

AGGREGATED INFORMATION FOR ALL MUNICIPALITIES
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	Budget		2010/11			Year to Date		2009/10		O1 of 2009/10 to O1 of 2010/11
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter		
								Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	204 534 902	54 510 295	26.7%	54 510 295	26.7%	47 451 619	27.4%	14.9%		
Operating Revenue										
Billed Property rates	31 280 529	9 745 591	31.2%	9 745 591	31.2%	9 504 559	32.2%	2.5%		
Billed Service charges	91 191 191	23 533 387	25.8%	23 533 387	25.8%	19 352 158	25.9%	21.6%		
Other own revenue	82 063 202	21 231 317	25.9%	21 231 317	25.9%	18 594 902	26.9%	14.2%		
Operating Expenditure	191 441 226	41 722 904	21.8%	41 722 904	21.8%	37 231 358	22.9%	12.1%		
Employee related costs	51 989 074	11 689 340	22.5%	11 689 340	22.5%	11 422 232	26.2%	.6%		
Bad and doubtful debt	7 211 581	1 281 765	17.8%	1 281 765	17.8%	934 963	18.6%	37.1%		
Bulk purchases	48 786 068	14 046 567	28.8%	14 046 567	28.8%	11 113 265	29.3%	26.4%		
Other expenditure	83 454 504	14 705 232	17.6%	14 705 232	17.6%	13 560 898	18.1%	8.4%		
Surplus/(Deficit)	13 093 676	12 787 391		12 787 391		10 220 261				
Capital transfers and other adjustments	(5 089 656)	165 451	(3.3%)	165 451	(3.3%)	104 883	(1.9%)	57.7%		
Revised Surplus/(Deficit)	8 004 020	12 952 842	161.8%	12 952 842	161.8%	10 325 145	25.7%	25.4%		

Part 2: Capital Revenue and Expenditure

R thousands	Budget		2010/11			Year to Date		2009/10		O1 of 2009/10 to O1 of 2010/11
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter		
								Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	38 892 671	3 940 172	10.1%	3 940 172	10.1%	6 932 038	15.5%	(43.2%)		
Source of Finance										
Existential loans	8 052 513	6 791 191	8.4%	6 791 191	8.4%	2 006 573	17.0%	(66.2%)		
Internal contributions	6 272 948	737 015	10.9%	737 015	10.9%	1 146 307	19.4%	(35.7%)		
Transfers and subsidies	21 001 915	2 240 998	10.7%	2 240 998	10.7%	3 361 059	15.2%	(33.3%)		
Other	3 065 295	282 968	9.2%	282 968	9.2%	418 039	8.4%	(32.3%)		
Capital Expenditure	41 190 190	4 220 949	10.2%	4 220 949	10.2%	7 005 851	15.3%	(39.8%)		
Water and Sanitation	11 682 114	1 185 286	10.1%	1 185 286	10.1%	1 606 770	14.3%	(26.2%)		
Electricity	5 723 614	547 087	9.6%	547 087	9.6%	815 146	14.8%	(32.9%)		
Housing	2 853 215	374 211	13.1%	374 211	13.1%	607 912	26.2%	(26.3%)		
Roads, pavements, bridges and storm water	7 902 643	1 076 005	13.6%	1 076 005	13.6%	1 202 970	13.6%	(10.6%)		
Other	13 028 603	1 038 359	8.0%	1 038 359	8.0%	2 873 053	16.9%	(63.9%)		

Total Capital and Operating Expenditure

R thousands	Budget		2010/11			Year to Date		2009/10		O1 of 2009/10 to O1 of 2010/11
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter		
								Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue	204 534 902	54 510 295	26.7%	54 510 295	26.7%	47 451 619	27.4%	14.9%		
Operating Revenue										
Capital Revenue	38 892 671	3 940 172	10.1%	3 940 172	10.1%	6 932 038	15.5%	(43.2%)		
Total Revenue	243 427 572	58 450 467	24.0%	58 450 467	24.0%	54 383 657	24.9%	7.5%		
Capital and Operating Expenditure	191 441 226	41 722 904	21.8%	41 722 904	21.8%	37 231 358	22.9%	12.1%		
Operating Expenditure										
Capital Expenditure	41 190 190	4 220 949	10.2%	4 220 949	10.2%	7 005 851	15.3%	(39.8%)		
Total Expenditure	232 631 416	45 943 853	19.7%	45 943 853	19.7%	44 237 209	21.3%	3.9%		

Part 3: Cash Receipts and Payments

R thousands	Budget		2010/11			Year to Date		2009/10		O1 of 2009/10 to O1 of 2010/11
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter		
								Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments	9 900 461	13 118 046	132.5%	13 118 046	132.5%	15 033 476	90.1%	(12.7%)		
Opening Cash Balance										
Cash receipts by source	194 678 888	53 706 801	27.6%	53 706 801	27.6%	51 512 856	25.7%	4.3%		
Statutory receipts (including VAT)	22 062 908	4 200 584	19.0%	4 200 584	19.0%	2 101 515	29.8%	99.9%		
Service charges	91 852 201	23 055 132	25.1%	23 055 132	25.1%	25 085 220	22.3%	(8.1%)		
Transfers (operational and capital)	52 103 296	18 175 013	34.9%	18 175 013	34.9%	16 937 843	31.4%	7.3%		
Other receipts	17 056 644	4 547 929	26.7%	4 547 929	26.7%	3 726 776	28.2%	(22.6%)		
Contributions recognised - cap. & contr. assets	141 757	32 645	23.0%	32 645	23.0%	-	-	(100.0%)		
Proceeds on disposal of PPE	153 921	7 727	5.0%	7 727	5.0%	-	-	(100.0%)		
External loans	9 973 535	4 907 919	49.2%	4 907 919	49.2%	4 970 353	44.5%	(1.3%)		
Net increase (decr.) in assets / liabilities	1 336 626	(1 220 148)	(91.3%)	(1 220 148)	(91.3%)	(1 308 851)	(52.2%)	(6.8%)		
Cash payments by type	185 774 038	51 952 420	28.0%	51 952 420	28.0%	50 946 642	25.6%	2.0%		
Employee related costs	48 157 271	11 335 131	23.5%	11 335 131	23.5%	10 244 993	20.7%	10.6%		
Grant and subsidies	2 990 208	490 395	16.4%	490 395	16.4%	1 448 184	42.3%	(66.1%)		
Bulk Purchases - electr. water and sewerage	36 890 343	5 943 086	16.1%	5 943 086	16.1%	44 451	.6%	13 270.1%		
Other payments to service providers	53 733 658	23 036 046	42.9%	23 036 046	42.9%	24 075 119	31.2%	(4.3%)		
Capital assets	33 076 444	5 998 597	18.1%	5 998 597	18.1%	8 187 935	20.2%	(26.7%)		
Repayment of borrowing	3 056 046	998 863	29.4%	998 863	29.4%	1 052 488	21.3%	(17.0%)		
Other cash flows / payments	7 870 070	4 250 301	54.0%	4 250 301	54.0%	5 863 472	36.1%	(27.5%)		
Closing Cash Balance	18 805 311	14 925 876	79.4%	14 925 876	79.4%	15 599 690	86.6%	(4.3%)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			Year to Date		2009/10		O1 of 2009/10 to O1 of 2010/11
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter		
								Actual Expenditure	Total Expenditure as % of main appropriation	
Water	25 428 512	6 726 664	26.5%	6 726 664	26.5%	4 840 357	21.4%	39.0%		
Operating Revenue										
Billed Service charges	17 676 345	4 599 112	26.0%	4 599 112	26.0%	3 419 862	20.0%	24.5%		
Transfers and subsidies	4 590 534	1 244 714	27.1%	1 244 714	27.1%	960 633	32.4%	29.6%		
Other own revenue	3 161 633	882 838	27.9%	882 838	27.9%	459 862	17.9%	92.0%		
Operating Expenditure	23 352 786	5 136 814	22.0%	5 136 814	22.0%	4 326 574	20.1%	18.7%		
Employee related costs	3 546 428	925 119	26.1%	925 119	26.1%	791 339	22.8%	16.9%		
Bad and doubtful debt	1 131 173	267 036	23.6%	267 036	23.6%	260 967	21.6%	2.3%		
Bulk purchases	8 396 091	2 059 064	24.5%	2 059 064	24.5%	1 620 756	21.0%	27.0%		
Other expenditure	10 279 095	1 885 595	18.3%	1 885 595	18.3%	1 653 512	18.1%	14.0%		
Surplus/(Deficit)	2 075 726	1 589 850		1 589 850		513 784				
Capital transfers and other adjustments	(173 720)	27 907	(16.1%)	27 907	(16.1%)	3 039	(9%)	818.3%		
Revised Surplus/(Deficit)	1 902 006	1 617 757	85.1%	1 617 757	85.1%	516 823	20.9%	213.0%		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	63 232 205	16 297 673	25.8%	16 297 673	25.8%	13 508 027	26.9%	20.7%
Billed Service charges	58 917 902	15 506 603	26.3%	15 506 603	26.3%	12 648 750	27.0%	22.8%
Transfers and subsidies	1 551 857	253 363	16.3%	253 363	16.3%	256 626	25.5%	(1.3%)
Other own revenue	2 762 447	537 708	19.9%	537 708	19.9%	602 651	25.5%	(10.7%)
Operating Expenditure	55 355 925	15 133 787	27.3%	15 133 787	27.3%	11 915 558	27.9%	27.0%
Employee related costs	3 914 849	921 889	23.5%	921 889	23.5%	795 438	22.5%	15.9%
Bad and doubtful debt	1 559 383	283 594	18.2%	283 594	18.2%	248 672	23.4%	14.0%
Bulk purchases	30 794 372	11 962 419	30.8%	11 962 419	30.8%	9 344 676	31.6%	28.0%
Other expenditure	11 087 322	1 965 884	17.7%	1 965 884	17.7%	1 526 769	17.6%	28.8%
Surplus/(Deficit)	7 876 280	1 163 886		1 163 886		1 592 469		
Capital transfers and other adjustments	(1 357 613)	(252 516)	18.6%	(252 516)	18.6%	(166 338)	14.2%	51.8%
Revised Surplus/(Deficit)	6 518 666	911 371	14.0%	911 371	14.0%	1 426 130	27.5%	(36.1%)

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	10 107 994	2 146 844	21.2%	2 146 844	21.2%	2 270 429	31.3%	(5.4%)
Billed Service charges	7 333 567	1 688 627	23.0%	1 688 627	23.0%	1 764 989	35.6%	(4.3%)
Transfers and subsidies	2 164 361	385 082	17.8%	385 082	17.8%	338 115	23.8%	13.9%
Other own revenue	616 066	73 135	12.0%	73 135	12.0%	167 325	19.1%	(56.3%)
Operating Expenditure	8 589 572	1 114 809	13.0%	1 114 809	13.0%	1 104 443	17.0%	.9%
Employee related costs	2 031 910	389 258	19.2%	389 258	19.2%	361 961	23.6%	7.5%
Bad and doubtful debt	481 671	54 669	8.0%	54 669	8.0%	42 692	10.5%	28.1%
Bulk purchases	1 011 010	1 062	.1%	1 062	.1%	19 660	16.9%	(94.6%)
Other expenditure	4 864 981	669 820	13.8%	669 820	13.8%	680 131	15.3%	(1.5%)
Surplus/(Deficit)	1 518 422	1 032 035		1 032 035		1 165 986		
Capital transfers and other adjustments	(604 163)	(3 103)	5%	(3 103)	5%	(34 740)	8.6%	(91.1%)
Revised Surplus/(Deficit)	914 259	1 028 932	112.5%	1 028 932	112.5%	1 131 245	25.0%	(9.0%)

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	6 820 435	1 672 760	24.5%	1 672 760	24.5%	1 588 693	31.0%	5.3%
Billed Service charges	4 747 087	1 252 293	26.4%	1 252 293	26.4%	972 105	24.5%	28.8%
Transfers and subsidies	1 232 388	259 478	21.1%	259 478	21.1%	489 269	63.2%	(47.0%)
Other own revenue	840 960	160 989	19.1%	160 989	19.1%	127 319	33.3%	26.4%
Operating Expenditure	8 690 897	1 619 825	18.6%	1 619 825	18.6%	1 415 519	19.4%	14.4%
Employee related costs	2 896 206	676 234	23.3%	676 234	23.3%	550 877	22.6%	22.8%
Bad and doubtful debt	425 371	51 616	12.1%	51 616	12.1%	38 420	11.5%	34.3%
Bulk purchases	44 103	11 398	25.8%	11 398	25.8%	10 488	8.7%	8.7%
Other expenditure	5 325 216	880 577	16.5%	880 577	16.5%	815 734	18.5%	7.9%
Surplus/(Deficit)	(1 870 462)	52 935		52 935		173 174		
Capital transfers and other adjustments	658 120	178 273	27.1%	178 273	27.1%	137 337	23.7%	29.8%
Revised Surplus/(Deficit)	(1 212 342)	231 208	(19.1%)	231 208	(19.1%)	310 512	24.2%	(25.5%)

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 252 379	12.8%	783 026	4.5%	612 983	3.5%	13 926 876	79.2%	17 585 264	27.4%	73 967	.4%
Electricity	5 282 479	49.7%	831 072	7.8%	364 694	3.4%	4 155 328	39.1%	10 633 573	16.6%	5 851	.1%
Property Rates	3 158 467	19.3%	770 568	4.7%	901 568	5.5%	11 540 301	70.5%	16 370 905	25.6%	107 308	.7%
Sanitation	535 384	12.9%	194 090	4.7%	137 486	3.3%	3 291 474	79.2%	4 158 434	6.5%	26 199	.6%
Refuse Removal	425 815	10.2%	166 785	4.0%	149 563	3.6%	3 426 661	82.2%	4 168 825	6.5%	30 713	.7%
Other	193 454	1.7%	343 721	3.1%	323 470	2.9%	10 291 640	92.3%	11 151 296	17.4%	27 563	.2%
Total By Income Source	11 847 979	18.5%	3 088 264	4.8%	2 489 764	3.9%	46 642 280	72.8%	64 068 287	100.0%	271 601	4%
Debtor Age Analysis By Customer Group												
Government	474 676	14.0%	412 381	12.1%	386 251	11.4%	2 125 889	62.5%	3 399 198	5.5%	56 788	1.7%
Business	5 254 275	37.9%	695 590	5.0%	359 322	2.6%	7 546 551	54.5%	13 855 738	22.2%	19 250	.1%
Households	5 429 529	14.4%	1 592 560	4.2%	1 229 163	3.3%	29 473 850	78.1%	37 725 103	60.6%	296 205	.8%
Other	535 972	2.3%	392 323	4.1%	466 686	6.4%	6 003 753	82.1%	7 308 734	11.7%	11 694	.2%
Total By Customer Group	11 694 453	18.8%	3 002 853	4.8%	2 441 423	3.9%	45 150 044	72.5%	62 288 773	100.0%	383 937	6%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 159 252	92.1%	210 577	6.1%	26 152	.8%	33 994	1.0%	3 429 976	33.2%
Bulk Water	710 280	47.4%	42 658	2.8%	48 793	3.3%	495 430	46.4%	1 497 161	14.5%
PAYE deductions	235 869	94.6%	2 311	.9%	2 239	.9%	8 919	3.6%	249 338	2.4%
VAT (output less input)	(160 087)	88.3%	(3 894)	2.1%	524	(.3%)	(17 935)	9.9%	(181 392)	(1.8%)
Pensions / Retirement	267 059	93.6%	2 008	.7%	841	.3%	15 289	5.4%	285 198	2.8%
Loan repayments	239 966	66.4%	567	.2%	91 982	25.4%	28 928	8.0%	361 443	3.5%
Trade Creditors	2 483 872	88.8%	127 002	4.5%	46 341	1.7%	139 174	5.0%	2 796 389	27.0%
Auditor-General	26 911	44.8%	1 974	3.3%	6 223	10.4%	24 904	41.5%	60 011	.6%
Other	1 549 128	83.8%	58 646	3.2%	30 032	1.6%	210 430	11.4%	1 848 236	17.9%
Total	8 512 249	82.3%	441 850	4.3%	253 128	2.4%	1 139 133	11.0%	10 346 360	100.0%

Source: Local Government Database

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

Eastern Cape: Nelson Mandela Bay(NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget 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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	6 610 801	1 446 978	21.9%	1 446 978	21.9%	1 520 799	28.8%	(4.9%)
Billed Property rates	862 387	199 371	23.1%	199 371	23.1%	759 863	98.1%	(73.8%)
Billed Service charges	3 003 748	689 368	23.0%	689 368	23.0%	513 151	20.0%	34.3%
Other own revenue	2 744 666	558 240	20.3%	558 240	20.3%	247 786	12.8%	125.3%
Operating Expenditure	5 640 300	1 180 296	20.9%	1 180 296	20.9%	907 143	17.5%	30.1%
Employee related costs	1 765 145	391 144	22.2%	391 144	22.2%	322 995	21.8%	21.1%
Bad and doubtful debt	49 131	13 851	28.2%	13 851	28.2%	796	-	1 640.1%
Bulk purchases	2 024 703	407 236	20.1%	407 236	20.1%	270 792	21.9%	50.4%
Other expenditure	1 801 321	368 065	20.4%	368 065	20.4%	312 561	12.7%	17.8%
Surplus/(Deficit)	970 501	266 682		266 682		613 656		
Capital transfers and other adjustments	(214 139)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	756 363	266 682		266 682		613 656		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget 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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	2 183 123	328 701	15.1%	328 701	15.1%	311 889	13.3%	5.4%
Existential loans	470 000	66 782	14.2%	66 782	14.2%	179 478	24.1%	(62.3%)
Internal contributions	513 210	183 410	35.7%	183 410	35.7%	54 767	18.6%	234.9%
Transfers and subsidies	1 161 727	78 509	6.8%	78 509	6.8%	46 513	3.7%	68.8%
Other	38 186	-	-	-	-	31 131	74.0%	(100.0%)
Capital Expenditure	2 183 123	328 701	15.1%	328 701	15.1%	311 889	13.3%	5.4%
Water and Sanitation	435 515	66 479	15.3%	66 479	15.3%	42 704	8.3%	55.7%
Electricity	264 386	22 359	8.5%	22 359	8.5%	68 508	27.8%	(67.4%)
Housing	2 580	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	898 856	174 903	19.5%	174 903	19.5%	78 185	8.3%	123.7%
Other	581 866	64 961	11.2%	64 961	11.2%	122 492	19.4%	(47.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget 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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	6 610 801	1 446 978	21.9%	1 446 978	21.9%	1 520 799	28.8%	(4.9%)
Capital Revenue	2 183 123	328 701	15.1%	328 701	15.1%	311 889	13.3%	5.4%
Total Revenue	8 793 924	1 775 679	20.2%	1 775 679	20.2%	1 832 688	24.1%	(3.1%)
Capital and Operating Expenditure								
Operating Expenditure	5 640 300	1 180 296	20.9%	1 180 296	20.9%	907 143	17.5%	30.1%
Capital Expenditure	2 183 123	328 701	15.1%	328 701	15.1%	311 889	13.3%	5.4%
Total Expenditure	7 823 422	1 508 997	19.3%	1 508 997	19.3%	1 219 032	16.2%	23.8%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget 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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	560 223	611 205	-	611 205	-	95 383	-	-
Cash receipts by source	7 003 105	2 091 819	29.9%	2 091 819	29.9%	1 727 061	27.5%	21.1%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	3 788 812	1 010 940	26.7%	1 010 940	26.7%	780 690	22.2%	29.5%
Transfers (operational and capital)	2 168 821	884 867	40.8%	884 867	40.8%	325 640	24.7%	171.7%
Other receipts	573 323	196 012	34.2%	196 012	34.2%	620 731	217.6%	(68.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	470 000	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	2 149	-	-	-	-	-	-	-
Cash payments by type	6 648 481	2 391 014	36.0%	2 391 014	36.0%	1 890 760	29.5%	26.5%
Employee related costs	1 765 145	419 061	23.7%	419 061	23.7%	333 610	21.9%	25.6%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	2 224 072	1 204 898	54.2%	1 204 898	54.2%	1 527 105	32.2%	(21.1%)
Capital assets	1 746 498	730 877	41.8%	730 877	41.8%	-	-	(100.0%)
Repayment of borrowing	305 693	36 178	11.8%	36 178	11.8%	30 045	21.3%	20.4%
Other cash flows / payments	607 073	-	-	-	-	-	-	-
Closing Cash Balance	914 847	312 010	-	312 010	-	(68 315)	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget 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	
R thousands								
Water								
Operating Revenue	557 588	195 190	35.0%	195 190	35.0%	80 107	16.9%	143.7%
Billed Service charges	411 202	159 970	38.9%	159 970	38.9%	61 459	16.7%	140.3%
Transfers and subsidies	121 812	30 984	25.4%	30 984	25.4%	14 835	18.5%	108.9%
Other own revenue	24 575	4 235	17.2%	4 235	17.2%	3 813	13.9%	11.1%
Operating Expenditure	412 895	99 433	24.1%	99 433	24.1%	28 037	7.1%	254.7%
Employee related costs	97 285	19 124	19.7%	19 124	19.7%	18 162	20.5%	5.3%
Bad and doubtful debt	-	11 164	-	11 164	-	15	-	73 670.2%
Bulk purchases	188 132	8 090	4.3%	8 090	4.3%	(28 227)	(55.8%)	(128.7%)
Other expenditure	127 478	61 056	47.9%	61 056	47.9%	38 087	15.0%	60.3%
Surplus/(Deficit)	144 693	95 756		95 756		52 071		
Capital transfers and other adjustments	(8 995)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	135 698	95 756		95 756		52 071		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	2 540 679	482 861	19.0%	482 861	19.0%	392 537	19.9%	23.0%
Billed Service charges	2 206 888	440 051	19.9%	440 051	19.9%	365 178	19.7%	20.5%
Transfers and subsidies	274 047	30 888	11.3%	30 888	11.3%	15 352	16.0%	101.2%
Other own revenue	59 764	11 922	19.9%	11 922	19.9%	12 006	53.0%	(.7%)
Operating Expenditure	2 155 500	466 817	21.7%	466 817	21.7%	343 749	20.8%	35.8%
Employee related costs	187 742	37 320	19.9%	37 320	19.9%	32 545	22.7%	14.7%
Bad and doubtful debt	-	204	-	204	-	(1)	-	(33 626.0%)
Bulk purchases	1 517 282	399 147	26.3%	399 147	26.3%	299 019	25.3%	33.5%
Other expenditure	450 476	30 147	6.7%	30 147	6.7%	12 186	3.8%	147.4%
Surplus/(Deficit)	385 179	16 044		16 044		48 787		
Capital transfers and other adjustments	(37 100)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	348 079	16 044		16 044		48 787		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	505 647	99 865	19.7%	99 865	19.7%	85 643	23.7%	16.6%
Billed Service charges	264 727	59 048	22.3%	59 048	22.3%	59 444	25.0%	(1.0%)
Transfers and subsidies	183 965	32 902	17.9%	32 902	17.9%	15 953	23.3%	106.2%
Other own revenue	56 955	7 915	13.9%	7 915	13.9%	10 646	18.6%	(21.2%)
Operating Expenditure	396 364	67 445	17.0%	67 445	17.0%	55 094	14.9%	22.4%
Employee related costs	98 596	18 005	18.3%	18 005	18.3%	17 478	18.9%	3.0%
Bad and doubtful debt	-	743	-	743	-	(8)	-	(708 101.0%)
Bulk purchases	159 175	-	-	-	-	-	-	-
Other expenditure	138 593	48 696	35.1%	48 696	35.1%	37 617	13.6%	29.5%
Surplus/(Deficit)	109 283	32 420		32 420		30 549		
Capital transfers and other adjustments	(57 050)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	77 280	32 420		32 420		30 549		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	214 080	60 929	28.5%	60 929	28.5%	45 428	24.3%	34.1%
Billed Service charges	120 951	30 299	25.1%	30 299	25.1%	26 869	24.7%	12.8%
Transfers and subsidies	61 795	27 424	44.4%	27 424	44.4%	12 147	23.4%	125.8%
Other own revenue	31 333	3 207	10.2%	3 207	10.2%	6 412	24.2%	(50.0%)
Operating Expenditure	261 138	55 532	21.3%	55 532	21.3%	41 606	17.6%	33.5%
Employee related costs	96 562	21 916	22.7%	21 916	22.7%	18 509	23.8%	18.4%
Bad and doubtful debt	-	180	-	180	-	1	-	23 240.5%
Bulk purchases	1 530	-	-	-	-	-	-	-
Other expenditure	163 046	33 436	20.5%	33 436	20.5%	23 097	14.6%	44.8%
Surplus/(Deficit)	(47 058)	5 397		5 397		3 822		
Capital transfers and other adjustments	(4 303)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(51 361)	5 397		5 397		3 822		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	103 252	30.3%	54 645	16.0%	13 980	4.1%	169 179	49.6%	341 056	17.5%	-	-
Electricity	179 666	54.7%	29 215	8.9%	1 462	.4%	118 195	36.0%	328 538	16.9%	-	-
Property Rates	654 110	75.3%	33 111	3.8%	3 104	.4%	178 850	20.6%	869 175	44.7%	-	-
Sanitation	35 368	25.3%	8 154	5.8%	4 532	3.2%	91 921	65.7%	139 975	7.2%	-	-
Refuse Removal	17 833	20.0%	3 405	3.8%	1 438	1.6%	66 284	74.5%	88 960	4.6%	-	-
Other	(23 677)	(13.3%)	5 139	2.9%	2 653	1.5%	192 744	108.9%	172 859	9.3%	-	-
Total By Income Source	966 552	49.7%	133 669	6.9%	27 171	1.4%	818 172	42.1%	1 945 564	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9 208	11.1%	34 376	41.4%	2 183	2.6%	37 294	44.9%	83 061	4.3%	-	-
Business	95 939	34.4%	18 824	6.8%	19 554	7.0%	144 480	51.8%	278 797	14.3%	-	-
Households	861 404	54.4%	80 469	5.1%	5 434	.3%	636 399	40.2%	1 583 706	81.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	966 552	49.7%	133 669	6.9%	27 171	1.4%	818 172	42.1%	1 945 564	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	113 641	100.0%	-	-	-	-	-	-	113 641	27.3%
Bulk Water	2 898	100.0%	-	-	-	-	-	-	2 898	.7%
PAYE deductions	15 316	100.0%	-	-	-	-	-	-	15 316	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	283 666	100.0%	-	-	-	-	-	-	283 666	68.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	415 521	100.0%	-	-	-	-	-	-	415 521	100.0%

Contact Details

Municipal Manager	E Ntoba	041 506 3209
Financial Manager	K Jacoby	041 506 1201

Source: Local Government Database

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

Eastern Cape: Camdeboo(EC101)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	119 976	49 191	41.0%	49 191	41.0%	42 741	41.3%	15.1%
Billed Property rates	13 949	14 183	101.7%	14 183	101.7%	13 316	121.9%	6.5%
Billed Service charges	68 613	21 286	31.0%	21 286	31.0%	16 316	26.4%	30.5%
Other own revenue	37 414	13 722	36.7%	13 722	36.7%	13 109	42.7%	4.3%
Operating Expenditure	112 291	27 771	24.7%	27 771	24.7%	22 323	20.9%	24.4%
Employee related costs	49 891	10 305	20.7%	10 305	20.7%	9 183	19.9%	12.2%
Bad and doubtful debt	2 500	-	-	-	-	-	-	-
Bulk purchases	27 431	10 164	37.1%	10 164	37.1%	7 427	29.7%	36.8%
Other expenditure	32 469	7 303	22.5%	7 303	22.5%	5 713	17.2%	27.8%
Surplus/(Deficit)	7 685	21 421		21 421		20 418		
Capital transfers and other adjustments	(7 685)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	21 421		21 421		20 418		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	47 967	320	.7%	320	.7%	290	.9%	10.1%
Water and Sanitation	36 643	27	.1%	27	.1%	5	.1%	417.2%
Electricity	5 208	52	1.0%	52	1.0%	103	1.4%	(49.6%)
Housing	2 000	4	.2%	4	.2%	4	.2%	(100.0%)
Roads, pavements, bridges and storm water	1 600	39	2.5%	39	2.5%	67	5.8%	(41.4%)
Other	2 516	197	7.8%	197	7.8%	115	8.2%	71.2%

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	119 976	49 191	41.0%	49 191	41.0%	42 741	41.3%	15.1%
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	119 976	49 191	41.0%	49 191	41.0%	42 741	41.3%	15.1%
Capital and Operating Expenditure								
Operating Expenditure	112 291	27 771	24.7%	27 771	24.7%	22 323	20.9%	24.4%
Capital Expenditure	47 967	320	.7%	320	.7%	290	.9%	10.1%
Total Expenditure	160 257	28 091	17.5%	28 091	17.5%	22 613	16.1%	24.2%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	2 133	2 133	-	2 133	-	10 639	-	-
Cash receipts by source	282 635	40 221	14.2%	40 221	14.2%	40 870	16.7%	(1.6%)
Statutory receipts (including VAT)	13 099	6 775	51.7%	6 775	51.7%	-	-	(100.0%)
Service charges	66 233	14 454	21.8%	14 454	21.8%	19 530	25.4%	(26.0%)
Transfers (operational and capital)	32 372	19 822	61.2%	19 822	61.2%	15 945	60.5%	24.3%
Other receipts	170 811	8 557	5.0%	8 557	5.0%	5 323	3.8%	60.7%
Contributions recognised - cap. & contr. assets	40	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(9 387)	-	(9 387)	-	72	-	(13 151.7%)
Cash payments by type	210 374	38 076	18.1%	38 076	18.1%	46 094	35.7%	(17.4%)
Employee related costs	50 494	10 589	21.0%	10 589	21.0%	52	.1%	20 213.8%
Grant and subsidies	55	13	23.6%	13	23.6%	1 772	-	(99.3%)
Bulk Purchases - electr. water and sewerage	27 431	10 164	37.1%	10 164	37.1%	-	-	(100.0%)
Other payments to service providers	82 078	17 349	21.1%	17 349	21.1%	24 150	45.0%	(28.2%)
Capital assets	47 967	77	.2%	77	.2%	175	.5%	(55.7%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	2 350	(115)	(4.9%)	(115)	(4.9%)	19 945	-	(100.6%)
Closing Cash Balance	74 395	4 277		4 277		5 416		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	11 553	3 269	28.3%	3 269	28.3%	2 348	20.9%	39.2%
Billed Service charges	11 525	3 267	28.3%	3 267	28.3%	2 346	20.9%	39.3%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	28	2	6.9%	2	6.9%	2	21.0%	(7.1%)
Operating Expenditure	9 253	1 859	20.1%	1 859	20.1%	1 611	18.7%	15.4%
Employee related costs	2 207	487	22.1%	487	22.1%	427	18.5%	14.0%
Bad and doubtful debt	1 000	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	6 047	1 372	22.7%	1 372	22.7%	1 184	22.3%	15.9%
Surplus/(Deficit)	2 299	1 410		1 410		737		
Capital transfers and other adjustments	(580)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 719	1 410		1 410		737		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	48 263	12 250	25.4%	12 250	25.4%	9 503	22.9%	28.9%
Billed Service charges	47 967	12 151	25.3%	12 151	25.3%	9 444	22.9%	28.7%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	296	99	33.5%	99	33.5%	59	18.1%	68.8%
Operating Expenditure	38 845	12 404	31.9%	12 404	31.9%	9 403	26.3%	31.9%
Employee related costs	4 698	1 001	21.3%	1 001	21.3%	971	22.0%	3.1%
Bad and doubtful debt	1 000	-	-	-	-	-	-	-
Bulk purchases	27 431	10 164	37.1%	10 164	37.1%	7 427	29.7%	36.8%
Other expenditure	5 716	1 239	21.7%	1 239	21.7%	1 005	19.0%	23.3%
Surplus/(Deficit)	9 418	(153)		(153)		99		
Capital transfers and other adjustments	(680)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8 738	(153)		(153)		99		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	4 411	3 948	89.5%	3 948	89.5%	3 138	51.2%	25.8%
Billed Service charges	4 404	3 944	89.5%	3 944	89.5%	3 137	51.2%	25.7%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	6	4	61.6%	4	61.6%	1	108.9%	244.9%
Operating Expenditure	2 990	615	20.6%	615	20.6%	575	21.6%	7.0%
Employee related costs	1 561	379	24.3%	379	24.3%	332	21.0%	14.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 429	236	16.5%	236	16.5%	243	22.5%	(2.7%)
Surplus/(Deficit)	1 421	3 332		3 332		2 563		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 421	3 332		3 332		2 563		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	4 152	1 846	44.4%	1 846	44.4%	1 328	44.7%	38.9%
Billed Service charges	4 152	1 846	44.4%	1 846	44.4%	1 328	44.7%	38.9%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	5 007	732	14.6%	732	14.6%	580	8.9%	26.3%
Employee related costs	2 464	530	21.5%	530	21.5%	530	23.9%	.1%
Bad and doubtful debt	500	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 043	202	9.9%	202	9.9%	50	1.3%	304.7%
Surplus/(Deficit)	(855)	1 114		1 114		749		
Capital transfers and other adjustments	(2 500)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 355)	1 114		1 114		749		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	580	16.5%	371	10.5%	297	8.4%	2 276	64.6%	3 524	18.3%	-	-
Electricity	2 755	31.3%	375	4.3%	234	2.7%	5 451	61.8%	8 815	45.7%	23	.3%
Property Rates	(42)	(1.0%)	1 751	43.3%	181	4.5%	2 150	53.2%	4 039	20.9%	6 744	167.0%
Sanitation	264	14.3%	423	23.0%	160	8.7%	993	53.9%	1 840	9.5%	-	-
Refuse Removal	127	14.6%	176	20.2%	81	9.3%	487	56.0%	871	4.5%	-	-
Other	(263)	(7.6%)	41	21.5%	101	52.4%	232	162.6%	192	1.0%	5 900	3 072.2%
Total By Income Source	3 421	17.7%	3 137	16.3%	1 053	5.5%	11 670	60.5%	19 282	100.0%	12 668	65.7%
Debtor Age Analysis By Customer Group												
Government	88	3.2%	1 368	49.4%	192	6.9%	1 123	40.5%	2 770	14.4%	-	-
Business	1 181	52.7%	403	18.0%	147	6.6%	508	22.7%	2 239	11.6%	334	14.9%
Households	2 018	14.6%	1 239	8.9%	698	5.0%	9 906	71.5%	13 862	71.9%	12 334	89.0%
Other	135	32.8%	128	31.1%	16	4.0%	132	32.2%	411	2.1%	-	-
Total By Customer Group	3 421	17.7%	3 137	16.3%	1 053	5.5%	11 670	60.5%	19 282	100.0%	12 668	65.7%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	118	100.0%	-	-	-	-	-	-	118	23.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	378	100.0%	-	-	-	-	-	-	378	76.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	496	100.0%	-	-	-	-	-	-	496	100.0%

Contact Details

Municipal Manager	Monde G Langbooi	049 807 5778
Financial Manager	J. Joubert	049 807 5736

Source: Local Government Database

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

Eastern Cape: Blue Crane Route(EC102)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	136 345	37 313	27.4%	37 313	27.4%	34 546	29.9%	8.0%
Billed Property rates	6 626	7 117	104.3%	7 117	104.3%	36 648	105.9%	(80.6%)
Billed Service charges	75 205	17 391	23.1%	17 391	23.1%	13 994	22.6%	24.3%
Other own revenue	54 314	12 805	23.6%	12 805	23.6%	(16 097)	(84.7%)	(179.5%)
Operating Expenditure	119 590	21 837	18.3%	21 837	18.3%	21 591	18.4%	1.1%
Employee related costs	45 922	8 986	19.6%	8 986	19.6%	8 410	20.9%	6.9%
Bad and doubtful debt	3 121	-	-	-	-	-	-	-
Bulk purchases	39 076	8 805	22.5%	8 805	22.5%	6 572	22.8%	34.0%
Other expenditure	31 472	4 045	12.9%	4 045	12.9%	6 610	14.6%	(38.8%)
Surplus/(Deficit)	16 755	15 476		15 476		12 954		
Capital transfers and other adjustments	-	(1)	-	(1)	-	-	-	(100.0%)
Revised Surplus/(Deficit)	16 755	15 475		15 475		12 954		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	17 835	838	4.7%	838	4.7%	-	-	(100.0%)
Extrajudicial loans	730	540	74.0%	540	74.0%	-	-	(100.0%)
Internal contributions	3 491	298	8.5%	298	8.5%	-	-	(100.0%)
Transfers and subsidies	12 714	-	-	-	-	-	-	-
Other	900	-	-	-	-	-	-	-
Capital Expenditure	17 835	838	4.7%	838	4.7%	-	-	(100.0%)
Water and Sanitation	5 565	86	1.5%	86	1.5%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 446	13	.2%	13	.2%	-	-	(100.0%)
Other	4 824	738	15.3%	738	15.3%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	136 345	37 313	27.4%	37 313	27.4%	34 546	29.9%	8.0%
Capital Revenue	17 835	838	4.7%	838	4.7%	-	-	(100.0%)
Total Revenue	154 179	38 151	24.7%	38 151	24.7%	34 546	26.6%	10.4%
Capital and Operating Expenditure								
Operating Expenditure	119 590	21 837	18.3%	21 837	18.3%	21 591	18.4%	1.1%
Capital Expenditure	17 835	838	4.7%	838	4.7%	-	-	(100.0%)
Total Expenditure	137 424	22 674	16.5%	22 674	16.5%	21 591	16.4%	5.0%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	1 139	525	-	525	-	1 139	-	-
Cash receipts by source	144 138	33 582	23.3%	33 582	23.3%	27 378	18.4%	22.7%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	97 662	24 054	24.6%	24 054	24.6%	12 550	11.7%	91.7%
Transfers (operational and capital)	46 476	13 366	28.8%	13 366	28.8%	15 083	36.0%	(11.4%)
Other receipts	-	-	-	-	-	7 522	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(3 838)	-	(3 838)	-	(7 777)	-	(50.6%)
Cash payments by type	127 383	33 202	26.1%	33 202	26.1%	27 512	18.4%	20.7%
Employee related costs	29 537	5 342	18.1%	5 342	18.1%	5 129	12.7%	4.1%
Grant and subsidies	16 385	3 561	21.7%	3 561	21.7%	3 680	32.7%	(3.3%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	78 498	21 593	27.5%	21 593	27.5%	18 128	22.6%	19.1%
Capital assets	2 300	2 132	-	2 132	-	-	-	(100.0%)
Repayment of borrowing	663	575	25.0%	575	25.0%	575	25.0%	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	17 894	905		905		1 005		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	13 379	4 257	31.8%	4 257	31.8%	1 881	23.4%	126.3%
Billed Service charges	8 700	2 428	27.9%	2 428	27.9%	1 879	23.4%	29.2%
Transfers and subsidies	6 521	2 225	34.1%	2 225	34.1%	319	33.3%	486.8%
Other own revenue	(1 841)	(396)	21.5%	(396)	21.5%	(377)	33.9%	5.2%
Operating Expenditure	6 957	1 134	16.3%	1 134	16.3%	668	11.7%	69.8%
Employee related costs	2 475	481	19.4%	481	19.4%	340	20.5%	41.2%
Bad and doubtful debt	535	-	-	-	-	-	-	-
Bulk purchases	1 070	220	20.6%	220	20.6%	140	14.0%	57.5%
Other expenditure	2 877	434	15.1%	434	15.1%	188	7.4%	130.8%
Surplus/(Deficit)	6 422	3 123		3 123		1 213		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 422	3 123		3 123		1 213		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	63 770	15 152	23.8%	15 152	23.8%	10 361	23.0%	46.2%
Billed Service charges	55 685	12 124	21.8%	12 124	21.8%	9 932	22.2%	26.4%
Transfers and subsidies	8 694	2 937	33.8%	2 937	33.8%	798	33.3%	268.1%
Other own revenue	(579)	90	(15.6%)	90	(15.6%)	(28)	4.2%	(417.6%)
Operating Expenditure	46 671	9 985	21.4%	9 985	21.4%	8 750	23.9%	14.1%
Employee related costs	4 109	880	21.4%	880	21.4%	704	17.0%	25.0%
Bad and doubtful debt	268	-	-	-	-	-	-	-
Bulk purchases	38 086	8 585	22.4%	8 585	22.4%	6 432	23.1%	33.5%
Other expenditure	4 289	520	12.1%	520	12.1%	1 613	36.9%	(67.8%)
Surplus/(Deficit)	17 099	5 167		5 167		1 612		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	17 099	5 167		5 167		1 612		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	9 248	2 827	30.6%	2 827	30.6%	1 079	26.2%	162.1%
Billed Service charges	4 500	1 214	27.0%	1 214	27.0%	1 059	25.9%	14.6%
Transfers and subsidies	5 900	1 869	31.7%	1 869	31.7%	311	33.3%	501.2%
Other own revenue	(1 152)	(255)	22.2%	(255)	22.2%	(291)	32.0%	(12.3%)
Operating Expenditure	3 166	457	14.4%	457	14.4%	707	27.9%	(35.4%)
Employee related costs	1 139	361	31.7%	361	31.7%	247	22.5%	45.9%
Bad and doubtful debt	535	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 492	96	6.4%	96	6.4%	460	49.2%	(79.1%)
Surplus/(Deficit)	6 081	2 371		2 371		372		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 081	2 371		2 371		372		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	10 183	3 114	30.6%	3 114	30.6%	-	-	(100.0%)
Billed Service charges	6 350	1 625	25.6%	1 625	25.6%	-	-	(100.0%)
Transfers and subsidies	5 900	1 869	31.7%	1 869	31.7%	-	-	(100.0%)
Other own revenue	(2 067)	(381)	18.4%	(381)	18.4%	-	-	(100.0%)
Operating Expenditure	8 936	1 682	18.8%	1 682	18.8%	-	-	(100.0%)
Employee related costs	6 344	1 396	22.0%	1 396	22.0%	-	-	(100.0%)
Bad and doubtful debt	535	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 058	286	13.9%	286	13.9%	-	-	(100.0%)
Surplus/(Deficit)	1 246	1 432		1 432		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 246	1 432		1 432		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 185	16.8%	461	6.5%	220	3.1%	5 181	73.5%	7 048	22.3%	-	-
Electricity	4 424	73.6%	223	3.7%	151	2.5%	1 213	20.2%	6 010	19.0%	-	-
Property Rates	1 422	44.5%	22	0.7%	30	0.9%	1 725	53.9%	3 198	10.1%	-	-
Sanitation	654	14.1%	212	4.6%	128	2.8%	3 656	78.6%	4 649	14.7%	-	-
Refuse Removal	843	14.9%	286	5.1%	187	3.3%	4 342	76.7%	5 658	17.9%	-	-
Other	(71)	(2%)	54	1.1%	43	0%	4 901	98.3%	4 987	15.6%	-	-
Total By Income Source	8 516	27.0%	1 259	4.0%	759	2.4%	21 018	66.6%	31 552	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	816	68.7%	46	3.8%	37	3.1%	289	24.4%	1 188	3.8%	-	-
Business	933	79.1%	32	2.7%	20	1.7%	195	16.5%	1 179	3.7%	-	-
Households	5 718	20.7%	1 152	4.2%	688	2.5%	20 011	72.6%	27 568	87.4%	-	-
Other	1 049	45.0%	30	1.9%	14	0%	522	32.3%	1 615	5.1%	-	-
Total By Customer Group	8 516	27.0%	1 259	4.0%	759	2.4%	21 018	66.6%	31 552	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 604	100.0%	-	-	-	-	-	-	2 604	79.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	675	100.0%	675	20.5%
Trade Creditors	7	83.9%	1	16.1%	-	-	-	-	9	0.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	90.5%	-	-	-	-	0	9.5%	2	0.1%
Total	2 613	79.4%	1	-	-	-	675	20.5%	3 290	100.0%

Contact Details

Municipal Manager	Moppo Mene	042 243 6403
Financial Manager	Dolphine Sauts	042 243 6405

Source: Local Government Database

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

Eastern Cape: Ikwezi(EC103)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	8 875	-	8 875	-	10 586	-	(16.2%)
Billed Property rates	-	1 992	-	1 992	-	1 895	-	5.1%
Billed Service charges	-	1 588	-	1 588	-	1 381	-	15.0%
Other own revenue	-	5 295	-	5 295	-	7 310	-	(27.6%)
Operating Expenditure	-	5 245	-	5 245	-	4 648	-	12.9%
Employee related costs	-	2 194	-	2 194	-	2 054	-	6.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	939	-	939	-	659	-	42.4%
Other expenditure	-	2 112	-	2 112	-	1 934	-	9.2%
Surplus/(Deficit)	-	3 630	-	3 630	-	5 938	-	
Capital transfers and other adjustments	-	(1)	-	(1)	-	(2 676)	-	(100.0%)
Revised Surplus/(Deficit)	-	3 630	-	3 630	-	3 262	-	

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	1 274	-	1 274	-	4 252	-	(70.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	1 272	-	1 272	-	4 221	-	(69.9%)
Other	-	2	-	2	-	31	-	(95.2%)
Capital Expenditure	-	1 274	-	1 274	-	2 512	-	(49.3%)
Water and Sanitation	-	-	-	-	-	637	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	792	-	792	-	1 762	-	(55.1%)
Roads, pavements, bridges and storm water	-	480	-	480	-	-	-	(100.0%)
Other	-	2	-	2	-	113	-	(98.7%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	-	8 875	-	8 875	-	10 586	-	(16.2%)
Capital Revenue	-	1 274	-	1 274	-	4 252	-	(70.0%)
Total Revenue	-	10 149	-	10 149	-	14 838	-	(31.6%)
Capital and Operating Expenditure								
Operating Expenditure	-	5 245	-	5 245	-	4 648	-	12.9%
Capital Expenditure	-	1 274	-	1 274	-	2 512	-	(49.3%)
Total Expenditure	-	6 519	-	6 519	-	7 160	-	(9.0%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	337	-	337	-	833	-	(21.7%)
Cash receipts by source	-	8 733	-	8 733	-	11 148	-	157.1%
Statutory receipts (including VAT)	-	412	-	412	-	160	-	(100.0%)
Service charges	-	1 911	-	1 911	-	-	-	(14.3%)
Transfers (operational and capital)	-	10 115	-	10 115	-	11 833	-	(100.0%)
Other receipts	-	-	-	-	-	4 655	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(3 705)	-	(3 705)	-	(5 500)	-	(32.6%)
Cash payments by type	-	9 066	-	9 066	-	11 401	-	(20.5%)
Employee related costs	-	2 422	-	2 422	-	2 060	-	17.6%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	4 574	-	4 574	-	4 118	-	11.1%
Capital assets	-	2 070	-	2 070	-	2 490	-	(16.9%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	2 733	-	(100.0%)
Closing Cash Balance	-	3	-	3	-	580	-	

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	-	254	-	254	-	260	-	(2.1%)
Billed Service charges	-	254	-	254	-	233	-	9.3%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	27	-	(100.0%)
Operating Expenditure	-	430	-	430	-	318	-	35.1%
Employee related costs	-	163	-	163	-	115	-	42.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	267	-	267	-	204	-	30.9%
Surplus/(Deficit)	-	(176)	-	(176)	-	(59)	-	(59.9%)
Capital transfers and other adjustments	-	(1)	-	(1)	-	(1)	-	(100.0%)
Revised Surplus/(Deficit)	-	(176)	-	(176)	-	(60)	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	1 007	-	1 007	-	747	-	34.8%
Billed Service charges	-	891	-	891	-	745	-	19.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	116	-	116	-	2	-	6 093.2%
Operating Expenditure	-	1 165	-	1 165	-	859	-	35.6%
Employee related costs	-	142	-	142	-	120	-	18.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	939	-	939	-	659	-	42.4%
Other expenditure	-	84	-	84	-	80	-	4.8%
Surplus/(Deficit)	-	(158)	-	(158)	-	(112)	-	
Capital transfers and other adjustments	-	-	-	-	-	(0)	-	(100.0%)
Revised Surplus/(Deficit)	-	(158)	-	(158)	-	(112)	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	209	-	209	-	241	-	(13.5%)
Billed Service charges	-	209	-	209	-	190	-	9.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	51	-	(100.0%)
Operating Expenditure	-	284	-	284	-	236	-	20.3%
Employee related costs	-	152	-	152	-	152	-	.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	132	-	132	-	84	-	56.5%
Surplus/(Deficit)	-	(75)	-	(75)	-	5	-	
Capital transfers and other adjustments	-	(0)	-	(0)	-	(0)	-	(100.0%)
Revised Surplus/(Deficit)	-	(75)	-	(75)	-	5	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	234	-	234	-	213	-	9.8%
Billed Service charges	-	234	-	234	-	213	-	9.9%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure	-	322	-	322	-	252	-	27.7%
Employee related costs	-	205	-	205	-	166	-	23.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	117	-	117	-	86	-	36.5%
Surplus/(Deficit)	-	(88)	-	(88)	-	(39)	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(88)	-	(88)	-	(39)	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	43	2.2%	46	2.4%	46	2.4%	1 777	93.0%	1 911	17.9%	-	-
Electricity	43	20.8%	30	14.3%	20	9.9%	1 114	54.9%	2 077	19.1%	-	-
Property Rates	725	28.3%	22	8%	22	9%	1 794	70.0%	2 563	24.1%	-	-
Sanitation	36	2.1%	39	2.2%	39	2.2%	1 645	93.5%	1 759	16.5%	-	-
Refuse Removal	40	2.2%	42	2.3%	42	2.3%	1 699	93.2%	1 822	17.1%	-	-
Other	-	-	113	4.7%	77	3.7%	2 253	94.1%	2 392	22.4%	-	-
Total By Income Source	887	8.3%	291	2.7%	196	1.8%	9 280	87.1%	10 655	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	147	65.3%	12	5.3%	2	.7%	65	28.6%	226	2.1%	-	-
Business	79	25.4%	6	2.1%	7	2.3%	218	70.2%	311	2.9%	-	-
Households	396	4.7%	258	3.0%	174	2.1%	7 675	90.3%	8 503	79.8%	-	-
Other	264	16.4%	13	9%	13	8%	1 323	81.9%	1 615	15.2%	-	-
Total By Customer Group	887	8.3%	291	2.7%	196	1.8%	9 280	87.1%	10 655	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	9.6%	5	90.4%	-	-	-	-	6	1.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10	1.8%	11	1.9%	13	2.3%	526	93.9%	560	98.9%
Total	11	1.9%	16	2.8%	13	2.3%	526	92.9%	566	100.0%

Contact Details

Municipal Manager	T T Mnyumba	049 836 0021
Financial Manager	N Bomvane	049 836 0021

Source: Local Government Database

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

Eastern Cape: Makana(EC104)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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		
R thousands									
Operating Revenue and Expenditure									
Operating Revenue	309 347	92 107	29.8%	92 107	29.8%	50 497	23.7%	82.4%	
Billed Property rates	36 735	15 616	42.5%	15 616	42.5%	1 894	5.6%	724.6%	
Billed Service charges	126 297	50 591	40.1%	50 591	40.1%	27 537	24.0%	83.7%	
Other own revenue	146 316	25 900	17.7%	25 900	17.7%	21 066	33.1%	22.9%	
Operating Expenditure	239 751	64 734	27.0%	64 734	27.0%	42 565	20.0%	52.1%	
Employee related costs	96 559	23 057	23.9%	23 057	23.9%	19 083	21.7%	20.8%	
Bad and doubtful debt	23 227	-	-	-	-	-	-	-	
Bulk purchases	63 762	16 891	26.5%	16 891	26.5%	4 482	11.6%	276.9%	
Other expenditure	56 203	24 786	44.1%	24 786	44.1%	19 001	22.1%	30.4%	
Surplus/(Deficit)	69 596	27 373		27 373		7 932			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	69 596	27 373		27 373		7 932			

Part 2: Capital Revenue and Expenditure

	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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		
R thousands									
Capital Revenue and Expenditure									
Source of Finance	55 018	3 102	5.6%	3 102	5.6%	9 802	18.6%	(68.4%)	
Extrajudicial loans	-	61	-	61	-	-	-	(100.0%)	
Internal contributions	32 548	275	8%	275	8%	83	9%	229.8%	
Transfers and subsidies	22 470	2 428	10.8%	2 428	10.8%	9 719	22.5%	(75.0%)	
Other	-	338	-	338	-	-	-	(100.0%)	
Capital Expenditure	60 912	3 102	5.1%	3 102	5.1%	9 802	18.6%	(68.4%)	
Water and Sanitation	7 132	-	-	-	-	2 037	14.8%	(100.0%)	
Electricity	757	-	-	-	-	1 419	11.6%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	5 064	1 121	22.1%	1 121	22.1%	4 779	23.5%	(76.5%)	
Other	47 960	1 980	4.1%	1 980	4.1%	1 566	24.2%	26.5%	

Total Capital and Operating Expenditure

	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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		
R thousands									
Capital and Operating Revenue									
Operating Revenue	309 347	92 107	29.8%	92 107	29.8%	50 497	23.7%	82.4%	
Capital Revenue	55 018	3 102	5.6%	3 102	5.6%	9 802	18.6%	(68.4%)	
Total Revenue	364 365	95 208	26.1%	95 208	26.1%	60 299	22.7%	57.9%	
Capital and Operating Expenditure									
Operating Expenditure	239 751	64 734	27.0%	64 734	27.0%	42 565	20.0%	52.1%	
Capital Expenditure	60 912	3 102	5.1%	3 102	5.1%	9 802	18.6%	(68.4%)	
Total Expenditure	300 663	67 835	22.6%	67 835	22.6%	52 367	19.7%	29.5%	

Part 3: Cash Receipts and Payments

	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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		
R thousands									
Cash Receipts and Payments									
Opening Cash Balance	261	(18 250)	-	(18 250)	-	261	-	-	
Cash receipts by source	276 483	54 886	19.9%	54 886	19.9%	67 446	30.0%	(18.6%)	
Statutory receipts (including VAT)	286	22 000	7 686.5%	22 000	7 686.5%	286	100.0%	7 586.5%	
Service charges	123 401	27 265	22.1%	27 265	22.1%	24 932	20.2%	9.4%	
Transfers (operational and capital)	99 200	3 600	3.6%	3 600	3.6%	31 154	42.0%	(88.4%)	
Other receipts	33 926	1 824	5.4%	1 824	5.4%	1 066	6.1%	81.3%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	
Not increase (decr.) in assets / liabilities	19 670	197	1.0%	197	1.0%	10 068	94.4%	(98.0%)	
Cash payments by type	256 717	44 707	17.4%	44 707	17.4%	60 522	24.9%	(26.1%)	
Employee related costs	100 047	16 485	16.5%	16 485	16.5%	20 163	23.0%	(18.2%)	
Grant and subsidies	-	-	-	-	-	-	-	-	
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-	
Other payments to service providers	66 490	17 224	25.9%	17 224	25.9%	22 204	33.4%	(22.4%)	
Capital assets	55 893	4 175	7.5%	4 175	7.5%	10 476	18.7%	(60.1%)	
Repayment of borrowing	1 791	122	6.8%	122	6.8%	183	25.0%	(33.3%)	
Other cash flows / payments	32 494	6 700	20.6%	6 700	20.6%	7 497	23.1%	(10.6%)	
Closing Cash Balance	20 026	(8 071)		(8 071)		7 185			

Part 4a: Operating Revenue and Expenditure by Function

	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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		
R thousands									
Water									
Operating Revenue	25 852	33 004	127.7%	33 004	127.7%	16 494	34.5%	100.1%	
Billed Service charges	25 852	23 159	89.6%	23 159	89.6%	8 512	29.9%	172.1%	
Transfers and subsidies	-	-	-	-	-	7 981	41.7%	(100.0%)	
Other own revenue	-	9 845	-	9 845	-	1	3%	1 700 163.0%	
Operating Expenditure	25 763	8 141	31.6%	8 141	31.6%	6 259	21.3%	30.1%	
Employee related costs	6 517	1 313	20.2%	1 313	20.2%	1 132	19.3%	16.0%	
Bad and doubtful debt	13 500	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	5 746	6 828	118.8%	6 828	118.8%	5 127	22.1%	33.2%	
Surplus/(Deficit)	89	24 862		24 862		10 234			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	89	24 862		24 862		10 234			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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	92 169	22 061	23.9%	22 061	23.9%	16 050	23.9%	37.5%	
Billed Service charges	84 759	20 216	23.9%	20 216	23.9%	15 569	23.6%	29.8%	
Transfers and subsidies	7 410	-	-	-	-	479	41.7%	(100.0%)	
Other own revenue	-	1 846	-	1 846	-	2	38.4%	89 622.0%	
Operating Expenditure	82 054	20 158	24.6%	20 158	24.6%	8 167	14.7%	146.8%	
Employee related costs	8 961	1 783	19.9%	1 783	19.9%	1 613	23.3%	10.5%	
Bad and doubtful debt	1 337	-	-	-	-	-	-	-	
Bulk purchases	63 762	16 891	26.5%	16 891	26.5%	4 462	11.7%	276.9%	
Other expenditure	7 993	1 485	18.6%	1 485	18.6%	2 071	19.8%	(28.3%)	
Surplus/(Deficit)	10 115	1 903	-	1 903	-	7 884	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	10 115	1 903	-	1 903	-	7 884	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	11 536	9 962	86.4%	9 962	86.4%	5 692	24.3%	75.0%	
Billed Service charges	11 536	5 505	47.7%	5 505	47.7%	1 773	12.7%	210.5%	
Transfers and subsidies	-	-	-	-	-	3 912	41.7%	(100.0%)	
Other own revenue	-	4 456	-	4 456	-	7	14.1%	64 560.6%	
Operating Expenditure	19 875	4 908	24.7%	4 908	24.7%	2 650	18.6%	85.2%	
Employee related costs	9 776	2 020	20.7%	2 020	20.7%	1 378	20.9%	46.6%	
Bad and doubtful debt	4 500	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	5 599	2 887	51.6%	2 887	51.6%	1 272	16.7%	127.0%	
Surplus/(Deficit)	(8 339)	5 054	-	5 054	-	3 042	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(8 339)	5 054	-	5 054	-	3 042	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	4 149	5 308	127.9%	5 308	127.9%	4 500	33.7%	17.9%	
Billed Service charges	4 149	1 710	41.2%	1 710	41.2%	1 683	25.6%	1.6%	
Transfers and subsidies	-	-	-	-	-	2 817	41.7%	(100.0%)	
Other own revenue	-	3 597	-	3 597	-	1	4.6%	607 571.1%	
Operating Expenditure	7 476	4 062	54.3%	4 062	54.3%	2 738	21.2%	48.3%	
Employee related costs	4 888	1 652	33.8%	1 652	33.8%	1 280	22.8%	29.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	2 588	2 410	93.1%	2 410	93.1%	1 458	20.0%	65.3%	
Surplus/(Deficit)	(3 327)	1 246	-	1 246	-	1 762	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3 327)	1 246	-	1 246	-	1 762	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 616	7.2%	1 025	4.6%	951	4.3%	18 742	83.9%	22 234	15.7%	-	-
Electricity	6 843	26.3%	4 672	17.9%	2 835	10.9%	11 707	44.9%	26 056	18.3%	-	-
Property Rates	10 278	12.6%	8 152	10.0%	3 678	4.5%	59 693	73.0%	81 801	57.6%	-	-
Sanitation	0	6%	0	6%	0	6%	50	98.1%	51	-	-	-
Refuse Removal	361	6.4%	254	4.5%	237	4.2%	4 775	84.9%	5 627	4.0%	-	-
Other	224	2.6%	111	1.9%	128	2.1%	5 781	92.6%	6 245	4.4%	-	-
Total By Income Source	19 322	13.6%	14 214	10.0%	7 830	5.5%	100 748	70.9%	142 114	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 961	24.0%	5 615	22.6%	1 015	4.1%	12 278	49.4%	24 870	17.5%	-	-
Business	3 371	22.0%	2 181	14.2%	861	5.6%	8 942	58.2%	15 355	10.8%	-	-
Households	9 989	9.8%	6 418	6.3%	5 954	5.8%	79 528	78.1%	101 890	71.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19 322	13.6%	14 214	10.0%	7 830	5.5%	100 748	70.9%	142 114	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Ntombi L. Baart	046 603 61312
Financial Manager	Mr Mnikeli J. Ngqobane	046 603 6007

Source: Local Government Database

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

Eastern Cape: Ndlambe(EC105)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	209 409	47 376	22.6%	47 376	22.6%	69 984	-	(32.3%)
Billed Property rates	60 993	16 039	26.3%	16 039	26.3%	127	-	12 526.3%
Billed Service charges	87 605	4 441	5.1%	4 441	5.1%	3 749	-	18.5%
Other own revenue	60 811	26 896	44.2%	26 896	44.2%	66 108	-	(59.3%)
Operating Expenditure	204 405	43 893	21.5%	43 893	21.5%	35 205	-	24.7%
Employee related costs	60 530	16 317	27.0%	16 317	27.0%	13 828	-	18.0%
Bad and doubtful debt	6 921	-	-	-	-	-	-	-
Bulk purchases	-	972	-	972	-	12	-	8 047.6%
Other expenditure	136 954	26 604	19.4%	26 604	19.4%	21 366	-	24.5%
Surplus/(Deficit)	5 005	3 483		3 483		34 779		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	5 005	3 483		3 483		34 779		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	38	-	38	-	1 374	-	(97.2%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	104	-	(100.0%)
Other	-	38	-	38	-	1 270	-	(97.0%)
Capital Expenditure	12 174	4 280	35.2%	4 280	35.2%	1 374	-	211.6%
Water and Sanitation	420	269	63.9%	269	63.9%	-	-	(100.0%)
Electricity	3 080	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 919	1 196	15.1%	1 196	15.1%	40	-	2 854.6%
Other	755	2 815	372.8%	2 815	372.8%	1 333	-	111.1%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	209 409	47 376	22.6%	47 376	22.6%	69 984	-	(32.3%)
Capital Revenue	-	38	-	38	-	1 374	-	(97.2%)
Total Revenue	209 409	47 415	22.6%	47 415	22.6%	71 358	-	(33.6%)
Capital and Operating Expenditure								
Operating Expenditure	204 405	43 893	21.5%	43 893	21.5%	35 205	-	24.7%
Capital Expenditure	12 174	4 280	35.2%	4 280	35.2%	1 374	-	211.6%
Total Expenditure	216 579	48 173	22.2%	48 173	22.2%	36 579	-	31.7%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	14 698	-	14 698	-	-	-	-
Cash receipts by source	252 999	41 278	16.3%	41 278	16.3%	73 655	-	(44.0%)
Statutory receipts (including VAT)	-	2 152	-	2 152	-	4 611	-	(53.3%)
Service charges	169 196	35 923	21.2%	35 923	21.2%	14 263	-	151.9%
Transfers (operational and capital)	79 219	3 065	3.9%	3 065	3.9%	52 053	-	(94.1%)
Other receipts	3 199	25	.8%	25	.8%	283	-	(91.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1 385	113	8.1%	113	8.1%	2 444	-	(95.4%)
Cash payments by type	111 228	87 404	78.6%	87 404	78.6%	33 015	-	164.7%
Employee related costs	60 218	15 364	23.2%	15 364	23.2%	12 501	-	22.9%
Grant and subsidies	-	3 022	-	3 022	-	5 588	-	(45.9%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	35 372	63 814	180.4%	63 814	180.4%	8 606	-	641.5%
Capital assets	950	2 480	261.0%	2 480	261.0%	6 320	-	(60.8%)
Repayment of borrowing	6 499	2 724	41.9%	2 724	41.9%	-	-	(100.0%)
Other cash flows / payments	2 189	-	-	-	-	-	-	-
Closing Cash Balance	141 771	(31 428)		(31 428)		40 639		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	36 545	7 858	21.5%	7 858	21.5%	6 396	-	22.8%
Billed Service charges	23 926	2 842	11.9%	2 842	11.9%	2 456	-	15.7%
Transfers and subsidies	11 864	1 520	12.8%	1 520	12.8%	1 200	-	26.7%
Other own revenue	756	3 496	462.4%	3 496	462.4%	2 740	-	27.6%
Operating Expenditure	27 481	4 834	17.6%	4 834	17.6%	5 752	-	(16.0%)
Employee related costs	3 677	1 083	29.5%	1 083	29.5%	760	-	42.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	776	-	776	-	1	-	92 936.0%
Other expenditure	23 803	2 975	12.5%	2 975	12.5%	4 991	-	(40.4%)
Surplus/(Deficit)	9 064	3 023		3 023		644		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	9 064	3 023		3 023		644		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	39 705	9 240	23.3%	9 240	23.3%	8 578	-	7.7%
Billed Service charges	37 182	1 600	4.3%	1 600	4.3%	1 293	-	23.3%
Transfers and subsidies	2 245	11	5%	11	5%	24	-	(54.7%)
Other own revenue	278	7 629	2 748.0%	7 629	2 748.0%	7 260	-	5.1%
Operating Expenditure	33 008	8 765	26.6%	8 765	26.6%	5 621	-	55.9%
Employee related costs	282	24	8.4%	24	8.4%	55	-	(56.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	140	-	140	-	-	-	(100.0%)
Other expenditure	32 726	8 602	26.3%	8 602	26.3%	5 567	-	54.5%
Surplus/(Deficit)	6 697	474				2 956		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 697	474		474		2 956		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	16 111	3 202	19.9%	3 202	19.9%	3 376	-	(5.1%)
Billed Service charges	9 652	-	-	-	-	-	-	-
Transfers and subsidies	6 434	745	11.6%	745	11.6%	853	-	(12.6%)
Other own revenue	25	2 457	9 960.1%	2 457	9 960.1%	2 523	-	(2.6%)
Operating Expenditure	14 189	1 838	13.0%	1 838	13.0%	2 465	-	(25.4%)
Employee related costs	3 558	968	27.2%	968	27.2%	728	-	33.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 631	871	8.2%	871	8.2%	1 737	-	(49.9%)
Surplus/(Deficit)	1 922	1 364		1 364		911		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 922	1 364		1 364		911		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	22 004	3 782	17.2%	3 782	17.2%	3 951	-	(4.3%)
Billed Service charges	16 845	-	-	-	-	-	-	-
Transfers and subsidies	5 159	775	15.0%	775	15.0%	1 269	-	(38.9%)
Other own revenue	-	3 006	-	3 006	-	2 683	-	12.1%
Operating Expenditure	13 257	1 851	14.0%	1 851	14.0%	2 408	-	(23.1%)
Employee related costs	5 367	1 331	24.8%	1 331	24.8%	1 198	-	11.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	7 890	520	6.6%	520	6.6%	1 209	-	(57.0%)
Surplus/(Deficit)	8 747	1 931		1 931		1 544		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8 747	1 931		1 931		1 544		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 439	5.3%	1 153	2.5%	959	2.1%	41 375	90.1%	45 926	31.6%	-	-
Electricity	2 381	5.5%	1 245	2.9%	674	1.6%	39 088	90.1%	43 388	29.9%	-	-
Property Rates	2 672	5.1%	1 388	2.7%	1 343	2.6%	46 794	89.6%	52 198	35.9%	-	-
Sanitation	339	4.2%	72	9%	433	5.4%	7 246	89.6%	8 090	5.6%	-	-
Refuse Removal	457	4.2%	548	5.0%	501	4.6%	9 353	86.1%	10 858	7.5%	-	-
Other	(1 154)	7.6%	572	(2.9%)	453	(2.0%)	(15 050)	99.1%	(15 148)	(10.5%)	-	-
Total By Income Source	7 133	4.9%	4 977	3.4%	4 362	3.0%	128 802	88.7%	145 275	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	16	5%	105	3.2%	476	14.4%	2 712	81.9%	3 310	2.3%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	7 117	5.0%	4 872	3.4%	3 886	2.7%	126 090	88.8%	141 965	97.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 133	4.9%	4 977	3.4%	4 362	3.0%	128 802	88.7%	145 275	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	R Dumeezoni	046 624 1140
Financial Manager	H Dredge	046 624 1140

Source: Local Government Database

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

Eastern Cape: Sundays River Valley(EC106)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	88 623	26 224	29.6%	26 224	29.6%	5 479	6.1%	378.6%
Billed Property rates	10 290	6 937	67.4%	6 937	67.4%	675	8.1%	927.7%
Billed Service charges	22 360	4 669	20.9%	4 669	20.9%	3 112	16.5%	50.0%
Other own revenue	55 973	14 618	26.1%	14 618	26.1%	1 692	2.7%	763.5%
Operating Expenditure	74 132	11 673	15.7%	11 673	15.7%	7 813	11.8%	49.4%
Employee related costs	28 001	6 701	23.9%	6 701	23.9%	4 164	16.5%	60.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	7 742	2 466	31.9%	2 466	31.9%	1 116	17.3%	121.1%
Other expenditure	38 389	2 506	6.5%	2 506	6.5%	2 534	7.4%	(1.1%)
Surplus/(Deficit)	14 490	14 551		14 551		(2 334)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	14 490	14 551		14 551		(2 334)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	14 458	1 749	12.1%	1 749	12.1%	5 537	-	(68.4%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	405	-	-	-	-	-	-	-
Transfers and subsidies	14 053	1 749	12.4%	1 749	12.4%	5 422	-	(67.7%)
Other	-	-	-	-	-	115	-	(100.0%)
Capital Expenditure	14 458	1 749	12.1%	1 749	12.1%	5 537	-	(68.4%)
Water and Sanitation	14 053	1 749	12.4%	1 749	12.4%	5 422	-	(67.7%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	405	-	-	-	-	115	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	88 623	26 224	29.6%	26 224	29.6%	5 479	6.1%	378.6%
Capital Revenue	14 458	1 749	12.1%	1 749	12.1%	5 537	-	(68.4%)
Total Revenue	103 080	27 973	27.1%	27 973	27.1%	11 017	12.2%	153.9%
Capital and Operating Expenditure								
Operating Expenditure	74 132	11 673	15.7%	11 673	15.7%	7 813	11.8%	49.4%
Capital Expenditure	14 458	1 749	12.1%	1 749	12.1%	5 537	-	(68.4%)
Total Expenditure	88 590	13 423	15.2%	13 423	15.2%	13 351	20.2%	5%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	(110)	(110)	-	(110)	-	(285)	-	-
Cash receipts by source	88 623	21 232	24.0%	21 232	24.0%	39 808	44.1%	(46.7%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	39 788	5 566	14.0%	5 566	14.0%	8 530	111.7%	(34.7%)
Transfers (operational and capital)	46 506	21 313	45.8%	21 313	45.8%	23 283	47.1%	(8.5%)
Other receipts	2 329	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	4 071	-	4 071	-	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	(9 718)	-	(9 718)	-	7 995	-	(221.6%)
Cash payments by type	74 537	21 094	28.3%	21 094	28.3%	39 993	44.3%	(47.3%)
Employee related costs	25 432	6 160	24.2%	6 160	24.2%	5 397	23.8%	14.1%
Grant and subsidies	-	708	-	708	-	678	-	4.5%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	12 477	-	12 477	-	30 074	-	(58.5%)
Capital assets	14 458	1 749	12.1%	1 749	12.1%	3 844	15.9%	(54.5%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	34 647	-	-	-	-	-	-	-
Closing Cash Balance	13 976	28		28		(470)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	16 510	282	1.7%	282	1.7%	1 219	5.7%	(76.9%)
Billed Service charges	8 246	(159)	(1.9%)	(159)	(1.9%)	1 090	15.5%	(114.6%)
Transfers and subsidies	7 146	2	-	2	-	-	-	(100.0%)
Other own revenue	1 118	439	39.3%	439	39.3%	128	8.7%	242.1%
Operating Expenditure	7 330	1 292	17.6%	1 292	17.6%	1 137	16.4%	13.7%
Employee related costs	2 578	637	24.7%	637	24.7%	393	15.9%	62.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	488	95	19.4%	95	19.4%	164	35.4%	(42.1%)
Other expenditure	4 263	560	13.1%	560	13.1%	580	14.6%	(3.4%)
Surplus/(Deficit)	9 180	(1 010)		(1 010)		82		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	9 180	(1 010)		(1 010)		82		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	11 153	4 218	37.8%	4 218	37.8%	1 387	16.0%	204.1%
Billed Service charges	8 900	3 356	37.7%	3 356	37.7%	1 225	18.2%	173.9%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2 252	862	38.3%	862	38.3%	162	8.3%	433.6%
Operating Expenditure	8 813	2 418	27.4%	2 418	27.4%	980	13.4%	146.8%
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	7 254	2 371	32.7%	2 371	32.7%	952	15.9%	149.1%
Other expenditure	1 559	46	3.0%	46	3.0%	28	2.1%	67.2%
Surplus/(Deficit)	2 339	1 800		1 800		407		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 339	1 800		1 800		407		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	13 969	613	4.4%	613	4.4%	265	1.7%	131.5%
Billed Service charges	1 591	504	31.7%	504	31.7%	233	14.8%	116.4%
Transfers and subsidies	12 114	-	-	-	-	-	-	-
Other own revenue	264	109	41.4%	109	41.4%	32	9.3%	241.4%
Operating Expenditure	3 046	674	22.1%	674	22.1%	361	12.2%	86.8%
Employee related costs	1 151	400	34.8%	400	34.8%	216	19.0%	84.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 896	274	14.4%	274	14.4%	144	7.9%	89.7%
Surplus/(Deficit)	10 923	(61)		(61)		(96)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	10 923	(61)		(61)		(96)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	7 195	1 183	16.4%	1 183	16.4%	605	9.2%	95.6%
Billed Service charges	3 455	935	27.1%	935	27.1%	536	15.9%	74.5%
Transfers and subsidies	3 149	-	-	-	-	-	-	-
Other own revenue	591	248	42.0%	248	42.0%	69	9.8%	260.0%
Operating Expenditure	2 590	515	19.9%	515	19.9%	409	15.5%	25.9%
Employee related costs	1 368	419	30.6%	419	30.6%	273	18.3%	53.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 222	97	7.9%	97	7.9%	137	11.8%	(29.2%)
Surplus/(Deficit)	4 605	667		667		195		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 605	667		667		195		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	(5 376)	(29.2%)	944	5.1%	22 778	124.2%	18 246	27.5%	-	-
Electricity	-	-	1 029	17.7%	1 194	20.5%	3 595	61.8%	5 818	8.7%	-	-
Property Rates	-	-	140	7%	564	2.7%	20 096	96.6%	20 799	31.1%	-	-
Sanitation	-	-	137	2.3%	134	2.2%	5 777	95.5%	6 048	9.0%	-	-
Refuse Removal	-	-	287	2.1%	312	2.3%	12 868	95.6%	13 467	20.2%	-	-
Other	-	-	5	2%	72	0%	2 325	98.9%	2 351	3.5%	-	-
Total By Income Source	-	-	(3 778)	(5.7%)	3 169	4.7%	67 439	100.9%	66 830	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(3 778)	(5.7%)	3 169	4.7%	67 439	100.9%	66 830	100.0%	-	-
Total By Customer Group	-	-	(3 778)	(5.7%)	3 169	4.7%	67 439	100.9%	66 830	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 008	11.7%	1 255	14.6%	187	2.2%	6 135	71.5%	8 585	86.0%
Auditor-General	85	6.1%	342	24.4%	9	7%	966	68.9%	1 402	14.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 093	10.9%	1 596	16.0%	196	2.0%	7 101	71.1%	9 987	100.0%

Contact Details

Municipal Manager	V Zhumane (acting)	042 230 7750
Financial Manager	H Nagel	042 230 7704

Source: Local Government Database

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

Eastern Cape: Baviaans(EC107)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	29 630	13 970	47.1%	13 970	47.1%	10 719	60.6%	30.3%
Billed Property rates	2 450	1 853	75.6%	1 853	75.6%	2 272	-	(18.4%)
Billed Service charges	10 221	1 947	19.0%	1 947	19.0%	2 554	52.0%	(23.8%)
Other own revenue	16 959	10 171	60.0%	10 171	60.0%	5 893	46.1%	72.8%
Operating Expenditure	29 130	7 443	25.5%	7 443	25.5%	6 926	33.4%	7.5%
Employee related costs	3 400	795	23.4%	795	23.4%	621	28.3%	28.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	25 731	6 647	25.8%	6 647	25.8%	6 304	34.0%	5.4%
Surplus/(Deficit)	500	6 528		6 528		3 793		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	500	6 528		6 528		3 793		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	4 825	-	4 825	-	3 272	-	47.5%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	5	-	(100.0%)
Transfers and subsidies	-	4 733	-	4 733	-	3 043	-	55.5%
Other	-	92	-	92	-	223	-	(58.6%)
Capital Expenditure	-	4 913	-	4 913	-	3 272	-	50.2%
Water and Sanitation	-	60	-	60	-	1 908	-	(96.8%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	4 733	-	4 733	-	592	-	699.2%
Other	-	120	-	120	-	772	-	(84.5%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	29 630	13 970	47.1%	13 970	47.1%	10 719	60.6%	30.3%
Capital Revenue	-	4 825	-	4 825	-	3 272	-	47.5%
Total Revenue	29 630	18 795	63.4%	18 795	63.4%	13 991	79.1%	34.3%
Capital and Operating Expenditure								
Operating Expenditure	29 130	7 443	25.5%	7 443	25.5%	6 926	33.4%	7.5%
Capital Expenditure	-	4 913	-	4 913	-	3 272	-	50.2%
Total Expenditure	29 130	12 355	42.4%	12 355	42.4%	10 197	49.2%	21.2%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	116	-	116	-	1 006	-	(3.5%)
Cash receipts by source	33 406	15 625	46.8%	15 625	46.8%	16 184	28.7%	(3.5%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	15 840	4 729	29.9%	4 729	29.9%	3 412	21.9%	38.6%
Transfers (operational and capital)	16 666	13 153	78.9%	13 153	78.9%	8 814	22.7%	49.2%
Other receipts	900	547	60.8%	547	60.8%	414	19.3%	32.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(2 805)	-	(2 805)	-	3 543	-	(179.2%)
Cash payments by type	35 072	13 588	38.7%	13 588	38.7%	17 044	29.7%	(20.3%)
Employee related costs	15 445	3 293	21.3%	3 293	21.3%	3 028	24.2%	8.8%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	15 201	5 168	34.0%	5 168	34.0%	4 611	29.3%	12.1%
Capital assets	3 776	4 817	127.6%	4 817	127.6%	9 195	32.3%	(47.6%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	650	309	47.6%	309	47.6%	210	28.4%	47.0%
Closing Cash Balance	(1 665)	2 153		2 153		146		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	1 750	350	20.0%	350	20.0%	384	-	(8.8%)
Billed Service charges	1 750	350	20.0%	350	20.0%	384	-	(8.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1 749	488	27.9%	488	27.9%	370	31.8%	32.0%
Employee related costs	221	44	20.1%	44	20.1%	19	15.3%	136.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 528	444	29.0%	444	29.0%	351	33.8%	26.4%
Surplus/(Deficit)	1	(138)		(138)		14		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1	(138)		(138)		14		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	6 249	1 399	22.4%	1 399	22.4%	1 612	46.0%	(13.2%)
Billed Service charges	6 249	1 399	22.4%	1 399	22.4%	1 611	46.0%	(13.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	0	-	0	-	0	-	(19.1%)
Operating Expenditure	5 193	1 761	33.9%	1 761	33.9%	1 381	40.7%	27.5%
Employee related costs	228	77	33.6%	77	33.6%	65	299.6%	17.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 965	1 684	33.9%	1 684	33.9%	1 315	39.0%	28.1%
Surplus/(Deficit)	1 056	(362)		(362)		231		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 056	(362)		(362)		231		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	2 217	197	8.9%	197	8.9%	558	39.7%	(64.7%)
Billed Service charges	2 217	197	8.9%	197	8.9%	558	39.7%	(64.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	0	-	0	-	0	-	82.4%
Operating Expenditure	2 635	255	9.7%	255	9.7%	330	23.5%	(22.5%)
Employee related costs	508	56	10.9%	56	10.9%	47	17.2%	18.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 127	200	9.4%	200	9.4%	283	25.0%	(29.4%)
Surplus/(Deficit)	(418)	(58)		(58)		229		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(418)	(58)		(58)		229		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	150	8.3%	112	6.2%	64	3.5%	1 486	82.0%	1 813	27.5%	-	-
Electricity	187	28.5%	92	14.0%	47	7.2%	331	50.3%	657	10.0%	-	-
Property Rates	58	2.6%	24	1.1%	1 191	52.1%	1 012	44.3%	2 286	34.6%	-	-
Sanitation	44	6.4%	29	4.1%	29	4.2%	595	85.3%	697	10.6%	-	-
Refuse Removal	60	6.3%	39	4.1%	36	3.8%	814	85.9%	948	14.4%	-	-
Other	(70)	(25.1%)	2	1.2%	1	5%	268	132.4%	198	3.0%	-	-
Total By Income Source	430	6.5%	298	4.5%	1 368	20.7%	4 503	68.2%	6 600	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	144	12.6%	123	10.8%	694	61.0%	178	15.7%	1 138	17.2%	-	-
Business	47	48.9%	8	7.9%	24	24.5%	18	18.7%	96	1.5%	-	-
Households	239	4.5%	168	3.1%	651	12.1%	4 307	80.3%	5 365	81.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	430	6.5%	298	4.5%	1 368	20.7%	4 503	68.2%	6 600	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	752	100.0%	-	-	-	-	-	-	752	16.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	182	100.0%	-	-	-	-	-	-	182	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	112	100.0%	-	-	-	-	-	-	112	2.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 839	100.0%	-	-	-	-	-	-	2 839	60.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	823	100.0%	-	-	-	-	-	-	823	17.5%
Total	4 708	100.0%	-	-	-	-	-	-	4 708	100.0%

Contact Details

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

Source: Local Government Database

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

Eastern Cape: Kouga(EC108)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	447 523	204 101	45.6%	204 101	45.6%	178 502	39.9%	14.3%
Billed Property rates	115 150	118 420	102.8%	118 420	102.8%	110 247	94.7%	7.4%
Billed Service charges	221 245	58 848	26.6%	58 848	26.6%	49 090	26.9%	19.9%
Other own revenue	111 128	26 832	24.1%	26 832	24.1%	19 166	12.9%	40.0%
Operating Expenditure	371 605	107 961	29.1%	107 961	29.1%	89 417	24.7%	20.7%
Employee related costs	147 781	41 388	28.0%	41 388	28.0%	32 013	24.5%	29.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	111 224	33 772	30.4%	33 772	30.4%	29 968	37.1%	12.7%
Other expenditure	112 600	32 800	29.1%	32 800	29.1%	27 436	19.8%	19.6%
Surplus/(Deficit)	75 918	96 140		96 140		89 085		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	75 918	96 140		96 140		89 085		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	39 868	3 463	8.7%	3 463	8.7%	11 062	9.1%	(68.7%)
Extrajudicial loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	18 168	2 825	15.6%	2 825	15.6%	9 144	14.4%	(69.1%)
Other	21 700	638	2.9%	638	2.9%	1 918	6.0%	(66.8%)
Capital Expenditure	39 868	3 463	8.7%	3 463	8.7%	11 062	9.1%	(68.7%)
Water and Sanitation	25 318	2 578	10.2%	2 578	10.2%	2 614	4.3%	(1.4%)
Electricity	5 350	362	6.8%	362	6.8%	1 818	12.6%	(80.1%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 500	208	13.9%	208	13.9%	295	2.8%	(29.3%)
Other	7 700	314	4.1%	314	4.1%	6 335	18.4%	(95.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	447 523	204 101	45.6%	204 101	45.6%	178 502	39.9%	14.3%
Capital Revenue	39 868	3 463	8.7%	3 463	8.7%	11 062	9.1%	(68.7%)
Total Revenue	487 391	207 564	42.6%	207 564	42.6%	189 564	33.3%	9.5%
Capital and Operating Expenditure								
Operating Expenditure	371 605	107 961	29.1%	107 961	29.1%	89 417	24.7%	20.7%
Capital Expenditure	39 868	3 463	8.7%	3 463	8.7%	11 062	9.1%	(68.7%)
Total Expenditure	411 472	111 423	27.1%	111 423	27.1%	100 478	20.8%	10.9%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	(2 883)		(2 883)		(1 538)		(7%)
Cash receipts by source	447 522	137 584	30.7%	137 584	30.7%	138 584	30.7%	(7%)
Statutory receipts (including VAT)	115 150	2 204	1.9%	2 204	1.9%	4 702	4.0%	(53.1%)
Service charges	221 244	106 754	48.3%	106 754	48.3%	82 364	23.9%	29.6%
Transfers (operational and capital)	59 532	23 504	39.5%	23 504	39.5%	34 472	90.5%	(31.8%)
Other receipts	29 996	327	1.1%	327	1.1%	33	0.1%	896.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	21 700	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	4 795		4 795		17 014		(71.8%)
Cash payments by type	447 223	135 667	30.3%	135 667	30.3%	115 472	25.6%	17.5%
Employee related costs	147 781	35 483	24.0%	35 483	24.0%	32 380	26.6%	9.6%
Grant and subsidies	4 658	3 369	50.6%	3 369	50.6%	1 976	42.5%	70.5%
Bulk Purchases - electr. water and sewerage	111 224	-	-	-	-	-	-	-
Other payments to service providers	141 692	86 269	60.9%	86 269	60.9%	62 969	24.1%	37.0%
Capital assets	39 868	5 931	14.9%	5 931	14.9%	13 766	20.2%	(56.9%)
Repayment of borrowing	-	3 967		3 967		4 655		(2.2%)
Other cash flows / payments	-	648		648		326		98.7%
Closing Cash Balance	299	(966)		(966)		21 574		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	46 877	11 105	23.7%	11 105	23.7%	9 375	22.1%	18.4%
Billed Service charges	37 879	11 105	29.3%	11 105	29.3%	9 375	27.5%	18.4%
Transfers and subsidies	8 998	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	26 259	5 890	22.4%	5 890	22.4%	8 086	26.1%	(27.2%)
Employee related costs	7 864	2 255	28.7%	2 255	28.7%	1 924	38.1%	17.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	10 900	665	6.1%	665	6.1%	3 890	39.5%	(82.9%)
Other expenditure	7 495	2 970	39.6%	2 970	39.6%	2 273	16.3%	30.7%
Surplus/(Deficit)	20 618	5 215		5 215		1 289		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	20 618	5 215		5 215		1 289		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	143 619	35 347	24.6%	35 347	24.6%	28 018	26.0%	26.2%
Billed Service charges	137 936	35 335	25.6%	35 335	25.6%	28 007	26.5%	26.2%
Transfers and subsidies	5 683	-	-	-	-	-	-	-
Other own revenue	-	11	-	11	-	11	11.5%	(1.1%)
Operating Expenditure	114 355	36 902	32.3%	36 902	32.3%	28 327	29.4%	30.3%
Employee related costs	7 176	1 811	25.2%	1 811	25.2%	1 580	29.6%	14.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	100 323	33 105	33.0%	33 105	33.0%	26 014	36.9%	27.3%
Other expenditure	6 855	1 986	29.0%	1 986	29.0%	733	4.2%	171.0%
Surplus/(Deficit)	29 264	(1 555)		(1 555)		(309)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	29 264	(1 555)		(1 555)		(309)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	43 170	9 537	22.1%	9 537	22.1%	9 132	29.8%	4.4%
Billed Service charges	26 850	7 616	28.4%	7 616	28.4%	7 321	34.3%	4.0%
Transfers and subsidies	16 320	-	-	-	-	-	-	-
Other own revenue	-	1 921	-	1 921	-	1 811	54 391.2%	6.1%
Operating Expenditure	14 360	5 421	37.7%	5 421	37.7%	3 771	16.7%	43.8%
Employee related costs	7 818	2 359	30.2%	2 359	30.2%	2 134	27.5%	10.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	13	6.9%	(100.0%)
Other expenditure	6 542	3 061	46.8%	3 061	46.8%	1 624	12.5%	88.5%
Surplus/(Deficit)	28 810	4 116		4 116		5 362		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	28 810	4 116		4 116		5 362		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	21 580	4 792	22.2%	4 792	22.2%	7 292	37.7%	(34.3%)
Billed Service charges	18 580	4 792	25.8%	4 792	25.8%	4 387	23.9%	9.2%
Transfers and subsidies	3 000	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	2 905	289.6%	(100.0%)
Operating Expenditure	18 836	5 773	30.7%	5 773	30.7%	5 690	20.5%	1.5%
Employee related costs	13 279	3 815	28.7%	3 815	28.7%	3 328	31.7%	14.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 556	1 958	35.2%	1 958	35.2%	2 362	14.6%	(17.1%)
Surplus/(Deficit)	2 744	(981)		(981)		1 602		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 744	(981)		(981)		1 602		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 245	36.5%	940	5.5%	519	3.0%	9 401	55.0%	17 105	14.4%	-	-
Electricity	13 655	61.1%	1 321	5.9%	712	3.2%	6 646	29.8%	22 334	18.7%	-	-
Property Rates	32 307	59.9%	743	1.4%	440	.8%	20 459	37.9%	53 950	45.3%	-	-
Sanitation	3 346	40.3%	643	7.7%	274	3.3%	4 033	48.6%	8 295	7.0%	-	-
Refuse Removal	1 777	24.4%	418	5.7%	307	4.2%	4 796	65.7%	7 297	6.1%	-	-
Other	(6 553)	(54.6%)	(478)	(4.7%)	(211)	(2.7%)	(14 978)	(147.2%)	(10 176)	(8.5%)	-	-
Total By Income Source	51 779	43.5%	4 542	3.8%	2 523	2.1%	60 313	50.6%	119 157	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 306	35.5%	258	7.0%	155	4.2%	1 960	53.3%	3 679	3.1%	-	-
Business	324	58.5%	11	2.0%	13	2.4%	206	37.1%	555	.5%	-	-
Households	50 086	43.8%	4 267	3.7%	2 351	2.1%	57 684	50.4%	114 389	96.0%	-	-
Other	62	11.6%	6	1.1%	4	.7%	463	86.6%	535	.4%	-	-
Total By Customer Group	51 779	43.5%	4 542	3.8%	2 523	2.1%	60 313	50.6%	119 157	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 945	46.3%	825	13.0%	859	13.5%	1 731	27.2%	6 360	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 945	46.3%	825	13.0%	859	13.5%	1 731	27.2%	6 360	100.0%

Contact Details

Municipal Manager	E M Rankwana	042 200 2200
Financial Manager	R Abdullah	042 200 2200/734

Source: Local Government Database

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

Eastern Cape: Kou-Kamma(EC109)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	9 550	-	(100.0%)
Billed Property rates	-	-	-	-	-	210	-	(100.0%)
Billed Service charges	-	-	-	-	-	546	-	(100.0%)
Other own revenue	-	-	-	-	-	8 792	-	(100.0%)
Operating Expenditure	-	-	-	-	-	24 009	-	(100.0%)
Employee related costs	-	-	-	-	-	11 110	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	478	-	(100.0%)
Other expenditure	-	-	-	-	-	12 421	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(14 459)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	(14 459)	-	-

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	112	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	100	-	(100.0%)
Other	-	-	-	-	-	13	-	(100.0%)
Capital Expenditure	-	-	-	-	-	112	-	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	112	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	9 550	-	(100.0%)
Capital Revenue	-	-	-	-	-	112	-	(100.0%)
Total Revenue	-	-	-	-	-	9 662	-	(100.0%)
Capital and Operating Expenditure								
Operating Expenditure	-	-	-	-	-	24 009	-	(100.0%)
Capital Expenditure	-	-	-	-	-	112	-	(100.0%)
Total Expenditure	-	-	-	-	-	24 121	-	(100.0%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	-	-	-	-	8 781	-	(100.0%)
Cash receipts by source	-	-	-	-	-	26 878	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	792	-	(100.0%)
Transfers (operational and capital)	-	-	-	-	-	11 216	-	(100.0%)
Other receipts	-	-	-	-	-	1 172	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	2 404	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	-	-	-	11 293	-	(100.0%)
Cash payments by type	-	-	-	-	-	31 075	-	(100.0%)
Employee related costs	-	-	-	-	-	6 466	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	24 497	-	(100.0%)
Capital assets	-	-	-	-	-	112	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	-	-	-	4 583	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	2 514	-	(100.0%)
Billed Service charges	-	-	-	-	-	110	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	2 404	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	4 190	-	(100.0%)
Employee related costs	-	-	-	-	-	1 168	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	3 022	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(1 676)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	(1 676)	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	370	-	(100.0%)
Billed Service charges	-	-	-	-	-	350	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	20	-	(100.0%)
Operating Expenditure	-	-	-	-	-	1 052	-	(100.0%)
Employee related costs	-	-	-	-	-	180	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	478	-	(100.0%)
Other expenditure	-	-	-	-	-	394	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(682)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	(682)	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	45	-	(100.0%)
Billed Service charges	-	-	-	-	-	42	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	3	-	(100.0%)
Operating Expenditure	-	-	-	-	-	848	-	(100.0%)
Employee related costs	-	-	-	-	-	579	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	269	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(803)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	(803)	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	47	-	(100.0%)
Billed Service charges	-	-	-	-	-	46	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	1	-	(100.0%)
Operating Expenditure	-	-	-	-	-	1 043	-	(100.0%)
Employee related costs	-	-	-	-	-	686	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	357	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(995)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	(995)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	929	13.8%	1 258	18.7%	262	3.9%	4 288	63.7%	6 737	27.9%	15 637	232.1%
Electricity	14	16.2%	10	11.3%	11	12.7%	52	59.8%	86	4%	1 083	125.6%
Property Rates	3 404	35.7%	367	3.9%	510	5.4%	5 243	55.0%	9 524	39.5%	13 673	143.6%
Sanitation	730	14.1%	354	6.8%	361	7.0%	3 736	72.1%	5 180	21.5%	12 910	249.2%
Refuse Removal	364	14.6%	179	7.2%	171	6.9%	1 771	71.3%	2 485	10.3%	6 210	249.9%
Other	14	11.5%	3	2.7%	4	3.1%	102	92.3%	124	5%	3 459	278.9%
Total By Income Source	5 454	22.6%	2 170	9.0%	1 319	5.5%	15 193	62.9%	24 137	100.0%	52 951	219.4%
Debtor Age Analysis By Customer Group												
Government	2 762	51.7%	28	5%	202	3.8%	2 350	44.0%	5 341	22.1%	584	10.9%
Business	356	20.6%	199	11.5%	137	7.9%	1 035	59.9%	1 727	7.2%	1 706	98.8%
Households	1 845	14.1%	1 316	10.0%	746	5.7%	9 224	70.2%	13 130	54.4%	39 995	304.6%
Other	491	12.5%	628	15.9%	235	6.0%	2 584	65.8%	3 938	16.3%	10 645	270.8%
Total By Customer Group	5 454	22.6%	2 170	9.0%	1 319	5.5%	15 193	62.9%	24 137	100.0%	52 951	219.4%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Eastern Cape: Cacadu(DC10)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	279 442	68 165	24.4%	68 165	24.4%	62 962	66.3%	8.3%
Billed Property rates	365	367	100.6%	367	100.6%	184	-	99.5%
Billed Service charges	244	49	20.3%	49	20.3%	44	-	13.1%
Other own revenue	278 833	67 749	24.3%	67 749	24.3%	62 734	66.0%	8.0%
Operating Expenditure	279 442	46 085	16.5%	46 085	16.5%	43 347	67.8%	6.3%
Employee related costs	43 382	9 240	21.3%	9 240	21.3%	8 994	24.4%	2.7%
Bad and doubtful debt	1 100	-	-	-	-	-	-	-
Bulk purchases	15	-	-	-	-	-	-	-
Other expenditure	234 945	36 845	15.7%	36 845	15.7%	34 353	127.2%	7.3%
Surplus/(Deficit)	-	22 080		22 080		19 615		
Capital transfers and other adjustments	-	(120)	-	(120)	-	(63)	-	89.4%
Revised Surplus/(Deficit)	-	21 960		21 960		19 551		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	6 176	173	2.8%	173	2.8%	718	11.7%	(75.9%)
Extrajudicial loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	6 176	173	2.8%	173	2.8%	718	11.7%	(75.9%)
Capital Expenditure	6 176	173	2.8%	173	2.8%	718	11.7%	(75.9%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	6 176	173	2.8%	173	2.8%	718	11.7%	(75.9%)

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	279 442	68 165	24.4%	68 165	24.4%	62 962	66.3%	8.3%
Capital Revenue	6 176	173	2.8%	173	2.8%	718	11.7%	(75.9%)
Total Revenue	285 618	68 338	23.9%	68 338	23.9%	63 679	63.0%	7.3%
Capital and Operating Expenditure								
Operating Expenditure	279 442	46 085	16.5%	46 085	16.5%	43 347	67.8%	6.3%
Capital Expenditure	6 176	173	2.8%	173	2.8%	718	11.7%	(75.9%)
Total Expenditure	285 618	46 258	16.2%	46 258	16.2%	44 065	62.9%	5.0%

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	244 800	-	-	-	-	-	-	-
Cash receipts by source	275 597	79 465	28.8%	79 465	28.8%	62 962	17.8%	26.2%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	30 000	682	2.3%	682	2.3%	1 127	216.3%	(39.5%)
Transfers (operational and capital)	235 941	73 494	31.1%	73 494	31.1%	53 676	21.9%	36.9%
Other receipts	9 656	539	5.6%	539	5.6%	1 638	1.5%	(61.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	4 750	-	4 750	-	6 520	-	(27.2%)
Cash payments by type	305 237	79 465	26.0%	79 465	26.0%	43 065	12.2%	84.5%
Employee related costs	38 318	9 543	24.9%	9 543	24.9%	9 222	12.4%	3.5%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	126 229	69 895	55.4%	69 895	55.4%	33 825	-	106.6%
Capital assets	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	140 690	27	-	27	-	18	-	47.4%
Closing Cash Balance	215 160	0		0		19 897		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	72 070	2 840	3.9%	2 840	3.9%	1 628	-	74.4%
Billed Service charges	121	27	22.2%	27	22.2%	25	-	9.3%
Transfers and subsidies	65 343	2 780	4.3%	2 780	4.3%	1 568	-	77.3%
Other own revenue	6 606	33	5%	33	5%	36	-	(8.6%)
Operating Expenditure	72 975	3 186	4.4%	3 186	4.4%	2 216	264.8%	43.8%
Employee related costs	811	136	16.8%	136	16.8%	106	12.7%	28.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	72 163	3 049	4.2%	3 049	4.2%	2 109	-	44.6%
Surplus/(Deficit)	(904)	(346)		(346)		(587)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(904)	(346)		(346)		(587)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	2 040	-	-	-	-	-	-	-
Billed Service charges	40	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2 000	-	-	-	-	-	-	-
Operating Expenditure	2 040	7	4%	7	4%	5	-	51.9%
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 040	7	4%	7	4%	5	-	51.9%
Surplus/(Deficit)	-	(7)		(7)		(5)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(7)		(7)		(5)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	79	24	30.8%	24	30.8%	17	-	40.9%
Billed Service charges	66	21	32.5%	21	32.5%	16	-	31.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	13	3	22.2%	3	22.2%	1	-	210.3%
Operating Expenditure	20	5	24.5%	5	24.5%	4	-	27.4%
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	20	5	24.5%	5	24.5%	4	-	27.4%
Surplus/(Deficit)	59	19		19		13		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	59	19		19		13		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12	4.9%	13	4.9%	6	2.3%	224	87.9%	255	9.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	0	1%	181	92.4%	0	-	15	7.5%	196	7.1%	-	-
Sanitation	8	5.5%	8	5.5%	4	2.9%	121	86.0%	141	5.1%	-	-
Refuse Removal	3	6.2%	3	6.1%	1	3.2%	40	84.5%	47	1.7%	-	-
Other	51	2.4%	57	2.7%	58	2.3%	1 968	92.6%	2 121	76.9%	-	-
Total By Income Source	74	2.7%	261	9.5%	61	2.2%	2 363	85.6%	2 759	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	49	6.1%	59	7.3%	48	6.0%	647	80.6%	803	29.1%	-	-
Business	(0)	-	1	1%	0	-	1 290	99.9%	1 291	46.8%	-	-
Households	25	3.8%	200	30.3%	12	1.9%	422	64.0%	659	23.9%	-	-
Other	1	14.1%	1	13.4%	0	6.7%	4	65.8%	7	2%	-	-
Total By Customer Group	74	2.7%	261	9.5%	61	2.2%	2 363	85.6%	2 759	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	83	-	83	-	-	-	(100.0%)
Employee related costs	-	83	-	83	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(83)	-	(83)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(83)	-	(83)	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	67	0	5%	0	5%	-	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	67	0	5%	0	5%	-	-	(100.0%)
Operating Expenditure	201	-	-	-	-	-	-	-
Employee related costs	173	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	28	-	-	-	-	-	-	-
Surplus/(Deficit)	(135)	0	-	0	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(135)	0	-	0	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	301	7	2.3%	7	2.3%	-	-	(100.0%)
Billed Service charges	301	7	2.3%	7	2.3%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	4 795	195	4.1%	195	4.1%	-	-	(100.0%)
Employee related costs	3 780	67	1.8%	67	1.8%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 015	128	12.6%	128	12.6%	-	-	(100.0%)
Surplus/(Deficit)	(4 494)	(188)	-	(188)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 494)	(188)	-	(188)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	217	2.8%	327	4.2%	1 522	19.5%	5 728	73.5%	7 794	58.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 037	18.6%	1 325	23.7%	1 117	20.0%	2 103	37.7%	5 582	41.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 254	9.4%	1 652	12.3%	2 639	19.7%	7 831	58.5%	13 376	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	55	6.6%	56	6.7%	81	9.7%	640	76.9%	832	6.2%	-	-
Business	117	11.4%	414	40.2%	196	19.0%	303	29.5%	1 030	7.7%	-	-
Households	1 082	9.4%	1 182	10.3%	2 362	20.5%	6 888	59.8%	11 514	86.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 254	9.4%	1 652	12.3%	2 639	19.7%	7 831	58.5%	13 376	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 639	82.5%	150	7.5%	27	1.4%	171	8.6%	1 987	100.0%
Total	1 639	82.5%	150	7.5%	27	1.4%	171	8.6%	1 987	100.0%

Contact Details

Municipal Manager	Sabelo Dumezweni	047 489 5800
Financial Manager	Sindiso Mini	047 489 5800

Source: Local Government Database

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

Eastern Cape: Mquma(EC122)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	184 920	92 553	50.1%	92 553	50.1%	4 780	-	1 836.4%
Billed Property rates	17 845	8 150	45.7%	8 150	45.7%	806	-	911.5%
Billed Service charges	3 143	367	11.7%	367	11.7%	1 045	-	(64.9%)
Other own revenue	163 932	84 036	51.3%	84 036	51.3%	2 928	-	2 769.6%
Operating Expenditure	139 859	32 473	23.2%	32 473	23.2%	23 003	-	41.2%
Employee related costs	89 926	26 116	29.0%	26 116	29.0%	19 413	-	34.5%
Bad and doubtful debt	4 126	-	-	-	-	-	-	-
Bulk purchases	3 000	2 073	69.1%	2 073	69.1%	408	-	407.9%
Other expenditure	42 807	4 284	10.0%	4 284	10.0%	3 182	-	34.7%
Surplus/(Deficit)	45 061	60 080		60 080		(18 223)		
Capital transfers and other adjustments	-	-	-	-	-	36 883	-	(100.0%)
Revised Surplus/(Deficit)	45 061	60 080		60 080		18 660		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	3 532	-	3 532	-	9 843	-	(64.1%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	332	-	332	-	244	-	36.3%
Other	-	3 200	-	3 200	-	9 599	-	(66.7%)
Capital Expenditure	45 059	4 539	10.1%	4 539	10.1%	9 843	-	(53.9%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	2 665	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	38 792	410	1.1%	410	1.1%	-	-	(100.0%)
Other	3 602	4 129	114.6%	4 129	114.6%	9 843	-	(58.1%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	184 920	92 553	50.1%	92 553	50.1%	4 780	-	1 836.4%
Capital Revenue	-	3 532	-	3 532	-	9 843	-	(64.1%)
Total Revenue	184 920	96 085	52.0%	96 085	52.0%	14 623		557.1%
Capital and Operating Expenditure								
Operating Expenditure	139 859	32 473	23.2%	32 473	23.2%	23 003	-	41.2%
Capital Expenditure	45 059	4 539	10.1%	4 539	10.1%	9 843	-	(53.9%)
Total Expenditure	184 918	37 012	20.0%	37 012	20.0%	32 846		12.7%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	(2 714)	-	(2 714)	-	(2 714)	-	-
Cash receipts by source	170 931	85 200	50.2%	85 200	50.2%	55 324	-	55.1%
Statutory receipts (including VAT)	-	467	-	467	-	-	-	(100.0%)
Service charges	17 845	2 051	11.5%	2 051	11.5%	1 099	-	86.6%
Transfers (operational and capital)	151 868	82 863	54.6%	82 863	54.6%	50 137	-	65.3%
Other receipts	1 219	435	35.7%	435	35.7%	4 088	-	(89.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	4	-	4	-	-	-	(100.0%)
Cash payments by type	195 340	50 349	25.8%	50 349	25.8%	32 212	-	56.3%
Employee related costs	89 926	33 247	37.0%	33 247	37.0%	19 706	-	68.7%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	25 986	2 289	8.8%	2 289	8.8%	1 603	-	42.8%
Capital assets	45 059	10 754	23.9%	10 754	23.9%	3 277	-	228.2%
Repayment of borrowing	2 256	205	9.1%	205	9.1%	256	-	(9%)
Other cash flows / payments	32 114	3 854	12.0%	3 854	12.0%	7 420	-	(48.1%)
Closing Cash Balance	(24 409)	32 757		32 757		20 398		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	15	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	15	-	(100.0%)
Operating Expenditure	-	547	-	547	-	268	-	104.4%
Employee related costs	-	343	-	343	-	266	-	28.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	200	-	200	-	-	-	(100.0%)
Other expenditure	-	4	-	4	-	1	-	225.2%
Surplus/(Deficit)	-	(547)	-	(547)	-	(253)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(547)	-	(547)	-	(253)	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	3 143	300	9.6%	300	9.6%	931	-	(67.7%)
Billed Service charges	3 143	299	9.5%	299	9.5%	821	-	(63.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	110	-	(98.7%)
Operating Expenditure	-	3 156	-	3 156	-	793	-	297.8%
Employee related costs	-	2 982	-	2 982	-	693	-	330.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	51	-	51	-	22	-	135.7%
Other expenditure	-	124	-	124	-	78	-	57.6%
Surplus/(Deficit)	3 143	(2 856)	-	(2 856)	-	138	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 143	(2 856)	-	(2 856)	-	138	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	7 919	79.7%	542	5.5%	747	7.5%	729	7.3%	9 937	86.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	325	31.7%	251	24.5%	228	22.2%	221	21.5%	1 025	8.9%	-	-
Other	130	23.4%	180	32.3%	121	22.7%	125	21.6%	557	4.8%	-	-
Total By Income Source	8 374	72.7%	974	8.5%	1 102	9.6%	1 070	9.3%	11 520	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 737	98.4%	12	7%	9	.5%	8	.4%	1 766	15.3%	-	-
Business	3 696	88.2%	166	4.0%	164	3.9%	164	3.9%	4 190	36.4%	-	-
Households	2 724	51.0%	793	14.9%	926	17.3%	895	16.8%	5 338	46.3%	-	-
Other	218	98.1%	3	1.4%	3	1.4%	3	1.2%	225	2.0%	-	-
Total By Customer Group	8 374	72.7%	974	8.5%	1 102	9.6%	1 070	9.3%	11 520	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	873	100.0%	-	-	-	-	-	-	873	14.8%
VAT (output less input)	279	100.0%	-	-	-	-	-	-	279	4.7%
Pensions / Retirement	1 155	100.0%	-	-	-	-	-	-	1 155	19.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 392	100.0%	-	-	-	-	-	-	3 392	57.4%
Auditor-General	208	100.0%	-	-	-	-	-	-	208	3.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 906	100.0%	-	-	-	-	-	-	5 906	100.0%

Contact Details

Municipal Manager	Ngamelo Pakade	047 491 3586
Financial Manager	Nomandazo Nshanga	047 401 2433

Source: Local Government Database

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

Eastern Cape: Great Kei(EC123)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	48 820	14 472	29.6%	14 472	29.6%	17 707	38.8%	(18.3%)
Billed Property rates	4 301	-	-	-	-	750	11.9%	(100.0%)
Billed Service charges	4 544	1 035	22.8%	1 035	22.8%	1 287	18.5%	(19.6%)
Other own revenue	39 975	13 437	33.6%	13 437	33.6%	15 669	46.4%	(14.2%)
Operating Expenditure	22 341	7 668	34.3%	7 668	34.3%	4 687	10.3%	63.6%
Employee related costs	17 216	4 636	26.9%	4 636	26.9%	2 483	13.2%	86.7%
Bad and doubtful debt	500	-	-	-	-	-	-	-
Bulk purchases	3 959	1 389	35.1%	1 389	35.1%	309	-	350.2%
Other expenditure	666	1 642	246.6%	1 642	246.6%	1 895	7.1%	(13.3%)
Surplus/(Deficit)	26 479	6 804		6 804		13 020		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	26 479	6 804		6 804		13 020		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	12 172	1 909	15.7%	1 909	15.7%	2 830	-	(32.6%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	9 888	1 902	19.2%	1 902	19.2%	2 790	-	(31.8%)
Other	2 284	7	0.3%	7	0.3%	40	-	(83.0%)
Capital Expenditure	12 172	1 909	15.7%	1 909	15.7%	2 830	27.0%	(32.6%)
Water and Sanitation	-	3	-	3	-	-	-	(100.0%)
Electricity	53	-	-	-	-	1 513	323.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 688	1 890	17.7%	1 890	17.7%	1 277	14.3%	48.1%
Other	1 431	15	1.1%	15	1.1%	40	3.7%	(62.7%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	48 820	14 472	29.6%	14 472	29.6%	17 707	38.8%	(18.3%)
Capital Revenue	12 172	1 909	15.7%	1 909	15.7%	2 830	-	(32.6%)
Total Revenue	60 992	16 380	26.9%	16 380	26.9%	20 537	45.0%	(20.2%)
Capital and Operating Expenditure								
Operating Expenditure	22 341	7 668	34.3%	7 668	34.3%	4 687	10.3%	63.6%
Capital Expenditure	12 172	1 909	15.7%	1 909	15.7%	2 830	27.0%	(32.6%)
Total Expenditure	34 513	9 576	27.7%	9 576	27.7%	7 517	13.4%	27.4%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	1 221	-	1 221	-	3 206	-	(2.4%)
Cash receipts by source	38 267	16 381	42.8%	16 381	42.8%	16 776	36.8%	(2.4%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	11 685	3 395	29.1%	3 395	29.1%	1 071	16.2%	217.0%
Transfers (operational and capital)	27 022	11 535	42.7%	11 535	42.7%	13 503	45.6%	(14.6%)
Other receipts	228	1 452	636.6%	1 452	636.6%	2 202	70.5%	(34.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(668)	-	-	-	-	-	-	-
Cash payments by type	35 984	7 654	21.3%	7 654	21.3%	7 518	16.5%	1.8%
Employee related costs	17 216	4 636	26.9%	4 636	26.9%	2 483	13.2%	86.7%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	18 264	3 018	16.5%	3 018	16.5%	2 038	8.6%	48.1%
Capital assets	-	-	-	-	-	2 830	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	166	-	(100.0%)
Other cash flows / payments	504	-	-	-	-	-	-	-
Closing Cash Balance	2 283	9 948		9 948		12 465		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	2 926	815	27.9%	815	27.9%	678	9.3%	20.3%
Billed Service charges	2 926	767	26.2%	767	26.2%	678	17.8%	13.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	48	-	48	-	-	-	(100.0%)
Operating Expenditure	4 401	1 578	35.9%	1 578	35.9%	799	17.0%	97.4%
Employee related costs	442	109	24.6%	109	24.6%	50	15.0%	118.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	3 959	1 309	35.1%	1 309	35.1%	309	-	350.2%
Other expenditure	-	79	-	79	-	441	10.1%	(82.0%)
Surplus/(Deficit)	(1 475)	(762)		(762)		(122)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 475)	(762)		(762)		(122)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	1 618	268	16.6%	268	16.6%	610	21.7%	(56.1%)
Billed Service charges	1 618	268	16.6%	268	16.6%	610	21.7%	(56.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	442	1 700	384.9%	1 700	384.9%	138	11.9%	1 132.6%
Employee related costs	442	1 388	314.1%	1 388	314.1%	64	11.1%	2 067.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	313	-	313	-	74	12.6%	323.1%
Surplus/(Deficit)	1 176	(1 432)		(1 432)		472		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 176	(1 432)		(1 432)		472		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 367	6.5%	341	1.6%	342	1.6%	19 004	90.3%	21 054	100.0%	-	-
Total By Income Source	1 367	6.5%	341	1.6%	342	1.6%	19 004	90.3%	21 054	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	31	14.7%	13	6.3%	12	5.9%	152	73.1%	208	1.0%	-	-
Business	335	15.8%	47	2.2%	33	1.5%	1 702	80.4%	2 117	10.1%	-	-
Households	1 000	5.4%	281	1.5%	297	1.6%	17 117	91.6%	18 694	88.8%	-	-
Other	1	2.8%	0	0%	0	0%	33	95.7%	34	2%	-	-
Total By Customer Group	1 367	6.5%	341	1.6%	342	1.6%	19 004	90.3%	21 054	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	406	100.0%	-	-	-	-	-	-	406	9.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	297	100.0%	-	-	-	-	-	-	297	7.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 093	55.3%	527	26.7%	41	2.1%	315	15.9%	1 976	47.5%
Auditor-General	310	20.9%	0	0%	95	6.4%	1 077	72.7%	1 482	35.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 106	50.6%	527	12.7%	135	3.3%	1 392	33.5%	4 161	100.0%

Contact Details

Municipal Manager	NM Mchhakali (acting)	043 831 1034
Financial Manager	Puleng Gwana	043 831 1034

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	20 464	1 978	9.7%	1 978	9.7%	3 713	-	(46.7%)
Billed Service charges	19 256	1 978	10.3%	1 978	10.3%	3 713	-	(46.7%)
Transfers and subsidies	1 207	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	20 140	2 347	11.7%	2 347	11.7%	3 309	-	(29.1%)
Employee related costs	1 787	214	12.0%	214	12.0%	291	-	(26.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	1 584	-	1 584	-	-	-	(100.0%)
Other expenditure	18 353	549	3.0%	549	3.0%	3 018	-	(81.6%)
Surplus/(Deficit)	323	(370)		(370)		404		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	323	(370)		(370)		404		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	5 168	426	8.2%	426	8.2%	1 196	-	(64.4%)
Billed Service charges	5 168	425	8.2%	425	8.2%	1 196	-	(64.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	0	-	0	-	0	-	93.0%
Operating Expenditure	4 515	523	11.6%	523	11.6%	965	-	(45.8%)
Employee related costs	3 034	422	13.9%	422	13.9%	645	-	(34.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 480	101	6.8%	101	6.8%	319	-	(68.4%)
Surplus/(Deficit)	654	(97)		(97)		231		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	654	(97)		(97)		231		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	F M Shoba	043 683 5000
Financial Manager	G P Hill	043 683 5002

Source: Local Government Database

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

Eastern Cape: Buffalo City(EC125)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	4 028 386	1 285 393	31.9%	1 285 393	31.9%	1 052 519	37.5%	22.1%
Billed Property rates	487 055	489 595	100.5%	489 595	100.5%	457 102	111.7%	7.1%
Billed Service charges	1 550 631	525 355	33.9%	525 355	33.9%	384 904	28.7%	36.5%
Other own revenue	1 990 700	270 444	13.6%	270 444	13.6%	210 513	20.0%	28.5%
Operating Expenditure	4 028 283	564 570	14.0%	564 570	14.0%	524 818	18.7%	7.6%
Employee related costs	932 071	142 708	15.3%	142 708	15.3%	184 446	22.6%	(22.6%)
Bad and doubtful debt	77 681	-	-	-	-	-	-	-
Bulk purchases	714 565	226 186	31.7%	226 186	31.7%	206 760	32.2%	9.4%
Other expenditure	2 303 966	195 675	8.5%	195 675	8.5%	133 611	10.5%	46.5%
Surplus/(Deficit)	103	720 824		720 824		527 701		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	103	720 824		720 824		527 701		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	480 112	38 980	8.1%	38 980	8.1%	31 059	3.1%	25.5%
Extrajudicial loans	-	3 169	-	3 169	-	1 674	8%	89.3%
Internal contributions	170 642	5 016	2.9%	5 016	2.9%	5 359	3.4%	(6.4%)
Transfers and subsidies	308 470	30 795	10.0%	30 795	10.0%	18 762	3.3%	64.1%
Other	1 000	-	-	-	-	5 264	6.0%	(100.0%)
Capital Expenditure	480 112	38 980	8.1%	38 980	8.1%	31 059	3.1%	25.5%
Water and Sanitation	114 665	15 240	13.3%	15 240	13.3%	11 677	4.6%	30.5%
Electricity	45 880	75	-2%	75	-2%	254	3%	(70.5%)
Housing	9 880	745	7.6%	745	7.6%	7 477	6.7%	(90.0%)
Roads, pavements, bridges and storm water	95 600	14 788	15.5%	14 788	15.5%	5 719	3.6%	158.6%
Other	214 248	8 133	3.8%	8 133	3.8%	5 932	1.4%	37.1%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	4 028 386	1 285 393	31.9%	1 285 393	31.9%	1 052 519	37.5%	22.1%
Capital Revenue	480 112	38 980	8.1%	38 980	8.1%	31 059	3.1%	25.5%
Total Revenue	4 508 498	1 324 374	29.4%	1 324 374	29.4%	1 083 578	28.4%	22.2%
Capital and Operating Expenditure								
Operating Expenditure	4 028 283	564 570	14.0%	564 570	14.0%	524 818	18.7%	7.6%
Capital Expenditure	480 112	38 980	8.1%	38 980	8.1%	31 059	3.1%	25.5%
Total Expenditure	4 508 395	603 550	13.4%	603 550	13.4%	555 877	14.6%	8.6%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	550	550 253	-	550 253	-	308 935	-	-
Cash receipts by source	3 920	666 241	16 995.3%	666 241	16 995.3%	563 351	20.9%	18.3%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	2 016	481 586	23 883.3%	481 586	23 883.3%	453 411	26.9%	6.2%
Transfers (operational and capital)	567	87 397	15 426.3%	87 397	15 426.3%	90 438	20.4%	(3.4%)
Other receipts	1 143	93 326	8 166.6%	93 326	8 166.6%	100 831	52.7%	(7.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	74 406	-	74 406	-	-	-	(100.0%)
Not increase (decr.) in assets / liabilities	194	(70 474)	(36 250.7%)	(70 474)	(36 250.7%)	(81 329)	(56.2%)	(13.3%)
Cash payments by type	3 767	606 323	16 097.6%	606 323	16 097.6%	515 236	18.7%	17.7%
Employee related costs	932	198 247	21 269.3%	198 247	21 269.3%	177 119	22.1%	11.9%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	715	279 636	39 133.7%	279 636	39 133.7%	217 907	37.5%	28.3%
Capital assets	365	38 980	10 665.1%	38 980	10 665.1%	31 059	7.8%	25.5%
Repayment of borrowing	40	6 905	17 436.7%	6 905	17 436.7%	12 345	33.6%	(44.1%)
Other cash flows / payments	1 715	82 555	4 814.3%	82 555	4 814.3%	76 746	8.2%	7.6%
Closing Cash Balance	704	610 171		610 171		357 050		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	452 254	80 970	17.9%	80 970	17.9%	58 776	23.0%	37.8%
Billed Service charges	230 668	44 817	28.1%	44 817	28.1%	41 764	20.0%	55.2%
Transfers and subsidies	75 561	16 130	21.3%	16 130	21.3%	16 985	37.7%	(5.0%)
Other own revenue	146 025	23	-	23	-	27	1.3%	(12.7%)
Operating Expenditure	466 848	50 466	10.8%	50 466	10.8%	53 002	21.4%	(4.8%)
Employee related costs	55 023	8 329	15.1%	8 329	15.1%	10 768	21.2%	(22.6%)
Bad and doubtful debt	12 489	-	-	-	-	-	-	-
Bulk purchases	119 169	28 104	23.5%	28 104	23.5%	27 388	22.4%	2.6%
Other expenditure	279 577	14 033	5.0%	14 033	5.0%	14 846	23.3%	(5.5%)
Surplus/(Deficit)	(14 594)	30 505		30 505		5 774		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	(14 594)	30 505		30 505		5 774		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	1 334 602	258 383	19.4%	258 383	19.4%	173 726	19.6%	48.7%
Billed Service charges	989 887	244 668	24.7%	244 668	24.7%	156 803	18.7%	56.0%
Transfers and subsidies	122 954	10 690	8.7%	10 690	8.7%	11 567	52.9%	(7.6%)
Other own revenue	221 761	3 024	1.4%	3 024	1.4%	5 355	23.0%	(43.5%)
Operating Expenditure	1 194 657	231 745	19.4%	231 745	19.4%	213 840	28.7%	8.4%
Employee related costs	52 605	7 690	14.6%	7 690	14.6%	10 645	22.6%	(27.8%)
Bad and doubtful debt	16 250	-	-	-	-	-	-	-
Bulk purchases	594 796	198 083	33.3%	198 083	33.3%	179 372	34.5%	10.4%
Other expenditure	531 005	25 972	4.9%	25 972	4.9%	23 823	14.6%	9.0%
Surplus/(Deficit)	139 946	26 637		26 637		(40 115)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	139 946	26 637		26 637		(40 115)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	304 386	191 799	63.0%	191 799	63.0%	171 870	87.6%	11.6%
Billed Service charges	174 133	176 381	101.3%	176 381	101.3%	150 517	98.4%	17.2%
Transfers and subsidies	74 449	15 280	20.5%	15 280	20.5%	21 231	50.2%	(28.0%)
Other own revenue	55 803	138	2%	138	2%	122	14.3%	13.4%
Operating Expenditure	465 844	40 025	8.6%	40 025	8.6%	36 767	14.8%	8.9%
Employee related costs	94 849	15 246	16.1%	15 246	16.1%	19 605	22.5%	(22.2%)
Bad and doubtful debt	12 900	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	358 095	24 779	6.9%	24 779	6.9%	17 161	11.4%	44.4%
Surplus/(Deficit)	(161 458)	151 774		151 774		135 103		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(161 458)	151 774		151 774		135 103		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	214 496	64 691	30.2%	64 691	30.2%	60 885	29.6%	6.3%
Billed Service charges	153 005	38 838	25.4%	38 838	25.4%	35 087	25.4%	10.7%
Transfers and subsidies	57 430	25 082	43.7%	25 082	43.7%	25 016	38.6%	3%
Other own revenue	4 061	771	19.0%	771	19.0%	782	26.2%	(1.4%)
Operating Expenditure	212 816	23 739	11.2%	23 739	11.2%	23 408	12.6%	1.4%
Employee related costs	56 576	9 174	16.2%	9 174	16.2%	13 439	25.2%	(31.7%)
Bad and doubtful debt	18 123	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	138 117	14 565	10.5%	14 565	10.5%	9 969	8.6%	46.1%
Surplus/(Deficit)	1 680	40 952		40 952		37 477		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 680	40 952		40 952		37 477		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	21 080	11.4%	19 374	10.4%	7 241	3.9%	137 909	74.3%	185 604	25.4%	-	-
Electricity	50 479	56.5%	7 690	8.6%	3 647	4.1%	27 510	30.8%	89 325	12.2%	-	-
Property Rates	42 271	25.1%	13 030	7.7%	7 408	4.4%	105 620	62.7%	168 328	23.0%	-	-
Sanitation	15 368	16.2%	5 222	5.5%	3 136	3.3%	71 324	75.0%	95 050	13.0%	-	-
Refuse Removal	11 185	10.1%	4 638	4.2%	3 065	2.8%	91 554	82.9%	110 442	15.1%	-	-
Other	6 498	9.0%	2 481	3.0%	2 240	2.7%	70 320	86.2%	81 548	11.2%	-	-
Total By Income Source	146 880	20.1%	52 436	7.2%	26 736	3.7%	504 247	69.0%	730 298	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	11 080	59.5%	3 297	17.7%	1 693	9.1%	2 545	13.7%	18 615	2.5%	-	-
Business	64 492	54.2%	9 395	7.9%	5 401	4.5%	39 753	33.4%	119 041	16.3%	-	-
Households	63 427	12.1%	35 874	6.9%	16 763	3.2%	406 829	77.8%	522 893	71.6%	-	-
Other	7 881	11.3%	3 869	5.5%	3 880	4.1%	55 120	79.0%	69 749	9.6%	-	-
Total By Customer Group	146 880	20.1%	52 436	7.2%	26 736	3.7%	504 247	69.0%	730 298	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	76 004	100.0%	-	-	-	-	-	-	76 004	25.2%
Bulk Water	9 861	100.0%	-	-	-	-	-	-	9 861	3.3%
PAYE deductions	9 711	100.0%	-	-	-	-	-	-	9 711	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	12 053	100.0%	-	-	-	-	-	-	12 053	4.0%
Loan repayments	89 170	100.0%	-	-	-	-	-	-	89 170	29.6%
Trade Creditors	38 509	100.0%	-	-	-	-	-	-	38 509	12.8%
Auditor-General	1 149	100.0%	-	-	-	-	-	-	1 149	.4%
Other	65 300	100.0%	-	-	-	-	-	-	65 300	21.6%
Total	301 756	100.0%	-	-	-	-	-	-	301 756	100.0%

Contact Details

Municipal Manager	Dr Lulama Zizha (Acting)	043 705 1941
Financial Manager	Vincent Pillay (Acting)	043 705 3356

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		2009/10 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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	995	-	995	-	272	-	265.6%
Employee related costs	-	50	-	50	-	57	-	(12.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	946	-	946	-	216	-	338.6%
Surplus/(Deficit)	-	(995)	-	(995)	-	(272)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(995)	-	(995)	-	(272)	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		2009/10 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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	603	-	603	-	-	-	(100.0%)
Employee related costs	-	583	-	583	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	19	-	19	-	-	-	(100.0%)
Surplus/(Deficit)	-	(603)	-	(603)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(603)	-	(603)	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		2009/10 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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	6	-	6	-	73	-	(91.7%)
Employee related costs	-	-	-	-	-	58	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	6	-	6	-	15	-	(59.5%)
Surplus/(Deficit)	-	(6)	-	(6)	-	(73)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(6)	-	(6)	-	(73)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Nomhle Y Zongo	040 673 3095
Financial Manager	Paul Mahasela	040 673 3095

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	1 050	-	1 050	-	56	-	1 764.6%
Billed Service charges	-	431	-	431	-	52	-	727.9%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	619	-	619	-	4	-	14 495.4%
Operating Expenditure	-	6 168	-	6 168	-	6 611	-	(6.7%)
Employee related costs	-	339	-	339	-	483	-	(29.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	5 251	-	5 251	-	4 936	-	6.4%
Other expenditure	-	577	-	577	-	1 192	-	(51.6%)
Surplus/(Deficit)	-	(5 118)	-	(5 118)	-	(6 554)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(5 118)	-	(5 118)	-	(6 554)	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	217	-	217	-	1 845	-	(88.2%)
Billed Service charges	-	217	-	217	-	1 593	-	(86.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	252	-	(100.0%)
Operating Expenditure	-	1 293	-	1 293	-	1 567	-	(17.5%)
Employee related costs	-	980	-	980	-	1 411	-	(30.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	313	-	313	-	156	-	100.0%
Surplus/(Deficit)	-	(1 076)	-	(1 076)	-	277	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(1 076)	-	(1 076)	-	277	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 701	13.2%	957	4.7%	2 901	14.2%	13 909	68.0%	20 468	22.3%	-	-
Property Rates	181	6%	186	7%	184	7%	27 585	98.0%	28 136	30.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	485	6.6%	460	6.2%	451	6.1%	5 977	81.1%	7 374	8.0%	-	-
Other	197	6%	214	6%	216	6%	35 184	98.2%	35 911	39.0%	-	-
Total By Income Source	3 564	3.9%	1 816	2.0%	3 752	4.1%	82 656	90.0%	91 789	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	301	6.2%	448	9.3%	2 656	54.9%	1 436	29.7%	4 840	5.3%	-	-
Business	323	5.4%	251	4.2%	185	3.1%	5 236	87.3%	5 996	6.5%	-	-
Households	2 940	3.6%	1 115	1.4%	911	1.1%	75 913	93.9%	80 879	88.1%	-	-
Other	1	2.0%	2	2.4%	1	7%	70	94.9%	74	1%	-	-
Total By Customer Group	3 564	3.9%	1 816	2.0%	3 752	4.1%	82 656	90.0%	91 789	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 195	100.0%	-	-	-	-	-	-	2 195	21.8%
Bulk Water	414	100.0%	-	-	-	-	-	-	414	4.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	328	100.0%	-	-	-	-	-	-	328	3.3%
Pensions / Retirement	133	100.0%	-	-	-	-	-	-	133	1.3%
Loan repayments	1 566	100.0%	2 742	59.5%	350	7.6%	8	2%	4 666	45.8%
Trade Creditors	2 375	100.0%	-	-	-	-	-	-	2 375	23.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 950	69.1%	2 742	27.3%	350	3.5%	8	.1%	10 050	100.0%

Contact Details

Municipal Manager	KC Manell	046 645 7451
Financial Manager	VC Makedama	046 645 7482

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	5 892	-	5 892	-	1 621	-	263.5%
Billed Service charges	-	2 758	-	2 758	-	1 610	-	71.2%
Transfers and subsidies	-	1 680	-	1 680	-	-	-	(100.0%)
Other own revenue	-	1 455	-	1 455	-	11	-	13 564.1%
Operating Expenditure	-	3 755	-	3 755	-	3 277	-	14.6%
Employee related costs	-	278	-	278	-	264	-	5.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	3 472	-	3 472	-	2 982	-	16.4%
Other expenditure	-	5	-	5	-	31	-	(85.2%)
Surplus/(Deficit)	-	2 137	-	2 137	-	(1 656)	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	2 137	-	2 137	-	(1 656)	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	3 299	-	3 299	-	120	-	2 639.5%
Billed Service charges	-	1 417	-	1 417	-	120	-	1 076.8%
Transfers and subsidies	-	1 882	-	1 882	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	422	-	422	-	426	-	(9%)
Employee related costs	-	378	-	378	-	316	-	19.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	44	-	44	-	109	-	(59.6%)
Surplus/(Deficit)	-	2 877	-	2 877	-	(305)	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	2 877	-	2 877	-	(305)	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 231	34.1%	411	11.4%	-	-	1 970	54.5%	3 612	9.8%	-	-
Property Rates	822	8.7%	-	-	-	-	8 571	91.3%	9 392	25.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	675	5.1%	323	2.4%	-	-	12 317	92.5%	13 316	36.2%	-	-
Other	775	7.4%	332	2.2%	-	-	9 308	89.4%	10 415	28.4%	-	-
Total By Income Source	3 503	9.5%	1 066	2.9%	-	-	32 166	87.6%	36 736	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	1 525	30.1%	386	7.6%	-	-	3 154	62.3%	5 066	13.8%	-	-
Households	1 918	6.2%	664	2.1%	-	-	28 505	91.7%	31 087	84.6%	-	-
Other	60	10.3%	15	2.6%	-	-	508	87.2%	582	1.6%	-	-
Total By Customer Group	3 503	9.5%	1 066	2.9%	-	-	32 166	87.6%	36 736	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 897	68.1%	887	31.9%	-	-	-	-	2 785	35.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	40	8.9%	3	7%	38	8.5%	368	81.9%	449	5.7%
Auditor-General	8	3%	9	4%	23	1.0%	2 162	98.2%	2 202	28.2%
Other	1	-	15	6%	-	-	2 370	99.3%	2 386	30.5%
Total	1 946	24.9%	915	11.7%	61	.8%	4 900	62.6%	7 822	100.0%

Contact Details

Municipal Manager	Miami Bongco	046 684 0034
Financial Manager	Lindwe Ngono	046 684 0034

Source: Local Government Database

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

Eastern Cape: Amathole(DC12)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	1 206 525	235 560	19.5%	235 560	19.5%	222 239	34.3%	6.0%
Billed Property rates	-	-	-	-	-	-	-	-
Billed Service charges	111 165	24 132	21.7%	24 132	21.7%	22 765	27.8%	6.0%
Other own revenue	1 095 359	211 427	19.3%	211 427	19.3%	199 475	35.3%	6.0%
Operating Expenditure	882 389	126 038	14.3%	126 038	14.3%	71 142	11.1%	77.2%
Employee related costs	352 773	62 473	17.7%	62 473	17.7%	45 738	18.5%	36.6%
Bad and doubtful debt	65 604	11 928	18.2%	11 928	18.2%	0	-	4 369 149.8%
Bulk purchases	49 934	8 370	16.8%	8 370	16.8%	-	-	(100.0%)
Other expenditure	414 078	43 267	10.4%	43 267	10.4%	25 404	7.2%	70.3%
Surplus/(Deficit)	324 136	109 522		109 522		151 097		
Capital transfers and other adjustments	(324 136)	259	(1%)	259	(1%)	675	(10.2%)	(61.6%)
Revised Surplus/(Deficit)	(0)	109 781		109 781		151 772		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	324 136	49 916	15.4%	49 916	15.4%	34 721	14.0%	43.8%
Eximal loans	-	-	-	-	-	-	-	-
Internal contributions	64 779	259	4%	259	4%	46	7%	466.6%
Transfers and subsidies	259 357	49 657	19.1%	49 657	19.1%	34 675	14.3%	43.2%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	324 136	49 916	15.4%	49 916	15.4%	34 721	14.0%	43.8%
Water and Sanitation	262 856	42 709	16.2%	42 709	16.2%	34 549	15.6%	23.6%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	6 466	-	6 466	-	-	-	(100.0%)
Other	61 280	742	1.2%	742	1.2%	172	1.2%	331.9%

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	1 206 525	235 560	19.5%	235 560	19.5%	222 239	34.3%	6.0%
Capital Revenue	324 136	49 916	15.4%	49 916	15.4%	34 721	14.0%	43.8%
Total Revenue	1 530 661	285 476	18.7%	285 476	18.7%	256 960	28.7%	11.1%
Capital and Operating Expenditure								
Operating Expenditure	882 389	126 038	14.3%	126 038	14.3%	71 142	11.1%	77.2%
Capital Expenditure	324 136	49 916	15.4%	49 916	15.4%	34 721	14.0%	43.8%
Total Expenditure	1 206 525	175 954	14.6%	175 954	14.6%	105 863	11.9%	66.2%

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Opening Cash Balance	-	778 777		778 777		798 803		
Cash receipts by source	1 206 525	344 479	28.6%	344 479	28.6%	291 025	32.7%	18.4%
Statutory receipts (including VAT)	-	13 751	-	13 751	-	4	-	385 742.9%
Service charges	111 165	11 824	10.6%	11 824	10.6%	9 965	12.1%	18.7%
Transfers (operational and capital)	800 102	290 650	36.3%	290 650	36.3%	246 471	36.4%	17.9%
Other receipts	295 257	28 254	9.6%	28 254	9.6%	34 585	26.3%	(18.3%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	748 006	266 896	35.7%	266 896	35.7%	336 514	38.3%	(20.7%)
Employee related costs	352 773	53 520	15.2%	53 520	15.2%	40 898	16.6%	30.9%
Grant and subsidies	25 299	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	49 934	-	-	-	-	-	-	-
Other payments to service providers	255 221	149 077	58.4%	149 077	58.4%	130 967	-	13.8%
Capital assets	64 779	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	64 299	-	64 299	-	164 649	41.7%	(60.9%)
Closing Cash Balance	458 519	856 360		856 360		753 314		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	193 786	22 651	11.7%	22 651	11.7%	125 186	39.4%	(81.9%)
Billed Service charges	67 556	15 127	22.4%	15 127	22.4%	12 569	25.4%	20.4%
Transfers and subsidies	11 059	2 881	26.1%	2 881	26.1%	108 899	41.6%	(97.4%)
Other own revenue	115 171	4 643	4.0%	4 643	4.0%	3 718	52.2%	24.9%
Operating Expenditure	395 975	44 599	11.3%	44 599	11.3%	31 951	10.1%	39.6%
Employee related costs	95 053	20 263	21.3%	20 263	21.3%	15 169	15.6%	33.6%
Bad and doubtful debt	40 594	7 370	18.2%	7 370	18.2%	0	-	2 699 456.0%
Bulk purchases	49 934	8 370	16.8%	8 370	16.8%	-	-	(100.0%)
Other expenditure	210 454	8 596	4.1%	8 596	4.1%	16 782	8.6%	(48.8%)
Surplus/(Deficit)	(202 188)	(21 948)		(21 948)		93 235		
Capital transfers and other adjustments	(61 337)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(263 526)	(21 948)		(21 948)		93 235		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	68 405	8 592	12.6%	8 592	12.6%	11 606	31.8%	(26.0%)
Billed Service charges	41 784	8 547	20.5%	8 547	20.5%	9 718	30.7%	(12.1%)
Transfers and subsidies	-	-	-	-	-	1 747	41.7%	(100.0%)
Other own revenue	26 621	45	.2%	45	.2%	141	25.3%	(67.9%)
Operating Expenditure	75 766	8 483	11.2%	8 483	11.2%	3 489	5.6%	143.1%
Employee related costs	17 398	3 412	19.7%	3 412	19.7%	2 714	38.6%	25.7%
Bad and doubtful debt	25 070	4 558	18.2%	4 558	18.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	33 358	512	1.5%	512	1.5%	775	2.0%	(33.9%)
Surplus/(Deficit)	(7 362)	109		109		8 117		
Capital transfers and other adjustments	(2 410)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(9 971)	109		109		8 117		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	7 706	-	-	-	-	1 046	20.9%	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	1 046	41.7%	(100.0%)
Other own revenue	7 706	-	-	-	-	-	-	-
Operating Expenditure	7 706	35	.4%	35	.4%	28	.7%	24.6%
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	7 706	35	.4%	35	.4%	28	.7%	24.6%
Surplus/(Deficit)	-	(35)		(35)		1 018		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(35)		(35)		1 018		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	43	-	28 261	11.8%	11 396	4.7%	200 792	83.5%	240 493	100.0%	-	-
Total By Income Source	43	-	28 261	11.8%	11 396	4.7%	200 792	83.5%	240 493	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	17	.2%	5 113	49.7%	1 169	11.4%	3 995	38.8%	10 294	4.3%	-	-
Business	12	.1%	3 577	19.3%	1 153	6.2%	13 826	74.5%	18 568	7.7%	-	-
Households	14	-	19 135	9.3%	8 767	4.3%	177 078	86.4%	204 995	85.2%	-	-
Other	0	-	436	6.6%	308	4.6%	5 892	88.8%	6 636	2.8%	-	-
Total By Customer Group	43	-	28 261	11.8%	11 396	4.7%	200 792	83.5%	240 493	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30	60.8%	19	39.2%	-	-	-	-	49	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	30	60.8%	19	39.2%	-	-	-	-	49	100.0%

Contact Details

Municipal Manager	Vuyo Mloti	043 701 4137
Financial Manager	Yimile Zote	043 701 5200

Source: Local Government Database

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

Eastern Cape: Inxuba Yethemba(EC131)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	147 450	17 606	11.9%	17 606	11.9%	53 411	34.5%	(67.0%)
Billed Property rates	10 300	(33)	(.3%)	(33)	(.3%)	18 599	226.6%	(100.2%)
Billed Service charges	59 373	15 436	26.0%	15 436	26.0%	18 061	38.9%	(14.5%)
Other own revenue	77 777	2 204	2.8%	2 204	2.8%	16 751	16.7%	(86.8%)
Operating Expenditure	128 142	25 143	19.6%	25 143	19.6%	23 511	17.7%	6.9%
Employee related costs	58 877	12 812	21.8%	12 812	21.8%	12 030	21.8%	6.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	30 999	5 378	17.3%	5 378	17.3%	5 909	25.4%	(9.0%)
Other expenditure	38 266	6 954	18.2%	6 954	18.2%	5 572	10.2%	24.8%
Surplus/(Deficit)	19 308	(7 537)		(7 537)		29 900		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	19 308	(7 537)		(7 537)		29 900		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	3 409	9.5%	(100.0%)
Extrajudicial loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	3 409	9.5%	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	3 409	9.5%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	95	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	2 539	25.6%	(100.0%)
Other	-	-	-	-	-	775	3.0%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	147 450	17 606	11.9%	17 606	11.9%	53 411	34.5%	(67.0%)
Capital Revenue	-	-	-	-	-	3 409	9.5%	(100.0%)
Total Revenue	147 450	17 606	11.9%	17 606	11.9%	56 820	29.8%	(69.0%)
Capital and Operating Expenditure								
Operating Expenditure	128 142	25 143	19.6%	25 143	19.6%	23 511	17.7%	6.9%
Capital Expenditure	-	-	-	-	-	3 409	9.5%	(100.0%)
Total Expenditure	128 142	25 143	19.6%	25 143	19.6%	26 920	15.9%	(6.6%)

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	(9 606)		(9 606)		(966)		
Cash receipts by source	166 947	57 573	34.5%	57 573	34.5%	35 436	34.1%	62.5%
Statutory receipts (including VAT)	10 300	-	-	-	-	-	-	-
Service charges	59 373	24 244	40.9%	24 244	40.9%	19 047	26.4%	27.3%
Transfers (operational and capital)	59 898	13 680	22.8%	13 680	22.8%	18 562	64.3%	(26.3%)
Other receipts	37 426	27 249	72.8%	27 249	72.8%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(7 600)	-	(7 600)	-	(2 173)	-	249.7%
Cash payments by type	133 238	51 657	38.8%	51 657	38.8%	36 346	35.0%	42.1%
Employee related costs	71 412	11 820	16.6%	11 820	16.6%	12 594	23.0%	(6.1%)
Grant and subsidies	396	881	223.0%	881	223.0%	635	-	38.8%
Bulk Purchases - electr. water and sewerage	31 000	-	-	-	-	-	-	-
Other payments to service providers	30 431	14 062	46.2%	14 062	46.2%	22 922	-	(38.7%)
Capital assets	-	11 520	-	11 520	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	195	-	(100.0%)
Other cash flows / payments	-	13 374	-	13 374	-	-	-	(100.0%)
Closing Cash Balance	33 709	(3 690)		(3 690)		(1 877)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	34 914	3 312	9.5%	3 312	9.5%	4 420	19.8%	(25.1%)
Billed Service charges	8 042	3 204	41.1%	3 204	41.1%	3 760	46.2%	(12.2%)
Transfers and subsidies	15 727	-	-	-	-	658	8.3%	(100.0%)
Other own revenue	11 144	8	.1%	8	.1%	1	-	631.7%
Operating Expenditure	6 946	1 555	22.4%	1 555	22.4%	1 118	11.5%	39.0%
Employee related costs	1 345	305	22.7%	305	22.7%	284	10.0%	7.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	46	-	(100.0%)
Other expenditure	5 601	1 249	22.3%	1 249	22.3%	787	11.4%	58.7%
Surplus/(Deficit)	27 968	1 757		1 757		3 302		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	27 968	1 757		1 757		3 302		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	43 182	9 539	22.1%	9 539	22.1%	11 686	24.4%	(18.4%)	
Billed Service charges	42 313	9 519	22.5%	9 519	22.5%	11 663	33.4%	(18.4%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	869	20	2.3%	20	2.3%	23	2%	(14.2%)	
Operating Expenditure	42 048	7 258	17.3%	7 258	17.3%	8 194	20.6%	(11.4%)	
Employee related costs	5 512	1 070	19.4%	1 070	19.4%	1 187	22.6%	(9.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	30 999	5 378	17.3%	5 378	17.3%	5 862	25.2%	(8.3%)	
Other expenditure	5 537	811	14.6%	811	14.6%	1 144	10.2%	(29.2%)	
Surplus/(Deficit)	1 134	2 281		2 281		3 493			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 134	2 281		2 281		3 493			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	4 867	(1)	-	(1)	-	14 598	157.7%	(100.0%)	
Billed Service charges	4 867	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	387	8.3%	(100.0%)	
Other own revenue	-	(1)	-	(1)	-	14 211	307.8%	(100.0%)	
Operating Expenditure	10 546	1 713	16.2%	1 713	16.2%	1 548	16.7%	10.7%	
Employee related costs	4 403	886	20.1%	886	20.1%	905	28.1%	(2.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	6 143	827	13.5%	827	13.5%	643	10.6%	28.7%	
Surplus/(Deficit)	(5 679)	(1 714)		(1 714)		13 050			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(5 679)	(1 714)		(1 714)		13 050			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	4 156	2 612	62.9%	2 612	62.9%	2 638	26.2%	(1.0%)	
Billed Service charges	4 152	2 613	62.9%	2 613	62.9%	2 637	77.0%	(9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	4	(1)	(10.1%)	(1)	(10.1%)	1	-	(137.5%)	
Operating Expenditure	8 060	1 565	19.4%	1 565	19.4%	1 389	11.2%	12.6%	
Employee related costs	5 948	1 190	20.0%	1 190	20.0%	1 162	25.2%	2.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	2 112	375	17.7%	375	17.7%	227	2.9%	65.4%	
Surplus/(Deficit)	(3 903)	1 048		1 048		1 249			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3 903)	1 048		1 048		1 249			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	696	3.4%	9 167	44.7%	354	1.7%	10 287	50.2%	20 505	33.3%	-	-
Electricity	1 220	45.0%	360	13.3%	61	2.2%	1 073	39.5%	2 713	4.4%	-	-
Property Rates	216	2.8%	176	2.3%	178	2.3%	7 255	92.7%	7 826	12.7%	-	-
Sanitation	550	4.1%	527	3.9%	529	4.0%	11 736	88.0%	13 343	21.7%	-	-
Refuse Removal	311	3.3%	284	3.0%	273	2.9%	8 482	90.7%	9 351	15.2%	-	-
Other	169	2.2%	154	2.0%	166	2.1%	7 293	92.3%	7 782	12.6%	-	-
Total By Income Source	3 163	5.1%	10 669	17.3%	1 562	2.5%	46 126	75.0%	61 519	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 163	5.1%	10 669	17.3%	1 562	2.5%	46 126	75.0%	61 519	100.0%	-	-
Total By Customer Group	3 163	5.1%	10 669	17.3%	1 562	2.5%	46 126	75.0%	61 519	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	344	93.2%	25	6.8%	-	-	-	-	369	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	344	93.2%	25	6.8%	-	-	-	-	369	100.0%

Contact Details

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

Source: Local Government Database

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

Eastern Cape: Tsolwana(EC132)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	39 335	11 724	29.8%	11 724	29.8%	12 106	13.4%	(3.2%)
Billed Property rates	38 788	366	9%	366	9%	2 154	5.9%	(83.0%)
Billed Service charges	4 050	2 216	54.7%	2 216	54.7%	1 631	23.5%	35.9%
Other own revenue	(3 503)	9 143	(261.0%)	9 143	(261.0%)	8 322	18.0%	9.9%
Operating Expenditure	39 308	8 899	22.6%	8 899	22.6%	8 181	8.7%	8.8%
Employee related costs	12 216	2 588	21.2%	2 588	21.2%	2 811	18.4%	(7.9%)
Bad and doubtful debt	750	(3)	(.3%)	(3)	(.3%)	-	-	(100.0%)
Bulk purchases	4 000	2 654	66.3%	2 654	66.3%	1 366	43.1%	94.3%
Other expenditure	22 342	3 660	16.4%	3 660	16.4%	4 004	5.4%	(8.6%)
Surplus/(Deficit)	27	2 825		2 825		3 926		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	27	2 825		2 825		3 926		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	12 707	-	-	-	-	(1 084)	(7.6%)	(100.0%)
External loans	3 600	-	-	-	-	-	-	-
Internal contributions	1 100	-	-	-	-	-	-	-
Transfers and subsidies	8 007	-	-	-	-	(1 084)	(7.7%)	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	12 707	-	-	-	-	413	2.9%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 043	-	-	-	-	183	6.5%	(100.0%)
Other	9 664	-	-	-	-	229	8.9%	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	39 335	11 724	29.8%	11 724	29.8%	12 106	13.4%	(3.2%)
Capital Revenue	12 707	-	-	-	-	(1 084)	(7.6%)	(100.0%)
Total Revenue	52 042	11 724	22.5%	11 724	22.5%	11 022	10.6%	6.4%
Capital and Operating Expenditure								
Operating Expenditure	39 308	8 899	22.6%	8 899	22.6%	8 181	8.7%	8.8%
Capital Expenditure	12 707	-	-	-	-	413	2.9%	(100.0%)
Total Expenditure	52 015	8 899	17.1%	8 899	17.1%	8 593	7.9%	3.6%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	2 732	396		396		2 686		
Cash receipts by source	29 122	9 900	34.0%	9 900	34.0%	8 862	12.1%	11.7%
Statutory receipts (including VAT)	24 506	445	1.8%	445	1.8%	-	-	(100.0%)
Service charges	-	2 382	-	2 382	-	908	2.2%	162.3%
Transfers (operational and capital)	13 219	3 744	28.3%	3 744	28.3%	10 549	35.7%	(64.5%)
Other receipts	860	229	26.3%	229	26.3%	9 614	632.2%	(96.6%)
Contributions recognised - cap. & contr. assets	(12 307)	2 999	(24.4%)	2 999	(24.4%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	2 971	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(127)	-	-	-	-	(12 209)	(5 626.3%)	(100.0%)
Cash payments by type	52 966	8 111	15.3%	8 111	15.3%	9 044	12.0%	(10.3%)
Employee related costs	37 117	1 701	4.6%	1 701	4.6%	2 811	18.4%	(39.5%)
Grant and subsidies	15 799	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	2 654	-	2 654	-	-	-	(100.0%)
Other payments to service providers	50	186	372.2%	186	372.2%	6 159	13.6%	(97.0%)
Capital assets	-	-	-	-	-	108	.8%	(100.0%)
Repayment of borrowing	-	-	-	-	-	(34)	(4.6%)	(100.0%)
Other cash flows / payments	-	3 570	-	3 570	-	-	-	(100.0%)
Closing Cash Balance	(21 112)	2 186		2 186		2 504		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	923	-	923	-	520	8.5%	77.5%
Billed Service charges	-	447	-	447	-	78	4.9%	472.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	476	-	476	-	442	24.0%	7.6%
Operating Expenditure	-	782	-	782	-	503	8.2%	55.4%
Employee related costs	-	374	-	374	-	199	15.1%	87.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	14	10.6%	(100.0%)
Other expenditure	-	408	-	408	-	290	7.0%	40.9%
Surplus/(Deficit)	-	141		141		17		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	141		141		17		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	5 814	1 074	18.5%	1 074	18.5%	1 760	12.3%	(39.0%)
Billed Service charges	3 250	1 070	32.9%	1 070	32.9%	905	28.3%	18.3%
Transfers and subsidies	2 544	-	-	-	-	800	7.3%	(100.0%)
Other own revenue	20	5	23.6%	5	23.6%	56	43.9%	(91.8%)
Operating Expenditure	5 814	2 837	48.8%	2 837	48.8%	1 501	10.5%	89.1%
Employee related costs	1 038	12	1.1%	12	1.1%	15	11.2%	(23.0%)
Bad and doubtful debt	300	-	-	-	-	-	-	-
Bulk purchases	4 000	2 654	66.3%	2 654	66.3%	1 360	45.3%	95.1%
Other expenditure	476	172	36.1%	172	36.1%	125	1.2%	37.3%
Surplus/(Deficit)	(0)	(1 763)		(1 763)		260		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(0)	(1 763)		(1 763)		260		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	8 325	-	8 325	-	494	9.5%	1 583.9%
Billed Service charges	-	395	-	395	-	494	33.8%	(20.0%)
Transfers and subsidies	-	7 930	-	7 930	-	-	-	(100.0%)
Other own revenue	-	0	-	0	-	0	-	(68.4%)
Operating Expenditure	-	830	-	830	-	929	13.9%	(10.7%)
Employee related costs	-	375	-	375	-	547	21.7%	(31.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	(0)	(2%)	(100.0%)
Other expenditure	-	455	-	455	-	383	10.4%	18.9%
Surplus/(Deficit)	-	7 495	-	7 495	-	(435)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	7 495	-	7 495	-	(435)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	2 699	303	11.2%	303	11.2%	855	33.8%	(64.5%)
Billed Service charges	800	303	37.9%	303	37.9%	154	22.3%	97.3%
Transfers and subsidies	1 889	-	-	-	-	698	41.7%	(100.0%)
Other own revenue	10	-	-	-	-	3	1.8%	(100.0%)
Operating Expenditure	2 699	576	21.3%	576	21.3%	522	17.6%	10.3%
Employee related costs	1 516	302	19.9%	302	19.9%	259	18.9%	16.6%
Bad and doubtful debt	150	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 034	273	26.5%	273	26.5%	263	20.2%	4.1%
Surplus/(Deficit)	0	(272)		(272)		333		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	0	(272)		(272)		333		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	40	1.5%	31	1.2%	249	13.4%	2 189	83.9%	2 608	20.8%	-	-
Electricity	198	9.2%	192	8.9%	44	2.1%	1 712	79.7%	2 146	17.1%	-	-
Property Rates	38	2.2%	44	2.6%	427	24.9%	1 206	70.3%	1 715	13.7%	-	-
Sanitation	49	1.6%	44	1.4%	42	1.3%	3 011	95.7%	3 146	25.1%	-	-
Refuse Removal	30	1.5%	28	1.4%	27	1.3%	1 938	95.8%	2 023	16.1%	-	-
Other	3	2%	3	2%	3	2%	382	99.1%	390	7.1%	-	-
Total By Income Source	358	2.9%	342	2.7%	892	7.1%	10 937	87.3%	12 528	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	0	2.8%	1	45.4%	1	35.9%	0	15.8%	1	-	-	-
Business	1	2%	2	3%	265	54.4%	219	45.0%	486	3.9%	-	-
Households	355	3.0%	339	2.8%	626	5.2%	10 714	89.0%	12 034	96.1%	-	-
Other	2	28.2%	0	9%	0	7.4%	4	65.5%	6	-	-	-
Total By Customer Group	358	2.9%	342	2.7%	892	7.1%	10 937	87.3%	12 528	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	42	97.5%	1	2.5%	-	-	-	-	43	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	42	97.5%	1	2.5%	-	-	-	-	43	100.0%

Contact Details

Municipal Manager	S J Dayi	045 846 0033
Financial Manager	G de Jager	045 846 0033

Source: Local Government Database

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

Eastern Cape: Inkwanca(EC133)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	33 754	10 191	30.2%	10 191	30.2%	22 623	-	(55.0%)
Billed Property rates	2 112	1 171	55.5%	1 171	55.5%	-	-	(100.0%)
Billed Service charges	5 457	925	16.9%	925	16.9%	-	-	(100.0%)
Other own revenue	26 185	8 095	30.9%	8 095	30.9%	22 623	-	(64.2%)
Operating Expenditure	33 754	8 903	26.4%	8 903	26.4%	8 991	-	(1.0%)
Employee related costs	15 743	4 624	29.4%	4 624	29.4%	6 101	-	(24.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	3 550	-	-	-	-	-	-	-
Other expenditure	14 461	4 278	29.6%	4 278	29.6%	2 891	-	48.0%
Surplus/(Deficit)	-	1 289		1 289		13 632		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	1 289		1 289		13 632		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	276	-	276	-	3 072	-	(91.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	2	-	(100.0%)
Transfers and subsidies	-	276	-	276	-	3 070	-	(91.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	7 539	276	3.7%	276	3.7%	3 072	-	(91.0%)
Water and Sanitation	525	-	-	-	-	-	-	-
Electricity	4 500	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	40	-	40	-	2 395	-	(98.3%)
Other	2 514	235	9.4%	235	9.4%	676	-	(65.2%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	33 754	10 191	30.2%	10 191	30.2%	22 623	-	(55.0%)
Capital Revenue	-	276	-	276	-	3 072	-	(91.0%)
Total Revenue	33 754	10 467	31.0%	10 467	31.0%	25 695	-	(59.3%)
Capital and Operating Expenditure								
Operating Expenditure	33 754	8 903	26.4%	8 903	26.4%	8 991	-	(1.0%)
Capital Expenditure	7 539	276	3.7%	276	3.7%	3 072	-	(91.0%)
Total Expenditure	41 293	9 178	22.2%	9 178	22.2%	12 063	-	(23.9%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	143	-	143	-	(78)	-	-
Cash receipts by source	38 602	13 831	35.8%	13 831	35.8%	11 838	-	16.8%
Statutory receipts (including VAT)	-	313	-	313	-	1 519	-	(79.4%)
Service charges	7 489	2 287	30.5%	2 287	30.5%	-	-	(100.0%)
Transfers (operational and capital)	30 251	11 004	36.4%	11 004	36.4%	9 809	-	12.2%
Other receipts	862	221	25.7%	221	25.7%	510	-	(56.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	6	-	6	-	-	-	(100.0%)
Cash payments by type	38 602	9 850	25.5%	9 850	25.5%	9 023	-	9.2%
Employee related costs	15 743	3 361	21.3%	3 361	21.3%	2 516	-	41.4%
Grant and subsidies	-	1 394	-	1 394	-	1 334	-	4.4%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	12 228	4 917	40.2%	4 917	40.2%	1 787	-	175.2%
Capital assets	4 848	23	5%	23	5%	2 948	-	(99.2%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	5 783	156	2.7%	156	2.7%	578	-	(73.0%)
Closing Cash Balance	(0)	4 124		4 124		2 737		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	-	86	-	86	-	696	-	(87.7%)
Billed Service charges	-	86	-	86	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	696	-	(100.0%)
Operating Expenditure	-	435	-	435	-	702	-	(38.0%)
Employee related costs	-	435	-	435	-	522	-	(16.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	180	-	(100.0%)
Surplus/(Deficit)	-	(350)		(350)		(7)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(350)		(350)		(7)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	4 342	771	17.8%	771	17.8%	1 600	-	(51.8%)
Billed Service charges	3 992	642	16.1%	642	16.1%	-	-	(100.0%)
Transfers and subsidies	350	-	-	-	-	-	-	-
Other own revenue	-	128	-	128	-	1 600	-	(92.0%)
Operating Expenditure	4 567	1 371	30.0%	1 371	30.0%	1 380	-	(6%)
Employee related costs	672	188	28.0%	188	28.0%	184	-	2.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	3 200	-	-	-	-	-	-	-
Other expenditure	695	1 182	170.2%	1 182	170.2%	1 195	-	(1.1%)
Surplus/(Deficit)	(225)	(600)		(600)		220		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(225)	(600)		(600)		220		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	10 350	137	1.3%	137	1.3%	346	-	(60.3%)
Billed Service charges	1 200	137	11.4%	137	11.4%	-	-	(100.0%)
Transfers and subsidies	9 150	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	346	-	(100.0%)
Operating Expenditure	8 905	713	8.0%	713	8.0%	856	-	(16.7%)
Employee related costs	2 529	434	17.2%	434	17.2%	645	-	(32.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	350	-	-	-	-	-	-	-
Other expenditure	6 026	279	4.6%	279	4.6%	211	-	32.4%
Surplus/(Deficit)	1 445	(576)		(576)		(510)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 445	(576)		(576)		(510)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	3 669	60	1.6%	60	1.6%	116	-	(48.3%)
Billed Service charges	265	59	22.4%	59	22.4%	-	-	(100.0%)
Transfers and subsidies	3 403	-	-	-	-	-	-	-
Other own revenue	1	0	45.5%	0	45.5%	116	-	(99.6%)
Operating Expenditure	3 669	711	19.4%	711	19.4%	821	-	(13.4%)
Employee related costs	1 941	560	28.9%	560	28.9%	747	-	(25.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 728	151	8.8%	151	8.8%	75	-	101.8%
Surplus/(Deficit)	-	(652)		(652)		(706)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(652)		(652)		(706)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	403	3.1%	346	2.7%	2 848	21.9%	9 395	72.3%	12 992	22.3%	-	-
Electricity	409	18.6%	147	6.7%	542	24.6%	1 102	50.1%	2 201	3.8%	-	-
Property Rates	1 904	19.1%	-	-	-	-	8 085	80.9%	9 989	17.2%	-	-
Sanitation	430	3.3%	411	3.1%	396	3.0%	11 849	90.6%	13 085	22.5%	-	-
Refuse Removal	211	2.7%	202	2.5%	197	2.5%	7 307	92.3%	7 916	13.6%	-	-
Other	369	3.1%	468	3.9%	423	3.5%	10 776	89.5%	12 035	20.7%	-	-
Total By Income Source	3 725	6.4%	1 574	2.7%	4 406	7.6%	48 513	83.3%	58 218	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	289	1.7%	376	2.2%	2 623	15.5%	13 671	80.6%	16 959	29.1%	-	-
Business	153	27.2%	24	4.3%	39	6.9%	346	61.6%	563	1.0%	-	-
Households	7	4%	60	3.4%	50	2.8%	1 650	93.4%	1 766	3.0%	-	-
Other	3 276	8.4%	1 114	2.9%	1 694	4.4%	32 946	84.4%	38 930	66.9%	-	-
Total By Customer Group	3 725	6.4%	1 574	2.7%	4 406	7.6%	48 513	83.3%	58 218	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M. Nkosini Andries Ncube	045 967 0769
Financial Manager	MS Zanele Folese	045 967 0176

Source: Local Government Database

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

Eastern Cape: Lukhanji(EC134)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	398 897	134 152	33.6%	134 152	33.6%	132 031	39.6%	1.6%
Billed Property rates	37 448	38 286	102.2%	38 286	102.2%	34 292	110.7%	11.6%
Billed Service charges	171 875	40 259	23.4%	40 259	23.4%	45 208	30.5%	(10.9%)
Other own revenue	189 575	55 607	29.3%	55 607	29.3%	52 531	34.1%	5.9%
Operating Expenditure	398 488	73 039	18.3%	73 039	18.3%	83 007	25.0%	(12.0%)
Employee related costs	118 540	17 890	15.1%	17 890	15.1%	23 406	21.3%	(23.6%)
Bad and doubtful debt	67 327	16 638	24.7%	16 638	24.7%	16 879	34.2%	(1.4%)
Bulk purchases	96 638	28 648	29.6%	28 648	29.6%	24 997	37.2%	14.6%
Other expenditure	115 983	9 864	8.5%	9 864	8.5%	17 725	16.9%	(44.4%)
Surplus/(Deficit)	410	61 112		61 112		49 024		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	410	61 112		61 112		49 024		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	43 286	6 872	15.9%	6 872	15.9%	8 919	12.3%	(22.9%)
Extrajudicial loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	39 576	6 872	17.4%	6 872	17.4%	8 919	14.3%	(22.9%)
Other	3 709	-	-	-	-	-	-	-
Capital Expenditure	43 286	6 872	15.9%	6 872	15.9%	8 919	12.3%	(22.9%)
Water and Sanitation								
Electricity	7 617	564	7.4%	564	7.4%	294	4.3%	91.9%
Housing	3 414	97	2.8%	97	2.8%	3 985	11.4%	(97.6%)
Roads, pavements, bridges and storm water	14 932	3 879	26.0%	3 879	26.0%	4 638	25.7%	(16.4%)
Other	17 322	2 331	13.5%	2 331	13.5%	2	-	131 467.8%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	398 897	134 152	33.6%	134 152	33.6%	132 031	39.6%	1.6%
Capital Revenue	43 286	6 872	15.9%	6 872	15.9%	8 919	12.3%	(22.9%)
Total Revenue	442 183	141 024	31.9%	141 024	31.9%	140 949	34.7%	.1%
Capital and Operating Expenditure								
Operating Expenditure	398 488	73 039	18.3%	73 039	18.3%	83 007	25.0%	(12.0%)
Capital Expenditure	43 286	6 872	15.9%	6 872	15.9%	8 919	12.3%	(22.9%)
Total Expenditure	441 773	79 911	18.1%	79 911	18.1%	91 925	22.8%	(13.1%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	73 998	108 762		108 762		73 374		
Cash receipts by source	331 571	63 266	19.1%	63 266	19.1%	72 414	21.4%	(12.6%)
Statutory receipts (including VAT)	36 697	-	-	-	-	-	-	-
Service charges	120 552	72 486	60.1%	72 486	60.1%	67 820	24.5%	6.9%
Transfers (operational and capital)	108 945	2 441	2.2%	2 441	2.2%	11 485	22.2%	(78.7%)
Other receipts	65 377	(11 661)	(17.8%)	(11 661)	(17.8%)	(6 891)	-	69.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	331 161	66 207	20.0%	66 207	20.0%	77 504	21.8%	(14.6%)
Employee related costs	117 620	15 724	13.3%	15 724	13.3%	23 473	21.3%	(33.0%)
Grant and subsidies	8 714	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	96 638	-	-	-	-	-	-	-
Other payments to service providers	102 673	42 453	41.3%	42 453	41.3%	45 113	28.9%	(5.9%)
Capital assets	5 111	8 030	-	8 030	-	8 919	12.3%	(10.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	5 316	-	-	-	-	-	-	-
Closing Cash Balance	74 408	105 821		105 821		68 284		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	64 496	8 074	12.5%	8 074	12.5%	8 499	20.3%	(5.0%)
Billed Service charges	23 758	3 859	16.2%	3 859	16.2%	5 305	22.9%	(27.3%)
Transfers and subsidies	-	3 542	-	3 542	-	3 194	-	10.9%
Other own revenue	40 738	674	1.7%	674	1.7%	-	-	(100.0%)
Operating Expenditure	74 459	5 592	7.5%	5 592	7.5%	11 534	29.7%	(51.5%)
Employee related costs	3 042	701	23.1%	701	23.1%	756	28.9%	(7.2%)
Bad and doubtful debt	10 294	1 716	16.7%	1 716	16.7%	1 566	25.0%	9.6%
Bulk purchases	328	6	1.8%	6	1.8%	4	-	32.0%
Other expenditure	60 797	3 169	5.2%	3 169	5.2%	9 207	30.7%	(65.6%)
Surplus/(Deficit)	(9 963)	2 483		2 483		(3 035)		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	(9 963)	2 483		2 483		(3 035)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	123 479	23 293	18.9%	23 293	18.9%	22 474	22.4%	3.6%
Billed Service charges	115 686	19 502	16.9%	19 502	16.9%	22 379	23.5%	(12.9%)
Transfers and subsidies	7 585	3 645	48.1%	3 645	48.1%	13	-3%	28 536.4%
Other own revenue	288	145	50.3%	145	50.3%	83	28.7%	75.3%
Operating Expenditure	162 226	35 390	21.8%	35 390	21.8%	31 218	32.4%	13.4%
Employee related costs	11 144	1 565	14.0%	1 565	14.0%	2 370	22.6%	(34.0%)
Bad and doubtful debt	26 091	4 349	16.7%	4 349	16.7%	2 844	25.0%	52.9%
Bulk purchases	90 312	28 642	29.7%	28 642	29.7%	24 993	37.2%	14.6%
Other expenditure	28 679	835	2.9%	835	2.9%	1 011	13.7%	(17.4%)
Surplus/(Deficit)	(38 747)	(12 097)		(12 097)		(8 744)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(38 747)	(12 097)		(12 097)		(8 744)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	14 093	14 548	103.2%	14 548	103.2%	13 259	97.6%	9.7%
Billed Service charges	14 093	13 912	98.7%	13 912	98.7%	13 258	97.6%	4.9%
Transfers and subsidies	-	-	-	-	-	1	-	(100.0%)
Other own revenue	-	636	-	636	-	-	-	(100.0%)
Operating Expenditure	19 679	6 944	35.3%	6 944	35.3%	7 439	49.7%	(6.7%)
Employee related costs	2 430	364	15.0%	364	15.0%	458	20.3%	(20.5%)
Bad and doubtful debt	5 748	5 748	100.0%	5 748	100.0%	4 865	100.0%	18.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	11 500	831	7.2%	831	7.2%	2 116	26.9%	(60.7%)
Surplus/(Deficit)	(5 586)	7 604		7 604		5 820		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(5 586)	7 604		7 604		5 820		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	25 190	6 923	27.5%	6 923	27.5%	4 092	20.4%	69.2%
Billed Service charges	18 351	2 970	16.2%	2 970	16.2%	4 061	24.9%	(26.9%)
Transfers and subsidies	6 660	3 237	48.6%	3 237	48.6%	-	-	(100.0%)
Other own revenue	179	716	400.4%	716	400.4%	31	22.6%	2 246.6%
Operating Expenditure	31 068	3 907	12.6%	3 907	12.6%	4 897	22.6%	(20.2%)
Employee related costs	11 861	1 847	15.6%	1 847	15.6%	2 348	21.8%	(21.3%)
Bad and doubtful debt	9 189	1 531	16.7%	1 531	16.7%	1 958	25.0%	(21.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 018	528	5.3%	528	5.3%	591	19.3%	(10.7%)
Surplus/(Deficit)	(5 878)	3 017		3 017		(805)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(5 878)	3 017		3 017		(805)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	P Bacala	045 807 2700
Financial Manager	I S Schoeman	045 807 2700

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11	
	Budget	First Quarter			Year to Date		2009/10		
	Main appropriation	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	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11	
	Budget	First Quarter			Year to Date		2009/10		
	Main appropriation	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									
Operating Revenue	26 036	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	26 036	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	26 036	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	26 036	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11	
	Budget	First Quarter			Year to Date		2009/10		
	Main appropriation	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									
Operating Revenue	-	-	-	-	-	69	-	(100.0%)	
Billed Service charges	-	-	-	-	-	69	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	69	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	69	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Z. Shasha	047 874 8700
Financial Manager	Mr M. Dyshu	047 874 5211

Source: Local Government Database

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

Eastern Cape: Emalaheni (Ec)(EC136)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	121 891	11 905	9.8%	11 905	9.8%	27 927	-	(57.4%)
Billed Property rates	4 545	4 199	92.4%	4 199	92.4%	4 285	-	(2.0%)
Billed Service charges	11 444	3 031	26.5%	3 031	26.5%	3 293	-	(8.0%)
Other own revenue	105 902	4 674	4.4%	4 674	4.4%	20 349	-	(77.6%)
Operating Expenditure	77 677	11 886	15.3%	11 886	15.3%	8 540	12.0%	39.2%
Employee related costs	40 596	7 812	19.2%	7 812	19.2%	4 301	12.6%	81.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	8 540	441	5.2%	441	5.2%	974	14.6%	(54.7%)
Other expenditure	28 541	3 633	12.7%	3 633	12.7%	3 266	13.3%	11.2%
Surplus/(Deficit)	44 214	19		19		19 387		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	44 214	19		19		19 387		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	27 850	6 024	21.6%	6 024	21.6%	11 507	-	(47.6%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	25 590	5 953	23.3%	5 953	23.3%	11 206	-	(46.9%)
Other	2 260	72	3.2%	72	3.2%	300	-	(76.1%)
Capital Expenditure	27 850	6 024	21.6%	6 024	21.6%	11 507	-	(47.6%)
Water and Sanitation	447	-	-	-	-	-	-	-
Electricity	5 400	-	-	-	-	1	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 217	5 542	32.2%	5 542	32.2%	9 984	-	(44.5%)
Other	4 787	483	10.1%	483	10.1%	1 521	-	(68.3%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	121 891	11 905	9.8%	11 905	9.8%	27 927	-	(57.4%)
Capital Revenue	27 850	6 024	21.6%	6 024	21.6%	11 507	-	(47.6%)
Total Revenue	149 741	17 929	12.0%	17 929	12.0%	39 434	-	(54.5%)
Capital and Operating Expenditure								
Operating Expenditure	77 677	11 886	15.3%	11 886	15.3%	8 540	12.0%	39.2%
Capital Expenditure	27 850	6 024	21.6%	6 024	21.6%	11 507	-	(47.6%)
Total Expenditure	105 527	17 910	17.0%	17 910	17.0%	20 047	28.1%	(10.7%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	947	-	947	-	43 840	-	-
Cash receipts by source	130	39 355	30 160.8%	39 355	30 160.8%	25 627	43.4%	53.6%
Statutory receipts (including VAT)	5	-	-	-	-	63 937.5%	-	-
Service charges	12	7 613	63 937.5%	7 613	63 937.5%	-	-	(100.0%)
Transfers (operational and capital)	83	29 827	35 978.0%	29 827	35 978.0%	25 080	46.8%	18.9%
Other receipts	31	696	2 240.1%	696	2 240.1%	547	10.1%	27.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	0	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	1 219	-	1 219	-	-	-	(100.0%)
Cash payments by type	124	15 126	12 220.3%	15 126	12 220.3%	20 370	37.5%	(25.7%)
Employee related costs	44	7 266	16 680.1%	7 266	16 680.1%	4 921	22.9%	47.6%
Grant and subsidies	36	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	8	-	-	-	-	-	-	-
Other payments to service providers	37	-	-	-	-	-	-	-
Capital assets	-	5 176	-	5 176	-	11 210	86.7%	(53.8%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	2 683	-	2 683	-	4 239	21.3%	(36.7%)
Closing Cash Balance	7	25 176		25 176		49 096		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	19 491	927	4.8%	927	4.8%	981	-	(5.5%)
Billed Service charges	2 556	629	24.6%	629	24.6%	607	-	3.6%
Transfers and subsidies	16 670	-	-	-	-	250	-	(100.0%)
Other own revenue	265	298	112.4%	298	112.4%	124	-	139.7%
Operating Expenditure	11 409	2 940	25.8%	2 940	25.8%	150	5.0%	1 863.2%
Employee related costs	4 011	850	21.2%	850	21.2%	86	5.6%	884.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	1 296	375	28.9%	375	28.9%	-	-	(100.0%)
Other expenditure	6 102	1 716	28.1%	1 716	28.1%	63	13.3%	2 604.8%
Surplus/(Deficit)	8 082	(2 013)		(2 013)		831		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8 082	(2 013)		(2 013)		831		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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	8 471	509	6.0%	509	6.0%	839	-	(39.3%)	
Billed Service charges	3 442	453	13.2%	453	13.2%	770	-	(21.2%)	
Transfers and subsidies	5 000	-	-	-	-	50	-	(100.0%)	
Other own revenue	28	56	198.2%	56	198.2%	18	-	209.1%	
Operating Expenditure	8 474	295	3.5%	295	3.5%	1 114	16.3%	(73.5%)	
Employee related costs	637	102	16.0%	102	16.0%	71	18.9%	43.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	7 244	66	0.9%	66	0.9%	974	18.1%	(93.2%)	
Other expenditure	593	127	21.4%	127	21.4%	68	6.5%	86.1%	
Surplus/(Deficit)	(4)	214		214		(275)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4)	214		214		(275)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	10 869	1 638	15.1%	1 638	15.1%	1 072	-	52.8%	
Billed Service charges	2 881	1 308	45.4%	1 308	45.4%	693	-	88.9%	
Transfers and subsidies	7 702	-	-	-	-	250	-	(100.0%)	
Other own revenue	285	330	115.6%	330	115.6%	130	-	154.4%	
Operating Expenditure	7 784	532	6.8%	532	6.8%	530	11.1%	.3%	
Employee related costs	4 373	477	10.9%	477	10.9%	449	14.3%	6.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	3 410	55	1.6%	55	1.6%	81	5.0%	(32.1%)	
Surplus/(Deficit)	3 085	1 106		1 106		542			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 085	1 106		1 106		542			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	2 829	938	33.1%	938	33.1%	534	-	75.4%	
Billed Service charges	2 565	638	24.9%	638	24.9%	415	-	53.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	264	299	113.2%	299	113.2%	119	-	150.4%	
Operating Expenditure	2 707	635	23.5%	635	23.5%	419	16.5%	51.7%	
Employee related costs	2 488	588	23.6%	588	23.6%	340	15.5%	73.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	219	47	21.5%	47	21.5%	79	22.9%	(40.3%)	
Surplus/(Deficit)	122	302		302		116			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	122	302		302		116			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	662	4.7%	285	2.0%	189	1.3%	13 088	92.0%	14 223	23.7%	-	-
Electricity	110	8.4%	42	3.3%	21	1.6%	1 133	86.7%	1 307	2.2%	-	-
Property Rates	757	6.7%	442	3.9%	247	2.2%	9 817	87.2%	11 263	18.8%	-	-
Sanitation	730	4.2%	323	1.9%	210	1.2%	15 946	92.7%	17 210	28.7%	-	-
Refuse Removal	666	4.2%	289	1.8%	186	1.2%	14 840	92.9%	15 981	26.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 925	4.9%	1 382	2.3%	853	1.4%	54 825	91.4%	59 984	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	29	16.4%	14	8.1%	17	9.6%	118	65.8%	179	.3%	-	-
Business	6	7.2%	2	2.8%	1	1.8%	71	88.2%	81	.1%	-	-
Households	2 890	4.8%	1 365	2.3%	834	1.4%	54 636	91.5%	59 725	99.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 925	4.9%	1 382	2.3%	853	1.4%	54 825	91.4%	59 984	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	169	23.1%	54	7.3%	66	9.0%	444	60.6%	734	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	169	23.1%	54	7.3%	66	9.0%	444	60.6%	734	100.0%

Contact Details

Municipal Manager	N.J. Kwopele	047 878 0020
Financial Manager	Marlene Ludick (Mrs)	047 878 0020

Source: Local Government Database

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

Eastern Cape: Engcobo(EC137)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	110 564	148	.1%	148	.1%	62 838	-	(99.8%)
Billed Property rates	3 388	3	.1%	3	.1%	4 097	-	(99.9%)
Billed Service charges	-	57	-	57	-	501	-	(88.7%)
Other own revenue	107 176	89	.1%	89	.1%	58 239	-	(99.8%)
Operating Expenditure	47 118	11 064	23.5%	11 064	23.5%	32	-	34 973.8%
Employee related costs	24 516	6 534	26.7%	6 534	26.7%	32	-	20 613.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	76	-	76	-	-	-	(100.0%)
Other expenditure	22 602	4 454	19.7%	4 454	19.7%	-	-	(100.0%)
Surplus/(Deficit)	63 446	(10 916)		(10 916)		62 806		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	63 446	(10 916)		(10 916)		62 806		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	5 310	-	5 310	-	6 208	-	(14.5%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	5 310	-	5 310	-	6 200	-	(14.4%)
Other	-	-	-	-	-	8	-	(100.0%)
Capital Expenditure	-	1 918	-	1 918	-	6 208	-	(69.1%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	1 918	-	1 918	-	5 110	-	(62.5%)
Other	-	-	-	-	-	1 098	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	110 564	148	.1%	148	.1%	62 838	-	(99.8%)
Capital Revenue	-	5 310	-	5 310	-	6 208	-	(14.5%)
Total Revenue	110 564	5 458	4.9%	5 458	4.9%	69 046	-	(92.1%)
Capital and Operating Expenditure								
Operating Expenditure	47 118	11 064	23.5%	11 064	23.5%	32	-	34 973.8%
Capital Expenditure	-	1 918	-	1 918	-	6 208	-	(69.1%)
Total Expenditure	47 118	12 982	27.6%	12 982	27.6%	6 239	-	108.1%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	13 435	-	13 435	-	988	-	(41.9%)
Cash receipts by source	-	37 917	-	37 917	-	65 287	-	(100.0%)
Statutory receipts (including VAT)	-	1	-	1	-	-	-	(100.0%)
Service charges	-	7 157	-	7 157	-	930	-	669.7%
Transfers (operational and capital)	-	30 758	-	30 758	-	63 632	-	(51.7%)
Other receipts	-	1	-	1	-	721	-	(99.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	4	-	(100.0%)
Cash payments by type	-	16 522	-	16 522	-	-	-	(100.0%)
Employee related costs	-	6 910	-	6 910	-	-	-	(100.0%)
Grant and subsidies	-	626	-	626	-	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	3 990	-	3 990	-	-	-	(100.0%)
Capital assets	-	1 104	-	1 104	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	3 891	-	3 891	-	-	-	(100.0%)
Closing Cash Balance	-	34 830	-	34 830	-	66 275	-	

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	270	-	(100.0%)
Billed Service charges	-	-	-	-	-	262	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	8	-	(100.0%)
Operating Expenditure	-	477	-	477	-	-	-	(100.0%)
Employee related costs	-	473	-	473	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	4	-	4	-	-	-	(100.0%)
Surplus/(Deficit)	-	(477)	-	(477)	-	270	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(477)	-	(477)	-	270	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	40 000	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	20 000	-	(100.0%)
Other own revenue	-	-	-	-	-	20 000	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	40 000	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	40 000	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	2	-	2	-	194	-	(99.1%)
Billed Service charges	-	2	-	2	-	127	-	(98.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	67	-	(100.0%)
Operating Expenditure	-	-	-	-	-	32	-	(100.0%)
Employee related costs	-	-	-	-	-	32	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	2	-	2	-	162	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	2	-	2	-	162	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	51	-	51	-	112	-	(54.2%)
Billed Service charges	-	51	-	51	-	112	-	(54.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	979	-	979	-	-	-	(100.0%)
Employee related costs	-	916	-	916	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	63	-	63	-	-	-	(100.0%)
Surplus/(Deficit)	-	(927)	-	(927)	-	112	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(927)	-	(927)	-	112	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	34	3.1%	74	6.6%	46	4.1%	955	86.1%	1 109	15.7%	712	64.2%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 391	56.7%	-	-	2	-	1 826	43.3%	4 218	59.8%	689	16.3%
Sanitation	56	6.5%	46	5.3%	35	4.0%	730	84.2%	867	12.3%	528	60.9%
Refuse Removal	40	6.4%	35	5.6%	24	3.8%	532	84.3%	631	8.9%	367	58.2%
Other	-	-	6	2.9%	-	-	238	97.2%	238	3.3%	-	-
Total By Income Source	2 521	35.7%	161	2.3%	107	1.5%	4 266	60.5%	7 055	100.0%	2 296	32.5%
Debtor Age Analysis By Customer Group												
Government	257	42.2%	12	2.0%	10	1.7%	330	54.2%	610	8.6%	-	-
Business	1 075	40.8%	62	2.4%	34	1.3%	1 464	55.6%	2 634	37.3%	921	35.0%
Households	1 187	31.2%	85	2.2%	61	1.6%	2 467	64.9%	3 800	53.9%	1 375	36.2%
Other	3	25.5%	2	17.7%	2	18.2%	4	38.6%	12	-	-	-
Total By Customer Group	2 521	35.7%	161	2.3%	107	1.5%	4 266	60.5%	7 055	100.0%	2 296	32.5%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(224)	5.0%	(154)	3.4%	(4 090)	91.5%	(4 468)	93.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(604)	182.7%	382	(115.7%)	3	(1.0%)	(112)	33.9%	(330)	6.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(604)	12.6%	158	(3.3%)	(151)	3.1%	(4 202)	87.6%	(4 799)	100.0%

Contact Details

Municipal Manager	Mandlenkosi Gipo	047 548 5608
Financial Manager	Hombakazi B Mlamli	047 548 5604

Source: Local Government Database

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

Eastern Cape: Sakhisizwe(EC138)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	99 440	11 963	12.0%	11 963	12.0%	30 750	43.4%	(61.1%)
Operating Revenue	99 440	11 963	12.0%	11 963	12.0%	30 750	43.4%	(61.1%)
Billed Property rates	3 160	1 603	50.7%	1 603	50.7%	3 621	225.6%	(55.7%)
Billed Service charges	8 714	3 562	40.9%	3 562	40.9%	4 924	49.8%	(27.7%)
Other own revenue	87 566	6 798	7.8%	6 798	7.8%	22 204	37.4%	(69.4%)
Operating Expenditure	75 658	30 353	40.1%	30 353	40.1%	37 769	58.3%	(19.6%)
Employee related costs	20 926	6 913	33.0%	6 913	33.0%	9 984	45.5%	(30.8%)
Bad and doubtful debt	1 823	-	-	-	-	-	-	-
Bulk purchases	6 700	2 115	31.6%	2 115	31.6%	2 397	77.3%	(11.7%)
Other expenditure	46 210	21 325	46.1%	21 325	46.1%	25 388	76.4%	(16.0%)
Surplus/(Deficit)	23 782	(18 390)		(18 390)		(7 019)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	23 782	(18 390)		(18 390)		(7 019)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	17 621	106	.6%	106	.6%	3 870	-	(97.3%)
Source of Finance	17 621	106	.6%	106	.6%	3 870	-	(97.3%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	16 681	-	-	-	-	3 813	-	(100.0%)
Other	940	106	11.3%	106	11.3%	57	-	84.6%
Capital Expenditure	18 521	106	.6%	106	.6%	4 338	-	(97.6%)
Water and Sanitation	-	-	-	-	-	39	-	(100.0%)
Electricity	6 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 681	-	-	-	-	4 078	-	(100.0%)
Other	1 840	106	5.7%	106	5.7%	221	-	(52.2%)

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	99 440	11 963	12.0%	11 963	12.0%	30 750	43.4%	(61.1%)
Operating Revenue	99 440	11 963	12.0%	11 963	12.0%	30 750	43.4%	(61.1%)
Capital Revenue	17 621	106	.6%	106	.6%	3 870	-	(97.3%)
Total Revenue	117 061	12 069	10.3%	12 069	10.3%	34 620	48.8%	(65.1%)
Capital and Operating Expenditure	94 179	30 459	32.3%	30 459	32.3%	42 107	65.0%	(27.7%)
Operating Expenditure	75 658	30 353	40.1%	30 353	40.1%	37 769	58.3%	(19.6%)
Capital Expenditure	18 521	106	.6%	106	.6%	4 338	-	(97.6%)

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	-	504		504		205		
Opening Cash Balance	-	504		504		205		
Cash receipts by source	83 015	24 056	29.0%	24 056	29.0%	39 165	75.0%	(38.6%)
Statutory receipts (including VAT)	3 160	1 282	40.6%	1 282	40.6%	1 086	-	18.0%
Service charges	8 714	3 091	35.5%	3 091	35.5%	740	-	317.5%
Transfers (operational and capital)	50 325	12 715	25.3%	12 715	25.3%	19 599	-	(35.1%)
Other receipts	20 816	5 267	25.3%	5 267	25.3%	17 740	-	(70.3%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	1 701	-	1 701	-	-	-	(100.0%)
Not increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	94 333	54 889	58.2%	54 889	58.2%	38 991	50.7%	40.8%
Employee related costs	20 926	5 960	28.0%	5 960	28.0%	5 263	-	11.4%
Grant and subsidies	25 317	1 047	4.1%	1 047	4.1%	644	-	62.5%
Bulk Purchases - electr. water and sewerage	6 700	2 103	31.4%	2 103	31.4%	-	-	(100.0%)
Other payments to service providers	10 500	8 968	85.4%	8 968	85.4%	27 028	-	(66.8%)
Capital assets	29 918	327	1.1%	327	1.1%	5 968	-	(94.5%)
Repayment of borrowing	971	91	9.4%	91	9.4%	88	-	3.3%
Other cash flows / payments	-	36 493	-	36 493	-	-	-	(100.0%)
Closing Cash Balance	(11 318)	(30 329)		(30 329)		379		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	-	356		356		603		
Operating Revenue	-	356		356		603		(41.1%)
Billed Service charges	-	239	-	239	-	398	-	(39.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	117	-	117	-	206	-	(43.3%)
Operating Expenditure	-	1 767		1 767		1 080	12.0%	63.7%
Employee related costs	-	160	-	160	-	489	-	(67.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1 607	-	1 607	-	591	-	172.0%
Surplus/(Deficit)	-	(1 412)		(1 412)		(476)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(1 412)		(1 412)		(476)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	6 760	1 177	17.4%	1 177	17.4%	1 967	25.8%	(40.2%)
Billed Service charges	6 700	1 146	17.1%	1 146	17.1%	1 916	63.7%	(40.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	60	30	50.8%	30	50.8%	51	74.2%	(40.5%)
Operating Expenditure	10 988	3 371	30.7%	3 371	30.7%	4 084	49.6%	(17.5%)
Employee related costs	1 557	418	26.8%	418	26.8%	614	46.9%	(32.0%)
Bad and doubtful debt	150	-	-	-	-	-	-	-
Bulk purchases	6 700	2 115	31.6%	2 115	31.6%	2 397	77.3%	(11.7%)
Other expenditure	2 581	838	32.5%	838	32.5%	1 073	33.3%	(21.9%)
Surplus/(Deficit)	(4 228)	(2 194)		(2 194)		(2 116)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 228)	(2 194)		(2 194)		(2 116)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	2 248	-	2 248	-	2 489	34.0%	(9.7%)
Billed Service charges	-	1 513	-	1 513	-	1 703	92.4%	(11.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	735	-	735	-	787	14.4%	(6.5%)
Operating Expenditure	-	2 465	-	2 465	-	2 995	40.9%	(17.7%)
Employee related costs	-	899	-	899	-	1 116	51.7%	(19.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1 566	-	1 566	-	1 879	50.0%	(16.6%)
Surplus/(Deficit)	-	(217)		(217)		(506)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(217)		(217)		(506)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	2 044	806	39.4%	806	39.4%	1 099	60.6%	(26.7%)
Billed Service charges	2 014	664	32.9%	664	32.9%	908	50.9%	(26.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	30	142	473.7%	142	473.7%	191	637.6%	(25.7%)
Operating Expenditure	7 456	1 686	22.6%	1 686	22.6%	2 511	32.0%	(32.9%)
Employee related costs	2 754	1 088	39.5%	1 088	39.5%	1 706	50.1%	(36.2%)
Bad and doubtful debt	1 300	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 402	598	17.6%	598	17.6%	805	25.7%	(25.7%)
Surplus/(Deficit)	(5 412)	(880)		(880)		(1 411)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(5 412)	(880)		(880)		(1 411)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	179	1.0%	231	1.2%	230	1.2%	17 498	96.5%	18 138	34.9%	-	-
Electricity	319	17.1%	223	11.9%	137	7.3%	1 193	63.7%	1 872	3.6%	-	-
Property Rates	185	1.7%	184	1.7%	903	8.5%	9 409	88.1%	10 681	20.5%	-	-
Sanitation	144	1.6%	141	1.5%	138	1.5%	8 767	95.4%	9 189	17.7%	-	-
Refuse Removal	186	1.5%	183	1.5%	184	1.5%	11 503	95.4%	12 055	23.2%	-	-
Other	1	1.9%	1	1.9%	1	1.9%	41	94.5%	44	1%	-	-
Total By Income Source	1 013	1.9%	962	1.9%	1 592	3.1%	48 411	93.1%	51 979	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	39	3.0%	43	3.4%	93	7.2%	1 111	86.4%	1 286	2.5%	-	-
Business	243	5.6%	130	3.0%	732	17.0%	3 207	74.4%	4 312	8.3%	-	-
Households	720	1.6%	774	1.7%	742	1.6%	43 784	95.1%	46 021	88.5%	-	-
Other	12	3.2%	14	4.0%	25	7.0%	309	85.8%	361	7%	-	-
Total By Customer Group	1 013	1.9%	962	1.9%	1 592	3.1%	48 411	93.1%	51 979	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M S Mbambisa	045 808 4610
Financial Manager	Johnny Lynch	045 808 4722

Source: Local Government Database

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

Eastern Cape: Elundini(EC141)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	127 755	54 053	42.3%	54 053	42.3%	36 793	34.4%	46.9%
Billed Property rates	12 053	14 581	121.0%	14 581	121.0%	5 913	208.1%	146.6%
Billed Service charges	22 405	5 814	26.0%	5 814	26.0%	5 724	59.5%	1.6%
Other own revenue	93 297	33 658	36.1%	33 658	36.1%	25 156	26.7%	33.8%
Operating Expenditure	116 532	25 294	21.7%	25 294	21.7%	38 716	53.0%	(34.7%)
Employee related costs	48 556	11 582	23.9%	11 582	23.9%	9 869	25.8%	17.4%
Bad and doubtful debt	13 945	-	-	-	-	21 098	-	(100.0%)
Bulk purchases	9 065	3 952	43.6%	3 952	43.6%	1 617	620.6%	144.4%
Other expenditure	44 966	9 760	21.7%	9 760	21.7%	6 132	17.7%	59.2%
Surplus/(Deficit)	11 223	28 759		28 759		(1 922)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	11 223	28 759		28 759		(1 922)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	531	-	531	-	2 692	5.3%	(80.3%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	495	-	495	-	1 687	7.9%	(70.7%)
Other	-	36	-	36	-	1 005	3.5%	(96.4%)
Capital Expenditure	29 754	10 192	34.3%	10 192	34.3%	2 692	5.3%	278.6%
Water and Sanitation	200	-	-	-	-	-	-	-
Electricity	-	4 166	-	4 166	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 746	1 254	7.1%	1 254	7.1%	1 687	10.6%	(25.7%)
Other	11 808	4 773	40.4%	4 773	40.4%	1 005	3.0%	374.9%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	127 755	54 053	42.3%	54 053	42.3%	36 793	34.4%	46.9%
Capital Revenue	-	531	-	531	-	2 692	5.3%	(80.3%)
Total Revenue	127 755	54 584	42.7%	54 584	42.7%	39 485	25.1%	38.2%
Capital and Operating Expenditure								
Operating Expenditure	116 532	25 294	21.7%	25 294	21.7%	38 716	53.0%	(34.7%)
Capital Expenditure	29 754	10 192	34.3%	10 192	34.3%	2 692	5.3%	278.6%
Total Expenditure	146 286	35 486	24.3%	35 486	24.3%	41 407	33.5%	(14.3%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	29 999	726	-	726	-	-	-	-
Cash receipts by source	115 669	39 880	34.5%	39 880	34.5%	20 366	15.8%	95.8%
Statutory receipts (including VAT)	20 961	4 604	22.0%	4 604	22.0%	898	9.3%	412.9%
Service charges	-	3 567	-	3 567	-	780	-	357.6%
Transfers (operational and capital)	70 701	30 842	43.6%	30 842	43.6%	18 514	20.1%	66.6%
Other receipts	24 007	867	3.6%	867	3.6%	175	6%	396.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	127 546	42 149	33.0%	42 149	33.0%	27 561	21.4%	52.9%
Employee related costs	51 513	11 151	21.6%	11 151	21.6%	3 058	8.0%	384.7%
Grant and subsidies	-	5 175	-	5 175	-	1 351	-	283.1%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	20 637	-	(100.0%)
Capital assets	29 754	10 478	35.2%	10 478	35.2%	1 386	2.7%	656.0%
Repayment of borrowing	159	-	-	-	-	-	-	-
Other cash flows / payments	46 120	15 346	33.3%	15 346	33.3%	1 130	2.8%	1 258.6%
Closing Cash Balance	18 122	(1 544)		(1 544)		(7 195)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	11 969	1 076	9.0%	1 076	9.0%	1 580	23.7%	(31.9%)
Billed Service charges	6 968	1 072	15.4%	1 072	15.4%	1 578	115.4%	(32.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	5 001	4	.1%	4	.1%	2	-	97.5%
Operating Expenditure	11 961	316	2.6%	316	2.6%	1 187	17.8%	(73.3%)
Employee related costs	2 372	927	39.1%	927	39.1%	696	22.2%	33.2%
Bad and doubtful debt	2 991	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	6 598	(611)	(9.3%)	(611)	(9.3%)	491	13.9%	(224.4%)
Surplus/(Deficit)	8	760		760		393		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8	760		760		393		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	10 927	3 013	27.6%	3 013	27.6%	3 789	52.2%	(20.5%)
Billed Service charges	9 503	2 994	31.5%	2 994	31.5%	2 770	38.5%	8.1%
Transfers and subsidies	1 323	-	-	-	-	1 018	-	(100.0%)
Other own revenue	100	19	19.0%	19	19.0%	1	2.2%	1 354.6%
Operating Expenditure	13 474	4 679	34.7%	4 679	34.7%	4 090	117.3%	14.4%
Employee related costs	1 340	355	26.5%	355	26.5%	238	22.8%	49.3%
Bad and doubtful debt	1 000	-	-	-	-	-	-	-
Bulk purchases	9 065	3 952	43.6%	3 952	43.6%	1 617	620.8%	144.4%
Other expenditure	2 069	372	18.0%	372	18.0%	2 235	102.5%	(83.4%)
Surplus/(Deficit)	(2 547)	(1 665)		(1 665)		(301)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 547)	(1 665)		(1 665)		(301)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	4 777	115	2.4%	115	2.4%	120	4.0%	(4.0%)
Billed Service charges	353	115	32.6%	115	32.6%	69	16.6%	67.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	4 424	-	-	-	-	51	2.0%	(100.0%)
Operating Expenditure	3 203	380	11.8%	380	11.8%	374	18.8%	1.6%
Employee related costs	1 943	353	18.2%	353	18.2%	312	21.8%	13.4%
Bad and doubtful debt	169	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 092	26	2.4%	26	2.4%	62	11.2%	(57.8%)
Surplus/(Deficit)	1 574	(265)		(265)		(254)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 574	(265)		(265)		(254)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	5 580	1 633	29.3%	1 633	29.3%	1 308	207.8%	24.9%
Billed Service charges	5 580	1 633	29.3%	1 633	29.3%	1 308	207.9%	24.9%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	8 588	662	7.7%	662	7.7%	822	27.2%	(19.5%)
Employee related costs	3 738	649	17.4%	649	17.4%	536	27.3%	21.0%
Bad and doubtful debt	3 426	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 423	13	.9%	13	.9%	285	26.9%	(95.6%)
Surplus/(Deficit)	(3 008)	971		971		486		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 008)	971		971		486		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	403	3.5%	369	3.2%	275	3.3%	10 388	90.1%	11 536	15.5%	-	-
Electricity	402	4.1%	431	4.4%	458	4.6%	8 579	86.9%	9 870	13.3%	-	-
Property Rates	317	1.6%	334	1.7%	5 164	26.3%	13 807	70.4%	19 623	26.4%	-	-
Sanitation	37	1.3%	45	1.6%	32	1.1%	2 703	96.0%	2 817	3.8%	-	-
Refuse Removal	768	3.9%	763	3.9%	759	3.8%	17 466	88.4%	19 756	26.5%	-	-
Other	6 668	69.9%	33	.2%	78	.3%	4 184	39.5%	10 953	14.6%	-	-
Total By Income Source	8 536	11.5%	1 976	2.7%	6 816	9.2%	57 126	76.7%	74 454	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	97	.7%	121	.9%	4 770	36.2%	8 173	62.1%	13 160	17.7%	-	-
Business	245	3.2%	274	3.6%	449	5.8%	6 759	87.5%	7 727	10.4%	-	-
Households	8 166	15.3%	1 578	3.0%	1 594	3.0%	41 962	78.7%	53 301	71.6%	-	-
Other	29	0.1%	3	0.0%	3	.0%	232	0.7%	266	0.4%	-	-
Total By Customer Group	8 536	11.5%	1 976	2.7%	6 816	9.2%	57 126	76.7%	74 454	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	51	100.0%	51	20.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	69	35.5%	-	-	1	.7%	123	63.8%	193	79.3%
Total	69	28.1%	-	-	1	.5%	174	71.3%	244	100.0%

Contact Details

Municipal Manager	K Gash	045 932 8100
Financial Manager	M.K. Kasumba	045 932 8120

Source: Local Government Database

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

Eastern Cape: Senqu(EC142)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	155 222	46 875	30.2%	46 875	30.2%	7 924	6.1%	491.6%
Billed Property rates	3 428	2 365	69.0%	2 365	69.0%	2 105	68.1%	12.4%
Billed Service charges	12 442	6 810	54.7%	6 810	54.7%	5 158	24.8%	32.0%
Other own revenue	139 353	37 700	27.1%	37 700	27.1%	661	6%	5 604.6%
Operating Expenditure	117 822	20 582	17.5%	20 582	17.5%	19 114	21.6%	7.7%
Employee related costs	35 663	8 757	24.6%	8 757	24.6%	8 185	21.7%	7.0%
Bad and doubtful debt	2 237	-	-	-	-	-	-	-
Bulk purchases	13 656	4 671	34.2%	4 671	34.2%	3 735	39.6%	25.1%
Other expenditure	66 266	7 153	10.8%	7 153	10.8%	7 195	17.8%	(6%)
Surplus/(Deficit)	37 400	26 292		26 292		(11 190)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	37 400	26 292		26 292		(11 190)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	60 624	16 480	27.2%	16 480	27.2%	5 707	8.1%	188.8%
External loans	12 346	4 405	35.7%	4 405	35.7%	305	2.2%	1 343.1%
Internal contributions	12 039	323	2.7%	323	2.7%	665	15.8%	(62.8%)
Transfers and subsidies	36 249	11 751	32.4%	11 751	32.4%	4 837	9.1%	143.0%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	60 624	16 480	27.2%	16 480	27.2%	5 707	8.1%	188.8%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	3 000	2 335	77.8%	2 335	77.8%	-	-	(100.0%)
Housing	-	2 296	-	2 296	-	2 048	16.6%	12.1%
Roads, pavements, bridges and storm water	45 434	9 455	20.8%	9 455	20.8%	2 788	7.6%	239.1%
Other	12 191	2 393	19.6%	2 393	19.6%	870	5.1%	175.1%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	155 222	46 875	30.2%	46 875	30.2%	7 924	6.1%	491.6%
Capital Revenue	60 624	16 480	27.2%	16 480	27.2%	5 707	8.1%	188.8%
Total Revenue	215 847	63 354	29.4%	63 354	29.4%	13 630	6.8%	364.8%
Capital and Operating Expenditure								
Operating Expenditure	117 822	20 582	17.5%	20 582	17.5%	19 114	21.6%	7.7%
Capital Expenditure	60 624	16 480	27.2%	16 480	27.2%	5 707	8.1%	188.8%
Total Expenditure	178 447	37 062	20.8%	37 062	20.8%	24 821	15.6%	49.3%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	404	-	404	-	1 966	-	-
Cash receipts by source	174 977	41 872	23.9%	41 872	23.9%	25 190	15.8%	66.2%
Statutory receipts (including VAT)	15 869	5 920	37.3%	5 920	37.3%	3 557	14.9%	66.5%
Service charges	-	-	-	-	-	-	-	-
Transfers (operational and capital)	141 163	37 536	26.6%	37 536	26.6%	28 123	33.9%	33.5%
Other receipts	6 129	9 816	160.1%	9 816	160.1%	6 010	15.6%	63.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	11 815	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(11 400)	-	(11 400)	-	(12 500)	-	(8.8%)
Cash payments by type	168 875	38 858	23.0%	38 858	23.0%	24 446	15.3%	59.0%
Employee related costs	35 663	5 192	14.6%	5 192	14.6%	4 360	11.5%	19.1%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	58 876	16 334	27.7%	16 334	27.7%	14 368	42.2%	13.7%
Capital assets	60 624	16 480	27.2%	16 480	27.2%	5 718	8.1%	188.2%
Repayment of borrowing	56	852	1 523.8%	852	1 523.8%	-	-	(100.0%)
Other cash flows / payments	13 656	-	-	-	-	-	-	-
Closing Cash Balance	6 102	3 418		3 418		2 710		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	618	-	618	-	680	10.3%	(9.1%)
Billed Service charges	-	584	-	584	-	660	22.7%	(11.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	35	-	35	-	20	5%	71.8%
Operating Expenditure	-	1 359	-	1 359	-	1 234	18.7%	10.1%
Employee related costs	-	759	-	759	-	719	22.0%	5.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	600	-	600	-	515	16.4%	16.4%
Surplus/(Deficit)	-	(741)		(741)		(554)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(741)		(741)		(554)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	10 415	7 858	75.4%	7 858	75.4%	2 910	15.6%	170.0%
Billed Service charges	10 273	4 450	43.3%	4 450	43.3%	2 870	26.4%	55.0%
Transfers and subsidies	3 325	3 325	100.0%	3 325	100.0%	-	-	(100.0%)
Other own revenue	(3 183)	83	(2.6%)	83	(2.6%)	39	.8%	110.8%
Operating Expenditure	19 199	5 882	30.6%	5 882	30.6%	4 676	28.2%	25.8%
Employee related costs	4 068	696	17.1%	696	17.1%	646	19.6%	7.8%
Bad and doubtful debt	200	-	-	-	-	-	-	-
Bulk purchases	13 656	4 671	34.2%	4 671	34.2%	3 735	39.6%	25.1%
Other expenditure	1 275	514	40.3%	514	40.3%	295	8.0%	74.2%
Surplus/(Deficit)	(8 784)	1 976		1 976		(1 766)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(8 784)	1 976		1 976		(1 766)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	718	-	718	-	642	9.0%	11.8%
Billed Service charges	-	690	-	690	-	625	21.5%	10.3%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	29	-	29	-	18	.4%	63.4%
Operating Expenditure	980	1 735	177.0%	1 735	177.0%	1 450	18.8%	19.6%
Employee related costs	-	1 048	-	1 048	-	866	20.0%	21.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	980	687	70.1%	687	70.1%	585	17.9%	17.4%
Surplus/(Deficit)	(980)	(1 017)		(1 017)		(808)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(980)	(1 017)		(1 017)		(808)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	2 289	3 938	172.1%	3 938	172.1%	1 028	15.0%	283.0%
Billed Service charges	2 169	1 087	50.1%	1 087	50.1%	1 003	24.3%	8.4%
Transfers and subsidies	2 808	2 808	100.0%	2 808	100.0%	-	-	(100.0%)
Other own revenue	(2 688)	43	(1.6%)	43	(1.6%)	25	20.9%	70.9%
Operating Expenditure	7 174	1 951	27.2%	1 951	27.2%	1 778	21.7%	9.7%
Employee related costs	5 422	1 190	21.9%	1 190	21.9%	1 079	22.4%	10.3%
Bad and doubtful debt	995	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	757	761	100.6%	761	100.6%	699	22.7%	8.8%
Surplus/(Deficit)	(4 885)	1 987		1 987		(750)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 885)	1 987		1 987		(750)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	119	7.0%	74	4.4%	99	5.8%	1 400	82.8%	1 692	11.0%	-	-
Electricity	1 216	29.4%	1 160	28.1%	410	9.9%	1 348	32.6%	4 134	26.8%	-	-
Property Rates	256	4.6%	185	3.3%	2 686	48.2%	2 443	43.9%	5 570	36.1%	-	-
Sanitation	81	5.3%	48	3.1%	40	2.6%	1 374	89.0%	1 544	10.0%	-	-
Refuse Removal	177	8.1%	102	4.6%	74	3.4%	1 840	85.9%	2 193	14.2%	-	-
Other	32	4.2%	11	3.0%	10	3.3%	262	88.8%	295	1.9%	-	-
Total By Income Source	1 861	12.1%	1 580	10.2%	3 319	21.5%	8 667	56.2%	15 427	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	184	21.5%	143	16.7%	114	13.3%	416	48.5%	857	5.6%	-	-
Business	619	11.7%	626	11.9%	2 022	38.3%	2 007	38.1%	5 274	34.2%	-	-
Households	1 033	11.3%	797	8.8%	1 175	12.9%	6 102	67.0%	9 107	59.0%	-	-
Other	25	13.5%	14	7.5%	7	3.8%	142	75.2%	199	1.2%	-	-
Total By Customer Group	1 861	12.1%	1 580	10.2%	3 319	21.5%	8 667	56.2%	15 427	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 361	100.0%	-	-	-	-	-	-	1 361	9.4%
Bulk Water	354	100.0%	-	-	-	-	-	-	354	2.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	505	100.0%	-	-	-	-	-	-	505	3.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 153	100.0%	-	-	-	-	-	-	12 153	83.7%
Auditor-General	138	100.0%	-	-	-	-	-	-	138	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	14 511	100.0%	-	-	-	-	-	-	14 511	100.0%

Contact Details

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

Source: Local Government Database

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

Eastern Cape: Maletswai(EC143)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	114 863	12 251	10.7%	12 251	10.7%	24 325	-	(49.6%)
Billed Property rates	7 575	(4)	(.1%)	(4)	(.1%)	8 632	-	(100.0%)
Billed Service charges	45 888	5 329	11.6%	5 329	11.6%	10 462	-	(49.1%)
Other own revenue	61 399	6 926	11.3%	6 926	11.3%	5 231	-	32.4%
Operating Expenditure	89 208	9 695	10.9%	9 695	10.9%	21 347	-	(54.6%)
Employee related costs	41 365	3 299	8.0%	3 299	8.0%	7 359	-	(55.2%)
Bad and doubtful debt	264	-	-	-	-	-	-	-
Bulk purchases	26 957	3 825	14.2%	3 825	14.2%	8 084	-	(52.7%)
Other expenditure	20 623	2 571	12.5%	2 571	12.5%	5 904	-	(56.4%)
Surplus/(Deficit)	25 654	2 556		2 556		2 978		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	25 654	2 556		2 556		2 978		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	27 190	5 973	22.0%	5 973	22.0%	2 007	10.7%	197.6%
Extrajudicial loans	1 540	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	20 663	5 953	28.8%	5 953	28.8%	1 788	14.3%	233.0%
Other	4 988	20	.4%	20	.4%	219	3.5%	(90.9%)
Capital Expenditure	27 190	5 973	22.0%	5 973	22.0%	2 008	10.7%	197.5%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	10 350	3 000	29.0%	3 000	29.0%	626	17.2%	379.2%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 963	2 954	29.6%	2 954	29.6%	1 145	12.7%	157.9%
Other	6 878	20	.3%	20	.3%	236	3.9%	(91.6%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	114 863	12 251	10.7%	12 251	10.7%	24 325	-	(49.6%)
Capital Revenue	27 190	5 973	22.0%	5 973	22.0%	2 007	10.7%	197.6%
Total Revenue	142 053	18 224	12.8%	18 224	12.8%	26 332	140.4%	(30.8%)
Capital and Operating Expenditure								
Operating Expenditure	89 208	9 695	10.9%	9 695	10.9%	21 347	-	(54.6%)
Capital Expenditure	27 190	5 973	22.0%	5 973	22.0%	2 008	10.7%	197.5%
Total Expenditure	116 399	15 668	13.5%	15 668	13.5%	23 355	124.5%	(32.9%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	(3 029)	(3 029)	-	(3 029)	-	-	-	-
Cash receipts by source	98 200	12 739	13.0%	12 739	13.0%	22 965	22.4%	(44.5%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	53 473	5 328	10.0%	5 328	10.0%	-	-	(100.0%)
Transfers (operational and capital)	24 353	7 406	30.4%	7 406	30.4%	7 122	21.1%	4.0%
Other receipts	20 128	39	.2%	39	.2%	15 844	91.1%	(99.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	247	(34)	(13.9%)	(34)	(13.9%)	-	-	(100.0%)
Cash payments by type	89 242	8 299	9.3%	8 299	9.3%	25 686	25.1%	(67.7%)
Employee related costs	40 180	3 385	8.4%	3 385	8.4%	7 889	22.6%	(57.1%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	26 957	4 884	18.1%	4 884	18.1%	16 037	33.5%	(69.5%)
Capital assets	-	-	-	-	-	-	-	-
Repayment of borrowing	761	29	3.9%	29	3.9%	1 469	7.8%	(100.0%)
Other cash flows / payments	21 345	-	-	-	-	292	37.1%	(89.9%)
Closing Cash Balance	5 928	1 411		1 411		(2 721)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	-	815	-	815	-	-	-	(100.0%)
Billed Service charges	-	814	-	814	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	-	757	-	757	-	-	-	(100.0%)
Employee related costs	-	275	-	275	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	69	-	69	-	-	-	(100.0%)
Other expenditure	-	413	-	413	-	-	-	(100.0%)
Surplus/(Deficit)	-	58		58		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	58		58		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	54 612	6 635	12.1%	6 635	12.1%	9 567	-	(30.6%)
Billed Service charges	43 721	3 626	8.3%	3 626	8.3%	9 418	-	(61.5%)
Transfers and subsidies	10 000	3 000	30.0%	3 000	30.0%	-	-	(100.0%)
Other own revenue	890	9	1.0%	9	1.0%	149	-	(93.8%)
Operating Expenditure	33 442	4 134	12.4%	4 134	12.4%	9 003	-	(54.1%)
Employee related costs	3 283	208	6.3%	208	6.3%	549	-	(62.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	28 957	3 757	13.0%	3 757	13.0%	8 084	-	(53.5%)
Other expenditure	3 202	169	5.3%	169	5.3%	309	-	(54.2%)
Surplus/(Deficit)	21 170	2 501		2 501		564		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	21 170	2 501		2 501		564		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	458	-	458	-	-	-	(100.0%)
Billed Service charges	-	456	-	456	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	2	-	2	-	-	-	(100.0%)
Operating Expenditure	-	153	-	153	-	229	-	(33.3%)
Employee related costs	-	101	-	101	-	201	-	(49.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	51	-	51	-	28	-	84.5%
Surplus/(Deficit)	-	306		306		(229)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	306		306		(229)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	2 175	432	19.9%	432	19.9%	1 045	-	(58.6%)
Billed Service charges	2 167	432	19.9%	432	19.9%	1 044	-	(58.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	8	0	1.9%	0	1.9%	0	-	(63.7%)
Operating Expenditure	9 437	622	6.6%	622	6.6%	1 370	-	(54.6%)
Employee related costs	7 259	529	7.3%	529	7.3%	984	-	(46.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 179	93	4.3%	93	4.3%	386	-	(75.9%)
Surplus/(Deficit)	(7 262)	(190)		(190)		(325)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(7 262)	(190)		(190)		(325)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Eastern Cape: Gariep(EC144)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11		Year to Date		2009/10		O1 of 2009/10 to O1 of 2010/11	
	Budget	First Quarter	Actual	Total	Actual	Total		
	Main appropriation	Expenditure	1st Q as % of Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure		Expenditure as % of main appropriation
Operating Revenue and Expenditure	70 046	11 973	17.1%	11 973	17.1%	24 196	169.7%	(50.5%)
Operating Revenue	8 349	92	1.1%	92	1.1%	704	9.2%	(86.9%)
Billed Property rates	15 490	9 646	62.3%	9 646	62.3%	3 683	23.8%	(161.9%)
Other own revenue	46 206	2 234	4.8%	2 234	4.8%	19 809	298.4%	(88.7%)
Operating Expenditure	58 835	29 291	49.8%	29 291	49.8%	20 728	46.1%	41.3%
Employee related costs	30 413	18 620	61.2%	18 620	61.2%	10 833	47.9%	71.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	9 122	-	-	-	-	3 747	47.5%	(100.0%)
Other expenditure	19 300	10 671	55.3%	10 671	55.3%	6 147	43.7%	73.6%
Surplus/(Deficit)	11 210	(17 318)		(17 318)		3 468		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	11 210	(17 318)		(17 318)		3 468		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11		Year to Date		2009/10		O1 of 2009/10 to O1 of 2010/11	
	Budget	First Quarter	Actual	Total	Actual	Total		
	Main appropriation	Expenditure	1st Q as % of Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure		Expenditure as % of main appropriation
Capital Revenue and Expenditure	1 250	-	-	-	-	10 073	48.9%	(100.0%)
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	10 005	52.7%	(100.0%)
Other	1 250	-	-	-	-	69	4.3%	(100.0%)
Capital Expenditure	22 088	4 430	20.1%	4 430	20.1%	10 073	48.9%	(56.0%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	8 083	4 249	52.6%	4 249	52.6%	2 000	19.9%	112.4%
Housing	-	-	-	-	-	2 273	176.6%	(100.0%)
Roads, pavements, bridges and storm water	8 255	-	-	-	-	5 112	92.9%	(100.0%)
Other	5 750	182	3.2%	182	3.2%	689	18.4%	(73.6%)

Total Capital and Operating Expenditure

R thousands	2010/11		Year to Date		2009/10		O1 of 2009/10 to O1 of 2010/11	
	Budget	First Quarter	Actual	Total	Actual	Total		
	Main appropriation	Expenditure	1st Q as % of Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure		Expenditure as % of main appropriation
Capital and Operating Revenue	70 046	11 973	17.1%	11 973	17.1%	24 196	169.7%	(50.5%)
Operating Revenue	8 349	92	1.1%	92	1.1%	704	9.2%	(86.9%)
Capital Revenue	1 250	-	-	-	-	10 073	48.9%	(100.0%)
Total Revenue	71 296	11 973	16.8%	11 973	16.8%	34 269	98.3%	(65.1%)
Capital and Operating Expenditure	58 835	29 291	49.8%	29 291	49.8%	20 728	46.1%	41.3%
Operating Expenditure	30 413	18 620	61.2%	18 620	61.2%	10 833	47.9%	71.9%
Capital Expenditure	22 088	4 430	20.1%	4 430	20.1%	10 073	48.9%	(56.0%)
Total Expenditure	80 923	33 721	41.7%	33 721	41.7%	30 801	47.0%	9.5%

Part 3: Cash Receipts and Payments

R thousands	2010/11		Year to Date		2009/10		O1 of 2009/10 to O1 of 2010/11	
	Budget	First Quarter	Actual	Total	Actual	Total		
	Main appropriation	Expenditure	1st Q as % of Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure		Expenditure as % of main appropriation
Cash Receipts and Payments	-	(194)		(194)		677		
Opening Cash Balance	-	-	-	-	-	-	-	
Cash receipts by source	103	19 983	19 449.1%	19 983	19 449.1%	22 495	24.9%	(11.2%)
Statutory receipts (including VAT)	7	-	-	-	-	-	-	
Service charges	22	9 065	41 254.9%	9 065	41 254.9%	4 602	15.2%	97.0%
Transfers (operational and capital)	71	9 959	14 102.0%	9 959	14 102.0%	16 675	43.7%	(40.3%)
Other receipts	3	952	30 620.3%	952	30 620.3%	1 211	-	(21.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	8	-	8	-	7	4.8%	9.8%
Cash payments by type	100	19 855	19 800.7%	19 855	19 800.7%	21 351	23.7%	(7.0%)
Employee related costs	45	6 897	15 430.2%	6 897	15 430.2%	5 825	17.0%	18.4%
Grant and subsidies	-	-	-	-	-	-	-	
Bulk Purchases - electr. water and sewerage	12	-	-	-	-	-	-	
Other payments to service providers	38	7 066	18 533.4%	7 066	18 533.4%	6 888	23.3%	2.6%
Capital assets	6	4 374	74 242.1%	4 374	74 242.1%	6 887	28.2%	(36.5%)
Repayment of borrowing	-	28	-	28	-	501	46.0%	(94.4%)
Other cash flows / payments	-	1 489	-	1 489	-	1 251	153.9%	19.1%
Closing Cash Balance	2	(66)		(66)		1 821		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11		Year to Date		2009/10		O1 of 2009/10 to O1 of 2010/11	
	Budget	First Quarter	Actual	Total	Actual	Total		
	Main appropriation	Expenditure	1st Q as % of Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure		Expenditure as % of main appropriation
Water	-	813	-	813	-	-	(100.0%)	
Operating Revenue	-	813	-	813	-	-	(100.0%)	
Billed Service charges	-	803	-	803	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	
Other own revenue	-	10	-	10	-	-	(100.0%)	
Operating Expenditure	-	2 383	-	2 383	-	1 389	21.5%	71.5%
Employee related costs	-	1 296	-	1 296	-	686	35.7%	88.8%
Bad and doubtful debt	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	10	51.0%	(100.0%)
Other expenditure	-	1 087	-	1 087	-	693	16.2%	57.0%
Surplus/(Deficit)	-	(1 570)		(1 570)		(1 389)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(1 570)		(1 570)		(1 389)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	14 877	3 956	26.6%	3 956	26.6%	-	-	(100.0%)
Billed Service charges	10 194	3 950	39.1%	3 950	39.1%	-	-	(100.0%)
Transfers and subsidies	2 715	-	-	-	-	-	-	-
Other own revenue	2 058	7	0.3%	7	0.3%	-	-	(100.0%)
Operating Expenditure	12 660	5 508	43.5%	5 508	43.5%	4 913	45.6%	12.1%
Employee related costs	1 368	661	48.3%	661	48.3%	383	30.0%	72.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	9 120	-	-	-	-	3 737	47.5%	(100.0%)
Other expenditure	2 172	4 847	223.1%	4 847	223.1%	793	49.0%	511.2%
Surplus/(Deficit)	2 218	(1 551)		(1 551)		(4 913)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 218	(1 551)		(1 551)		(4 913)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	1 741	-	1 741	-	-	-	(100.0%)
Billed Service charges	-	1 741	-	1 741	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	-	1 966	-	1 966	-	1 224	22.5%	60.7%
Employee related costs	-	1 603	-	1 603	-	852	42.4%	86.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	363	-	363	-	362	11.1%	3%
Surplus/(Deficit)	-	(225)		(225)		(1 224)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(225)		(225)		(1 224)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	6 783	2 858	42.1%	2 858	42.1%	-	-	(100.0%)
Billed Service charges	1 962	2 857	145.6%	2 857	145.6%	-	-	(100.0%)
Transfers and subsidies	4 405	-	-	-	-	-	-	-
Other own revenue	416	1	0.1%	1	0.1%	-	-	(100.0%)
Operating Expenditure	7 993	1 824	22.8%	1 824	22.8%	-	-	(100.0%)
Employee related costs	2 914	1 694	58.1%	1 694	58.1%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 079	130	2.6%	130	2.6%	-	-	(100.0%)
Surplus/(Deficit)	(1 211)	1 034		1 034		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 211)	1 034		1 034		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	203	1.7%	594	4.9%	962	7.9%	10 368	85.5%	12 128	17.5%	-	-
Electricity	233	3.1%	514	4.9%	813	10.8%	5 947	79.2%	7 508	10.8%	-	-
Property Rates	182	9%	240	1.1%	490	2.3%	20 405	95.7%	21 317	30.8%	-	-
Sanitation	155	9%	594	3.3%	706	4.0%	16 400	91.8%	17 855	25.8%	-	-
Refuse Removal	97	3.6%	163	6.0%	417	15.5%	2 022	74.9%	2 699	3.9%	-	-
Other	898	10.5%	910	11.9%	585	7.6%	5 399	70.1%	7 702	11.1%	-	-
Total By Income Source	1 675	2.4%	3 016	4.4%	3 974	5.7%	60 541	87.5%	69 206	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 066	7.5%	2 078	14.6%	2 065	14.6%	8 981	63.3%	14 189	20.5%	-	-
Business	87	2.2%	195	4.9%	548	13.7%	3 154	79.2%	3 983	5.8%	-	-
Households	523	1.0%	743	1.5%	1 361	2.7%	48 406	94.9%	51 033	73.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 675	2.4%	3 016	4.4%	3 974	5.7%	60 541	87.5%	69 206	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	527	23.2%	1 741	76.8%	-	-	-	-	2 267	16.6%
Bulk Water	30	40.3%	38	50.9%	7	8.7%	-	-	76	6%
PAYE deductions	252	9.7%	-	-	-	-	2 347	90.3%	2 599	19.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	412	16.7%	-	-	-	-	2 054	83.3%	2 467	18.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	2 234	100.0%	2 234	16.3%
Auditor-General	589	94.6%	33	5.4%	-	-	-	-	623	4.6%
Other	3 341	98.0%	-	-	67	2.0%	-	-	3 408	24.9%
Total	5 151	37.7%	1 812	13.3%	74	0.5%	6 635	48.5%	13 673	100.0%

Contact Details

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

Source: Local Government Database

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

Eastern Cape: Joe Gqabi(DC14)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	482 538	-	-	-	-	53 028	14.7%	(100.0%)
Billed Property rates	41 809	-	-	-	-	-	-	-
Billed Service charges	440 730	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	53 028	14.7%	(100.0%)
Operating Expenditure	314 353	-	-	-	-	121 980	57.1%	(100.0%)
Employee related costs	92 786	-	-	-	-	15 152	23.4%	(100.0%)
Bad and doubtful debt	1 407	-	-	-	-	-	-	-
Bulk purchases	112	-	-	-	-	1 010	71.2%	(100.0%)
Other expenditure	220 048	-	-	-	-	105 818	-	(100.0%)
Surplus/(Deficit)	168 185	-	-	-	-	(68 952)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	168 185	-	-	-	-	(68 952)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	166 991	2 294	1.4%	2 294	1.4%	9 612	7.2%	(76.1%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	2 294	-	2 294	-	9 359	7.7%	(75.5%)
Other	166 991	-	-	-	-	254	-	(100.0%)
Capital Expenditure	166 991	2 294	1.4%	2 294	1.4%	9 612	7.2%	(76.1%)
Water and Sanitation	139 876	1 429	1.0%	1 429	1.0%	9 347	8.2%	(84.7%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	27 115	865	3.2%	865	3.2%	265	1.4%	226.3%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	482 538	-	-	-	-	53 028	14.7%	(100.0%)
Capital Revenue	166 991	2 294	1.4%	2 294	1.4%	9 612	7.2%	(76.1%)
Total Revenue	649 530	2 294	4%	2 294	4%	62 640	12.7%	(96.3%)
Capital and Operating Expenditure								
Operating Expenditure	314 353	-	-	-	-	121 980	57.1%	(100.0%)
Capital Expenditure	166 991	2 294	1.4%	2 294	1.4%	9 612	7.2%	(76.1%)
Total Expenditure	481 345	2 294	5%	2 294	5%	131 592	38.0%	(98.3%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	(8 288)	-	(8 288)	-	15 935	-	-
Cash receipts by source	-	62 229	-	62 229	-	36 637	-	69.9%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	144	-	(100.0%)
Transfers (operational and capital)	-	59 944	-	59 944	-	69 515	-	(13.8%)
Other receipts	-	164	-	164	-	1 472	-	(88.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	2 120	-	2 120	-	(34 493)	-	(106.1%)
Cash payments by type	-	40 812	-	40 812	-	25 891	-	57.6%
Employee related costs	-	12 509	-	12 509	-	14 320	-	(72.6%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	26 008	-	26 008	-	1 259	-	1 966.5%
Capital assets	-	2 294	-	2 294	-	9 612	-	(76.1%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	700	-	(100.0%)
Closing Cash Balance	-	13 129	-	13 129	-	26 681	-	

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	110 324	-	-	-	-	16 205	36.1%	(100.0%)
Billed Service charges	27 264	-	-	-	-	-	-	-
Transfers and subsidies	55 692	-	-	-	-	16 205	36.1%	(100.0%)
Other own revenue	27 378	-	-	-	-	-	-	-
Operating Expenditure	106 309	-	-	-	-	20 246	41.7%	(100.0%)
Employee related costs	19 036	-	-	-	-	1 655	37.2%	(100.0%)
Bad and doubtful debt	794	-	-	-	-	-	-	-
Bulk purchases	112	-	-	-	-	1 010	-	(100.0%)
Other expenditure	86 368	-	-	-	-	17 581	39.9%	(100.0%)
Surplus/(Deficit)	4 014	-	-	-	-	(4 040)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 014	-	-	-	-	(4 040)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11		2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter	Year to Date	First Quarter	
	Main appropriation	Actual Expenditure	Actual Expenditure	Actual Expenditure	
		1st Q as % of Main appropriation	Total Expenditure as % of main appropriation	Total Expenditure as % of main appropriation	
Electricity					
Operating Revenue	-	-	-	-	-
Billed Service charges	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-
Other own revenue	-	-	-	-	-
Operating Expenditure	-	-	-	-	-
Employee related costs	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-
Bulk purchases	-	-	-	-	-
Other expenditure	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11		2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter	Year to Date	First Quarter	
	Main appropriation	Actual Expenditure	Actual Expenditure	Actual Expenditure	
		1st Q as % of Main appropriation	Total Expenditure as % of main appropriation	Total Expenditure as % of main appropriation	
Waste Water Management					
Operating Revenue	35 133	-	-	-	-
Billed Service charges	14 505	-	-	-	-
Transfers and subsidies	-	-	-	-	-
Other own revenue	20 628	-	-	-	-
Operating Expenditure	38 356	-	-	674	(100.0%)
Employee related costs	10 589	-	-	-	-
Bad and doubtful debt	613	-	-	-	-
Bulk purchases	-	-	-	-	-
Other expenditure	27 164	-	-	674	(100.0%)
Surplus/(Deficit)	(3 223)	-	-	(674)	-
Capital transfers and other adjustments	-	-	-	-	-
Revised Surplus/(Deficit)	(3 223)	-	-	(674)	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11		2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter	Year to Date	First Quarter	
	Main appropriation	Actual Expenditure	Actual Expenditure	Actual Expenditure	
		1st Q as % of Main appropriation	Total Expenditure as % of main appropriation	Total Expenditure as % of main appropriation	
Waste Management					
Operating Revenue	-	-	-	7 343	41.7% (100.0%)
Billed Service charges	-	-	-	-	-
Transfers and subsidies	-	-	-	7 343	41.7% (100.0%)
Other own revenue	-	-	-	-	-
Operating Expenditure	-	-	-	138	8% (100.0%)
Employee related costs	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-
Bulk purchases	-	-	-	-	-
Other expenditure	-	-	-	138	8% (100.0%)
Surplus/(Deficit)	-	-	-	7 205	-
Capital transfers and other adjustments	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	7 205	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Z A Williams	045 979 3006
Financial Manager	A F Bothma	045 979 3017

Source: Local Government Database

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

Eastern Cape: Mbizana(EC151)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	201 378	44 546	22.1%	44 546	22.1%	32 887	-	35.5%
Billed Property rates	7 019	5 367	76.5%	5 367	76.5%	239	-	2 144.8%
Billed Service charges	9 306	1 786	19.2%	1 786	19.2%	698	-	155.7%
Other own revenue	185 053	37 394	20.2%	37 394	20.2%	31 950	-	17.0%
Operating Expenditure	88 003	12 993	14.8%	12 993	14.8%	5 822	-	123.2%
Employee related costs	48 092	9 005	18.7%	9 005	18.7%	3 588	-	151.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	39 910	3 988	10.0%	3 988	10.0%	2 234	-	78.5%
Surplus/(Deficit)	113 375	31 553		31 553		27 065		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	113 375	31 553		31 553		27 065		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	3 972	-	3 972	-	4 703	-	(15.6%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	3 806	-	3 806	-	4 703	-	(19.1%)
Other	-	166	-	166	-	-	-	(100.0%)
Capital Expenditure	-	3 972	-	3 972	-	4 703	-	(15.6%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	3 019	-	3 019	-	4 628	-	(34.8%)
Other	-	953	-	953	-	76	-	1 158.3%

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	201 378	44 546	22.1%	44 546	22.1%	32 887	-	35.5%
Capital Revenue	-	3 972	-	3 972	-	4 703	-	(15.6%)
Total Revenue	201 378	48 518	24.1%	48 518	24.1%	37 590	-	29.1%
Capital and Operating Expenditure								
Operating Expenditure	88 003	12 993	14.8%	12 993	14.8%	5 822	-	123.2%
Capital Expenditure	-	3 972	-	3 972	-	4 703	-	(15.6%)
Total Expenditure	88 003	16 965	19.3%	16 965	19.3%	10 526	-	61.2%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source	-	47 832	-	47 832	-	40 558	-	17.9%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	(21.9%)
Service charges	-	1 570	-	1 570	-	2 010	-	16.2%
Transfers (operational and capital)	-	42 857	-	42 857	-	36 894	-	106.0%
Other receipts	-	3 405	-	3 405	-	1 653	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	-	18 884	-	18 884	-	24 502	-	(22.9%)
Employee related costs	-	8 955	-	8 955	-	8 032	-	11.5%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	5 981	-	5 981	-	9 467	-	(36.8%)
Capital assets	-	3 948	-	3 948	-	7 003	-	(43.6%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	-	28 948		28 948		16 056		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	10 748	1 635	15.2%	1 635	15.2%	-	-	(100.0%)
Billed Service charges	8 617	1 600	18.6%	1 600	18.6%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2 131	34	1.6%	34	1.6%	-	-	(100.0%)
Operating Expenditure	9 998	214	2.1%	214	2.1%	-	-	(100.0%)
Employee related costs	1 623	202	12.4%	202	12.4%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	8 374	12	.1%	12	.1%	-	-	(100.0%)
Surplus/(Deficit)	750	1 421		1 421				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	750	1 421		1 421				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	6 425	185	2.9%	185	2.9%	-	-	(100.0%)
Billed Service charges	689	185	26.9%	185	26.9%	-	-	(100.0%)
Transfers and subsidies	5 736	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	6 033	999	16.6%	999	16.6%	-	-	(100.0%)
Employee related costs	5 753	999	17.4%	999	17.4%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	280	-	-	-	-	-	-	-
Surplus/(Deficit)	393	(814)		(814)		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	393	(814)		(814)		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	349	15.1%	(108)	(4.7%)	151	6.5%	1 921	83.0%	2 314	21.5%	-	-
Property Rates	288	4.6%	242	3.9%	3 748	59.5%	2 018	32.1%	6 297	58.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	63	5.3%	47	4.0%	43	3.6%	1 025	87.0%	1 178	10.9%	-	-
Other	105	10.7%	13	1.2%	43	4.4%	319	33.6%	979	9.1%	-	-
Total By Income Source	804	7.5%	195	1.8%	3 986	37.0%	5 784	53.7%	10 769	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	66	1.0%	57	9%	3 402	53.9%	2 784	44.1%	6 309	58.6%	-	-
Business	569	10.6%	291	5.4%	295	5.5%	4 189	78.4%	5 343	49.6%	-	-
Households	117	2.6%	101	2.2%	163	3.6%	4 096	91.5%	4 476	41.6%	-	-
Other	53	(1.0%)	(254)	(4.7%)	126	(2.4%)	(5 265)	(98.6%)	(5 362)	(49.8%)	-	-
Total By Customer Group	804	7.5%	195	1.8%	3 986	37.0%	5 784	53.7%	10 769	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	313	42.0%	104	13.9%	162	21.7%	166	22.3%	745	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	313	42.0%	104	13.9%	162	21.7%	166	22.3%	745	100.0%

Contact Details

Municipal Manager	Lawrence N Mambila	039 251 0230
Financial Manager	Nomaphelo Mntsi	039 251 0230

Source: Local Government Database

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

Eastern Cape: Ntabankulu(EC152)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	46 990	21 781	46.4%	21 781	46.4%	1 940	4.1%	1 023.0%
Billed Property rates	1 184	148	12.5%	148	12.5%	31	2.6%	371.3%
Billed Service charges	63	40	63.2%	40	63.2%	6	3.8%	552.1%
Other own revenue	45 743	21 593	47.2%	21 593	47.2%	1 902	4.1%	1 035.3%
Operating Expenditure	51 665	14 230	27.5%	14 230	27.5%	4 413	9.6%	222.4%
Employee related costs	31 166	5 970	19.2%	5 970	19.2%	2 989	11.8%	99.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	20 500	8 260	40.3%	8 260	40.3%	1 425	7.2%	479.8%
Surplus/(Deficit)	(4 676)	7 551		7 551		(2 474)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 676)	7 551		7 551		(2 474)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	55 107	-	55 107	-	2 682	-	1 954.7%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	53 181	-	53 181	-	2 450	-	2 070.4%
Other	-	1 926	-	1 926	-	232	-	731.1%
Capital Expenditure	25 470	28 422	111.6%	28 422	111.6%	2 682	-	959.7%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	10 000	-	-	-	-	245	-	(100.0%)
Housing	-	9 391	-	9 391	-	10	-	91 971.1%
Roads, pavements, bridges and storm water	14 800	4 461	30.1%	4 461	30.1%	1 832	-	143.5%
Other	670	14 570	2 174.6%	14 570	2 174.6%	595	-	2 349.2%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	46 990	21 781	46.4%	21 781	46.4%	1 940	4.1%	1 023.0%
Capital Revenue	-	55 107	-	55 107	-	2 682	-	1 954.7%
Total Revenue	46 990	76 888	163.6%	76 888	163.6%	4 622	9.7%	1 563.7%
Capital and Operating Expenditure								
Operating Expenditure	51 665	14 230	27.5%	14 230	27.5%	4 413	9.6%	222.4%
Capital Expenditure	25 470	28 422	111.6%	28 422	111.6%	2 682	-	959.7%
Total Expenditure	77 135	42 652	55.3%	42 652	55.3%	7 095	15.5%	501.1%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	16 857	-	16 857	-	-	-	-
Cash receipts by source	20 778	21 781	104.8%	21 781	104.8%	18 000	-	21.0%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	(44.1%)
Service charges	704	148	21.0%	148	21.0%	265	-	20.5%
Transfers (operational and capital)	20 074	21 380	106.5%	21 380	106.5%	17 736	-	(100.0%)
Other receipts	-	254	-	254	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	20 778	10 018	48.2%	10 018	48.2%	7 962	-	25.8%
Employee related costs	5 585	5 970	108.5%	5 970	108.5%	4 478	-	33.3%
Grant and subsidies	848	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	5 125	3 785	73.8%	3 785	73.8%	3 484	-	8.6%
Capital assets	9 300	263	2.8%	263	2.8%	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	0	28 620		28 620		10 039		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	127	1.7%	119	1.6%	112	1.5%	7 295	95.3%	7 652	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	127	1.7%	119	1.6%	112	1.5%	7 295	95.3%	7 652	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14	3.5%	12	2.9%	6	1.6%	369	92.0%	402	5.2%	-	-
Business	55	1.7%	51	1.5%	50	1.5%	3 176	95.3%	3 333	43.6%	-	-
Households	57	1.5%	56	1.4%	55	1.4%	3 749	95.7%	3 918	51.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	127	1.7%	119	1.6%	112	1.5%	7 295	95.3%	7 652	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	612	56.6%	204	18.9%	124	11.5%	140	13.0%	1 081	47.7%
Auditor-General	979	82.5%	76	6.4%	0	-	131	11.1%	1 187	52.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 591	70.2%	280	12.4%	124	5.5%	271	12.0%	2 268	100.0%

Contact Details

Municipal Manager	T L Manda	039 258 0056
Financial Manager	B. Benxa	039 258 0056

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	27 433	100.0%	27 433	86.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	96	2.1%	84	1.9%	111	2.5%	4 181	93.5%	4 472	14.0%	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	96	.3%	84	.3%	111	.3%	31 614	99.1%	31 905	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7	.2%	7	.2%	7	.2%	4 754	99.5%	4 776	15.0%	-	-
Business	37	.2%	15	.1%	36	.2%	16 087	99.5%	16 175	50.7%	-	-
Households	52	.5%	62	.6%	68	.6%	10 773	98.3%	10 954	34.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	96	.3%	84	.3%	111	.3%	31 614	99.1%	31 905	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Fihani	039 252 0644
Financial Manager	M. LLD Paspeta	039 252 0131

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	444	-	(100.0%)
Employee related costs	-	-	-	-	-	-	378	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	66	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(444)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	(444)	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	510	-	-	-	-	-	-	-
Billed Service charges	510	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	634	-	(100.0%)
Employee related costs	-	-	-	-	-	556	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	79	-	(100.0%)
Surplus/(Deficit)	510	-	-	-	-	(634)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	510	-	-	-	-	(634)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	4 373	17.5%	351	1.4%	1 759	7.0%	18 561	74.1%	25 043	93.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	460	24.9%	57	3.1%	19	1.0%	1 310	70.9%	1 846	6.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4 833	18.0%	408	1.5%	1 778	6.6%	19 871	73.9%	26 889	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 908	11.0%	98	6%	749	4.3%	14 580	84.1%	17 335	64.5%	-	-
Business	1 999	38.9%	91	1.8%	713	13.9%	2 341	45.5%	5 145	19.1%	-	-
Households	903	20.8%	217	5.0%	314	7.2%	2 911	67.0%	4 344	16.2%	-	-
Other	23	34.7%	2	3.1%	1	2.3%	39	59.9%	66	2%	-	-
Total By Customer Group	4 833	18.0%	408	1.5%	1 778	6.6%	19 871	73.9%	26 889	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	308	12.5%	299	12.1%	231	9.4%	1 628	66.0%	2 467	11.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	175	7.8%	278	12.4%	251	11.2%	1 534	68.6%	2 238	10.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 432	32.8%	6 644	40.2%	2 102	12.7%	2 359	14.3%	16 537	77.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 915	27.8%	7 221	34.0%	2 585	12.2%	5 522	26.0%	21 242	100.0%

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	4	-	4	-	6	11.9%	(34.6%)
Billed Service charges	-	4	-	4	-	6	11.9%	(34.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	2 783	1 081	38.9%	1 081	38.9%	712	30.2%	51.8%
Employee related costs	2 583	1 081	41.9%	1 081	41.9%	712	32.9%	51.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	200	-	-	-	-	0	.1%	(100.0%)
Surplus/(Deficit)	(2 783)	(1 077)	-	(1 077)	-	(706)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 783)	(1 077)	-	(1 077)	-	(706)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 422	27.2%	126	1.4%	63	.7%	6 277	70.6%	8 888	98.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	9	5.3%	11	6.1%	5	3.0%	149	85.6%	174	1.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 431	26.8%	137	1.5%	68	.7%	6 426	70.9%	9 062	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 238	90.9%	-	-	-	-	223	9.1%	2 462	27.2%	-	-
Business	68	5.2%	35	2.7%	17	1.3%	1 179	90.8%	1 299	14.3%	-	-
Households	115	2.3%	92	1.8%	45	.9%	4 874	95.1%	5 127	56.6%	-	-
Other	9	5.3%	11	6.1%	5	3.0%	149	85.6%	174	1.9%	-	-
Total By Customer Group	2 431	26.8%	137	1.5%	68	.7%	6 426	70.9%	9 062	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
Financial Manager	M.A. Mandla	047 555 0275

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	1 393	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	1 393	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	716	-	716	-	153	-	369.2%
Employee related costs	-	491	-	491	-	153	-	222.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	225	-	225	-	-	-	(100.0%)
Surplus/(Deficit)	-	(716)	-	(716)	-	1 240	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(716)	-	(716)	-	1 240	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	4	-	(100.0%)
Billed Service charges	-	-	-	-	-	4	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	450	-	(100.0%)
Employee related costs	-	-	-	-	-	327	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	123	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(446)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	(446)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	13 019	45.3%	203	7%	20	.1%	15 471	53.9%	28 713	93.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(13)	(6%)	89	4.2%	3	.2%	2 036	96.2%	2 115	6.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	13 006	42.2%	292	.9%	23	.1%	17 507	56.8%	30 829	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	12 529	72.7%	4	-	4	-	4 704	27.3%	17 240	55.9%	-	-
Business	256	5.8%	130	3.0%	-	-	3 997	91.2%	4 383	14.2%	-	-
Households	221	2.4%	159	1.7%	19	.2%	8 798	95.7%	9 197	29.8%	-	-
Other	1	0.3%	0	1.6%	0	1.6%	8	87.6%	9	-	-	-
Total By Customer Group	13 006	42.2%	292	.9%	23	.1%	17 507	56.8%	30 829	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	185 944	98 613	53.0%	98 613	53.0%	53 436	35.0%	84.5%
Billed Service charges	184 946	98 054	53.0%	98 054	53.0%	53 223	35.1%	84.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	998	558	56.0%	558	56.0%	213	22.6%	162.1%
Operating Expenditure	133 891	77 090	57.6%	77 090	57.6%	43 584	39.3%	76.9%
Employee related costs	14 082	3 600	25.6%	3 600	25.6%	3 453	26.9%	4.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	103 071	68 390	66.4%	68 390	66.4%	38 630	48.3%	77.0%
Other expenditure	16 738	5 100	30.5%	5 100	30.5%	1 501	8.2%	239.8%
Surplus/(Deficit)	52 053	21 522		21 522		9 853		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	52 053	21 522		21 522		9 853		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	17 943	-	17 943	-	-	-	(100.0%)
Billed Service charges	-	17 747	-	17 747	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	196	-	196	-	-	-	(100.0%)
Operating Expenditure	1 570	3 696	235.4%	3 696	235.4%	349	24.0%	960.3%
Employee related costs	1 494	280	18.7%	280	18.7%	304	22.0%	(8.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	76	3 417	4 469.5%	3 417	4 469.5%	44	61.8%	7 619.5%
Surplus/(Deficit)	(1 570)	14 247		14 247		(349)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 570)	14 247		14 247		(349)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	22 630	8.5%	-	-
Electricity	8 154	36.0%	7 793	34.4%	4 075	18.0%	2 608	11.5%	152 861	57.5%	12 984	8.5%
Property Rates	74 999	49.1%	4 065	2.7%	3 708	2.4%	70 089	45.9%	(0)	-	7 888	15.5%
Sanitation	(0)	100.0%	-	-	-	-	-	-	50 922	19.2%	-	-
Refuse Removal	7 416	14.6%	1 881	3.7%	2 007	3.9%	39 617	77.8%	45 234	114.7%	76	2%
Other	(8 165)	(20.7%)	1 250	3.2%	1 132	2.9%	-	-	-	-	-	-
Total By Income Source	82 403	31.0%	14 990	5.6%	10 922	4.1%	157 548	59.3%	265 863	100.0%	20 949	7.9%
Debtor Age Analysis By Customer Group												
Government	25 785	81.7%	1 954	6.2%	1 035	3.3%	2 779	8.8%	31 554	11.9%	-	-
Business	19 684	50.8%	3 244	8.4%	1 590	4.1%	14 236	36.7%	38 754	14.6%	111	3%
Households	35 013	18.6%	9 508	5.1%	7 941	4.2%	135 305	72.1%	187 767	70.6%	20 838	11.1%
Other	1 921	24.7%	293	3.6%	356	4.6%	5 228	67.1%	7 788	2.9%	-	-
Total By Customer Group	82 403	31.0%	14 990	5.6%	10 922	4.1%	157 548	59.3%	265 863	100.0%	20 949	7.9%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 795	102.8%	-	-	-	-	(239)	(2.8%)	8 556	291.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(73)	6%	(1 886)	16.3%	1 226	(10.6%)	(10 839)	93.7%	(11 572)	(394.1%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 878	56.6%	495	9.7%	(6)	(1.1%)	1 715	33.7%	5 083	173.1%
Auditor-General	-	-	160	100.0%	-	-	-	-	160	5.4%
Other	282	39.8%	28	3.9%	(69)	(9.7%)	469	66.0%	709	24.2%
Total	11 883	404.7%	(1 204)	(41.0%)	1 152	39.2%	(8 894)	(302.9%)	2 936	100.0%

Contact Details

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

Source: Local Government Database

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

Eastern Cape: O.R. Tambo(DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	923 372	214 796	23.3%	214 796	23.3%	148 808	32.4%	44.3%
Operating Revenue								
Billed Property rates	95 348	23 823	-	23 823	25.0%	15 375	18.9%	54.9%
Billed Service charges	828 023	190 973	23.1%	190 973	23.1%	133 433	35.3%	43.1%
Other own revenue								
Operating Expenditure	1 063 372	97 340	9.2%	97 340	9.2%	94 421	16.2%	3.1%
Employee related costs	231 231	46 087	19.9%	46 087	19.9%	39 270	20.6%	17.4%
Bad and doubtful debt	29 000	494	1.7%	494	1.7%	426	1.5%	15.8%
Bulk purchases	9 000	-	-	-	-	-	-	-
Other expenditure	794 141	50 759	6.4%	50 759	6.4%	54 725	15.2%	(7.2%)
Surplus/(Deficit)	(140 000)	117 457		117 457		54 387		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	(140 000)	117 457		117 457		54 387		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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						72 040	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	72 040	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	617 108	61 177	9.9%	61 177	9.9%	72 040	11.6%	(15.1%)
Water and Sanitation	473 300	51 419	10.9%	51 419	10.9%	38 571	8.1%	33.3%
Electricity	-	-	-	-	-	-	-	-
Housing	-	2 585	-	2 585	-	2 133	-	21.2%
Roads, pavements, bridges and storm water	19 000	5 363	28.2%	5 363	28.2%	4 286	22.6%	25.1%
Other	124 808	1 809	1.4%	1 809	1.4%	27 050	20.7%	(93.3%)

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	923 372	214 796	23.3%	214 796	23.3%	220 848	48.1%	(2.7%)
Operating Revenue								
Capital Revenue	-	-	-	-	-	72 040	-	(100.0%)
Total Revenue	923 372	214 796	23.3%	214 796	23.3%	220 848	48.1%	(2.7%)
Capital and Operating Expenditure	1 063 372	97 340	9.2%	97 340	9.2%	94 421	16.2%	3.1%
Operating Expenditure								
Capital Expenditure	617 108	61 177	9.9%	61 177	9.9%	72 040	11.6%	(15.1%)
Total Expenditure	1 680 480	158 517	9.4%	158 517	9.4%	166 461	13.8%	(4.8%)

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Opening Cash Balance	206 719	(113 818)	-	(113 818)	-	33 368	-	-
Cash receipts by source	1 245 061	81 752	6.6%	81 752	6.6%	229 194	10.6%	(64.3%)
Statutory receipts (including VAT)	-	-	-	-	-	5 971	6.5%	(100.0%)
Service charges	66 348	19 743	29.8%	19 743	29.8%	15 380	6.5%	28.4%
Transfers (operational and capital)	1 072 659	62 009	5.8%	62 009	5.8%	142 158	8.0%	(100.0%)
Other receipts	106 053	62 009	58.5%	62 009	58.5%	65 665	127.1%	(5.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	1 226 533	180 225	14.7%	180 225	14.7%	410 594	20.6%	(56.1%)
Employee related costs	231 230	46 037	19.9%	46 037	19.9%	39 270	10.6%	17.2%
Grant and subsidies	-	5 200	-	5 200	-	3 844	-	35.3%
Bulk Purchases - electr. water and sewerage	9 000	-	-	-	-	-	-	-
Other payments to service providers	588 104	67 812	11.5%	67 812	11.5%	288 925	56.2%	(76.5%)
Capital assets	398 199	61 177	15.4%	61 177	15.4%	78 556	7.1%	(22.1%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	225 247	(212 291)		(212 291)		(148 033)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	670 172	11 241	1.7%	11 241	1.7%	5 616	3.4%	100.1%
Billed Service charges	93 891	-	-	-	-	-	-	-
Transfers and subsidies	576 281	11 241	2.0%	11 241	2.0%	5 616	12.5%	100.1%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	810 172	39 680	4.9%	39 680	4.9%	37 864	13.1%	4.8%
Employee related costs	109 214	21 798	20.0%	21 798	20.0%	19 974	25.3%	9.1%
Bad and doubtful debt	29 000	-	-	-	-	-	-	-
Bulk purchases	9 000	-	-	-	-	-	-	-
Other expenditure	662 958	17 882	2.7%	17 882	2.7%	17 890	10.1%	-
Surplus/(Deficit)	(140 000)	(28 439)		(28 439)		(32 248)		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	(140 000)	(28 439)		(28 439)		(32 248)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 272	6.5%	7 398	4.3%	5 858	3.4%	148 341	85.8%	172 870	56.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	131 637	100.0%	131 637	42.2%	-	-
Total By Income Source	11 272	3.7%	7 398	2.4%	5 858	1.9%	279 978	91.9%	304 507	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 914	18.5%	1 471	9.4%	563	3.6%	10 771	68.5%	15 720	5.2%	-	-
Business	2 168	11.2%	1 139	5.9%	1 049	5.4%	14 957	77.4%	19 313	6.3%	-	-
Households	5 081	4.0%	4 293	3.4%	3 703	2.9%	112 824	89.6%	125 901	41.3%	-	-
Other	1 109	8%	495	3%	543	4%	141 425	98.5%	143 573	47.1%	-	-
Total By Customer Group	11 272	3.7%	7 398	2.4%	5 858	1.9%	279 978	91.9%	304 507	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	115 249	100.0%	115 249	98.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 755	93.9%	114	6.1%	-	-	-	-	1 869	1.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 755	1.5%	114	.1%	-	-	115 249	98.4%	117 118	100.0%

Contact Details

Municipal Manager	B W Kannemeyer	047 501 7000
Financial Manager	M E Moleko	047 501 7021

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	7 265	-	7 265	-	5 836	23.9%	24.5%
Billed Service charges	-	7 184	-	7 184	-	4 597	22.5%	56.3%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	82	-	82	-	1 239	184.9%	(93.4%)
Operating Expenditure	-	4 606	-	4 606	-	4 992	24.8%	(7.7%)
Employee related costs	-	307	-	307	-	243	14.4%	26.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	3 912	-	3 912	-	4 435	37.6%	(11.8%)
Other expenditure	-	386	-	386	-	313	4.7%	23.4%
Surplus/(Deficit)	-	2 659	-	2 659	-	844		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	2 659	-	2 659	-	844		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	1 463	-	1 463	-	171	2.2%	753.6%
Billed Service charges	-	1 463	-	1 463	-	173	6.6%	747.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	(1)	-	(100.0%)
Operating Expenditure	-	1 202	-	1 202	-	1 097	10.5%	9.6%
Employee related costs	-	402	-	402	-	339	19.3%	18.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	800	-	800	-	758	8.7%	5.6%
Surplus/(Deficit)	-	261	-	261	-	(925)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	261	-	261	-	(925)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	911	25.2%	565	15.6%	651	18.0%	1 492	41.2%	3 619	14.5%	1 492	41.2%
Property Rates	1 226	9.7%	446	3.5%	259	2.0%	10 749	84.8%	12 680	50.8%	10 749	84.8%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	335	8.8%	216	5.7%	94	2.5%	3 154	83.0%	3 798	15.2%	3 154	83.0%
Other	4	1%	27	0%	3 098	83.4%	1 757	38.0%	4 887	19.6%	1 757	38.0%
Total By Income Source	2 477	9.9%	1 255	5.0%	4 102	16.4%	17 152	68.6%	24 985	100.0%	17 152	68.6%
Debtor Age Analysis By Customer Group												
Government	42	6%	39	5%	3 204	44.4%	3 934	54.5%	7 219	28.9%	3 934	54.5%
Business	474	20.9%	147	6.5%	107	4.7%	1 540	67.9%	2 267	9.1%	1 540	67.9%
Households	533	4.3%	357	2.9%	283	2.3%	11 120	90.5%	12 293	49.2%	11 120	90.5%
Other	1 428	44.5%	713	22.2%	508	15.8%	557	17.4%	3 206	12.8%	557	17.4%
Total By Customer Group	2 477	9.9%	1 255	5.0%	4 102	16.4%	17 152	68.6%	24 985	100.0%	17 152	68.6%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	289	2.4%	287	2.4%	1 142	9.5%	10 289	85.7%	12 008	76.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	153	3.9%	151	3.8%	144	3.6%	3 531	88.7%	3 980	25.3%	-	-
Other	60	3.6%	67	10.7%	60	3.6%	205	92.9%	250	1.6%	-	-
Total By Income Source	433	2.8%	411	2.6%	1 278	8.1%	13 615	86.5%	15 737	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	32	1.1%	31	1.1%	903	32.2%	1 836	65.6%	2 801	17.8%	-	-
Business	172	4.0%	172	4.0%	165	3.8%	3 836	88.3%	4 345	27.6%	-	-
Households	230	2.7%	208	2.4%	211	2.5%	7 943	92.5%	8 591	54.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	433	2.8%	411	2.6%	1 278	8.1%	13 615	86.5%	15 737	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 125	100.0%	-	-	-	-	-	-	1 125	100.0%
Total	1 125	100.0%	-	-	-	-	-	-	1 125	100.0%

Contact Details

Municipal Manager	Goodwill PT Ntola	039 255 0166
Financial Manager	Mzinqisi Hobo	039 255 0459

Source: Local Government Database

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

Eastern Cape: Alfred Nzo(DC44)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	365 492	99 235	27.2%	99 235	27.2%	73 680	-	34.7%
Billed Property rates	8 274	2 525	30.5%	2 525	30.5%	352	-	618.4%
Billed Service charges	357 219	96 709	27.1%	96 709	27.1%	73 328	-	31.9%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	163 857	75 484	46.1%	75 484	46.1%	17 070	-	342.2%
Employee related costs	70 849	18 438	26.0%	18 438	26.0%	9 124	-	102.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	93 008	57 046	61.3%	57 046	61.3%	7 946	-	617.9%
Surplus/(Deficit)	201 635	23 750		23 750		56 610		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	201 635	23 750		23 750		56 610		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	201 635	37 876	18.8%	37 876	18.8%	16 626	-	127.8%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	201 635	37 876	18.8%	37 876	18.8%	13 109	-	188.9%
Other	-	-	-	-	-	3 517	-	(100.0%)
Capital Expenditure	201 635	37 876	18.8%	37 876	18.8%	16 626	-	127.8%
Water and Sanitation	141 047	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	60 588	37 876	62.5%	37 876	62.5%	16 626	-	127.8%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	365 492	99 235	27.2%	99 235	27.2%	73 680	-	34.7%
Capital Revenue	201 635	37 876	18.8%	37 876	18.8%	16 626	-	127.8%
Total Revenue	567 128	137 111	24.2%	137 111	24.2%	90 306		51.8%
Capital and Operating Expenditure								
Operating Expenditure	163 857	75 484	46.1%	75 484	46.1%	17 070	-	342.2%
Capital Expenditure	201 635	37 876	18.8%	37 876	18.8%	16 626	-	127.8%
Total Expenditure	365 492	113 360	31.0%	113 360	31.0%	33 696		236.4%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	52	52	-	52	-	15 726	-	-
Cash receipts by source	365 492	99 287	27.2%	99 287	27.2%	73 680	-	34.8%
Statutory receipts (including VAT)	12 618	-	-	-	-	-	-	-
Service charges	8 274	2 525	30.5%	2 525	30.5%	352	-	618.4%
Transfers (operational and capital)	334 241	95 511	28.6%	95 511	28.6%	71 922	-	32.8%
Other receipts	6 360	1 251	19.7%	1 251	19.7%	1 406	-	(11.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	4 000	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	365 492	69 843	19.1%	69 843	19.1%	39 746	-	75.7%
Employee related costs	53 137	14 657	27.6%	14 657	27.6%	11 326	-	25.0%
Grant and subsidies	17 712	2 719	15.4%	2 719	15.4%	1 867	-	45.6%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	88 093	11 309	12.8%	11 309	12.8%	6 150	-	83.9%
Capital assets	201 635	39 702	19.7%	39 702	19.7%	16 773	-	136.7%
Repayment of borrowing	3 080	1 457	48.6%	1 457	48.6%	1 445	-	8%
Other cash flows / payments	1 915	-	-	-	-	1 784	-	(100.0%)
Closing Cash Balance	52	29 496		29 496		49 660		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	183 342	49 522	27.0%	49 522	27.0%	24 000	-	106.3%
Billed Service charges	8 274	1 956	23.6%	1 956	23.6%	-	-	(100.0%)
Transfers and subsidies	169 462	47 566	28.1%	47 566	28.1%	24 000	-	98.2%
Other own revenue	5 606	-	-	-	-	-	-	-
Operating Expenditure	52 057	13 680	26.3%	13 680	26.3%	5 852	-	133.8%
Employee related costs	25 067	6 709	26.8%	6 709	26.8%	3 522	-	90.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	26 990	6 971	25.8%	6 971	25.8%	2 330	-	199.1%
Surplus/(Deficit)	131 285	35 842		35 842		18 148		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	131 285	35 842		35 842		18 148		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	61 720	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	61 720	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	61 720	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	61 720	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 074	3.8%	3 195	11.4%	978	3.5%	22 830	81.3%	28 076	95.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	169	11.4%	129	8.7%	125	8.4%	1 055	71.4%	1 478	5.0%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 242	4.2%	3 324	11.2%	1 103	3.7%	23 885	80.8%	29 554	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	268	7.6%	142	4.0%	298	8.4%	2 836	80.0%	3 543	12.0%	-	-
Business	445	5.7%	2 702	34.5%	232	3.0%	4 452	56.8%	7 831	26.5%	-	-
Households	495	2.8%	456	2.6%	547	3.1%	16 160	91.5%	17 658	59.7%	-	-
Other	34	4.6%	24	4.6%	26	5.0%	437	83.8%	522	1.8%	-	-
Total By Customer Group	1 242	4.2%	3 324	11.2%	1 103	3.7%	23 885	80.8%	29 554	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	587	72.3%	91	11.2%	134	16.5%	-	-	812	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	587	72.3%	91	11.2%	134	16.5%	-	-	812	100.0%

Contact Details

Municipal Manager	Maxwell Moyo	039 254 5000
Financial Manager	Mthethunzima Mkatu	039 254 5000

Source: Local Government Database

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

Free State: Letsemeng(FS161)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	80 554	26 432	32.8%	26 432	32.8%	21 474	34.3%	23.1%
Billed Property rates	4 642	1 323	28.5%	1 323	28.5%	597	18.0%	121.5%
Billed Service charges	25 283	7 268	28.7%	7 268	28.7%	3 655	15.2%	98.9%
Other own revenue	50 629	17 840	35.2%	17 840	35.2%	17 222	48.9%	3.6%
Operating Expenditure	92 869	12 995	14.0%	12 995	14.0%	9 633	15.4%	34.9%
Employee related costs	21 066	5 631	26.7%	5 631	26.7%	4 615	24.6%	22.0%
Bad and doubtful debt	1 421	-	-	-	-	-	-	-
Bulk purchases	13 485	1 645	12.2%	1 645	12.2%	2 098	20.0%	(21.6%)
Other expenditure	56 897	5 719	10.1%	5 719	10.1%	2 920	9.5%	95.8%
Surplus/(Deficit)	(12 315)	13 437		13 437		11 841		
Capital transfers and other adjustments	-	-	-	-	-	(10 000)	-	(100.0%)
Revised Surplus/(Deficit)	(12 315)	13 437		13 437		1 841		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	15 141	3 356	22.2%	3 356	22.2%	3 460	14.7%	(3.0%)
Eximal loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	14 381	3 356	23.3%	3 356	23.3%	3 460	21.2%	(3.0%)
Other	760	-	-	-	-	-	-	-
Capital Expenditure	15 141	3 356	22.2%	3 356	22.2%	3 460	14.7%	(3.0%)
Water and Sanitation	9 024	780	8.6%	780	8.6%	3 141	17.1%	(75.2%)
Electricity	-	-	-	-	-	79	9.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 225	2 350	72.9%	2 350	72.9%	240	-	879.5%
Other	2 892	226	7.8%	226	7.8%	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	80 554	26 432	32.8%	26 432	32.8%	21 474	34.3%	23.1%
Capital Revenue	15 141	3 356	22.2%	3 356	22.2%	3 460	14.7%	(3.0%)
Total Revenue	95 695	29 788	31.1%	29 788	31.1%	24 934	28.9%	19.5%
Capital and Operating Expenditure								
Operating Expenditure	92 869	12 995	14.0%	12 995	14.0%	9 633	15.4%	34.9%
Capital Expenditure	15 141	3 356	22.2%	3 356	22.2%	3 460	14.7%	(3.0%)
Total Expenditure	108 010	16 351	15.1%	16 351	15.1%	13 092	15.2%	24.9%

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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								
Opening Cash Balance	(4 552)	(4 552)		(4 552)		(1 618)		
Cash receipts by source	966 642	22 341	2.3%	22 341	2.3%	21 092	15.1%	5.9%
Statutory receipts (including VAT)	-	760	-	760	-	-	-	(100.0%)
Service charges	35 904	6 265	17.4%	6 265	17.4%	4 164	-	50.5%
Transfers (operational and capital)	40 637	25 133	61.8%	25 133	61.8%	13 998	35.4%	79.6%
Other receipts	890 101	-	-	-	-	1 722	3.4%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(9 817)	-	(9 817)	-	1 208	75.9%	(912.6%)
Cash payments by type	966 642	18 975	2.0%	18 975	2.0%	15 079	16.2%	25.8%
Employee related costs	20 225	5 297	26.2%	5 297	26.2%	4 551	16.0%	16.4%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	53 420	9 835	18.4%	9 835	18.4%	5 276	16.8%	86.4%
Capital assets	-	3 842	-	3 842	-	3 554	18.1%	8.1%
Repayment of borrowing	-	-	-	-	-	24	11.4%	(100.0%)
Other cash flows / payments	892 997	-	-	-	-	1 673	-	(100.0%)
Closing Cash Balance	(4 552)	(1 185)		(1 185)		4 396		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	16 625	5 969	35.9%	5 969	35.9%	4 570	37.0%	30.6%
Billed Service charges	7 114	1 642	23.1%	1 642	23.1%	439	8.9%	274.2%
Transfers and subsidies	9 505	4 326	45.5%	4 326	45.5%	3 103	41.7%	39.4%
Other own revenue	6	1	23.3%	1	23.3%	1 028	9 723.0%	(99.9%)
Operating Expenditure	13 639	1 372	10.1%	1 372	10.1%	957	10.8%	43.3%
Employee related costs	2 438	600	24.6%	600	24.6%	558	24.9%	7.7%
Bad and doubtful debt	721	-	-	-	-	-	-	-
Bulk purchases	-	179	-	179	-	105	7.0%	70.7%
Other expenditure	10 480	592	5.6%	592	5.6%	294	7.2%	101.2%
Surplus/(Deficit)	2 986	4 598		4 598		3 613		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 986	4 598		4 598		3 613		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	24 822	8 148	32.8%	8 148	32.8%	6 128	31.5%	33.0%	
Billed Service charges	6 736	2 712	40.1%	2 712	40.1%	1 906	19.1%	42.3%	
Transfers and subsidies	11 932	4 925	41.4%	4 925	41.4%	3 250	28.1%	51.8%	
Other own revenue	6 133	501	8.2%	501	8.2%	972	10.2%	(48.5%)	
Operating Expenditure	24 431	4 081	16.7%	4 081	16.7%	2 744	20.0%	48.7%	
Employee related costs	2 589	601	23.2%	601	23.2%	598	28.1%	.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	13 485	1 466	10.9%	1 466	10.9%	1 993	22.1%	(24.4%)	
Other expenditure	8 357	2 014	24.1%	2 014	24.1%	153	6.1%	1 217.5%	
Surplus/(Deficit)	391	4 067		4 067		3 384			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	391	4 067		4 067		3 384			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	13 489	4 661	34.6%	4 661	34.6%	3 834	37.4%	21.6%	
Billed Service charges	5 799	1 481	25.5%	1 481	25.5%	882	20.8%	67.9%	
Transfers and subsidies	7 689	3 180	41.4%	3 180	41.4%	2 510	41.7%	26.7%	
Other own revenue	-	-	-	-	-	442	100.0%	(100.0%)	
Operating Expenditure	9 444	181	1.9%	181	1.9%	222	4.2%	(18.6%)	
Employee related costs	620	157	25.4%	157	25.4%	146	24.5%	7.5%	
Bad and doubtful debt	275	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	8 548	23	.3%	23	.3%	76	2.0%	(69.1%)	
Surplus/(Deficit)	4 045	4 481		4 481		3 612			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 045	4 481		4 481		3 612			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	13 235	4 583	34.6%	4 583	34.6%	3 767	34.4%	21.6%	
Billed Service charges	5 613	1 433	25.5%	1 433	25.5%	428	8.7%	234.7%	
Transfers and subsidies	7 615	3 149	41.4%	3 149	41.4%	2 486	41.7%	26.7%	
Other own revenue	7	0	2.0%	0	2.0%	853	100.0%	(100.0%)	
Operating Expenditure	10 393	483	4.6%	483	4.6%	439	8.4%	10.2%	
Employee related costs	1 928	452	23.4%	452	23.4%	404	23.2%	11.7%	
Bad and doubtful debt	275	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	8 190	31	.4%	31	.4%	34	1.0%	(7.6%)	
Surplus/(Deficit)	2 842	4 099		4 099		3 329			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 842	4 099		4 099		3 329			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	635	14.7%	332	7.7%	222	5.2%	3 117	72.4%	4 306	26.5%	-	-
Electricity	509	43.8%	136	11.7%	62	5.3%	455	39.2%	1 162	7.1%	-	-
Property Rates	418	14.4%	294	10.1%	264	9.1%	1 926	66.4%	2 902	17.8%	-	-
Sanitation	575	14.9%	159	4.1%	132	3.4%	2 994	77.6%	3 861	23.7%	-	-
Refuse Removal	559	15.7%	154	4.3%	126	3.5%	2 729	76.5%	3 568	21.9%	-	-
Other	36	2.7%	19	4.0%	16	3.6%	393	84.7%	464	2.9%	-	-
Total By Income Source	2 731	16.8%	1 095	6.7%	823	5.1%	11 614	71.4%	16 264	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	164	34.6%	80	16.8%	45	9.4%	186	39.2%	475	2.9%	-	-
Business	422	10.6%	123	3.1%	65	1.6%	3 370	84.7%	3 980	24.5%	-	-
Households	1 963	18.1%	733	6.7%	559	5.1%	7 607	70.0%	10 862	66.8%	-	-
Other	181	19.1%	160	16.9%	154	16.3%	451	47.7%	947	5.8%	-	-
Total By Customer Group	2 731	16.8%	1 095	6.7%	823	5.1%	11 614	71.4%	16 264	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 357	100.0%	1 357	100.0%
Total	-	-	-	-	-	-	1 357	100.0%	1 357	100.0%

Contact Details

Municipal Manager	Ms IE Pooe (Acting)	053 205 9200
Financial Manager	Ms KES Botha	053 205 9200

Source: Local Government Database

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

Free State: Kopanong(FS162)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	147 265	56 811	38.6%	56 811	38.6%	43 349	33.2%	31.1%
Billed Property rates	13 804	783	5.7%	783	5.7%	905	9.7%	(13.5%)
Billed Service charges	50 050	10 067	20.1%	10 067	20.1%	9 763	17.4%	3.1%
Other own revenue	83 411	45 960	55.1%	45 960	55.1%	32 681	50.4%	40.6%
Operating Expenditure	147 147	56 473	38.4%	56 473	38.4%	43 996	33.8%	28.4%
Employee related costs	38 510	22 982	59.7%	22 982	59.7%	9 922	23.3%	131.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	35 043	13 251	37.8%	13 251	37.8%	11 643	-	13.8%
Other expenditure	73 594	20 240	27.5%	20 240	27.5%	22 431	26.9%	(9.8%)
Surplus/(Deficit)	118	337		337		(647)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	118	337		337		(647)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	33 222	-	-	-	-	1 014	3.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	31 122	-	-	-	-	1 014	3.2%	(100.0%)
Other	2 100	-	-	-	-	-	-	-
Capital Expenditure	34 191	8 539	25.0%	8 539	25.0%	6 803	20.1%	25.5%
Water and Sanitation	15 000	7 993	53.3%	7 993	53.3%	6 803	26.0%	17.5%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	19 191	545	2.8%	545	2.8%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	147 265	56 811	38.6%	56 811	38.6%	43 349	33.2%	31.1%
Capital Revenue	33 222	-	-	-	-	1 014	3.1%	(100.0%)
Total Revenue	180 487	56 811	31.5%	56 811	31.5%	44 363	27.3%	28.1%
Capital and Operating Expenditure								
Operating Expenditure	147 147	56 473	38.4%	56 473	38.4%	43 996	33.8%	28.4%
Capital Expenditure	34 191	8 539	25.0%	8 539	25.0%	6 803	20.1%	25.5%
Total Expenditure	181 338	65 012	35.9%	65 012	35.9%	50 799	30.9%	28.0%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	(9 375)	-	(9 375)	-	2 423	-	-
Cash receipts by source	147 264	56 811	38.6%	56 811	38.6%	43 349	33.2%	31.1%
Statutory receipts (including VAT)	13 804	-	-	-	-	-	-	-
Service charges	50 050	10 851	21.7%	10 851	21.7%	10 668	19.0%	1.7%
Transfers (operational and capital)	-	32 267	-	32 267	-	26 026	44.4%	24.0%
Other receipts	83 411	13 693	16.4%	13 693	16.4%	6 655	54.5%	105.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	147 263	56 473	38.3%	56 473	38.3%	43 996	33.8%	28.4%
Employee related costs	38 510	22 982	59.7%	22 982	59.7%	9 922	25.9%	131.6%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	34 927	-	-	-	-	-	-	-
Other payments to service providers	73 827	-	-	-	-	17 258	-	(100.0%)
Capital assets	-	8 539	-	8 539	-	7 545	-	13.2%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	24 953	-	24 953	-	9 272	10.1%	169.1%
Closing Cash Balance	1	(9 038)		(9 038)		1 776		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	41 714	13 440	32.2%	13 440	32.2%	17 966	48.3%	(25.2%)
Billed Service charges	6 000	841	14.0%	841	14.0%	829	8.8%	1.5%
Transfers and subsidies	-	12 598	-	12 598	-	16 455	59.5%	(23.4%)
Other own revenue	35 714	-	-	-	-	682	1 182.7%	(100.0%)
Operating Expenditure	29 264	15 041	51.4%	15 041	51.4%	15 641	69.7%	(3.8%)
Employee related costs	2 760	1 057	38.3%	1 057	38.3%	1 057	25.0%	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	13 326	5 395	40.5%	5 395	40.5%	6 593	-	(18.2%)
Other expenditure	13 178	8 588	65.2%	8 588	65.2%	7 990	46.6%	7.5%
Surplus/(Deficit)	12 450	(1 601)		(1 601)		2 326		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	12 450	(1 601)		(1 601)		2 326		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	39 734	7 717	19.4%	7 717	19.4%	9 718	26.3%	(20.6%)
Billed Service charges	30 869	7 717	25.0%	7 717	25.0%	7 874	25.0%	(2.0%)
Transfers and subsidies	-	-	-	-	-	1 844	42.2%	(100.0%)
Other own revenue	8 865	-	-	-	-	-	-	-
Operating Expenditure	32 961	9 673	29.3%	9 673	29.3%	5 097	17.3%	89.8%
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	21 717	7 854	36.2%	7 854	36.2%	5 050	-	55.6%
Other expenditure	11 244	1 818	16.2%	1 818	16.2%	47	2%	3 729.7%
Surplus/(Deficit)	6 773	(1 956)		(1 956)		4 621		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 773	(1 956)		(1 956)		4 621		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	20 961	928	4.4%	928	4.4%	4 948	25.9%	(81.3%)
Billed Service charges	7 665	928	12.1%	928	12.1%	607	6.9%	52.9%
Transfers and subsidies	-	-	-	-	-	4 342	42.2%	(100.0%)
Other own revenue	13 295	-	-	-	-	-	-	-
Operating Expenditure	13 341	416	3.1%	416	3.1%	2 480	36.5%	(83.2%)
Employee related costs	3 822	416	10.9%	416	10.9%	1 016	25.0%	(59.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	9 519	-	-	-	-	1 464	85.4%	(100.0%)
Surplus/(Deficit)	7 620	511		511		2 468		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 620	511		511		2 468		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	14 251	581	4.1%	581	4.1%	3 308	25.1%	(82.4%)
Billed Service charges	5 515	581	10.5%	581	10.5%	453	7.1%	28.3%
Transfers and subsidies	-	-	-	-	-	2 855	42.2%	(100.0%)
Other own revenue	8 736	-	-	-	-	-	-	-
Operating Expenditure	6 139	246	4.0%	246	4.0%	2 014	51.5%	(87.8%)
Employee related costs	1 913	246	12.9%	246	12.9%	546	25.0%	(54.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 226	-	-	-	-	1 468	148.9%	(100.0%)
Surplus/(Deficit)	8 112	335		335		1 294		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8 112	335		335		1 294		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(650)	(5.5%)	-	-	380	3.2%	12 653	108.0%	11 716	22.5%	-	-
Electricity	-	-	(647)	(5.7%)	-	-	-	-	-	-	-	-
Property Rates	(1 952)	(14.2%)	(851)	(6.2%)	294	2.1%	16 292	118.2%	13 783	26.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(875)	(2.2%)	(687)	(2.6%)	263	1.0%	27 771	104.9%	26 471	50.9%	-	-
Total By Income Source	(3 477)	(6.7%)	(2 205)	(4.2%)	937	1.8%	56 716	109.1%	51 971	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(455)	(2.9%)	(448)	(2.8%)	164	1.0%	16 529	104.7%	15 789	30.4%	-	-
Business	(2 332)	(12.2%)	(1 393)	(7.3%)	469	2.5%	22 369	117.0%	19 113	36.8%	-	-
Households	(690)	(4.0%)	(364)	(2.1%)	304	1.8%	17 818	104.4%	17 068	32.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(3 477)	(6.7%)	(2 205)	(4.2%)	937	1.8%	56 716	109.1%	51 971	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	398	11.6%	386	11.2%	-	-	2 654	77.2%	3 437	21.5%
VAT (output less input)	(251)	4.9%	(1 906)	36.8%	(413)	8.0%	(2 611)	50.4%	(5 181)	(32.4%)
Pensions / Retirement	702	5.9%	-	-	414	3.4%	10 888	90.7%	12 004	75.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	356	19.6%	6	3%	97	5.4%	1 359	74.7%	1 819	11.4%
Auditor-General	1 500	61.6%	(500)	(20.5%)	388	15.9%	1 049	43.1%	2 437	15.2%
Other	195	13.2%	111	7.5%	78	5.3%	1 090	73.9%	1 474	9.2%
Total	2 900	18.1%	(1 904)	(11.9%)	564	3.5%	14 428	90.2%	15 988	100.0%

Contact Details

Municipal Manager	Ms. Moletsane	051 713 9202
Financial Manager	MW Mphahleli	051 713 9213

Source: Local Government Database

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

Free State: Mohokare(FS163)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	101 763	26 986	26.5%	26 986	26.5%	20 092	27.9%	34.3%
Billed Property rates	7 688	633	8.2%	633	8.2%	5 659	88.2%	(88.8%)
Billed Service charges	32 905	1 014	3.1%	1 014	3.1%	850	4.9%	19.3%
Other own revenue	61 171	25 339	41.4%	25 339	41.4%	13 582	28.2%	86.6%
Operating Expenditure	100 909	16 748	16.6%	16 748	16.6%	11 602	16.9%	44.3%
Employee related costs	35 132	7 308	20.8%	7 308	20.8%	5 903	23.3%	23.8%
Bad and doubtful debt	4 169	-	-	-	-	-	-	-
Bulk purchases	9 244	90	1.0%	90	1.0%	86	13.1%	4.8%
Other expenditure	52 364	9 349	17.9%	9 349	17.9%	5 613	14.0%	66.6%
Surplus/(Deficit)	854	10 239		10 239		8 490		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	854	10 239		10 239		8 490		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	56 986	23 095	40.5%	23 095	40.5%	14 237	97.7%	62.2%
Extrajudicial loans	27 003	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	26 483	23 095	87.2%	23 095	87.2%	14 237	97.7%	62.2%
Other	3 500	-	-	-	-	-	-	-
Capital Expenditure	56 986	9 307	16.3%	9 307	16.3%	2 932	20.1%	217.4%
Water and Sanitation	19 805	7 948	40.1%	7 948	40.1%	2 932	25.2%	171.1%
Electricity	2 824	200	7.1%	200	7.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	1 158	-	1 158	-	-	-	(100.0%)
Other	34 357	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	101 763	26 986	26.5%	26 986	26.5%	20 092	27.9%	34.3%
Capital Revenue	56 986	23 095	40.5%	23 095	40.5%	14 237	97.7%	62.2%
Total Revenue	158 749	50 081	31.5%	50 081	31.5%	34 328	39.6%	45.9%
Capital and Operating Expenditure								
Operating Expenditure	100 909	16 748	16.6%	16 748	16.6%	11 602	16.9%	44.3%
Capital Expenditure	56 986	9 307	16.3%	9 307	16.3%	2 932	20.1%	217.4%
Total Expenditure	157 895	26 054	16.5%	26 054	16.5%	14 534	17.4%	79.3%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	359	359	-	359	-	1 535	-	-
Cash receipts by source	105 756	26 986	25.5%	26 986	25.5%	20 335	26.8%	32.7%
Statutory receipts (including VAT)	3 396	-	-	-	-	-	-	-
Service charges	37 656	1 685	4.5%	1 685	4.5%	1 275	6.7%	32.2%
Transfers (operational and capital)	62 676	25 095	40.0%	25 095	40.0%	15 130	30.2%	65.9%
Other receipts	2 028	170	8.4%	170	8.4%	3 919	178.2%	(95.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Not increase (decr.) in assets / liabilities	-	36	-	36	-	11	9%	222.9%
Cash payments by type	105 180	27 099	25.8%	27 099	25.8%	19 160	29.3%	41.4%
Employee related costs	35 124	7 306	21.9%	7 306	21.9%	3 184	12.6%	142.0%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	21 084	6 854	32.5%	6 854	32.5%	-	-	(100.0%)
Capital assets	15 732	9 307	59.2%	9 307	59.2%	2 932	20.1%	217.4%
Repayment of borrowing	942	3 233	343.2%	3 233	343.2%	168	36.9%	1 824.4%
Other cash flows / payments	32 298	-	-	-	-	12 676	-	(100.0%)
Closing Cash Balance	935	246	-	246	-	2 710	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	12 387	405	3.3%	405	3.3%	300	1.6%	34.9%
Billed Service charges	8 823	405	4.6%	405	4.6%	300	3.1%	34.9%
Transfers and subsidies	3 563	-	-	-	-	-	-	-
Other own revenue	1	-	-	-	-	-	-	-
Operating Expenditure	11 374	1 035	9.1%	1 035	9.1%	1 037	5.6%	(1%)
Employee related costs	4 411	851	19.3%	851	19.3%	554	16.7%	53.5%
Bad and doubtful debt	1 108	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 855	184	3.1%	184	3.1%	483	3.3%	(61.8%)
Surplus/(Deficit)	1 013	(630)		(630)		(737)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 013	(630)		(630)		(737)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	15 496	3	-	3	-	81	3.0%	(96.4%)
Billed Service charges	15 485	3	-	3	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	11	-	-	-	-	81	(33.2%)	(100.0%)
Operating Expenditure	11 714	282	2.4%	282	2.4%	180	5.5%	56.4%
Employee related costs	891	114	12.7%	114	12.7%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	9 244	90	1.0%	90	1.0%	86	25.2%	4.8%
Other expenditure	1 578	79	5.0%	79	5.0%	95	3.2%	(16.9%)
Surplus/(Deficit)	3 783	(279)		(279)		(100)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 783	(279)		(279)		(100)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	8 272	6 440	77.9%	6 440	77.9%	297	6.3%	2 070.2%
Billed Service charges	5 138	371	7.2%	371	7.2%	297	6.3%	25.2%
Transfers and subsidies	3 134	6 069	193.6%	6 069	193.6%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	8 272	1 405	17.0%	1 405	17.0%	1 229	16.6%	14.4%
Employee related costs	3 392	1 348	39.7%	1 348	39.7%	1 171	33.9%	15.1%
Bad and doubtful debt	1 077	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 803	57	1.5%	57	1.5%	58	1.9%	(8%)
Surplus/(Deficit)	-	5 035		5 035		(932)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	5 035		5 035		(932)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	7 923	174	2.2%	174	2.2%	253	8.1%	(31.3%)
Billed Service charges	3 458	174	5.0%	174	5.0%	253	8.1%	(31.3%)
Transfers and subsidies	4 465	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	7 923	781	9.9%	781	9.9%	546	11.5%	43.0%
Employee related costs	4 299	685	15.9%	685	15.9%	497	31.7%	38.0%
Bad and doubtful debt	1 037	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 587	96	3.7%	96	3.7%	49	2.1%	93.3%
Surplus/(Deficit)	-	(607)		(607)		(293)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(607)		(607)		(293)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	318	2.9%	291	2.6%	238	2.1%	10 288	92.4%	11 136	25.3%	-	-
Electricity	-	-	-	-	-	-	206	100.0%	206	5.5%	-	-
Property Rates	364	7.4%	739	15.1%	45	9%	3 740	76.5%	4 888	11.1%	-	-
Sanitation	242	3.9%	227	3.6%	200	3.2%	5 575	89.3%	6 244	14.2%	-	-
Refuse Removal	157	3.2%	152	3.1%	134	2.7%	4 452	90.9%	4 895	11.1%	-	-
Other	73	4%	78	5%	103	6%	16 361	98.5%	16 614	37.8%	-	-
Total By Income Source	1 154	2.6%	1 486	3.4%	720	1.6%	40 623	92.4%	43 983	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	252	9.9%	271	10.7%	244	9.6%	1 777	69.8%	2 545	5.8%	-	-
Business	239	11.4%	369	17.6%	32	1.5%	1 453	69.4%	2 093	4.8%	-	-
Households	655	1.7%	839	2.1%	439	1.1%	37 104	95.0%	39 037	88.8%	-	-
Other	7	2.3%	7	2.2%	5	1.5%	289	93.9%	308	7%	-	-
Total By Customer Group	1 154	2.6%	1 486	3.4%	720	1.6%	40 623	92.4%	43 983	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	16	-	16	-	91 430	98.3%	1 545	1.7%	93 006	93.4%
Trade Creditors	443	10.5%	174	4.1%	328	7.8%	3 269	77.6%	4 214	4.2%
Auditor-General	785	33.6%	19	8%	284	12.2%	1 246	53.4%	2 333	2.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 243	1.2%	209	2%	92 042	92.5%	6 060	6.1%	99 554	100.0%

Contact Details

Municipal Manager	K S Mokoena	051 673 9602
Financial Manager	SM Lekhalanyane	051 673 9612

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	-	-	72	4.5%	1,545	95.5%	1,618	100.0%	-	-
Total By Income Source	1	-	-	-	72	4.5%	1,545	95.5%	1,618	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1	-	-	-	68	4.4%	1,473	95.6%	1,541	95.2%	-	-
Business	-	-	-	-	4	5.0%	72	95.0%	76	4.7%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	1	100.0%	-	-	1	-	-	-
Total By Customer Group	1	-	-	-	72	4.5%	1,545	95.5%	1,618	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	253	23.7%	276	25.9%	169	15.8%	369	34.6%	1,068	55.4%
Other	8	1.0%	-	-	-	-	853	99.0%	861	44.6%
Total	262	13.6%	276	14.3%	169	8.8%	1,222	63.4%	1,929	100.0%

Contact Details

Municipal Manager	T L Mhwanje	051 713 9304
Financial Manager	C TPanyani	051 713 9307

Source: Local Government Database

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

Free State: Naledi (Fs)(FS171)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	44 948	9 729	21.6%	9 729	21.6%	8 234	13.6%	18.2%
Billed Property rates	2 355	986	41.9%	986	41.9%	321	7.1%	207.6%
Billed Service charges	8 222	2 424	29.5%	2 424	29.5%	3 584	33.8%	(32.4%)
Other own revenue	34 370	6 319	18.4%	6 319	18.4%	4 330	9.5%	45.9%
Operating Expenditure	44 608	10 987	24.6%	10 987	24.6%	7 351	17.1%	49.5%
Employee related costs	22 005	5 929	26.9%	5 929	26.9%	4 957	23.4%	19.6%
Bad and doubtful debt	3 866	-	-	-	-	-	-	-
Bulk purchases	2 000	-	-	-	-	-	-	-
Other expenditure	16 738	5 059	30.2%	5 059	30.2%	2 395	11.1%	111.3%
Surplus/(Deficit)	340	(1 258)		(1 258)		883		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	340	(1 258)		(1 258)		883		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	12 744	126	1.0%	126	1.0%	153	8%	(18.1%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	12 744	126	1.0%	126	1.0%	153	8%	(18.0%)
Other	-	-	-	-	-	0	-	(100.0%)
Capital Expenditure	12 744	126	1.0%	126	1.0%	153	8%	(18.1%)
Water and Sanitation	7 200	13	2%	13	2%	120	1.6%	(89.6%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 564	-	-	-	-	7	2%	(100.0%)
Other	980	113	11.5%	113	11.5%	26	4%	332.4%

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	44 948	9 729	21.6%	9 729	21.6%	8 234	13.6%	18.2%
Capital Revenue	12 744	126	1.0%	126	1.0%	153	8%	(18.1%)
Total Revenue	57 692	9 855	17.1%	9 855	17.1%	8 388	10.5%	17.5%
Capital and Operating Expenditure								
Operating Expenditure	44 608	10 987	24.6%	10 987	24.6%	7 351	17.1%	49.5%
Capital Expenditure	12 744	126	1.0%	126	1.0%	153	8%	(18.1%)
Total Expenditure	57 352	11 113	19.4%	11 113	19.4%	7 505	12.0%	48.1%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	719	719		719		128		
Cash receipts by source	44 941	34 754	77.3%	34 754	77.3%	20 803	35.4%	67.1%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	10 574	246	2.3%	246	2.3%	6 160	25.0%	(96.0%)
Transfers (operational and capital)	32 165	20 879	64.9%	20 879	64.9%	14 396	51.3%	45.0%
Other receipts	2 202	13 136	596.6%	13 136	596.6%	77	1.4%	16 937.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	493		493		170	24.7%	189.2%
Cash payments by type	57 353	27 359	47.7%	27 359	47.7%	13 571	28.6%	101.6%
Employee related costs	20 437	6 917	33.8%	6 917	33.8%	3 148	25.0%	119.3%
Grant and subsidies	-	5	-	5	-	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	3 563	4 928	138.3%	4 928	138.3%	2 278	100.0%	116.4%
Capital assets	-	2 113	-	2 113	-	2 437	25.0%	(13.3%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	33 353	13 396	40.2%	13 396	40.2%	5 709	25.0%	134.6%
Closing Cash Balance	(11 693)	8 114		8 114		7 360		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	5 688	1 327	23.3%	1 327	23.3%	1 920	13.5%	(30.9%)
Billed Service charges	2 936	754	25.7%	754	25.7%	1 553	28.0%	(51.4%)
Transfers and subsidies	2 750	573	20.8%	573	20.8%	367	4.4%	56.2%
Other own revenue	2	0	18.5%	0	18.5%	1	2%	(51.0%)
Operating Expenditure	9 372	2 108	22.5%	2 108	22.5%	873	9.8%	141.5%
Employee related costs	1 553	395	25.4%	395	25.4%	341	19.3%	15.8%
Bad and doubtful debt	369	-	-	-	-	-	-	-
Bulk purchases	2 000	-	-	-	-	-	-	-
Other expenditure	5 450	1 713	31.4%	1 713	31.4%	532	7.4%	222.2%
Surplus/(Deficit)	(3 684)	(781)		(781)		1 047		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 684)	(781)		(781)		1 047		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	345	44	12.6%	44	12.6%	24	1.0%	78.3%
Billed Service charges	-	-	-	-	-	24	-	(100.0%)
Transfers and subsidies	209	-	-	-	-	-	-	-
Other own revenue	136	44	32.0%	44	32.0%	-	-	(100.0%)
Operating Expenditure	340	234	68.9%	234	68.9%	28	4.9%	743.1%
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	340	234	68.9%	234	68.9%	28	4.9%	743.1%
Surplus/(Deficit)	6	(191)		(191)		(3)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6	(191)		(191)		(3)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	3 703	1 079	29.1%	1 079	29.1%	1 194	19.5%	(9.6%)
Billed Service charges	3 165	966	30.5%	966	30.5%	1 120	37.1%	(13.7%)
Transfers and subsidies	538	112	20.8%	112	20.8%	73	17.4%	52.9%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	4 466	623	14.0%	623	14.0%	707	19.9%	(11.9%)
Employee related costs	1 895	584	30.8%	584	30.8%	535	27.5%	9.0%
Bad and doubtful debt	1 287	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 284	40	3.1%	40	3.1%	172	10.7%	(76.8%)
Surplus/(Deficit)	(763)	455		455		487		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(763)	455		455		487		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	3 134	915	29.2%	915	29.2%	928	19.5%	(1.4%)
Billed Service charges	2 121	704	33.2%	704	33.2%	879	43.0%	(19.9%)
Transfers and subsidies	1 013	211	20.8%	211	20.8%	49	26.0%	331.6%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	3 171	305	9.6%	305	9.6%	310	13.5%	(1.4%)
Employee related costs	1 089	267	24.5%	267	24.5%	304	29.9%	(12.2%)
Bad and doubtful debt	204	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 878	38	2.0%	38	2.0%	6	5%	559.2%
Surplus/(Deficit)	(37)	610		610		618		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(37)	610		610		618		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	626	2.8%	225	1.0%	224	1.0%	21 617	95.3%	22 692	35.0%	-	-
Electricity	-	-	-	-	-	-	228	100.0%	228	4%	-	-
Property Rates	237	2.5%	101	1.0%	101	1.0%	9 237	95.5%	9 677	14.9%	-	-
Sanitation	1 076	6.1%	0	-	327	1.8%	16 323	92.1%	17 726	27.3%	-	-
Refuse Removal	794	6.3%	0	-	243	1.9%	11 598	91.8%	12 635	19.5%	-	-
Other	(1 123)	(57.4%)	21	1.1%	21	1.1%	3 033	35.3%	1 954	3.0%	-	-
Total By Income Source	1 612	2.5%	348	.5%	916	1.4%	62 036	95.6%	64 912	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(350)	(13.7%)	2	.1%	26	1.0%	2 872	112.7%	2 550	3.9%	-	-
Business	(299)	(27.9%)	6	.6%	17	1.6%	1 346	125.7%	1 070	1.6%	-	-
Households	2 231	3.7%	337	6%	862	1.4%	57 328	94.4%	60 758	93.6%	-	-
Other	30	5.5%	3	.6%	13	2.2%	493	91.7%	535	8%	-	-
Total By Customer Group	1 612	2.5%	348	.5%	916	1.4%	62 036	95.6%	64 912	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	278	1.7%	702	4.3%	15 194	93.9%	16 173	85.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	1 982	100.0%	1 982	10.5%
Other	152	22.3%	43	6.2%	15	2.3%	474	69.2%	684	3.6%
Total	152	.8%	321	1.7%	717	3.8%	17 649	93.7%	18 839	100.0%

Contact Details

Municipal Manager	M Lerata	051 541 0012
Financial Manager	Mojela Mokoko	051 541 0012

Source: Local Government Database

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

Free State: Mangaung(FS172)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	3 319 105	827 045	24.9%	827 045	24.9%	649 040	21.9%	27.4%
Billed Property rates	394 830	98 887	25.0%	98 887	25.0%	86 007	26.6%	15.0%
Billed Service charges	1 657 194	441 318	26.6%	441 318	26.6%	327 717	22.1%	34.7%
Other own revenue	1 267 081	286 840	22.6%	286 840	22.6%	235 317	20.3%	21.9%
Operating Expenditure	2 988 324	673 927	22.6%	673 927	22.6%	509 630	19.5%	32.2%
Employee related costs	916 765	212 994	23.2%	212 994	23.2%	188 181	23.6%	13.2%
Bad and doubtful debt	87 557	21 889	25.0%	21 889	25.0%	13 881	25.0%	57.7%
Bulk purchases	986 922	260 465	26.4%	260 465	26.4%	150 570	17.7%	73.0%
Other expenditure	997 079	178 579	17.9%	178 579	17.9%	156 997	17.2%	13.7%
Surplus/(Deficit)	330 781	153 118		153 118		139 411		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	330 781	153 118		153 118		139 411		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	373 256	64 571	17.3%	64 571	17.3%	129 298	15.4%	(50.1%)
Exlmal loans	69 970	(815)	(1.2%)	(815)	(1.2%)	122	4%	(765.4%)
Internal contributions	60 199	25 627	42.6%	25 627	42.6%	53 067	22.8%	(51.7%)
Transfers and subsidies	211 520	36 626	17.3%	36 626	17.3%	61 411	11.5%	(40.6%)
Other	31 568	3 134	9.9%	3 134	9.9%	14 497	35.8%	(78.4%)
Capital Expenditure	373 256	64 571	17.3%	64 571	17.3%	129 298	15.4%	(50.1%)
Water and Sanitation	176 901	14 062	7.9%	14 062	7.9%	4 796	2.7%	193.2%
Electricity	54 488	6 039	11.1%	6 039	11.1%	32 942	39.4%	(81.7%)
Housing	8 000	1 903	23.8%	1 903	23.8%	4 762	183.2%	(60.1%)
Roads, pavements, bridges and storm water	100 552	2 402	2.4%	2 402	2.4%	43 745	24.1%	(94.5%)
Other	33 315	40 165	120.6%	40 165	120.6%	43 051	10.8%	(6.7%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	3 319 105	827 045	24.9%	827 045	24.9%	649 040	21.9%	27.4%
Capital Revenue	373 256	64 571	17.3%	64 571	17.3%	129 298	15.4%	(50.1%)
Total Revenue	3 692 361	891 616	24.1%	891 616	24.1%	778 339	20.4%	14.6%
Capital and Operating Expenditure								
Operating Expenditure	2 988 324	673 927	22.6%	673 927	22.6%	509 630	19.5%	32.2%
Capital Expenditure	373 256	64 571	17.3%	64 571	17.3%	129 298	15.4%	(50.1%)
Total Expenditure	3 361 580	738 498	22.0%	738 498	22.0%	638 928	18.5%	15.6%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	9 877	15 168		15 168		64 472		
Cash receipts by source	3 010 064	757 669	25.2%	757 669	25.2%	877 514	29.8%	(13.7%)
Statutory receipts (including VAT)	-	-	-	-	-	4 833	-	(100.0%)
Service charges	1 864 341	518 205	27.8%	518 205	27.8%	411 583	22.1%	25.9%
Transfers (operational and capital)	735 236	316 538	43.1%	316 538	43.1%	294 952	42.8%	7.3%
Other receipts	334 435	18 660	5.6%	18 660	5.6%	55 870	15.7%	(66.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	69 970	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	6 081	(95 734)	(1 574.4%)	(95 734)	(1 574.4%)	110 276	12 897.8%	(186.8%)
Cash payments by type	2 983 576	764 462	25.6%	764 462	25.6%	894 556	30.4%	(14.5%)
Employee related costs	800 226	192 378	24.0%	192 378	24.0%	160 129	24.0%	20.1%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	1 801 195	416 562	23.1%	416 562	23.1%	585 862	38.3%	(28.9%)
Capital assets	373 256	154 560	41.4%	154 560	41.4%	147 400	20.6%	4.9%
Repayment of borrowing	3 488	107	3.1%	107	3.1%	131	6%	(18.2%)
Other cash flows / payments	5 400	854	15.8%	854	15.8%	1 034	18.1%	(17.4%)
Closing Cash Balance	36 365	8 375		8 375		47 429		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	473 737	119 768	25.3%	119 768	25.3%	90 840	21.5%	31.8%
Billed Service charges	338 520	63 503	18.6%	63 503	18.6%	50 045	15.5%	26.9%
Transfers and subsidies	134 674	56 114	41.7%	56 114	41.7%	40 698	41.7%	37.9%
Other own revenue	543	150	27.7%	150	27.7%	98	11.7%	53.4%
Operating Expenditure	344 812	91 732	26.6%	91 732	26.6%	52 880	16.7%	73.5%
Employee related costs	44 247	11 856	26.8%	11 856	26.8%	10 994	27.9%	7.8%
Bad and doubtful debt	16 200	4 050	25.0%	4 050	25.0%	3 750	25.0%	8.0%
Bulk purchases	215 232	55 252	25.7%	55 252	25.7%	26 585	12.8%	107.8%
Other expenditure	69 134	20 574	29.8%	20 574	29.8%	11 551	21.3%	78.1%
Surplus/(Deficit)	128 925	28 037		28 037		37 960		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	128 925	28 037		28 037		37 960		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	1 236 488	341 204	27.6%	341 204	27.6%	245 190	21.5%	39.2%
Billed Service charges	1 167 997	339 962	29.1%	339 962	29.1%	244 371	23.6%	39.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	68 492	1 243	1.8%	1 243	1.8%	820	9%	51.6%
Operating Expenditure	1 189 288	277 737	23.4%	277 737	23.4%	215 580	20.6%	28.8%
Employee related costs	117 499	25 529	21.7%	25 529	21.7%	22 998	21.3%	11.0%
Bad and doubtful debt	21 357	5 339	25.0%	5 339	25.0%	2 631	25.0%	102.9%
Bulk purchases	771 691	205 213	26.6%	205 213	26.6%	123 985	19.3%	65.5%
Other expenditure	278 741	41 656	14.9%	41 656	14.9%	65 966	23.3%	(36.9%)
Surplus/(Deficit)	47 201	63 468		63 468		29 610		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	47 201	63 468		63 468		29 610		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	297 717	99 879	33.5%	99 879	33.5%	77 981	33.1%	28.1%
Billed Service charges	145 019	36 461	25.1%	36 461	25.1%	32 151	26.1%	13.4%
Transfers and subsidies	151 149	62 979	41.7%	62 979	41.7%	45 676	41.7%	37.9%
Other own revenue	1 549	439	28.4%	439	28.4%	154	5.8%	185.5%
Operating Expenditure	117 094	24 108	20.6%	24 108	20.6%	16 443	15.9%	46.6%
Employee related costs	44 600	11 710	26.3%	11 710	26.3%	10 500	25.4%	11.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	72 494	12 399	17.1%	12 399	17.1%	5 943	9.6%	108.6%
Surplus/(Deficit)	180 623	75 770		75 770		61 538		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	180 623	75 770		75 770		61 538		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	5 789	1 405	24.3%	1 405	24.3%	1 154	24.5%	21.7%
Billed Service charges	5 658	1 392	24.6%	1 392	24.6%	1 151	25.0%	21.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	131	13	9.9%	13	9.9%	3	3.3%	272.5%
Operating Expenditure	85 477	17 833	20.9%	17 833	20.9%	17 575	23.2%	1.5%
Employee related costs	47 564	12 612	26.5%	12 612	26.5%	11 336	25.9%	11.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	37 913	5 221	13.8%	5 221	13.8%	6 239	19.4%	(16.3%)
Surplus/(Deficit)	(79 688)	(16 428)		(16 428)		(16 420)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(79 688)	(16 428)		(16 428)		(16 420)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	50 048	11.4%	18 188	4.2%	16 298	3.7%	353 166	80.7%	437 699	34.9%	-	-
Electricity	115 151	44.6%	30 006	11.6%	12 784	4.9%	100 382	38.9%	258 322	20.6%	-	-
Property Rates	31 297	9.3%	14 038	4.2%	10 771	3.2%	280 985	83.4%	337 091	26.9%	-	-
Sanitation	12 816	7.2%	5 883	3.3%	4 887	2.7%	155 224	86.8%	178 810	14.3%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 732	4.2%	1 821	4.4%	731	1.8%	37 417	89.7%	41 702	3.3%	-	-
Total By Income Source	211 045	16.8%	69 936	5.6%	45 470	3.6%	927 173	74.0%	1 253 624	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	19 212	18.0%	8 761	8.2%	6 473	6.0%	72 570	67.8%	107 017	8.5%	-	-
Business	92 465	41.7%	19 794	8.9%	9 158	4.1%	100 298	45.2%	221 714	17.7%	-	-
Households	93 201	10.7%	38 712	4.4%	28 905	3.3%	710 369	81.5%	871 188	69.5%	-	-
Other	6 167	11.5%	2 668	5.0%	934	1.7%	43 936	81.8%	53 705	4.3%	-	-
Total By Customer Group	211 045	16.8%	69 936	5.6%	45 470	3.6%	927 173	74.0%	1 253 624	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	100 373	46.5%	115 419	53.5%	-	-	-	-	215 793	75.5%
Bulk Water	21 046	100.0%	-	-	-	-	-	-	21 046	7.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27 484	57.1%	10 626	22.1%	4 005	8.3%	6 020	12.5%	48 136	16.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	994	100.0%	-	-	-	-	-	-	994	3%
Total	149 897	52.4%	126 046	44.1%	4 005	1.4%	6 020	2.1%	285 968	100.0%

Contact Details

Municipal Manager	SJ Mabi	051 405 8621
Financial Manager	B R Teye	051 405 8625

Source: Local Government Database

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

Free State: Mantsopa(FS173)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	148 219	46 757	31.5%	46 757	31.5%	44 030	36.3%	6.2%
Billed Property rates	11 329	2 734	24.1%	2 734	24.1%	2 719	27.8%	5%
Billed Service charges	68 927	15 609	22.6%	15 609	22.6%	13 229	23.6%	18.0%
Other own revenue	67 962	28 414	41.8%	28 414	41.8%	28 082	50.8%	1.2%
Operating Expenditure	138 803	31 835	22.9%	31 835	22.9%	21 877	18.1%	45.5%
Employee related costs	52 992	11 118	21.0%	11 118	21.0%	10 299	24.3%	7.9%
Bad and doubtful debt	-	1	-	1	-	-	-	(100.0%)
Bulk purchases	19 521	7 737	39.6%	7 737	39.6%	4 524	29.8%	71.0%
Other expenditure	66 290	12 979	19.6%	12 979	19.6%	7 054	11.1%	84.0%
Surplus/(Deficit)	9 415	14 922		14 922		22 153		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	9 415	14 922		14 922		22 153		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	39 532	(156)	(4%)	(156)	(4%)	1 566	4.5%	(110.0%)
Extrajudicial loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	18 117	304	1.7%	304	1.7%	918	4.9%	(66.9%)
Other	21 415	(460)	(2.1%)	(460)	(2.1%)	648	5.8%	(171.0%)
Capital Expenditure	39 532	5 961	15.1%	5 961	15.1%	1 566	4.5%	280.6%
Water and Sanitation	24 085	(294)	(1.2%)	(294)	(1.2%)	918	3.8%	(132.0%)
Electricity	115	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 608	6 267	65.2%	6 267	65.2%	296	5.9%	2 018.5%
Other	5 724	(12)	(2%)	(12)	(2%)	352	6.6%	(103.3%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	148 219	46 757	31.5%	46 757	31.5%	44 030	36.3%	6.2%
Capital Revenue	39 532	(156)	(4%)	(156)	(4%)	1 566	4.5%	(110.0%)
Total Revenue	187 751	46 601	24.8%	46 601	24.8%	45 597	29.2%	2.2%
Capital and Operating Expenditure								
Operating Expenditure	138 803	31 835	22.9%	31 835	22.9%	21 877	18.1%	45.5%
Capital Expenditure	39 532	5 961	15.1%	5 961	15.1%	1 566	4.5%	280.6%
Total Expenditure	178 336	37 796	21.2%	37 796	21.2%	23 443	15.0%	61.2%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	500	863		863		5 197		
Cash receipts by source	158 118	40 890	25.9%	40 890	25.9%	17 706	12.1%	130.9%
Statutory receipts (including VAT)	6 863	-	-	-	-	-	-	-
Service charges	71 005	17 982	25.3%	17 982	25.3%	12 335	16.9%	45.8%
Transfers (operational and capital)	76 600	27 808	36.3%	27 808	36.3%	20 271	51.0%	36.5%
Other receipts	9 650	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Not increase (decr.) in assets / liabilities	(6 000)	(4 900)	81.7%	(4 900)	81.7%	(15 000)	(500.0%)	(67.3%)
Cash payments by type	157 810	40 559	25.7%	40 559	25.7%	23 274	15.3%	74.3%
Employee related costs	52 992	11 118	21.0%	11 118	21.0%	10 250	24.2%	8.5%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	76 980	22 849	29.7%	22 849	29.7%	11 434	15.8%	99.8%
Capital assets	26 477	6 592	24.9%	6 592	24.9%	1 566	4.5%	320.9%
Repayment of borrowing	1 361	-	-	-	-	24	1.0%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	808	1 194		1 194		(372)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	16 136	4 326	26.8%	4 326	26.8%	4 305	26.9%	5%
Billed Service charges	16 136	4 318	26.8%	4 318	26.8%	3 128	20.9%	38.1%
Transfers and subsidies	-	-	-	-	-	1 177	117.7%	(100.0%)
Other own revenue	-	8	-	8	-	-	-	(100.0%)
Operating Expenditure	14 684	2 067	14.1%	2 067	14.1%	1 712	11.1%	20.8%
Employee related costs	6 655	1 093	16.4%	1 093	16.4%	854	20.6%	28.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	720	157	21.8%	157	21.8%	108	15.2%	45.8%
Other expenditure	7 309	817	11.2%	817	11.2%	750	7.1%	9.0%
Surplus/(Deficit)	1 452	2 259		2 259		2 593		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 452	2 259		2 259		2 593		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	29 620	5 524	18.7%	5 524	18.7%	5 667	25.5%	(2.5%)
Billed Service charges	29 620	5 421	18.3%	5 421	18.3%	5 659	25.6%	(4.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	103	-	103	-	7	7.1%	1 278.4%
Operating Expenditure	26 555	8 284	31.2%	8 284	31.2%	4 964	22.8%	66.9%
Employee related costs	3 494	438	12.5%	438	12.5%	350	24.9%	25.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	18 901	7 580	40.3%	7 580	40.3%	4 416	30.5%	71.4%
Other expenditure	4 260	266	6.3%	266	6.3%	198	3.4%	34.5%
Surplus/(Deficit)	3 066	(2 759)		(2 759)		703		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 066	(2 759)		(2 759)		703		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	13 051	3 745	28.7%	3 745	28.7%	5 671	40.6%	(34.0%)
Billed Service charges	13 051	3 743	28.7%	3 743	28.7%	2 795	23.3%	33.9%
Transfers and subsidies	-	-	-	-	-	2 876	143.8%	(100.0%)
Other own revenue	-	3	-	3	-	-	-	(100.0%)
Operating Expenditure	11 576	1 768	15.3%	1 768	15.3%	1 706	12.5%	3.6%
Employee related costs	9 120	1 631	17.9%	1 631	17.9%	1 561	25.3%	4.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 456	136	5.6%	136	5.6%	145	1.9%	(5.7%)
Surplus/(Deficit)	1 476	1 978		1 978		3 965		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 476	1 978		1 978		3 965		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	13 020	2 129	16.4%	2 129	16.4%	1 610	18.3%	32.2%
Billed Service charges	10 120	2 123	21.0%	2 123	21.0%	1 610	24.4%	31.8%
Transfers and subsidies	2 900	-	-	-	-	-	-	-
Other own revenue	-	6	-	6	-	-	-	(100.0%)
Operating Expenditure	6 903	1 367	19.8%	1 367	19.8%	1 200	15.6%	13.9%
Employee related costs	5 150	917	17.8%	917	17.8%	992	27.5%	(7.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 754	449	25.6%	449	25.6%	208	5.1%	116.5%
Surplus/(Deficit)	6 116	762		762		411		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 116	762		762		411		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 084	6.3%	1 788	5.4%	1 709	5.2%	27 339	83.0%	32 920	27.2%	-	-
Electricity	1 047	11.9%	542	6.2%	708	8.1%	6 473	73.8%	8 769	7.2%	-	-
Property Rates	562	4.7%	507	4.2%	575	4.8%	10 444	86.4%	12 088	10.0%	-	-
Sanitation	1 510	4.2%	1 466	4.0%	1 395	3.8%	31 971	88.0%	36 341	30.0%	-	-
Refuse Removal	970	5.2%	936	5.0%	819	4.4%	15 886	85.4%	18 611	15.4%	-	-
Other	142	1.2%	126	1.0%	263	2.1%	11 803	95.3%	12 333	10.2%	-	-
Total By Income Source	6 317	5.2%	5 363	4.4%	5 467	4.5%	103 914	85.8%	121 061	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	13	.2%	6	.1%	8	.1%	5 837	99.6%	5 863	4.8%	-	-
Business	466	8.8%	285	5.4%	325	6.1%	4 228	79.7%	5 304	4.4%	-	-
Households	5 827	5.3%	5 061	4.6%	5 065	4.6%	93 768	85.5%	109 721	90.6%	-	-
Other	11	4.6%	11	6.5%	69	40.2%	81	46.8%	172	1.3%	-	-
Total By Customer Group	6 317	5.2%	5 363	4.4%	5 467	4.5%	103 914	85.8%	121 061	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	187	100.0%	-	-	-	-	-	-	187	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	187	100.0%	-	-	-	-	-	-	187	100.0%

Contact Details

Municipal Manager	C M L Rampal	051 924 0654
Financial Manager	J Mazzyo	051 924 0654

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	100	10.2%	802	82.2%	-	-	74	7.5%	975	100.0%	-	-
Total By Income Source	100	10.2%	802	82.2%	-	-	74	7.5%	975	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	90	10.1%	802	89.9%	-	-	-	-	892	91.5%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	11.7%	-	-	-	-	74	88.3%	83	8.5%	-	-
Total By Customer Group	100	10.2%	802	82.2%	-	-	74	7.5%	975	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	17	5.2%	-	-	304	94.8%	320	100.0%
Total	-	-	17	5.2%	-	-	304	94.8%	320	100.0%

Contact Details

Municipal Manager	WH Boshoff (Acting)	051 407 3241
Financial Manager	G H Pienaar (Acting)	051 407 3290

Source: Local Government Database

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

Free State: Masilonyana(FS181)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	152 003	38 395	25.3%	38 395	25.3%	73 613	59.9%	(47.8%)
Billed Property rates	14 556	44	.3%	44	.3%	13 604	100.0%	(99.7%)
Billed Service charges	63 969	5 731	9.0%	5 731	9.0%	6 668	13.1%	(14.1%)
Other own revenue	73 477	32 621	44.4%	32 621	44.4%	53 340	91.2%	(38.8%)
Operating Expenditure	147 584	35 897	24.3%	35 897	24.3%	29 981	24.4%	19.7%
Employee related costs	46 132	13	-	13	-	22 384	52.4%	(99.9%)
Bad and doubtful debt	34 115	-	-	-	-	-	-	-
Bulk purchases	22 098	10 937	49.5%	10 937	49.5%	4 474	26.2%	144.5%
Other expenditure	45 240	24 948	55.1%	24 948	55.1%	3 124	10.0%	698.7%
Surplus/(Deficit)	4 418	2 498		2 498		43 632		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 418	2 498		2 498		43 632		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	37 061	14 496	39.1%	14 496	39.1%	5 596	19.7%	159.0%
Eximal loans	-	-	-	-	-	-	-	-
Internal contributions	3 850	-	-	-	-	-	-	-
Transfers and subsidies	33 211	14 251	42.9%	14 251	42.9%	5 596	20.3%	154.7%
Other	-	245	-	245	-	-	-	(100.0%)
Capital Expenditure	37 061	14 496	39.1%	14 496	39.1%	5 596	19.7%	159.0%
Water and Sanitation	18 920	10 489	55.4%	10 489	55.4%	4 796	17.4%	118.7%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 591	3 081	24.5%	3 081	24.5%	600	-	413.5%
Other	5 550	927	16.7%	927	16.7%	200	22.2%	363.3%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	152 003	38 395	25.3%	38 395	25.3%	73 613	59.9%	(47.8%)
Capital Revenue	37 061	14 496	39.1%	14 496	39.1%	5 596	19.7%	159.0%
Total Revenue	189 064	52 891	28.0%	52 891	28.0%	79 209	52.3%	(33.2%)
Capital and Operating Expenditure								
Operating Expenditure	147 584	35 897	24.3%	35 897	24.3%	29 981	24.4%	19.7%
Capital Expenditure	37 061	14 496	39.1%	14 496	39.1%	5 596	19.7%	159.0%
Total Expenditure	184 645	50 393	27.3%	50 393	27.3%	35 577	23.5%	41.6%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	527	-	527	-	(5 355)	-	-
Cash receipts by source	151 099	57 751	38.2%	57 751	38.2%	38 149	25.3%	51.4%
Statutory receipts (including VAT)	8 232	3 265	39.7%	3 265	39.7%	667	-	389.4%
Service charges	36 178	8 325	23.0%	8 325	23.0%	8 821	13.8%	(5.6%)
Transfers (operational and capital)	103 150	45 263	43.9%	45 263	43.9%	25 132	30.3%	80.1%
Other receipts	3 538	2 330	65.9%	2 330	65.9%	3 482	344.8%	(33.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(1 431)	-	(1 431)	-	46	1.9%	(3 217.7%)
Cash payments by type	113 070	58 001	51.3%	58 001	51.3%	32 945	21.9%	76.1%
Employee related costs	46 132	11 660	25.3%	11 660	25.3%	7 065	16.6%	65.0%
Grant and subsidies	-	5 024	-	5 024	-	2 803	-	79.2%
Bulk Purchases - electr. water and sewerage	22 098	-	-	-	-	-	-	-
Other payments to service providers	44 840	12 857	28.7%	12 857	28.7%	9 634	36.9%	33.5%
Capital assets	-	16 910	-	16 910	-	7 603	26.7%	122.4%
Repayment of borrowing	-	40	-	40	-	43	6.1%	(5.8%)
Other cash flows / payments	-	11 511	-	11 511	-	5 798	11.1%	98.5%
Closing Cash Balance	38 029	277		277		(152)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	23 375	1 105	4.7%	1 105	4.7%	-	-	(100.0%)
Billed Service charges	14 375	1 101	7.7%	1 101	7.7%	-	-	(100.0%)
Transfers and subsidies	9 000	-	-	-	-	-	-	-
Other own revenue	-	4	-	4	-	-	-	(100.0%)
Operating Expenditure	21 858	5 543	25.4%	5 543	25.4%	3 741	17.8%	48.2%
Employee related costs	3 014	-	-	-	-	2 956	100.0%	(100.0%)
Bad and doubtful debt	8 850	-	-	-	-	-	-	-
Bulk purchases	1 928	-	-	-	-	-	-	-
Other expenditure	8 069	5 543	68.7%	5 543	68.7%	785	13.6%	606.1%
Surplus/(Deficit)	1 516	(4 437)		(4 437)		(3 741)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 516	(4 437)		(4 437)		(3 741)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	33 633	1 474	4.4%	1 474	4.4%	-	-	(100.0%)
Billed Service charges	20 633	1 461	5.5%	1 461	5.5%	-	-	(100.0%)
Transfers and subsidies	7 000	-	-	-	-	-	-	-
Other own revenue	-	13	-	13	-	-	-	(100.0%)
Operating Expenditure	33 290	11 019	33.1%	11 019	33.1%	7 361	28.8%	49.7%
Employee related costs	1 473	-	-	-	-	2 260	146.4%	(100.0%)
Bad and doubtful debt	7 361	-	-	-	-	-	-	-
Bulk purchases	20 172	10 937	54.2%	10 937	54.2%	4 474	34.8%	144.5%
Other expenditure	4 284	82	1.9%	82	1.9%	628	28.4%	(86.9%)
Surplus/(Deficit)	344	(9 545)		(9 545)		(7 361)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	344	(9 545)		(9 545)		(7 361)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	19 759	1 252	6.3%	1 252	6.3%	-	-	(100.0%)
Billed Service charges	14 759	1 251	8.5%	1 251	8.5%	-	-	(100.0%)
Transfers and subsidies	5 000	-	-	-	-	-	-	-
Other own revenue	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	18 467	2 826	15.3%	2 826	15.3%	5 904	50.7%	(52.1%)
Employee related costs	4 776	-	-	-	-	5 219	100.0%	(100.0%)
Bad and doubtful debt	8 036	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 656	2 826	50.0%	2 826	50.0%	685	77.9%	312.5%
Surplus/(Deficit)	1 292	(1 575)		(1 575)		(5 904)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 292	(1 575)		(1 575)		(5 904)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	17 310	648	3.7%	648	3.7%	-	-	(100.0%)
Billed Service charges	7 810	648	8.3%	648	8.3%	-	-	(100.0%)
Transfers and subsidies	9 500	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	13 593	-	-	-	-	-	-	-
Employee related costs	4 578	-	-	-	-	-	-	-
Bad and doubtful debt	5 359	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 655	-	-	-	-	-	-	-
Surplus/(Deficit)	3 717	648		648		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 717	648		648		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(1 529)	(1.4%)	2 006	1.8%	2 764	2.5%	107 171	97.1%	110 412	75.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(35)	(1.1%)	(2 590)	(7.3%)	775	2.2%	37 114	105.2%	35 263	24.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(28)	(2.2%)	7	8%	901	102.3%	881	6%	-	-
Total By Income Source	(1 564)	(1.1%)	(613)	(4.4%)	3 546	2.4%	145 187	99.1%	146 556	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 564)	(1.1%)	(613)	(4.4%)	3 546	2.4%	145 187	99.1%	146 556	100.0%	-	-
Total By Customer Group	(1 564)	(1.1%)	(613)	(4.4%)	3 546	2.4%	145 187	99.1%	146 556	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	2 190	95.6%	101	4.4%	-	-	2 291	17.0%
Bulk Water	-	-	-	-	-	-	4 304	100.0%	4 304	32.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	195	100.0%	195	1.4%
Trade Creditors	-	-	276	6.0%	125	2.7%	4 183	91.2%	4 584	34.1%
Auditor-General	-	-	-	-	-	-	2 004	100.0%	2 004	14.9%
Other	76	98.6%	-	-	-	-	1	1.4%	77	.6%
Total	76	.6%	2 466	18.3%	226	1.7%	10 686	79.4%	13 455	100.0%

Contact Details

Municipal Manager	Mohanoe Mpoakano	057 733 0106
Financial Manager	Itumeleng Tsatsi	057 733 2842

Source: Local Government Database

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

Free State: Tokologo(FS182)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	46 505	17 138	36.9%	17 138	36.9%	8 039	18.9%	113.2%
Billed Property rates	1 218	282	23.1%	282	23.1%	185	17.2%	52.1%
Billed Service charges	9 869	2 665	27.0%	2 665	27.0%	1 837	19.2%	45.1%
Other own revenue	35 418	14 191	40.1%	14 191	40.1%	6 017	18.9%	135.8%
Operating Expenditure	46 471	13 139	28.3%	13 139	28.3%	11 100	26.3%	18.4%
Employee related costs	19 905	4 869	24.5%	4 869	24.5%	4 064	20.8%	19.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	8 680	2 880	33.2%	2 880	33.2%	1 534	24.8%	87.8%
Other expenditure	17 886	5 390	30.1%	5 390	30.1%	5 503	40.0%	(2.0%)
Surplus/(Deficit)	34	3 999		3 999		(3 061)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	34	3 999		3 999		(3 061)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	14 845	18 055	121.6%	18 055	121.6%	10 426	16.4%	73.2%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	14 845	17 485	117.8%	17 485	117.8%	10 426	17.0%	67.7%
Other	-	570	-	570	-	-	-	(100.0%)
Capital Expenditure	14 845	18 055	121.6%	18 055	121.6%	10 426	16.4%	73.2%
Water and Sanitation	14 041	18 055	128.6%	18 055	128.6%	10 076	839.6%	79.2%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	804	-	-	-	-	350	6%	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	46 505	17 138	36.9%	17 138	36.9%	8 039	18.9%	113.2%
Capital Revenue	14 845	18 055	121.6%	18 055	121.6%	10 426	16.4%	73.2%
Total Revenue	61 350	35 193	57.4%	35 193	57.4%	18 465	17.4%	90.6%
Capital and Operating Expenditure								
Operating Expenditure	46 471	13 139	28.3%	13 139	28.3%	11 100	26.3%	18.4%
Capital Expenditure	14 845	18 055	121.6%	18 055	121.6%	10 426	16.4%	73.2%
Total Expenditure	61 316	31 194	50.9%	31 194	50.9%	21 526	20.4%	44.9%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	1 009	1 093		1 093		860		
Cash receipts by source	46 505	39 750	85.5%	39 750	85.5%	22 665	53.3%	75.4%
Statutory receipts (including VAT)	443	6 132	1 384.1%	6 132	1 384.1%	-	-	(100.0%)
Service charges	10 965	3 401	31.0%	3 401	31.0%	2 426	24.4%	40.2%
Other receipts	35 097	18 420	52.5%	18 420	52.5%	15 296	53.4%	20.4%
Contributions recognised - cap. & contr. assets	-	214	-	214	-	464	32.2%	(64.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	11 584	-	11 584	-	4 479	179.1%	158.7%
Cash payments by type	46 471	33 375	71.8%	33 375	71.8%	21 937	51.8%	52.1%
Employee related costs	19 619	4 869	24.8%	4 869	24.8%	4 017	20.5%	21.2%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	26 852	10 406	38.8%	10 406	38.8%	7 216	32.2%	44.2%
Capital assets	-	18 055	-	18 055	-	10 426	-	73.2%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	44	-	44	-	279	72.7%	(84.1%)
Closing Cash Balance	1 043	7 469		7 469		1 588		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	3 296	3 125	94.8%	3 125	94.8%	258	3.9%	1 111.6%
Billed Service charges	423	94	22.2%	94	22.2%	92	17.1%	2.0%
Transfers and subsidies	2 870	3 031	105.6%	3 031	105.6%	166	2.8%	1 726.0%
Other own revenue	3	-	-	-	-	-	-	-
Operating Expenditure	2 566	253	9.9%	253	9.9%	626	31.2%	(59.5%)
Employee related costs	651	134	20.6%	134	20.6%	170	25.0%	(21.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	275	55	20.1%	55	20.1%	61	13.5%	(9.1%)
Other expenditure	1 640	64	3.9%	64	3.9%	395	45.0%	(83.7%)
Surplus/(Deficit)	730	2 872		2 872		(368)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	730	2 872		2 872		(368)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	13 237	3 896	29.4%	3 896	29.4%	2 064	19.2%	88.8%
Billed Service charges	8 123	2 270	27.9%	2 270	27.9%	1 443	18.8%	57.3%
Transfers and subsidies	5 100	1 555	30.5%	1 555	30.5%	543	17.5%	186.4%
Other own revenue	14	71	508.9%	71	508.9%	78	-	(8.6%)
Operating Expenditure	11 516	3 065	26.6%	3 065	26.6%	2 133	32.2%	43.7%
Employee related costs	80	16	20.2%	16	20.2%	18	13.4%	(11.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	8 408	2 825	33.6%	2 825	33.6%	1 473	25.7%	91.8%
Other expenditure	3 031	224	7.4%	224	7.4%	642	84.3%	(65.1%)
Surplus/(Deficit)	1 721	830		830		(69)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 721	830		830		(69)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	4 852	1 673	34.5%	1 673	34.5%	528	5.9%	216.7%
Billed Service charges	832	188	22.6%	188	22.6%	190	22.1%	(1.1%)
Transfers and subsidies	4 020	1 472	36.6%	1 472	36.6%	333	4.2%	341.7%
Other own revenue	-	12	-	12	-	4	21.2%	168.0%
Operating Expenditure	4 023	1 417	35.2%	1 417	35.2%	1 011	17.5%	40.2%
Employee related costs	2 668	911	34.1%	911	34.1%	763	19.1%	19.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 355	506	37.4%	506	37.4%	248	13.8%	104.1%
Surplus/(Deficit)	829	256		256		(482)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	829	256		256		(482)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	3 078	4 131	134.2%	4 131	134.2%	195	5.6%	2 023.0%
Billed Service charges	491	113	23.0%	113	23.0%	111	21.3%	1.4%
Transfers and subsidies	2 587	4 019	155.3%	4 019	155.3%	83	2.8%	4 722.3%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	2 247	388	17.3%	388	17.3%	377	14.0%	3.1%
Employee related costs	1 597	324	20.3%	324	20.3%	357	14.9%	(9.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	650	64	9.9%	64	9.9%	20	6.5%	229.9%
Surplus/(Deficit)	831	3 743		3 743		(182)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	831	3 743		3 743		(182)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	16	4.3%	24	6.2%	12	3.2%	332	86.1%	385	1.2%	-	-
Electricity	234	6.2%	381	10.0%	269	7.1%	2 915	76.7%	3 799	11.6%	-	-
Property Rates	87	1.2%	85	1.2%	750	10.7%	6 079	86.8%	7 000	21.3%	-	-
Sanitation	135	1.8%	138	1.9%	128	1.7%	7 026	94.6%	7 427	22.6%	-	-
Refuse Removal	146	1.7%	147	1.7%	141	1.6%	8 095	94.9%	8 529	26.0%	-	-
Other	90	1.6%	90	1.6%	98	1.6%	5 392	95.3%	5 660	17.3%	-	-
Total By Income Source	707	2.2%	866	2.6%	1 388	4.2%	29 839	91.0%	32 800	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10	1.9%	11	2.2%	9	1.7%	487	94.2%	517	1.6%	-	-
Business	56	3.1%	83	4.6%	609	33.7%	1 058	58.6%	1 806	5.5%	-	-
Households	641	2.1%	772	2.5%	770	2.5%	28 294	92.8%	30 477	92.9%	-	-
Other	0	20.5%	0	20.2%	0	20.5%	0	38.8%	1	-	-	-
Total By Customer Group	707	2.2%	866	2.6%	1 388	4.2%	29 839	91.0%	32 800	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	L M A Mofokeng	053 541 0014
Financial Manager	Vacant	

Source: Local Government Database

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

Free State: Tswelopele(FS183)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	79 977	35 845	44.8%	35 845	44.8%	23 254	35.0%	54.1%
Billed Property rates	20 899	7 732	37.2%	7 732	37.2%	753	3.5%	926.8%
Billed Service charges	22 271	7 265	32.6%	7 265	32.6%	5 764	29.7%	26.1%
Other own revenue	36 806	20 848	56.5%	20 848	56.5%	16 738	65.4%	24.6%
Operating Expenditure	79 977	18 664	23.3%	18 664	23.3%	14 735	22.2%	26.7%
Employee related costs	35 164	7 965	22.7%	7 965	22.7%	6 586	21.4%	20.9%
Bad and doubtful debt	2 400	26	1.1%	26	1.1%	-	-	(100.0%)
Bulk purchases	14 327	4 964	34.6%	4 964	34.6%	3 429	33.1%	44.7%
Other expenditure	28 086	5 710	20.3%	5 710	20.3%	4 720	20.7%	21.0%
Surplus/(Deficit)	-	17 181		17 181		8 519		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	17 181		17 181		8 519		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	21 291	5 365	25.2%	5 365	25.2%	4 610	20.7%	16.4%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	789	-	(100.0%)
Transfers and subsidies	20 799	5 341	25.7%	5 341	25.7%	3 781	20.3%	41.3%
Other	492	24	4.8%	24	4.8%	40	1.1%	(40.1%)
Capital Expenditure	21 291	5 368	25.2%	5 368	25.2%	4 610	20.7%	16.4%
Water and Sanitation	20 799	5 337	25.7%	5 337	25.7%	3 781	-	41.2%
Electricity	-	7	-	7	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	492	24	4.8%	24	4.8%	829	28.2%	(97.1%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	79 977	35 845	44.8%	35 845	44.8%	23 254	35.0%	54.1%
Capital Revenue	21 291	5 365	25.2%	5 365	25.2%	4 610	20.7%	16.4%
Total Revenue	101 268	41 209	40.7%	41 209	40.7%	27 864	31.4%	47.9%
Capital and Operating Expenditure								
Operating Expenditure	79 977	18 664	23.3%	18 664	23.3%	14 735	22.2%	26.7%
Capital Expenditure	21 291	5 368	25.2%	5 368	25.2%	4 610	20.7%	16.4%
Total Expenditure	101 268	24 032	23.7%	24 032	23.7%	19 345	21.8%	24.2%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	1 520	4 892	-	4 892	-	1 468	-	-
Cash receipts by source	113 226	25 197	22.3%	25 197	22.3%	22 514	23.0%	11.9%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	26 652	5 787	21.7%	5 787	21.7%	6 100	25.6%	(5.1%)
Transfers (operational and capital)	72 458	32 591	45.0%	32 591	45.0%	23 210	39.9%	40.4%
Other receipts	14 116	525	3.7%	525	3.7%	1 404	8.9%	(62.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(13 707)	-	(13 707)	-	(8 200)	-	67.2%
Cash payments by type	113 231	22 745	20.1%	22 745	20.1%	16 929	17.3%	34.4%
Employee related costs	35 160	7 965	22.7%	7 965	22.7%	6 584	21.4%	21.0%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	41 948	6 295	15.0%	6 295	15.0%	5 738	19.5%	9.7%
Capital assets	20 894	5 345	25.7%	5 345	25.7%	3 781	20.3%	41.4%
Repayment of borrowing	1 868	-	-	-	-	-	-	-
Other cash flows / payments	13 471	3 140	23.3%	3 140	23.3%	826	4.9%	280.2%
Closing Cash Balance	1 515	7 344		7 344		7 054		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	15 985	2 083	13.0%	2 083	13.0%	1 122	8.3%	85.7%
Billed Service charges	4 272	2 063	48.3%	2 063	48.3%	1 097	25.7%	88.1%
Transfers and subsidies	11 703	-	-	-	-	-	-	-
Other own revenue	11	20	187.1%	20	187.1%	25	151.8%	(21.6%)
Operating Expenditure	5 166	1 654	32.0%	1 654	32.0%	611	15.9%	170.8%
Employee related costs	936	259	27.7%	259	27.7%	206	23.5%	25.8%
Bad and doubtful debt	660	-	-	-	-	-	-	-
Bulk purchases	1 500	-	-	-	-	125	15.6%	(100.0%)
Other expenditure	2 130	1 395	65.5%	1 395	65.5%	280	17.8%	398.4%
Surplus/(Deficit)	10 820	429		429		511		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	10 820	429		429		511		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	27 142	3 525	13.0%	3 525	13.0%	2 914	13.8%	21.0%
Billed Service charges	12 118	3 479	28.7%	3 479	28.7%	2 831	30.5%	22.9%
Transfers and subsidies	14 959	-	-	-	-	-	-	-
Other own revenue	65	46	71.5%	46	71.5%	82	98.3%	(43.9%)
Operating Expenditure	17 912	5 928	33.1%	5 928	33.1%	5 475	43.0%	8.3%
Employee related costs	608	142	23.4%	142	23.4%	141	21.3%	.6%
Bad and doubtful debt	50	-	-	-	-	-	-	-
Bulk purchases	12 927	4 964	38.3%	4 964	38.3%	3 305	34.5%	50.2%
Other expenditure	4 426	822	18.6%	822	18.6%	2 029	82.6%	(59.5%)
Surplus/(Deficit)	9 230	(2 403)		(2 403)		(2 561)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	9 230	(2 403)		(2 403)		(2 561)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	14 267	1 112	7.8%	1 112	7.8%	1 100	9.1%	1.1%
Billed Service charges	3 779	1 112	29.4%	1 112	29.4%	1 100	29.1%	1.1%
Transfers and subsidies	10 488	-	-	-	-	-	-	-
Other own revenue	1	-	-	-	-	-	-	-
Operating Expenditure	5 757	714	12.4%	714	12.4%	594	10.4%	20.3%
Employee related costs	2 294	585	25.5%	585	25.5%	572	25.5%	2.2%
Bad and doubtful debt	750	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 713	130	4.8%	130	4.8%	22	8%	487.3%
Surplus/(Deficit)	8 511	397		397		506		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8 511	397		397		506		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	9 041	612	6.8%	612	6.8%	726	9.6%	(15.7%)
Billed Service charges	2 102	611	29.1%	611	29.1%	726	34.5%	(15.8%)
Transfers and subsidies	6 938	-	-	-	-	-	-	-
Other own revenue	1	1	60.4%	1	60.4%	-	-	(100.0%)
Operating Expenditure	5 677	1 448	25.5%	1 448	25.5%	969	19.8%	49.5%
Employee related costs	4 573	1 014	22.2%	1 014	22.2%	951	22.8%	6.6%
Bad and doubtful debt	300	26	8.6%	26	8.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	805	408	50.7%	408	50.7%	18	4.1%	2 215.3%
Surplus/(Deficit)	3 364	(836)		(836)		(243)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 364	(836)		(836)		(243)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	262	3.7%	224	3.2%	171	2.4%	6 344	90.6%	7 001	20.5%	-	-
Electricity	304	17.4%	241	13.8%	264	15.1%	936	53.6%	1 745	5.1%	-	-
Property Rates	2 221	44.2%	20	4%	36	7%	2 752	54.7%	5 029	14.7%	-	-
Sanitation	97	1.7%	103	1.8%	99	1.7%	5 455	94.8%	5 755	16.9%	-	-
Refuse Removal	68	1.5%	76	1.7%	76	1.7%	4 208	95.0%	4 428	13.0%	-	-
Other	188	3.8%	531	5.6%	150	1.5%	9 233	91.1%	10 143	29.7%	-	-
Total By Income Source	3 139	9.2%	1 235	3.6%	796	2.3%	28 932	84.8%	34 101	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	139	19.4%	350	48.6%	29	4.0%	202	28.0%	720	2.1%	-	-
Business	2 194	42.2%	142	2.7%	156	3.0%	2 701	52.0%	5 193	15.2%	-	-
Households	776	2.8%	665	2.4%	591	2.1%	25 757	92.7%	27 789	81.5%	-	-
Other	30	2.4%	77	19.4%	21	5.2%	272	68.0%	399	1.2%	-	-
Total By Customer Group	3 139	9.2%	1 235	3.6%	796	2.3%	28 932	84.8%	34 101	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	452	100.0%	-	-	-	-	-	-	452	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	452	100.0%	-	-	-	-	-	-	452	100.0%

Contact Details

Municipal Manager	K.J. Molihale	051 853 1111
Financial Manager	J.W. Young	051 853 1111

Source: Local Government Database

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

Free State: Matjhabeng(FS184)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	1 419 343	378 853	26.7%	378 853	26.7%	164 734	13.5%	130.0%
Operating Revenue								
Billed Property rates	186 625	30 786	16.5%	30 786	16.5%	27 623	16.0%	11.5%
Billed Service charges	768 752	91 389	11.9%	91 389	11.9%	92 765	13.9%	(1.5%)
Other own revenue	463 966	256 678	55.3%	256 678	55.3%	44 346	11.6%	478.8%
Operating Expenditure	1 419 343	272 245	19.2%	272 245	19.2%	234 957	19.2%	15.9%
Employee related costs	414 752	108 490	26.2%	108 490	26.2%	80 202	22.0%	35.3%
Bad and doubtful debt	397 010	-	-	-	-	-	-	-
Bulk purchases	401 021	115 790	28.9%	115 790	28.9%	116 630	30.7%	(7.7%)
Other expenditure	206 560	47 964	23.2%	47 964	23.2%	38 125	8.0%	25.8%
Surplus/(Deficit)	-	106 608		106 608		(70 222)		
Capital transfers and other adjustments	-	7 046	-	7 046	-	-	-	(100.0%)
Revised Surplus/(Deficit)	-	113 654		113 654		(70 222)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	159 604	31 676	19.8%	31 676	19.8%	22 249	12.9%	42.4%
Source of Finance								
Extrajudicial loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	153 104	31 676	20.7%	31 676	20.7%	22 249	19.0%	42.4%
Other	6 500	-	-	-	-	-	-	-
Capital Expenditure	159 604	31 676	19.8%	31 676	19.8%	22 249	12.9%	42.4%
Water and Sanitation	79 013	12 742	16.1%	12 742	16.1%	14 348	16.9%	(11.2%)
Electricity	13 436	-	-	-	-	144	1.1%	(100.0%)
Housing	-	5	-	5	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	33 442	18 591	55.6%	18 591	55.6%	3 239	9.0%	473.9%
Other	33 713	338	1.0%	338	1.0%	4 518	11.7%	(92.5%)

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	1 419 343	378 853	26.7%	378 853	26.7%	164 734	13.5%	130.0%
Operating Revenue								
Capital Revenue	159 604	31 676	19.8%	31 676	19.8%	22 249	12.9%	42.4%
Total Revenue	1 578 947	410 529	26.0%	410 529	26.0%	186 984	13.4%	119.6%
Capital and Operating Expenditure	1 419 343	272 245	19.2%	272 245	19.2%	234 957	19.2%	15.9%
Operating Expenditure								
Capital Expenditure	159 604	31 676	19.8%	31 676	19.8%	22 249	12.9%	42.4%
Total Expenditure	1 578 947	303 921	19.2%	303 921	19.2%	257 206	18.4%	18.2%

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	-	(8 766)		(8 766)		(70 904)		
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source	1 419 343	379 882	26.8%	379 882	26.8%	310 648	23.2%	22.3%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	955 378	122 175	12.8%	122 175	12.8%	119 536	14.3%	2.2%
Transfers (operational and capital)	360 650	232 556	64.5%	232 556	64.5%	145 914	36.7%	59.4%
Other receipts	103 315	25 151	24.3%	25 151	24.3%	45 198	43.7%	(44.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Not increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	1 419 343	300 481	21.2%	300 481	21.2%	303 110	22.6%	(9%)
Employee related costs	414 752	93 805	22.6%	93 805	22.6%	80 113	21.9%	17.1%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	596 081	122 508	20.6%	122 508	20.6%	152 990	25.5%	(19.9%)
Capital assets	4 000	31 676	791.9%	31 676	791.9%	22 249	12.9%	42.4%
Repayment of borrowing	7 560	12 209	162.8%	12 209	162.8%	47 758	165.9%	(74.4%)
Other cash flows / payments	397 010	40 283	10.1%	40 283	10.1%	-	-	(100.0%)
Closing Cash Balance	-	70 634		70 634		(63 367)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	183 017	16 614	9.1%	16 614	9.1%	19 222	11.1%	(13.6%)
Operating Revenue								
Billed Service charges	183 017	16 614	9.1%	16 614	9.1%	19 222	11.1%	(13.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	203 350	39 078	19.2%	39 078	19.2%	48 865	28.7%	(20.0%)
Employee related costs	19 619	4 713	24.0%	4 713	24.0%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	183 731	33 827	18.4%	33 827	18.4%	48 516	28.5%	(30.3%)
Other expenditure	-	539	-	539	-	350	-	54.0%
Surplus/(Deficit)	(20 333)	(22 464)		(22 464)		(29 644)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(20 333)	(22 464)		(22 464)		(29 644)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	432 281	59 035	13.7%	59 035	13.7%	55 600	16.1%	6.2%
Billed Service charges	432 281	59 035	13.7%	59 035	13.7%	55 600	16.1%	6.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	236 260	89 415	37.8%	89 415	37.8%	69 844	33.3%	28.0%
Employee related costs	18 970	4 447	23.4%	4 447	23.4%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	217 290	81 964	37.7%	81 964	37.7%	68 114	32.4%	20.3%
Other expenditure	-	3 004	-	3 004	-	1 730	-	73.7%
Surplus/(Deficit)	196 021	(30 380)		(30 380)		(14 244)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	196 021	(30 380)		(30 380)		(14 244)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	98 230	11 910	12.1%	11 910	12.1%	10 986	7.4%	8.4%
Billed Service charges	98 230	11 910	12.1%	11 910	12.1%	10 986	7.4%	8.4%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	59 876	5 676	9.5%	5 676	9.5%	542	-	947.1%
Employee related costs	59 876	4 609	7.7%	4 609	7.7%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1 067	-	1 067	-	542	-	96.9%
Surplus/(Deficit)	38 354	6 234		6 234		10 444		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	38 354	6 234		6 234		10 444		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	21 780	6.7%	15 376	4.7%	13 589	4.2%	273 267	84.3%	324 012	35.7%	-	-
Electricity	31 124	34.4%	10 992	12.2%	5 542	6.1%	42 784	47.3%	90 441	10.0%	-	-
Property Rates	17 739	8.9%	10 625	5.3%	8 447	4.2%	163 195	81.6%	200 006	22.0%	-	-
Sanitation	8 930	6.5%	7 747	5.6%	5 483	4.0%	115 467	83.9%	137 627	15.2%	-	-
Refuse Removal	5 511	5.8%	4 072	4.3%	2 795	4.0%	82 384	86.0%	95 762	10.6%	-	-
Other	2 296	2.9%	1 922	2.2%	1 647	2.8%	53 655	90.1%	59 800	6.6%	-	-
Total By Income Source	87 380	9.6%	50 743	5.6%	38 504	4.2%	730 701	80.5%	907 329	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 001	21.6%	2 122	15.3%	1 101	7.9%	7 647	55.1%	13 871	1.5%	-	-
Business	28 866	18.8%	11 809	7.7%	6 334	4.1%	106 545	69.4%	153 555	16.9%	-	-
Households	55 301	7.5%	36 687	5.0%	30 950	4.2%	612 890	83.3%	735 828	81.1%	-	-
Other	213	5.2%	125	3.1%	119	2.9%	3 619	88.8%	4 075	4.5%	-	-
Total By Customer Group	87 380	9.6%	50 743	5.6%	38 504	4.2%	730 701	80.5%	907 329	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 635	35.0%	30 842	65.0%	-	-	-	-	47 477	18.7%
Bulk Water	20 033	11.6%	9 718	5.6%	26 873	15.5%	116 458	67.3%	173 082	68.2%
PAYE deductions	3 429	100.0%	-	-	-	-	-	-	3 429	1.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 792	100.0%	-	-	-	-	-	-	11 792	4.6%
Loan repayments	300	100.0%	-	-	-	-	-	-	300	1%
Trade Creditors	5 720	32.3%	3 073	17.3%	122	7%	8 808	49.7%	17 723	7.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	57 908	22.8%	43 633	17.2%	26 995	10.6%	125 267	49.4%	253 803	100.0%

Contact Details

Municipal Manager	THE Pieterse	057 391 3359
Financial Manager	C Strickell	057 391 3416

Source: Local Government Database

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

Free State: Nala(FS185)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	238 283	-	-	-	-	8 999	4.6%	(100.0%)
Billed Property rates	11 880	-	-	-	-	8 999	12.2%	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-
Other own revenue	226 403	-	-	-	-	-	-	-
Operating Expenditure	238 283	40 432	17.0%	40 432	17.0%	18 324	8.0%	120.6%
Employee related costs	58 494	13 911	23.8%	13 911	23.8%	11 006	22.6%	26.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	46 296	26 521	57.3%	26 521	57.3%	7 318	20.5%	262.4%
Other expenditure	133 494	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	(40 432)		(40 432)		(9 326)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(0)	(40 432)		(40 432)		(9 326)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	61 766	4 556	7.4%	4 556	7.4%	12 935	22.3%	(64.8%)
Extrajudicial loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	43 718	4 556	10.4%	4 556	10.4%	12 935	29.1%	(64.8%)
Other	18 048	-	-	-	-	-	-	-
Capital Expenditure	61 766	5 383	8.7%	5 383	8.7%	5 034	8.7%	6.9%
Water and Sanitation	15 147	2 822	18.6%	2 822	18.6%	-	-	(100.0%)
Electricity	7 600	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	25 966	1 733	6.7%	1 733	6.7%	1 489	7.2%	16.4%
Other	13 053	828	6.3%	828	6.3%	3 545	23.2%	(76.6%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	238 283	-	-	-	-	8 999	4.6%	(100.0%)
Capital Revenue	61 766	4 556	7.4%	4 556	7.4%	12 935	22.3%	(64.8%)
Total Revenue	300 050	4 556	1.5%	4 556	1.5%	21 934	8.7%	(79.2%)
Capital and Operating Expenditure								
Operating Expenditure	238 283	40 432	17.0%	40 432	17.0%	18 324	8.0%	120.6%
Capital Expenditure	61 766	5 383	8.7%	5 383	8.7%	5 034	8.7%	6.9%
Total Expenditure	300 050	45 815	15.3%	45 815	15.3%	23 358	8.1%	96.1%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	100	-	100	-	6 021	-	-
Cash receipts by source	238 272	64 182	26.9%	64 182	26.9%	66 568	29.3%	(3.6%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	118 308	-	-	-	-	-	-	-
Transfers (operational and capital)	114 252	48 916	42.8%	48 916	42.8%	51 043	41.6%	(4.2%)
Other receipts	3 012	15 266	508.8%	15 266	508.8%	15 524	61.8%	(1.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	2 700	-	-	-	-	-	-	-
Cash payments by type	236 160	34 240	14.5%	34 240	14.5%	50 452	20.0%	(32.1%)
Employee related costs	61 884	13 632	22.0%	13 632	22.0%	14 228	29.0%	(4.2%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	13 883	-	13 883	-	21 634	30.4%	(35.8%)
Capital assets	-	5 383	-	5 383	-	5 130	8.8%	4.9%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	174 276	1 342	.8%	1 342	.8%	9 461	12.7%	(85.8%)
Closing Cash Balance	2 112	30 042		30 042		22 137		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	69 183	-	-	-	-	1 446	2.5%	(100.0%)
Billed Service charges	40 393	-	-	-	-	1 446	5.4%	(100.0%)
Transfers and subsidies	28 790	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	29 330	7 431	25.3%	7 431	25.3%	2 924	8.0%	154.1%
Employee related costs	1 000	1 322	132.1%	1 322	132.1%	331	9.5%	299.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	20 000	6 109	30.5%	6 109	30.5%	2 593	17.0%	135.6%
Other expenditure	8 330	-	-	-	-	-	-	-
Surplus/(Deficit)	39 852	(7 431)		(7 431)		(1 479)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	39 852	(7 431)		(7 431)		(1 479)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	68 802	-	-	-	-	6 212	11.8%	(100.0%)
Billed Service charges	19 920	-	-	-	-	6 212	17.0%	(100.0%)
Transfers and subsidies	48 882	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	41 562	21 128	50.8%	21 128	50.8%	5 250	15.6%	302.5%
Employee related costs	2 282	717	31.4%	717	31.4%	525	24.8%	36.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	26 296	20 412	77.6%	20 412	77.6%	4 724	23.2%	332.0%
Other expenditure	12 984	-	-	-	-	-	-	-
Surplus/(Deficit)	27 240	(21 128)		(21 128)		963		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	27 240	(21 128)		(21 128)		963		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	26 081	-	-	-	-	708	3.2%	(100.0%)
Billed Service charges	-	-	-	-	-	708	7.0%	(100.0%)
Transfers and subsidies	14 940	-	-	-	-	-	-	-
Other own revenue	11 141	-	-	-	-	-	-	-
Operating Expenditure	10 237	1 393	13.6%	1 393	13.6%	1 986	10.7%	(29.9%)
Employee related costs	2 066	1 393	67.4%	1 393	67.4%	1 986	346.7%	(29.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	8 172	-	-	-	-	-	-	-
Surplus/(Deficit)	15 844	(1 393)		(1 393)		(1 277)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	15 844	(1 393)		(1 393)		(1 277)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	34 456	-	-	-	-	632	2.1%	(100.0%)
Billed Service charges	-	-	-	-	-	632	-	(100.0%)
Transfers and subsidies	14 940	-	-	-	-	-	-	-
Other own revenue	19 516	-	-	-	-	-	-	-
Operating Expenditure	20 347	1 958	9.6%	1 958	9.6%	2 185	9.8%	(10.4%)
Employee related costs	7 722	1 958	25.4%	1 958	25.4%	2 185	30.5%	(10.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	12 625	-	-	-	-	-	-	-
Surplus/(Deficit)	14 109	(1 958)		(1 958)		(1 552)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	14 109	(1 958)		(1 958)		(1 552)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 016	43.7%	3 880	56.3%	-	-	-	-	6 896	18.1%
Bulk Water	1 655	13.5%	737	6.0%	2 197	18.0%	7 640	62.5%	12 227	32.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 048	26.6%	2 668	14.1%	2 061	10.9%	9 171	48.4%	18 948	49.7%
Auditor-General	-	-	-	-	-	-	76	100.0%	76	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	9 718	25.5%	7 284	19.1%	4 257	11.2%	16 887	44.3%	38 146	100.0%

Contact Details

Municipal Manager	David Shongwe	056 514 9200
Financial Manager	Thabiso Matlosa	056 514 9200

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8 867	100.0%	8 867	100.0%	-	-
Total By Income Source	-	-	-	-	-	-	8 867	100.0%	8 867	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	20	100.0%	20	0.2%	-	-
Business	-	-	-	-	-	-	874	100.0%	874	9.9%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7 973	100.0%	7 973	89.9%	-	-
Total By Customer Group	-	-	-	-	-	-	8 867	100.0%	8 867	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 151	100.0%	-	-	-	-	-	-	1 151	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 151	100.0%	-	-	-	-	-	-	1 151	100.0%

Contact Details

Municipal Manager	Nontsikelelo E. Aaron	057 391 8905
Financial Manager	Tshilso T.K. Bofelo	057 391 8903

Source: Local Government Database

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

Free State: Setsoto(FS191)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	366 286	92 456	25.2%	92 456	25.2%	81 269	28.9%	13.8%
Billed Property rates	21 351	10 441	48.9%	10 441	48.9%	8 591	42.7%	21.5%
Billed Service charges	94 283	25 059	26.6%	25 059	26.6%	22 532	27.1%	11.2%
Other own revenue	250 652	56 955	22.7%	56 955	22.7%	50 145	28.3%	13.6%
Operating Expenditure	276 328	53 351	19.3%	53 351	19.3%	37 286	16.2%	43.1%
Employee related costs	91 748	15 321	16.7%	15 321	16.7%	16 521	19.6%	(7.3%)
Bad and doubtful debt	37 233	10 000	26.9%	10 000	26.9%	-	-	(100.0%)
Bulk purchases	34 077	12 854	37.7%	12 854	37.7%	10 322	42.7%	24.5%
Other expenditure	113 270	15 175	13.4%	15 175	13.4%	10 443	9.6%	45.3%
Surplus/(Deficit)	89 958	39 105		39 105		43 983		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	89 958	39 105		39 105		43 983		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	92 719	4 250	4.6%	4 250	4.6%	6 310	12.6%	(32.6%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	91 539	4 250	4.6%	4 250	4.6%	6 310	13.4%	(32.6%)
Other	1 180	-	-	-	-	-	-	-
Capital Expenditure	92 719	4 250	4.6%	4 250	4.6%	6 310	12.6%	(32.6%)
Water and Sanitation	73 913	4 250	5.8%	4 250	5.8%	3 999	9.7%	6.3%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 626	-	-	-	-	1 886	50.4%	(100.0%)
Other	1 180	-	-	-	-	425	8.7%	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	366 286	92 456	25.2%	92 456	25.2%	81 269	28.9%	13.8%
Capital Revenue	92 719	4 250	4.6%	4 250	4.6%	6 310	12.6%	(32.6%)
Total Revenue	459 005	96 706	21.1%	96 706	21.1%	87 579	26.5%	10.4%
Capital and Operating Expenditure								
Operating Expenditure	276 328	53 351	19.3%	53 351	19.3%	37 286	16.2%	43.1%
Capital Expenditure	92 719	4 250	4.6%	4 250	4.6%	6 310	12.6%	(32.6%)
Total Expenditure	369 047	57 601	15.6%	57 601	15.6%	43 596	15.5%	32.1%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	18 000	-	-	-	-	(17 966)	-	-
Cash receipts by source	513 969	65 199	12.7%	65 199	12.7%	63 209	21.6%	3.1%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	115 596	10 953	9.5%	10 953	9.5%	12 661	12.2%	(13.5%)
Transfers (operational and capital)	227 508	82 156	36.1%	82 156	36.1%	44 571	29.0%	84.3%
Other receipts	170 865	7 090	4.1%	7 090	4.1%	5 040	13.9%	40.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(35 000)	-	(35 000)	-	938	-	(3 830.7%)
Cash payments by type	313 020	49 850	15.9%	49 850	15.9%	56 188	27.5%	(11.3%)
Employee related costs	88 968	18 950	21.3%	18 950	21.3%	20 030	23.8%	(5.4%)
Grant and subsidies	-	13 202	-	13 202	-	10 584	43.8%	24.7%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	44 640	-	-	-	-	19 263	-	(100.0%)
Capital assets	92 724	-	-	-	-	6 310	12.6%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	86 688	17 698	20.4%	17 698	20.4%	-	-	(100.0%)
Closing Cash Balance	218 949	15 349		15 349		(10 944)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	128 650	5 970	4.6%	5 970	4.6%	5 513	11.4%	8.3%
Billed Service charges	21 244	5 955	28.0%	5 955	28.0%	5 504	28.5%	8.2%
Transfers and subsidies	107 381	-	-	-	-	-	-	-
Other own revenue	24	15	63.0%	15	63.0%	9	6.4%	75.9%
Operating Expenditure	31 450	2 012	6.4%	2 012	6.4%	1 962	8.1%	2.6%
Employee related costs	5 189	976	18.8%	976	18.8%	1 225	23.0%	(20.3%)
Bad and doubtful debt	14 373	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	11 888	1 035	8.7%	1 035	8.7%	736	5.4%	40.6%
Surplus/(Deficit)	97 200	3 958		3 958		3 551		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	97 200	3 958		3 958		3 551		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	82 252	11 678	14.2%	11 678	14.2%	10 014	13.1%	16.6%
Billed Service charges	48 033	11 421	23.8%	11 421	23.8%	9 814	24.4%	16.4%
Transfers and subsidies	33 469	-	-	-	-	-	-	-
Other own revenue	751	257	34.3%	257	34.3%	200	14.0%	28.4%
Operating Expenditure	55 628	15 104	27.2%	15 104	27.2%	13 439	34.9%	12.4%
Employee related costs	2 589	484	18.7%	484	18.7%	588	22.5%	(17.8%)
Bad and doubtful debt	4 175	-	-	-	-	-	-	-
Bulk purchases	34 077	12 654	37.3%	12 654	37.3%	10 322	42.7%	24.5%
Other expenditure	14 787	1 766	11.9%	1 766	11.9%	2 529	25.0%	(30.2%)
Surplus/(Deficit)	26 624	(3 426)		(3 426)		(3 425)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	26 624	(3 426)		(3 426)		(3 425)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	30 827	3 483	11.3%	3 483	11.3%	3 275	4.5%	6.4%
Billed Service charges	10 695	3 478	32.5%	3 478	32.5%	3 267	32.3%	6.5%
Transfers and subsidies	20 081	-	-	-	-	-	-	-
Other own revenue	51	5	10.4%	5	10.4%	8	9.8%	(33.9%)
Operating Expenditure	27 704	1 792	6.5%	1 792	6.5%	2 201	10.4%	(18.6%)
Employee related costs	8 556	1 521	17.8%	1 521	17.8%	1 959	23.6%	(22.4%)
Bad and doubtful debt	4 800	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	14 348	272	1.9%	272	1.9%	242	2.1%	12.1%
Surplus/(Deficit)	3 123	1 691		1 691		1 074		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 123	1 691		1 691		1 074		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	34 267	4 208	12.3%	4 208	12.3%	3 948	11.9%	6.6%
Billed Service charges	14 186	4 207	29.7%	4 207	29.7%	3 948	29.2%	6.5%
Transfers and subsidies	20 081	-	-	-	-	-	-	-
Other own revenue	0	1	316.2%	1	316.2%	0	11.9%	2 390.0%
Operating Expenditure	24 384	11 956	49.0%	11 956	49.0%	2 468	17.5%	384.5%
Employee related costs	8 622	1 778	20.6%	1 778	20.6%	2 153	25.9%	(17.5%)
Bad and doubtful debt	10 000	10 000	100.0%	10 000	100.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 762	179	3.1%	179	3.1%	314	12.0%	(43.2%)
Surplus/(Deficit)	9 883	(7 749)		(7 749)		1 480		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	9 883	(7 749)		(7 749)		1 480		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 974	37.9%	1 246	23.9%	853	16.4%	1 132	21.7%	5 205	2.0%	-	-
Electricity	2 924	55.4%	843	16.0%	369	7.0%	1 137	21.6%	5 274	2.1%	-	-
Property Rates	1 582	16.3%	1 003	10.4%	5 067	52.3%	2 030	21.0%	9 683	3.8%	-	-
Sanitation	1 010	27.7%	825	22.6%	680	18.7%	1 131	31.0%	3 646	1.4%	-	-
Refuse Removal	1 066	22.5%	1 099	23.2%	957	20.2%	1 622	34.2%	4 744	1.8%	-	-
Other	(1 603)	(7.7%)	(2 180)	(1.0%)	(4 546)	(2.0%)	(233 306)	(97.8%)	(298 631)	(88.9%)	-	-
Total By Income Source	6 956	2.7%	7 196	2.8%	12 473	4.9%	230 358	89.6%	256 984	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(902)	(20.8%)	584	13.4%	4 302	99.1%	359	8.3%	4 342	1.7%	-	-
Business	758	18.4%	272	6.6%	2 813	68.3%	273	6.6%	4 116	1.6%	-	-
Households	8 701	43.3%	4 160	20.7%	812	4.0%	6 421	32.0%	20 094	7.8%	-	-
Other	(1 603)	(7.7%)	(2 180)	(1.0%)	(4 546)	(2.0%)	(233 306)	(97.8%)	(298 631)	(88.9%)	-	-
Total By Customer Group	6 956	2.7%	7 196	2.8%	12 473	4.9%	230 358	89.6%	256 984	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	266	100.0%	-	-	-	-	-	-	266	100.0%
Total	266	100.0%	-	-	-	-	-	-	266	100.0%

Contact Details

Municipal Manager	B Mhembu	051 933 9302
Financial Manager	MC Mabuya	051 933 9356

Source: Local Government Database

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

Free State: Dihlabeng(FS192)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	475 396	135 804	28.6%	135 804	28.6%	113 397	32.0%	19.8%
Billed Property rates	59 431	15 234	25.6%	15 234	25.6%	15 530	28.1%	(1.9)%
Billed Service charges	230 983	54 063	23.4%	54 063	23.4%	47 405	-	14.0%
Other own revenue	184 982	66 507	36.0%	66 507	36.0%	50 463	16.9%	31.8%
Operating Expenditure	475 128	81 819	17.2%	81 819	17.2%	63 865	18.0%	28.1%
Employee related costs	144 771	30 956	21.4%	30 956	21.4%	26 960	21.8%	14.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	64 440	24 918	38.7%	24 918	38.7%	15 567	27.2%	60.1%
Other expenditure	265 917	25 945	9.8%	25 945	9.8%	21 338	12.3%	21.6%
Surplus/(Deficit)	268	53 985		53 985		49 532		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	268	53 985		53 985		49 532		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	95 767	1 269	1.3%	1 269	1.3%	-	-	(100.0)%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	76 427	1 269	1.7%	1 269	1.7%	-	-	(100.0)%
Other	19 340	-	-	-	-	-	-	-
Capital Expenditure	95 767	14 952	15.6%	14 952	15.6%	(14 164)	(26.5)%	(205.6)%
Water and Sanitation	21 560	-	-	-	-	-	-	-
Electricity	1 780	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 894	1 269	6.7%	1 269	6.7%	-	-	(100.0)%
Other	53 533	13 683	25.6%	13 683	25.6%	(14 164)	(82.5)%	(196.6)%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	475 396	135 804	28.6%	135 804	28.6%	113 397	32.0%	19.8%
Capital Revenue	95 767	1 269	1.3%	1 269	1.3%	-	-	(100.0)%
Total Revenue	571 163	137 073	24.0%	137 073	24.0%	113 397	27.8%	20.9%
Capital and Operating Expenditure								
Operating Expenditure	475 128	81 819	17.2%	81 819	17.2%	63 865	18.0%	28.1%
Capital Expenditure	95 767	14 952	15.6%	14 952	15.6%	(14 164)	(26.5)%	(205.6)%
Total Expenditure	570 895	96 772	17.0%	96 772	17.0%	49 701	12.2%	94.7%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	(2 538)	-	(2 538)	-	(9 181)	-	-
Cash receipts by source	5 186 842	119 139	2.3%	119 139	2.3%	96 073	-	24.0%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	5 186 842	59 425	1.1%	59 425	1.1%	48 893	-	21.5%
Transfers (operational and capital)	-	59 715	-	59 715	-	44 476	-	34.3%
Other receipts	-	-	-	-	-	3 564	-	(100.0)%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	(860)	-	(100.0)%
Cash payments by type	501 982	120 693	24.0%	120 693	24.0%	92 052	-	31.1%
Employee related costs	153 458	30 604	19.9%	30 604	19.9%	26 960	-	13.5%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	258 144	90 089	34.9%	90 089	34.9%	65 093	-	38.4%
Capital assets	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	90 380	-	-	-	-	-	-	-
Closing Cash Balance	4 684 860	(4 092)		(4 092)		(5 161)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	36 693	8 986	24.5%	8 986	24.5%	8 397	-	7.0%
Billed Service charges	36 693	8 969	24.4%	8 969	24.4%	8 390	-	6.9%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	17	-	17	-	7	-	154.2%
Operating Expenditure	53 589	4 453	8.3%	4 453	8.3%	2 714	-	64.1%
Employee related costs	7 833	2 386	30.5%	2 386	30.5%	2 033	-	17.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	45 755	2 067	4.5%	2 067	4.5%	681	-	203.5%
Surplus/(Deficit)	(16 896)	4 533		4 533		5 682		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(16 896)	4 533		4 533		5 682		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	126 943	34 502	27.2%	34 502	27.2%	29 323	-	17.7%
Billed Service charges	126 943	28 715	22.6%	28 715	22.6%	23 712	-	20.8%
Transfers and subsidies	-	5 579	-	5 579	-	4 341	-	28.5%
Other own revenue	-	208	-	208	-	1 210	-	(82.9%)
Operating Expenditure	148 386	29 738	20.0%	29 738	20.0%	18 645	-	59.5%
Employee related costs	6 037	1 548	25.6%	1 548	25.6%	1 295	-	19.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	64 440	24 918	38.7%	24 918	38.7%	15 547	-	60.1%
Other expenditure	77 909	3 272	4.2%	3 272	4.2%	1 783	-	83.6%
Surplus/(Deficit)	(21 443)	4 764		4 764		10 678		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(21 443)	4 764		4 764		10 678		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	31 826	16 984	53.4%	16 984	53.4%	14 649	-	15.9%
Billed Service charges	31 826	8 387	26.4%	8 387	26.4%	7 966	-	5.3%
Transfers and subsidies	-	8 583	-	8 583	-	6 679	-	28.5%
Other own revenue	-	13	-	13	-	5	-	179.6%
Operating Expenditure	27 207	2 520	9.3%	2 520	9.3%	2 363	-	6.6%
Employee related costs	8 776	1 983	22.6%	1 983	22.6%	1 538	-	28.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	18 432	538	2.9%	538	2.9%	825	-	(34.8%)
Surplus/(Deficit)	4 619	14 463		14 463		12 286		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 619	14 463		14 463		12 286		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	35 521	18 263	51.4%	18 263	51.4%	15 270	-	19.6%
Billed Service charges	35 521	7 533	21.2%	7 533	21.2%	6 921	-	8.8%
Transfers and subsidies	-	10 729	-	10 729	-	8 349	-	28.5%
Other own revenue	-	1	-	1	-	1	-	163.9%
Operating Expenditure	32 111	4 157	12.9%	4 157	12.9%	3 415	-	21.8%
Employee related costs	11 726	2 190	18.7%	2 190	18.7%	1 724	-	27.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	20 385	1 967	9.7%	1 967	9.7%	1 691	-	16.4%
Surplus/(Deficit)	3 410	14 106		14 106		11 855		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 410	14 106		14 106		11 855		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7	-	3 153	7.9%	1 348	3.4%	35 257	88.7%	39 765	18.3%	-	-
Electricity	32	3%	5 144	42.4%	1 190	9.8%	5 751	47.5%	12 117	5.6%	-	-
Property Rates	30	1%	3 568	10.1%	2 209	6.2%	29 615	83.6%	35 423	16.3%	-	-
Sanitation	8	-	2 286	7.4%	1 661	5.4%	26 846	87.2%	30 801	14.2%	-	-
Refuse Removal	7	-	2 269	6.5%	1 940	5.6%	30 599	87.9%	34 814	16.0%	-	-
Other	223	2%	11 187	17.2%	2 372	3.7%	50 944	78.7%	64 626	29.7%	-	-
Total By Income Source	308	.1%	27 607	12.7%	10 721	4.9%	178 912	82.2%	217 547	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6	-	1 552	10.1%	1 000	6.5%	12 758	83.3%	15 316	7.3%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	302	2%	17 954	9.3%	9 721	5.0%	166 154	85.4%	194 160	92.7%	-	-
Total By Customer Group	308	.1%	19 536	9.3%	10 721	5.1%	178 912	85.4%	209 476	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 560	76.4%	4 199	23.6%	-	-	-	-	17 759	73.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 250	48.2%	2 198	47.1%	223	4.8%	-	-	4 671	19.4%
Auditor-General	1 637	99.5%	7	5%	-	-	-	-	1 645	6.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	17 447	72.5%	6 405	26.6%	223	.9%	-	-	24 075	100.0%

Contact Details

Municipal Manager	TE Tsoaeli	058 303 5732
Financial Manager	R Provis	058 303 5732

Source: Local Government Database

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

Free State: Nketoana(FS193)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	143 748	60 610	42.2%	60 610	42.2%	44 899	41.5%	35.0%
Billed Property rates	7 725	2 215	28.7%	2 215	28.7%	912	12.8%	142.7%
Billed Service charges	57 090	18 297	32.0%	18 297	32.0%	14 549	32.9%	25.8%
Other own revenue	78 933	40 098	50.8%	40 098	50.8%	29 437	51.7%	36.2%
Operating Expenditure	156 996	23 511	15.0%	23 511	15.0%	21 847	22.6%	7.6%
Employee related costs	24 491	10 466	42.7%	10 466	42.7%	8 414	22.9%	24.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	1 000	2 115	211.5%	2 115	211.5%	8 311	63.4%	(74.6%)
Other expenditure	131 505	10 930	8.3%	10 930	8.3%	5 122	12.8%	113.4%
Surplus/(Deficit)	(13 248)	37 099		37 099		23 051		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(13 248)	37 099		37 099		23 051		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	32 612	4 368	13.4%	4 368	13.4%	5 718	19.2%	(23.6%)
Extrajuridical loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	23 317	2 435	10.4%	2 435	10.4%	4 710	23.5%	(48.3%)
Other	9 295	1 934	20.8%	1 934	20.8%	1 008	10.4%	91.7%
Capital Expenditure	32 612	4 381	13.4%	4 381	13.4%	5 718	19.2%	(23.4%)
Water and Sanitation	1 000	-	-	-	-	3 681	70.9%	(100.0%)
Electricity	1 700	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 053	3 138	14.9%	3 138	14.9%	1 862	12.5%	68.5%
Other	8 859	1 243	14.0%	1 243	14.0%	175	3.0%	610.7%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	143 748	60 610	42.2%	60 610	42.2%	44 899	41.5%	35.0%
Capital Revenue	32 612	4 368	13.4%	4 368	13.4%	5 718	19.2%	(23.6%)
Total Revenue	176 360	64 978	36.8%	64 978	36.8%	50 617	36.7%	28.4%
Capital and Operating Expenditure								
Operating Expenditure	156 996	23 511	15.0%	23 511	15.0%	21 847	22.6%	7.6%
Capital Expenditure	32 612	4 381	13.4%	4 381	13.4%	5 718	19.2%	(23.4%)
Total Expenditure	189 608	27 892	14.7%	27 892	14.7%	27 565	21.8%	1.2%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	24 478	-	24 478	-	16 243	-	-
Cash receipts by source	133 096	48 144	36.2%	48 144	36.2%	44 648	41.2%	7.8%
Statutory receipts (including VAT)	-	-	-	-	-	552	-	(100.0%)
Service charges	64 812	7 989	12.3%	7 989	12.3%	10 020	19.5%	(20.3%)
Transfers (operational and capital)	64 096	38 754	60.5%	38 754	60.5%	25 054	49.7%	54.7%
Other receipts	4 188	1 381	33.0%	1 381	33.0%	3 484	53.2%	(60.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	21	-	21	-	5 539	-	(99.6%)
Cash payments by type	127 512	46 422	36.4%	46 422	36.4%	29 559	30.6%	57.0%
Employee related costs	46 306	10 272	22.2%	10 272	22.2%	8 436	22.9%	21.8%
Grant and subsidies	-	945	-	945	-	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	20 167	16 807	83.3%	16 807	83.3%	14 716	-	14.2%
Capital assets	-	18 053	-	18 053	-	5 649	-	219.6%
Repayment of borrowing	-	336	-	336	-	336	-	(1%)
Other cash flows / payments	61 039	8	-	8	-	422	7%	(98.1%)
Closing Cash Balance	5 584	26 201		26 201		31 332		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	20 148	7 181	35.6%	7 181	35.6%	5 504	25.5%	30.5%
Billed Service charges	20 148	7 174	35.6%	7 174	35.6%	5 500	52.4%	30.4%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	7	-	7	-	4	12.9%	68.9%
Operating Expenditure	16 731	2 399	14.3%	2 399	14.3%	684	4.9%	251.0%
Employee related costs	-	949	-	949	-	309	6.6%	207.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	1 000	-	-	-	-	174	29.1%	(100.0%)
Other expenditure	15 731	1 450	9.2%	1 450	9.2%	200	5.3%	624.1%
Surplus/(Deficit)	3 417	4 782		4 782		4 821		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 417	4 782		4 782		4 821		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	16 780	5 180	30.9%	5 180	30.9%	3 914	26.6%	32.4%
Billed Service charges	16 780	4 803	28.6%	4 803	28.6%	3 906	26.6%	23.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	377	-	377	-	7	26.6%	4 961.2%
Operating Expenditure	26 829	6 213	23.2%	6 213	23.2%	8 987	52.8%	(30.9%)
Employee related costs	-	830	-	830	-	212	12.7%	291.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	2 115	-	2 115	-	8 078	64.6%	(73.6%)
Other expenditure	26 829	3 269	12.2%	3 269	12.2%	697	26.9%	369.2%
Surplus/(Deficit)	(10 049)	(1 033)		(1 033)		(5 073)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(10 049)	(1 033)		(1 033)		(5 073)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	9 429	3 081	32.7%	3 081	32.7%	2 464	13.5%	25.0%
Billed Service charges	9 429	3 074	32.6%	3 074	32.6%	2 439	27.4%	26.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	7	-	7	-	26	1 027.6%	(71.6%)
Operating Expenditure	27 520	1 580	5.7%	1 580	5.7%	219	4.0%	620.8%
Employee related costs	619	950	153.5%	950	153.5%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	26 901	630	2.3%	630	2.3%	219	7.3%	187.4%
Surplus/(Deficit)	(18 091)	1 501		1 501		2 245		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(18 091)	1 501		1 501		2 245		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	10 733	3 246	30.2%	3 246	30.2%	2 705	14.0%	20.0%
Billed Service charges	10 733	3 246	30.2%	3 246	30.2%	2 704	26.7%	20.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	0	-	0	-	0	-	(5.6%)
Operating Expenditure	10 562	1 695	16.0%	1 695	16.0%	577	20.1%	193.8%
Employee related costs	-	803	-	803	-	340	-	136.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 562	891	8.4%	891	8.4%	237	8.3%	275.6%
Surplus/(Deficit)	171	1 551		1 551		2 128		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	171	1 551		1 551		2 128		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 538	6.6%	2 065	5.4%	2 133	5.5%	31 791	82.5%	38 527	24.1%	-	-
Electricity	1 501	31.6%	321	6.8%	299	6.3%	2 632	55.4%	4 752	3.0%	-	-
Property Rates	657	11.7%	457	8.1%	431	7.6%	4 092	72.6%	5 637	3.5%	-	-
Sanitation	1 079	3.2%	944	2.8%	1 091	3.3%	30 298	90.7%	33 411	20.9%	-	-
Refuse Removal	1 117	3.1%	1 020	2.9%	1 158	3.3%	32 301	90.7%	35 596	22.3%	-	-
Other	254	0%	5 588	13.2%	2 542	6.1%	32 573	89.0%	41 957	26.2%	-	-
Total By Income Source	7 146	4.5%	10 394	6.5%	7 653	4.8%	134 687	84.2%	159 880	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	398	8.7%	352	7.7%	239	5.2%	3 600	78.4%	4 589	2.9%	-	-
Business	175	61.7%	16	5.6%	14	4.9%	79	27.7%	284	2%	-	-
Households	6 644	18.8%	5 200	14.7%	3 661	10.4%	19 802	56.1%	35 307	22.1%	-	-
Other	(73)	(1%)	4 826	4.6%	3 738	3.1%	111 206	92.9%	119 700	74.9%	-	-
Total By Customer Group	7 146	4.5%	10 394	6.5%	7 653	4.8%	134 687	84.2%	159 880	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	1.1%	213	98.9%	-	-	-	-	215	100.0%
Total	2	1.1%	213	98.9%	-	-	-	-	215	100.0%

Contact Details

Municipal Manager	S.J Thomas	058 863 2811 ext 246
Financial Manager	V.B Mheta	058 863 2811 ext 211

Source: Local Government Database

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

Free State: Maluti-a-Phofung(FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 034 691	275 191	26.6%	275 191	26.6%	218 664	26.1%	25.9%
Billed Property rates	297 768	152 721	51.3%	152 721	51.3%	75 649	26.5%	101.9%
Billed Service charges	369 653	79 112	21.4%	79 112	21.4%	56 484	28.0%	40.1%
Other own revenue	367 270	43 358	11.8%	43 358	11.8%	86 531	24.7%	(49.9%)
Operating Expenditure	998 109	187 305	18.8%	187 305	18.8%	142 352	17.9%	31.6%
Employee related costs	222 000	50 910	22.9%	50 910	22.9%	44 601	23.6%	14.1%
Bad and doubtful debt	40 000	-	-	-	-	-	-	-
Bulk purchases	169 607	76 504	45.1%	76 504	45.1%	56 138	45.0%	36.3%
Other expenditure	566 502	59 892	10.6%	59 892	10.6%	41 613	9.0%	43.9%
Surplus/(Deficit)	36 582	87 885		87 885		76 312		
Capital transfers and other adjustments	-	3 754	-	3 754	-	33 644	-	(88.8%)
Revised Surplus/(Deficit)	36 582	91 639		91 639		109 956		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	266 440	58 998	22.1%	58 998	22.1%	33 644	12.1%	75.4%
External loans	-	1 468	-	1 468	-	3 836	6.6%	(61.7%)
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	230 840	45 742	19.8%	45 742	19.8%	24 872	13.7%	83.9%
Other	35 600	11 787	33.1%	11 787	33.1%	4 936	12.9%	138.8%
Capital Expenditure	266 440	58 998	22.1%	58 998	22.1%	33 644	12.1%	75.4%
Water and Sanitation	130 609	17 605	13.5%	17 605	13.5%	11 067	20.8%	59.1%
Electricity	18 000	2 126	11.8%	2 126	11.8%	694	2.3%	206.5%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	78 266	18 637	23.8%	18 637	23.8%	9 366	13.1%	99.0%
Other	39 565	20 629	52.1%	20 629	52.1%	12 518	12.4%	64.8%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	1 034 691	275 191	26.6%	275 191	26.6%	218 664	26.1%	25.9%
Capital Revenue	266 440	58 998	22.1%	58 998	22.1%	33 644	12.1%	75.4%
Total Revenue	1 301 131	334 188	25.7%	334 188	25.7%	252 308	22.6%	32.5%
Capital and Operating Expenditure								
Operating Expenditure	998 109	187 305	18.8%	187 305	18.8%	142 352	17.9%	31.6%
Capital Expenditure	266 440	58 998	22.1%	58 998	22.1%	33 644	12.1%	75.4%
Total Expenditure	1 264 548	246 303	19.5%	246 303	19.5%	175 996	16.4%	39.9%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	11 314	-	11 314	-	-	-	-
Cash receipts by source	1 301 128	277 171	21.3%	277 171	21.3%	186 008	18.6%	49.0%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	667 421	68 305	10.2%	68 305	10.2%	58 168	11.5%	17.4%
Transfers (operational and capital)	565 299	189 352	33.5%	189 352	33.5%	122 257	27.9%	54.9%
Other receipts	68 408	24 514	35.8%	24 514	35.8%	5 711	30.9%	329.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Not increase (decr.) in assets / liabilities	-	(5 000)	-	(5 000)	-	(128)	-	3 815.9%
Cash payments by type	1 264 547	306 155	24.2%	306 155	24.2%	175 868	18.3%	74.1%
Employee related costs	222 000	51 318	23.1%	51 318	23.1%	44 601	30.3%	15.1%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	79 268	182 080	229.7%	182 080	229.7%	8 200	10.3%	2 120.4%
Capital assets	266 440	55 352	20.8%	55 352	20.8%	33 644	13.8%	64.5%
Repayment of borrowing	-	3 538	-	3 538	-	-	-	(100.0%)
Other cash flows / payments	696 839	13 867	2.0%	13 867	2.0%	89 422	18.3%	(84.5%)
Closing Cash Balance	36 581	(17 670)		(17 670)		10 140		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	102 705	19 602	19.1%	19 602	19.1%	17 492	22.9%	12.1%
Billed Service charges	34 205	19 524	57.1%	19 524	57.1%	17 440	119.8%	11.9%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	68 500	78	.1%	78	.1%	52	-	50.2%
Operating Expenditure	115 464	19 458	16.9%	19 458	16.9%	17 702	21.6%	9.9%
Employee related costs	54 075	12 550	23.2%	12 550	23.2%	10 636	25.6%	18.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	12 607	-	-	-	-	(1)	-	(100.0%)
Other expenditure	48 782	6 908	14.2%	6 908	14.2%	7 067	20.5%	(2.2%)
Surplus/(Deficit)	(12 759)	144		144		(210)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(12 759)	144		144		(210)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	257 686	56 661	22.0%	56 661	22.0%	36 242	20.8%	56.3%
Billed Service charges	257 050	56 547	22.0%	56 547	22.0%	36 150	20.9%	56.4%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	636	115	18.0%	115	18.0%	92	9.2%	24.3%
Operating Expenditure	220 053	82 910	37.7%	82 910	37.7%	65 583	37.6%	26.4%
Employee related costs	8 571	2 393	27.9%	2 393	27.9%	2 124	22.1%	12.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	157 000	76 504	48.7%	76 504	48.7%	56 139	47.2%	36.3%
Other expenditure	54 482	4 014	7.4%	4 014	7.4%	7 319	16.0%	(45.2%)
Surplus/(Deficit)	37 633	(26 249)		(26 249)		(29 341)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	37 633	(26 249)		(26 249)		(29 341)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	17 359	5	-	5	-	544	9.8%	(99.0%)
Billed Service charges	17 359	-	-	-	-	540	9.7%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	5	-	5	-	4	-	34.0%
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	17 359	5	-	5	-	544		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	17 359	5	-	5	-	544		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	9 650	4 796	49.7%	4 796	49.7%	3 440	41.0%	39.4%
Billed Service charges	9 475	3 041	32.1%	3 041	32.1%	2 353	28.0%	29.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	175	1 755	1 003.0%	1 755	1 003.0%	1 087	-	61.5%
Operating Expenditure	29 525	5 632	19.1%	5 632	19.1%	4 902	17.7%	14.9%
Employee related costs	20 545	4 994	24.3%	4 994	24.3%	4 340	22.0%	15.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	8 981	639	7.1%	639	7.1%	562	7.1%	13.7%
Surplus/(Deficit)	(19 875)	(836)		(836)		(1 462)		
Capital transfers and other adjustments	-	-	-	-	-	1	-	(100.0%)
Revised Surplus/(Deficit)	(19 875)	(836)		(836)		(1 461)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	20 265	17.6%	4 877	4.2%	3 424	3.0%	86 652	75.2%	115 219	18.0%	-	-
Electricity	22 509	24.9%	12 106	13.4%	10 531	11.7%	45 155	50.0%	90 300	14.1%	-	-
Property Rates	26 451	9.1%	10 686	3.7%	20 046	6.9%	231 980	80.2%	289 163	45.2%	-	-
Sanitation	4 663	10.9%	2 362	5.6%	2 790	6.6%	32 496	76.9%	42 251	6.6%	-	-
Refuse Removal	3 452	6.1%	1 664	2.9%	1 515	2.7%	49 858	88.3%	56 489	8.8%	-	-
Other	277	0%	396	0%	183	0%	44 785	92.1%	45 640	7.3%	-	-
Total By Income Source	77 557	12.1%	32 090	5.0%	38 489	6.0%	490 926	76.8%	639 062	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	28 188	12.2%	13 617	5.9%	20 275	8.8%	168 043	73.0%	230 124	36.0%	-	-
Business	18 494	28.5%	10 604	16.4%	10 033	15.5%	25 718	39.7%	64 849	10.1%	-	-
Households	27 044	10.7%	6 139	2.4%	5 265	2.1%	215 264	84.8%	253 712	39.7%	-	-
Other	3 831	4.2%	1 731	1.9%	2 916	3.2%	31 905	90.8%	90 378	14.1%	-	-
Total By Customer Group	77 557	12.1%	32 090	5.0%	38 489	6.0%	490 926	76.8%	639 062	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21 423	100.0%	-	-	-	-	-	-	21 423	72.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 200	100.0%	-	-	-	-	-	-	1 200	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 105	100.0%	-	-	-	-	-	-	2 105	7.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 769	100.0%	-	-	-	-	-	-	4 769	16.1%
Auditor-General	108	100.0%	-	-	-	-	-	-	108	.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	29 606	100.0%	-	-	-	-	-	-	29 606	100.0%

Contact Details

Municipal Manager	RS Kau	058 718 3762
Financial Manager	T J Ramulondi	058 718 3709

Source: Local Government Database

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

Free State: Phumelela(FS195)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11						2009/10		O1 of 2009/10 to O1 of 2010/11
	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	126 237	22 372	17.7%	22 372	17.7%	26 022	27.4%	(14.0%)	
Billed Property rates	5 586	577	10.3%	577	10.3%	589	10.1%	(2.1%)	
Billed Service charges	21 547	3 045	14.1%	3 045	14.1%	4 706	26.5%	(35.3%)	
Other own revenue	99 103	18 750	18.9%	18 750	18.9%	20 727	29.1%	(9.5%)	
Operating Expenditure	128 988	13 325	10.3%	13 325	10.3%	15 166	15.0%	(12.1%)	
Employee related costs	26 014	4 370	16.8%	4 370	16.8%	5 623	23.7%	(22.3%)	
Bad and doubtful debt	6 700	-	-	-	-	-	-	-	
Bulk purchases	10 499	3 067	29.2%	3 067	29.2%	2 006	-	52.9%	
Other expenditure	85 776	5 888	6.9%	5 888	6.9%	7 537	9.7%	(21.9%)	
Surplus/(Deficit)	(2 752)	9 047		9 047		10 856			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 752)	9 047		9 047		10 856			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11						2009/10		O1 of 2009/10 to O1 of 2010/11
	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	60 468	10 431	17.3%	10 431	17.3%	2 784	11.2%	274.7%	
Extrajudicial loans	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	
Transfers and subsidies	58 548	9 614	16.4%	9 614	16.4%	2 671	11.7%	259.9%	
Other	1 920	817	42.6%	817	42.6%	112	5.2%	628.1%	
Capital Expenditure	60 468	10 431	17.3%	10 431	17.3%	2 784	11.2%	274.7%	
Water and Sanitation	32 522	3 467	10.7%	3 467	10.7%	871	4.1%	298.1%	
Electricity	3 200	1 811	56.6%	1 811	56.6%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	12 026	5 153	42.9%	5 153	42.9%	1 801	57.2%	186.2%	
Other	12 720	-	-	-	-	112	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11						2009/10		O1 of 2009/10 to O1 of 2010/11
	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	126 237	22 372	17.7%	22 372	17.7%	26 022	27.4%	(14.0%)	
Capital Revenue	60 468	10 431	17.3%	10 431	17.3%	2 784	11.2%	274.7%	
Total Revenue	186 705	32 803	17.6%	32 803	17.6%	28 806	24.0%	13.9%	
Capital and Operating Expenditure									
Operating Expenditure	128 988	13 325	10.3%	13 325	10.3%	15 166	15.0%	(12.1%)	
Capital Expenditure	60 468	10 431	17.3%	10 431	17.3%	2 784	11.2%	274.7%	
Total Expenditure	189 456	23 757	12.5%	23 757	12.5%	17 950	14.2%	32.4%	

Part 3: Cash Receipts and Payments

R thousands	2010/11						2009/10		O1 of 2009/10 to O1 of 2010/11
	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									
Opening Cash Balance	(7 303)	(7 303)	-	(7 303)	-	(4 233)	-	-	
Cash receipts by source	98 441	37 907	38.5%	37 907	38.5%	28 622	43.5%	32.4%	
Statutory receipts (including VAT)	3 803	498	13.1%	498	13.1%	411	-	21.4%	
Service charges	25 352	3 785	14.9%	3 785	14.9%	3 378	20.4%	12.1%	
Transfers (operational and capital)	63 871	33 154	51.9%	33 154	51.9%	22 660	50.2%	46.3%	
Other receipts	5 414	469	8.7%	469	8.7%	2 169	51.8%	(78.4%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	4	-	(100.0%)	
Cash payments by type	88 769	29 333	33.0%	29 333	33.0%	17 717	21.7%	65.6%	
Employee related costs	28 183	6 496	23.1%	6 496	23.1%	5 538	24.8%	17.3%	
Grant and subsidies	7 249	1 972	27.2%	1 972	27.2%	1 202	-	64.1%	
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-	
Other payments to service providers	36 279	10 571	29.1%	10 571	29.1%	8 354	20.1%	26.5%	
Capital assets	17 079	10 192	59.7%	10 192	59.7%	2 622	15.1%	288.7%	
Repayment of borrowing	-	103	-	103	-	-	-	(100.0%)	
Other cash flows / payments	-	-	-	-	-	2	-	(100.0%)	
Closing Cash Balance	2 368	1 271		1 271		6 671			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water									
Operating Revenue	14 752	6 047	41.0%	6 047	41.0%	3 072	31.2%	96.8%	
Billed Service charges	5 155	843	16.4%	843	16.4%	1 089	23.0%	(22.5%)	
Transfers and subsidies	9 911	5 340	53.9%	5 340	53.9%	1 848	42.0%	189.0%	
Other own revenue	(315)	(136)	43.3%	(136)	43.3%	136	19.2%	(200.5%)	
Operating Expenditure	9 510	1 050	11.0%	1 050	11.0%	2 020	21.1%	(48.0%)	
Employee related costs	2 160	366	16.9%	366	16.9%	433	27.6%	(15.5%)	
Bad and doubtful debt	2 000	-	-	-	-	-	-	-	
Bulk purchases	451	12	1.9%	12	1.9%	-	-	(100.0%)	
Other expenditure	4 699	672	14.3%	672	14.3%	1 587	19.8%	(57.7%)	
Surplus/(Deficit)	5 242	4 998		4 998		1 052			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 242	4 998		4 998		1 052			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	19 950	4 648	23.3%	4 648	23.3%	3 006	34.1%	54.6%	
Billed Service charges	6 060	457	7.6%	457	7.6%	1 220	27.7%	(62.6%)	
Transfers and subsidies	14 819	4 130	27.9%	4 130	27.9%	1 682	38.9%	145.5%	
Other own revenue	(869)	61	(7.1%)	61	(7.1%)	104	99.4%	(41.1%)	
Operating Expenditure	15 083	3 732	24.7%	3 732	24.7%	2 193	25.1%	70.2%	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	500	-	-	-	-	-	-	-	
Bulk purchases	9 375	3 000	32.0%	3 000	32.0%	2 006	-	49.6%	
Other expenditure	5 208	732	14.1%	732	14.1%	187	2.1%	291.7%	
Surplus/(Deficit)	4 867	916		916		813			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 867	916		916		813			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	14 250	4 397	30.9%	4 397	30.9%	3 093	33.2%	42.2%	
Billed Service charges	5 309	896	16.9%	896	16.9%	1 203	27.2%	(25.5%)	
Transfers and subsidies	8 204	3 419	41.7%	3 419	41.7%	1 722	42.0%	98.5%	
Other own revenue	736	82	11.1%	82	11.1%	168	21.0%	(51.2%)	
Operating Expenditure	10 536	1 140	10.8%	1 140	10.8%	1 672	18.2%	(31.8%)	
Employee related costs	4 099	676	16.5%	676	16.5%	924	26.9%	(26.9%)	
Bad and doubtful debt	2 000	-	-	-	-	-	-	-	
Bulk purchases	200	25	12.6%	25	12.6%	-	-	(100.0%)	
Other expenditure	4 237	439	10.4%	439	10.4%	748	13.0%	(41.3%)	
Surplus/(Deficit)	3 713	3 257		3 257		1 421			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 713	3 257		3 257		1 421			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	15 029	4 536	30.2%	4 536	30.2%	2 250	31.1%	101.6%	
Billed Service charges	5 083	849	16.7%	849	16.7%	1 148	28.4%	(26.1%)	
Transfers and subsidies	9 069	3 593	39.6%	3 593	39.6%	882	42.0%	307.4%	
Other own revenue	878	93	10.6%	93	10.6%	220	20.0%	(57.6%)	
Operating Expenditure	5 806	1 054	18.2%	1 054	18.2%	1 483	20.7%	(28.9%)	
Employee related costs	3 506	612	17.5%	612	17.5%	758	26.1%	(19.2%)	
Bad and doubtful debt	2 200	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	100	442	442.2%	442	442.2%	725	17.0%	(39.0%)	
Surplus/(Deficit)	9 223	3 481		3 481		768			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	9 223	3 481		3 481		768			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	171	2.0%	262	3.1%	298	3.5%	7 794	91.4%	8 525	19.9%	-	-
Electricity	183	10.5%	117	6.7%	91	5.2%	1 353	77.6%	1 744	4.1%	-	-
Property Rates	216	3.2%	218	3.2%	176	2.6%	6 222	91.1%	6 831	15.9%	-	-
Sanitation	458	3.7%	392	3.2%	469	3.8%	11 030	89.3%	12 351	28.8%	-	-
Refuse Removal	408	3.1%	383	2.9%	486	3.7%	12 005	90.4%	13 282	30.9%	-	-
Other	(285)	(06.2%)	14	6.9%	(1)	(4.8%)	408	199.9%	213	5%	-	-
Total By Income Source	1 232	2.9%	1 387	3.2%	1 519	3.5%	38 807	90.4%	42 945	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 232	2.9%	1 387	3.2%	1 519	3.5%	38 807	90.4%	42 945	100.0%	-	-
Total By Customer Group	1 232	2.9%	1 387	3.2%	1 519	3.5%	38 807	90.4%	42 945	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	166	100.0%	-	-	-	-	-	-	166	10.7%
Trade Creditors	622	100.0%	-	-	-	-	-	-	622	40.1%
Auditor-General	763	100.0%	-	-	-	-	-	-	763	49.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 551	100.0%	-	-	-	-	-	-	1 551	100.0%

Contact Details

Municipal Manager	M.J Mathombu	058 913 1222
Financial Manager		

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11	
	Budget	First Quarter			Year to Date		2009/10		
	Main appropriation	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	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11	
	Budget	First Quarter			Year to Date		2009/10		
	Main appropriation	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11	
	Budget	First Quarter			Year to Date		2009/10		
	Main appropriation	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Sekhohle-Poleko	058 718 1002
Financial Manager	Ms Ntombizodwa Mtimkulu	058 718 1007

Source: Local Government Database

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

Free State: Mqhaka(FS201)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	420 207	145 525	34.6%	145 525	34.6%	164 642	37.0%	(11.6%)
Billed Property rates	32 236	11 150	34.6%	11 150	34.6%	8 567	25.0%	30.1%
Billed Service charges	196 173	61 401	31.3%	61 401	31.3%	92 449	46.7%	(33.6%)
Other own revenue	191 798	72 975	38.0%	72 975	38.0%	63 625	29.9%	14.7%
Operating Expenditure	420 159	62 427	14.9%	62 427	14.9%	92 151	18.9%	(32.3%)
Employee related costs	163 855	44 612	27.2%	44 612	27.2%	39 615	15.1%	12.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	77 724	2 136	2.7%	2 136	2.7%	41 131	33.6%	(94.8%)
Other expenditure	178 580	15 679	8.8%	15 679	8.8%	11 405	11.0%	37.5%
Surplus/(Deficit)	48	83 098		83 098		72 490		
Capital transfers and other adjustments	-	-	-	-	-	(2)	-	(100.0%)
Revised Surplus/(Deficit)	48	83 098		83 098		72 488		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	126 267	10 732	8.5%	10 732	8.5%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	61 760	10 701	17.3%	10 701	17.3%	-	-	(100.0%)
Other	64 507	31	-	31	-	-	-	(100.0%)
Capital Expenditure	126 267	10 732	8.5%	10 732	8.5%	13 373	51.8%	(19.7%)
Water and Sanitation	25 452	2 091	8.2%	2 091	8.2%	7 284	55.2%	(71.3%)
Electricity	11 529	-	-	-	-	986	59.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	68 734	7 691	11.2%	7 691	11.2%	3 779	52.4%	103.5%
Other	20 552	951	4.6%	951	4.6%	1 324	35.4%	(28.2%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	420 207	145 525	34.6%	145 525	34.6%	164 642	37.0%	(11.6%)
Capital Revenue	126 267	10 732	8.5%	10 732	8.5%	-	-	(100.0%)
Total Revenue	546 474	156 257	28.6%	156 257	28.6%	164 642	35.0%	(5.1%)
Capital and Operating Expenditure								
Operating Expenditure	420 159	62 427	14.9%	62 427	14.9%	92 151	18.9%	(32.3%)
Capital Expenditure	126 267	10 732	8.5%	10 732	8.5%	13 373	51.8%	(19.7%)
Total Expenditure	546 426	73 160	13.4%	73 160	13.4%	105 525	20.5%	(30.7%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	1 993	-	1 993	-	(10 577)	-	-
Cash receipts by source	375 069	138 395	36.9%	138 395	36.9%	113 186	38.3%	22.3%
Statutory receipts (including VAT)	32 236	-	-	-	-	-	-	-
Service charges	190 173	61 471	32.3%	61 471	32.3%	39 371	27.2%	56.1%
Transfers (operational and capital)	137 739	75 924	55.1%	75 924	55.1%	55 029	42.0%	38.0%
Other receipts	21 914	-	-	-	-	18 786	563.5%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(6 993)	1 000	(14.3%)	1 000	(14.3%)	-	-	(100.0%)
Cash payments by type	335 184	142 076	42.4%	142 076	42.4%	104 518	37.8%	35.9%
Employee related costs	163 855	34 709	21.2%	34 709	21.2%	33 340	28.7%	4.1%
Grant and subsidies	-	579	-	579	-	908	-	(36.2%)
Bulk Purchases - electr. water and sewerage	77 724	-	-	-	-	-	-	-
Other payments to service providers	93 605	99 096	105.9%	99 096	105.9%	54 513	51.2%	81.8%
Capital assets	-	7 693	-	7 693	-	15 758	44.8%	(51.2%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	39 885	(1 689)		(1 689)		(1 908)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	10 614	-	10 614	-	8 215	15.9%	29.2%
Billed Service charges	-	10 606	-	10 606	-	8 218	23.8%	29.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	8	-	8	-	(4)	(1.7%)	(314.3%)
Operating Expenditure	19 291	3 705	19.2%	3 705	19.2%	2 706	14.9%	36.9%
Employee related costs	9 159	2 135	23.3%	2 135	23.3%	2 005	24.8%	6.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 132	1 570	15.5%	1 570	15.5%	700	7.9%	124.2%
Surplus/(Deficit)	(19 291)	6 909		6 909		5 509		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(19 291)	6 909		6 909		5 509		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	162 590	26 732	16.4%	26 732	16.4%	61 106	293.9%	(56.3%)
Billed Service charges	162 590	26 605	16.4%	26 605	16.4%	49 460	-	(64.2%)
Transfers and subsidies	-	-	-	-	-	11 452	57.3%	(100.0%)
Other own revenue	-	127	-	127	-	194	24.5%	(34.3%)
Operating Expenditure	111 451	8 656	7.8%	8 656	7.8%	31 104	38.8%	(72.2%)
Employee related costs	11 054	2 762	25.0%	2 762	25.0%	2 743	22.1%	.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	77 724	817	1.1%	817	1.1%	27 359	45.6%	(97.0%)
Other expenditure	22 674	5 077	22.4%	5 077	22.4%	1 003	12.9%	406.4%
Surplus/(Deficit)	51 138	18 076		18 076		30 002		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	51 138	18 076		18 076		30 002		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	3 097	-	3 097	-	5 837	42.6%	(46.9%)
Billed Service charges	-	3 043	-	3 043	-	2 298	48.1%	32.4%
Transfers and subsidies	-	-	-	-	-	3 527	39.6%	(100.0%)
Other own revenue	-	54	-	54	-	12	30.6%	337.0%
Operating Expenditure	13 657	2 745	20.1%	2 745	20.1%	2 760	19.6%	(5%)
Employee related costs	11 390	2 404	21.1%	2 404	21.1%	2 584	21.7%	(7.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 267	341	15.0%	341	15.0%	176	8.1%	93.6%
Surplus/(Deficit)	(13 657)	352		352		3 078		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(13 657)	352		352		3 078		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	142 944	13 949	9.8%	13 949	9.8%	5 481	44.9%	154.5%
Billed Service charges	10 903	2 221	20.4%	2 221	20.4%	1 290	27.1%	72.1%
Transfers and subsidies	131 969	11 706	8.9%	11 706	8.9%	4 180	57.3%	180.1%
Other own revenue	72	22	30.1%	22	30.1%	10	6.7%	109.8%
Operating Expenditure	10 131	3 463	34.2%	3 463	34.2%	3 134	21.9%	10.5%
Employee related costs	6 904	3 053	44.2%	3 053	44.2%	2 914	23.4%	4.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 227	411	12.7%	411	12.7%	220	11.6%	86.6%
Surplus/(Deficit)	132 813	10 485		10 485		2 347		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	132 813	10 485		10 485		2 347		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 883	7.0%	1 720	3.1%	1 815	3.3%	48 285	86.7%	55 703	25.4%	-	-
Electricity	6 390	26.7%	572	2.4%	253	1.1%	16 689	69.8%	23 904	10.9%	-	-
Property Rates	2 428	10.0%	1 240	5.1%	878	3.6%	19 684	81.2%	24 230	11.1%	-	-
Sanitation	865	4.3%	536	2.6%	493	2.4%	18 392	90.7%	20 286	9.3%	-	-
Refuse Removal	636	3.2%	382	1.9%	355	1.8%	18 664	93.1%	20 038	9.1%	-	-
Other	2 224	9.0%	1 040	4.4%	1 284	5.7%	70 475	92.9%	75 024	34.2%	-	-
Total By Income Source	16 426	7.5%	5 490	2.5%	5 078	2.3%	192 190	87.7%	219 184	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	329	7.1%	110	2.4%	102	2.2%	4 097	88.4%	4 637	2.1%	-	-
Business	986	7.0%	329	2.3%	305	2.2%	12 406	88.5%	14 026	6.4%	-	-
Households	7 556	7.5%	2 526	2.5%	2 336	2.3%	88 384	87.7%	100 801	46.0%	-	-
Other	7 556	7.6%	2 526	2.5%	2 336	2.3%	87 302	87.5%	99 720	45.5%	-	-
Total By Customer Group	16 426	7.5%	5 490	2.5%	5 078	2.3%	192 190	87.7%	219 184	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 570	20.8%	15 799	38.3%	16 923	41.0%	-	-	41 292	68.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	12 706	100.0%	-	-	-	-	-	-	12 706	21.1%
Trade Creditors	896	60.9%	551	37.4%	24	1.7%	-	-	1 471	2.4%
Auditor-General	1 145	100.0%	-	-	-	-	-	-	1 145	1.9%
Other	3 694	100.0%	-	-	-	-	-	-	3 694	6.1%
Total	27 011	44.8%	16 350	27.1%	16 947	28.1%	-	-	60 308	100.0%

Contact Details

Municipal Manager	Simon Mawathi	056 216 9104
Financial Manager	M.J. Lonyehelo	056 216 9141

Source: Local Government Database

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

Free State: Ngwatho(FS203)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	359 130	36 920	10.3%	36 920	10.3%	112 505	34.7%	(67.2%)
Billed Property rates	36 010	13 580	37.7%	13 580	37.7%	10 517	29.2%	29.1%
Billed Service charges	181 576	22 940	12.6%	22 940	12.6%	61 215	35.3%	(62.5%)
Other own revenue	141 544	400	.3%	400	.3%	40 773	35.4%	(99.0%)
Operating Expenditure	354 039	54 039	15.3%	54 039	15.3%	44 932	14.9%	20.3%
Employee related costs	117 740	27 085	23.0%	27 085	23.0%	24 922	25.6%	8.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	91 319	5 553	6.1%	5 553	6.1%	8 849	12.8%	(37.2%)
Other expenditure	144 980	21 402	14.8%	21 402	14.8%	11 161	8.3%	91.8%
Surplus/(Deficit)	5 091	(17 120)		(17 120)		67 573		
Capital transfers and other adjustments	-	-	-	-	-	(560)	1.3%	(100.0%)
Revised Surplus/(Deficit)	5 091	(17 120)		(17 120)		67 013		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	67 664	4 217	6.2%	4 217	6.2%	4 627	-	(8.8%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	62 573	3 859	6.2%	3 859	6.2%	3 040	-	26.9%
Other	5 091	359	7.0%	359	7.0%	1 587	-	(77.4%)
Capital Expenditure	67 664	4 217	6.2%	4 217	6.2%	5 337	9.3%	(21.0%)
Water and Sanitation	20 073	-	-	-	-	1 490	149.0%	(100.0%)
Electricity	7 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	1 587	9.7%	(100.0%)
Other	40 591	4 217	10.4%	4 217	10.4%	2 260	6.8%	86.6%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	359 130	36 920	10.3%	36 920	10.3%	112 505	34.7%	(67.2%)
Capital Revenue	67 664	4 217	6.2%	4 217	6.2%	4 627	-	(8.8%)
Total Revenue	426 794	41 137	9.6%	41 137	9.6%	117 132	36.1%	(64.9%)
Capital and Operating Expenditure								
Operating Expenditure	354 039	54 039	15.3%	54 039	15.3%	44 932	14.9%	20.3%
Capital Expenditure	67 664	4 217	6.2%	4 217	6.2%	5 337	9.3%	(21.0%)
Total Expenditure	421 703	58 257	13.8%	58 257	13.8%	50 269	14.0%	15.9%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	3 954	-	3 954	-	2 536	-	-
Cash receipts by source	359 130	110 664	30.8%	110 664	30.8%	80 350	24.2%	37.7%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	38 398	34 362	89.5%	34 362	89.5%	29 740	22.4%	15.5%
Transfers (operational and capital)	127 766	57 982	45.4%	57 982	45.4%	50 611	44.7%	14.6%
Other receipts	189 374	18 320	9.7%	18 320	9.7%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	1 002	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	2 589	-	-	-	-	-	-	-
Cash payments by type	354 039	114 340	32.3%	114 340	32.3%	87 028	26.4%	31.4%
Employee related costs	117 740	30 302	25.7%	30 302	25.7%	25 602	26.3%	18.4%
Grant and subsidies	-	1 992	-	1 992	-	822	-	142.4%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	91 319	56 102	61.4%	56 102	61.4%	45 912	73.1%	22.2%
Capital assets	5 500	7 282	132.4%	7 282	132.4%	5 110	9.5%	42.5%
Repayment of borrowing	8 580	880	10.4%	880	10.4%	904	17.4%	(2.6%)
Other cash flows / payments	130 980	17 781	13.6%	17 781	13.6%	8 679	7.8%	104.9%
Closing Cash Balance	5 091	277		277		(4 142)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	51 439	(3 625)	(7.0%)	(3 625)	(7.0%)	23 705	52.4%	(115.3%)
Billed Service charges	29 968	(3 620)	(12.1%)	(3 620)	(12.1%)	23 704	86.0%	(115.3%)
Transfers and subsidies	21 191	-	-	-	-	-	-	-
Other own revenue	281	1	.5%	1	.5%	1	1.5%	53.0%
Operating Expenditure	31 624	5 698	18.0%	5 698	18.0%	3 597	11.5%	58.4%
Employee related costs	9 157	2 145	23.4%	2 145	23.4%	2 028	22.9%	5.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	7 028	520	7.4%	520	7.4%	956	14.6%	(45.6%)
Other expenditure	15 439	3 033	19.6%	3 033	19.6%	614	3.8%	394.3%
Surplus/(Deficit)	19 815	(9 323)		(9 323)		20 108		
Capital transfers and other adjustments	-	-	-	-	-	15	(1.9%)	(100.0%)
Revised Surplus/(Deficit)	19 815	(9 323)		(9 323)		20 123		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	119 807	17 605	14.7%	17 605	14.7%	27 814	23.6%	(36.7%)
Billed Service charges	103 245	17 221	16.7%	17 221	16.7%	26 996	25.5%	(36.2%)
Transfers and subsidies	14 958	-	-	-	-	-	-	-
Other own revenue	1 583	384	24.2%	384	24.2%	818	129.6%	(53.1%)
Operating Expenditure	104 991	7 910	7.5%	7 910	7.5%	9 474	12.4%	(16.5%)
Employee related costs	5 953	1 279	21.5%	1 279	21.5%	1 373	26.3%	(6.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	84 291	5 033	6.0%	5 033	6.0%	7 893	12.6%	(34.2%)
Other expenditure	14 747	1 597	10.8%	1 597	10.8%	207	2.5%	671.1%
Surplus/(Deficit)	14 817	9 695		9 695		18 340		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	14 817	9 695		9 695		18 340		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	102 046	9 350	9.2%	9 350	9.2%	10 520	16.4%	(11.1%)
Billed Service charges	48 343	9 345	19.3%	9 345	19.3%	10 514	26.3%	(11.1%)
Transfers and subsidies	53 601	-	-	-	-	-	-	-
Other own revenue	102	5	4.5%	5	4.5%	5	11.3%	(8.6%)
Operating Expenditure	52 619	10 407	19.8%	10 407	19.8%	4 579	11.2%	127.2%
Employee related costs	19 008	4 305	22.7%	4 305	22.7%	4 134	23.7%	4.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	33 611	6 101	18.2%	6 101	18.2%	445	1.9%	1 269.8%
Surplus/(Deficit)	49 428	(1 057)		(1 057)		5 940		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	49 428	(1 057)		(1 057)		5 940		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 572	5.1%	2 324	4.6%	1 785	3.5%	43 648	86.7%	50 230	23.6%	-	-
Electricity	5 525	17.3%	2 187	6.8%	1 596	5.0%	22 712	70.9%	32 020	15.0%	-	-
Property Rates	3 031	7.9%	1 783	4.7%	1 573	4.1%	31 953	83.3%	38 340	18.0%	-	-
Sanitation	2 201	6.6%	2 113	6.3%	1 596	4.8%	27 420	82.3%	33 330	15.7%	-	-
Refuse Removal	1 969	5.9%	1 641	4.9%	1 472	4.4%	28 364	84.8%	33 446	15.7%	-	-
Other	2 245	6.9%	1 313	5.2%	1 320	5.2%	29 599	80.9%	25 477	12.0%	-	-
Total By Income Source	17 544	8.2%	11 361	5.3%	9 341	4.4%	174 696	82.0%	212 942	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 055	7.8%	930	6.9%	939	7.0%	10 544	78.3%	13 467	6.3%	-	-
Business	3 875	36.1%	1 039	9.7%	626	5.8%	5 179	48.3%	10 719	5.0%	-	-
Households	10 248	5.9%	8 390	4.8%	6 993	4.0%	149 480	85.4%	175 110	82.2%	-	-
Other	2 367	17.3%	1 002	7.3%	784	5.7%	9 493	49.8%	13 646	6.4%	-	-
Total By Customer Group	17 544	8.2%	11 361	5.3%	9 341	4.4%	174 696	82.0%	212 942	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 587	39.0%	14 615	41.9%	6 088	17.5%	556	1.6%	34 846	61.7%
Bulk Water	760	44.6%	708	41.6%	235	13.8%	-	-	1 703	3.0%
PAYE deductions	1 015	34.3%	985	33.3%	956	32.3%	-	-	2 956	5.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 287	45.5%	1 541	54.5%	-	-	-	-	2 828	5.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 935	28.3%	4 865	46.8%	240	2.3%	2 349	22.6%	10 390	18.4%
Auditor-General	206	97.2%	6	2.8%	-	-	-	-	212	.4%
Other	3 502	100.0%	-	-	-	-	-	-	3 502	6.2%
Total	23 293	41.3%	22 721	40.3%	7 518	13.3%	2 905	5.1%	56 438	100.0%

Contact Details

Municipal Manager	MNG MAHLATSI	056 811 2131
Financial Manager	S E Mfokeng	056 811 2131

Source: Local Government Database

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

Free State: Metsimaholo(FS204)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	619 864	139 864	22.6%	139 864	22.6%	124 477	23.0%	12.4%
Billed Property rates	83 017	25 433	30.6%	25 433	30.6%	25 579	37.7%	(6.6%)
Billed Service charges	350 438	73 509	21.0%	73 509	21.0%	66 937	26.0%	9.8%
Other own revenue	186 409	40 922	22.0%	40 923	22.0%	31 960	14.8%	28.0%
Operating Expenditure	635 490	96 252	15.1%	96 252	15.1%	85 879	16.1%	12.1%
Employee related costs	170 315	35 051	20.6%	35 051	20.6%	32 479	23.6%	7.9%
Bad and doubtful debt	40 000	10 000	25.0%	10 000	25.0%	9 500	25.0%	5.3%
Bulk purchases	164 966	36 994	22.4%	36 994	22.4%	29 571	18.7%	25.1%
Other expenditure	260 209	14 207	5.5%	14 207	5.5%	14 328	7.2%	(8%)
Surplus/(Deficit)	(15 626)	43 613		43 613		38 598		
Capital transfers and other adjustments	15 300	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(326)	43 613		43 613		38 598		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	344 317	5 498	1.6%	5 498	1.6%	5 098	2.9%	7.9%
Extrajudicial loans	58 900	174	.3%	174	.3%	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	245 538	5 324	2.2%	5 324	2.2%	5 079	4.0%	4.8%
Other	39 879	-	-	-	-	19	1%	(100.0%)
Capital Expenditure	344 317	5 498	1.6%	5 498	1.6%	5 098	2.9%	7.9%
Water and Sanitation	29 450	1 990	6.8%	1 990	6.8%	3 595	11.5%	(44.6%)
Electricity	27 530	63	.2%	63	.2%	1 484	8.0%	(95.8%)
Housing	153 000	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 696	1 403	8.9%	1 403	8.9%	-	-	(100.0%)
Other	118 651	2 043	1.7%	2 043	1.7%	19	-	10 555.6%

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	619 864	139 864	22.6%	139 864	22.6%	124 477	23.0%	12.4%
Capital Revenue	344 317	5 498	1.6%	5 498	1.6%	5 098	2.9%	7.9%
Total Revenue	964 181	145 362	15.1%	145 362	15.1%	129 575	18.1%	12.2%
Capital and Operating Expenditure								
Operating Expenditure	635 490	96 252	15.1%	96 252	15.1%	85 879	16.1%	12.1%
Capital Expenditure	344 317	5 498	1.6%	5 498	1.6%	5 098	2.9%	7.9%
Total Expenditure	979 807	101 750	10.4%	101 750	10.4%	90 976	12.8%	11.8%

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	2 893		2 893		6 163		
Cash receipts by source	592 048	121 170	20.5%	121 170	20.5%	102 304	21.1%	18.4%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	444 805	83 242	18.7%	83 242	18.7%	64 979	19.4%	28.1%
Transfers (operational and capital)	83 602	48 319	57.8%	48 319	57.8%	27 340	41.9%	76.7%
Other receipts	63 641	19 110	30.0%	19 110	30.0%	8 474	10.0%	125.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(29 500)	-	(29 500)	-	1 512	-	(2 050.7%)
Cash payments by type	509 534	125 124	24.6%	125 124	24.6%	106 887	25.9%	17.1%
Employee related costs	170 315	35 051	20.6%	35 051	20.6%	29 644	21.6%	18.2%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	339 218	83 018	24.5%	83 018	24.5%	68 469	24.9%	21.2%
Capital assets	-	6 667	-	6 667	-	8 387	-	(20.5%)
Repayment of borrowing	-	388	-	388	-	388	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	82 515	(1 061)		(1 061)		1 580		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	170 363	35 393	20.8%	35 393	20.8%	36 553	22.2%	(3.2%)
Billed Service charges	151 806	30 251	19.9%	30 251	19.9%	31 965	25.0%	(5.4%)
Transfers and subsidies	28 475	3 617	12.7%	3 617	12.7%	3 280	10.7%	10.3%
Other own revenue	(9 919)	1 524	(15.4%)	1 524	(15.4%)	1 309	21.3%	16.5%
Operating Expenditure	132 035	18 327	13.9%	18 327	13.9%	14 965	11.6%	22.5%
Employee related costs	7 235	1 804	24.9%	1 804	24.9%	1 550	26.3%	16.4%
Bad and doubtful debt	20 000	5 000	25.0%	5 000	25.0%	4 541	25.0%	10.1%
Bulk purchases	66 114	11 233	17.0%	11 233	17.0%	8 606	11.6%	30.5%
Other expenditure	38 686	290	.7%	290	.7%	268	.9%	8.1%
Surplus/(Deficit)	38 328	17 066		17 066		21 588		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	38 328	17 066		17 066		21 588		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10			Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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	154 765	38 271	24.7%	38 271	24.7%	29 191	23.5%	31.1%	
Billed Service charges	139 995	34 473	24.6%	34 473	24.6%	27 099	28.3%	27.2%	
Transfers and subsidies	12 198	1 967	16.1%	1 967	16.1%	1 592	10.3%	23.5%	
Other own revenue	2 572	1 831	71.2%	1 831	71.2%	499	3.9%	266.8%	
Operating Expenditure	158 096	30 390	19.2%	30 390	19.2%	25 120	19.0%	21.0%	
Employee related costs	11 740	2 363	20.1%	2 363	20.1%	2 084	25.5%	13.4%	
Bad and doubtful debt	7 600	1 900	25.0%	1 900	25.0%	1 359	25.0%	39.9%	
Bulk purchases	90 852	25 761	28.3%	25 761	28.3%	20 964	24.8%	22.9%	
Other expenditure	39 903	366	0.9%	366	0.9%	713	2.1%	(46.7%)	
Surplus/(Deficit)	(3 331)	7 880		7 880		4 070			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3 331)	7 880		7 880		4 070			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10			Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	37 954	4 850	12.8%	4 850	12.8%	4 462	18.3%	8.7%	
Billed Service charges	26 600	4 098	15.4%	4 098	15.4%	3 706	26.2%	10.6%	
Transfers and subsidies	11 726	601	5.1%	601	5.1%	553	5.9%	8.7%	
Other own revenue	(372)	152	(40.7%)	152	(40.7%)	203	22.7%	(25.4%)	
Operating Expenditure	42 777	4 259	10.0%	4 259	10.0%	4 327	14.6%	(1.6%)	
Employee related costs	6 146	1 423	23.1%	1 423	23.1%	1 179	23.7%	20.7%	
Bad and doubtful debt	2 000	500	25.0%	500	25.0%	504	25.0%	(.7%)	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	34 630	2 336	6.7%	2 336	6.7%	2 645	11.7%	(11.7%)	
Surplus/(Deficit)	(4 823)	591		591		135			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 823)	591		591		135			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10			Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	41 094	5 724	13.9%	5 724	13.9%	5 102	20.9%	12.2%	
Billed Service charges	31 646	4 587	14.5%	4 587	14.5%	4 101	21.3%	11.8%	
Transfers and subsidies	8 648	884	10.2%	884	10.2%	726	16.4%	21.9%	
Other own revenue	800	253	31.6%	253	31.6%	275	38.2%	(8.0%)	
Operating Expenditure	35 249	4 034	11.4%	4 034	11.4%	4 265	18.1%	(5.4%)	
Employee related costs	13 145	3 103	23.6%	3 103	23.6%	2 671	25.2%	16.2%	
Bad and doubtful debt	1 600	400	25.0%	400	25.0%	998	25.0%	(59.9%)	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	20 504	531	2.6%	531	2.6%	597	6.6%	(11.0%)	
Surplus/(Deficit)	5 845	1 690		1 690		836			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 845	1 690		1 690		836			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	17 485	7.7%	22 226	9.7%	6 049	2.7%	182 408	79.9%	228 168	55.2%	-	-
Electricity	6 931	15.3%	8 128	17.9%	2 847	6.3%	27 538	60.6%	45 444	11.0%	-	-
Property Rates	5 509	10.3%	4 095	7.6%	4 238	7.9%	39 687	74.1%	53 529	12.9%	-	-
Sanitation	1 455	7.1%	1 136	5.6%	533	2.6%	17 311	84.7%	20 435	4.9%	-	-
Refuse Removal	1 680	8.5%	1 259	6.4%	742	3.8%	16 085	81.4%	19 767	4.8%	-	-
Other	2 991	9.6%	719	1.6%	390	0.9%	41 775	99.0%	46 274	11.2%	-	-
Total By Income Source	37 052	9.0%	37 563	9.1%	14 799	3.6%	324 203	78.4%	413 617	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	635	15.2%	588	14.1%	1 712	41.0%	1 243	29.8%	4 179	1.0%	-	-
Business	17 864	25.9%	10 145	14.7%	4 361	6.3%	36 493	53.0%	68 863	16.7%	-	-
Households	18 552	5.5%	26 830	7.9%	8 726	2.6%	286 287	84.1%	340 395	82.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	37 052	9.0%	37 563	9.1%	14 799	3.6%	324 023	78.4%	413 437	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	129	100.0%	-	-	-	-	-	-	129	1.9%
Trade Creditors	1 585	42.6%	422	11.3%	1 104	29.7%	610	16.4%	3 722	54.9%
Auditor-General	1 187	40.5%	86	2.9%	86	2.9%	1 570	53.6%	2 930	43.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 902	42.8%	508	7.5%	1 191	17.6%	2 180	32.2%	6 782	100.0%

Contact Details

Municipal Manager	Xolisa W Msweli	016 976 8314
Financial Manager	M.E. Mokoena	016 973 8312

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Free State: Mafube(FS205)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	125 778	43 023	34.2%	43 023	34.2%	43 933	31.3%	(2.1%)
Billed Property rates	7 490	1 799	24.0%	1 799	24.0%	2 299	32.8%	(21.8%)
Billed Service charges	47 115	11 415	24.2%	11 415	24.2%	3 842	10.0%	197.1%
Other own revenue	71 174	29 810	41.9%	29 810	41.9%	37 792	39.7%	(21.1%)
Operating Expenditure	124 519	48 294	38.8%	48 294	38.8%	42 057	30.2%	14.8%
Employee related costs	47 047	12 721	27.0%	12 721	27.0%	10 310	22.7%	23.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	37 284	18 573	49.8%	18 573	49.8%	10 478	45.5%	77.3%
Other expenditure	40 188	17 000	42.3%	17 000	42.3%	21 269	30.0%	(20.1%)
Surplus/(Deficit)	1 259	(5 271)		(5 271)		1 876		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 259	(5 271)		(5 271)		1 876		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	25 712	7 440	28.9%	7 440	28.9%	7 096	24.8%	4.8%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	25 712	7 440	28.9%	7 440	28.9%	7 096	41.6%	4.8%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	25 712	8 558	33.3%	8 558	33.3%	7 332	25.6%	16.7%
Water and Sanitation	6 397	2 417	37.8%	2 417	37.8%	3 632	26.5%	(33.4%)
Electricity	8 000	350	4.4%	350	4.4%	128	-	172.5%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 430	5 780	55.4%	5 780	55.4%	3 572	238.1%	61.8%
Other	886	10	1.2%	10	1.2%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	125 778	43 023	34.2%	43 023	34.2%	43 933	31.3%	(2.1%)
Capital Revenue	25 712	7 440	28.9%	7 440	28.9%	7 096	24.8%	4.8%
Total Revenue	151 490	50 463	33.3%	50 463	33.3%	51 029	30.2%	(1.1%)
Capital and Operating Expenditure								
Operating Expenditure	124 519	48 294	38.8%	48 294	38.8%	42 057	30.2%	14.8%
Capital Expenditure	25 712	8 558	33.3%	8 558	33.3%	7 332	25.6%	16.7%
Total Expenditure	150 231	56 852	37.8%	56 852	37.8%	49 389	29.4%	15.1%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	(253)		(253)		(8 369)		
Cash receipts by source	151 490	51 301	33.9%	51 301	33.9%	49 255	35.1%	4.2%
Statutory receipts (including VAT)	-	-	-	-	-	2 729	-	(100.0%)
Service charges	47 115	14 554	30.9%	14 554	30.9%	8 056	10.8%	80.7%
Transfers (operational and capital)	89 228	35 869	40.2%	35 869	40.2%	36 500	55.4%	(1.7%)
Other receipts	15 148	855	5.6%	855	5.6%	1 965	-	(56.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	23	-	23	-	5	-	381.3%
Cash payments by type	152 127	56 852	37.4%	56 852	37.4%	48 682	34.9%	16.8%
Employee related costs	47 048	12 730	27.1%	12 730	27.1%	10 310	23.6%	23.3%
Grant and subsidies	-	996	-	996	-	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	37 664	34 670	92.0%	34 670	92.0%	19 541	62.1%	77.4%
Capital assets	25 712	8 455	32.9%	8 455	32.9%	4 023	13.7%	110.2%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	41 703	-	-	-	-	14 807	42.3%	(100.0%)
Closing Cash Balance	(637)	(5 803)		(5 803)		(7 796)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	8 239	1 425	17.3%	1 425	17.3%	5 412	28.3%	(73.7%)
Billed Service charges	8 239	1 425	17.3%	1 425	17.3%	985	12.8%	44.7%
Transfers and subsidies	-	-	-	-	-	4 428	38.8%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	2 188	340	15.6%	340	15.6%	1 048	17.7%	(67.5%)
Employee related costs	-	155	-	155	-	598	23.9%	(74.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	468	-	-	-	-	-	-	-
Other expenditure	1 720	186	10.8%	186	10.8%	450	30.5%	(58.7%)
Surplus/(Deficit)	6 051	1 084		1 084		4 364		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 051	1 084		1 084		4 364		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	26 730	8 620	32.2%	8 620	32.2%	8 479	42.8%	1.7%
Billed Service charges	26 730	8 620	32.2%	8 620	32.2%	1 538	9.3%	349.0%
Transfers and subsidies	-	-	-	-	-	6 441	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	51 884	19 349	37.3%	19 349	37.3%	11 764	46.8%	64.5%
Employee related costs	-	206	-	206	-	448	26.5%	(54.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	38 916	18 573	50.4%	18 573	50.4%	10 478	49.6%	77.3%
Other expenditure	15 068	569	3.8%	569	3.8%	838	35.7%	(32.1%)
Surplus/(Deficit)	(25 154)	(10 728)		(10 728)		(3 285)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(25 154)	(10 728)		(10 728)		(3 285)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	7 590	646	8.5%	646	8.5%	3 762	33.8%	(82.8%)
Billed Service charges	7 590	646	8.5%	646	8.5%	441	6.7%	46.5%
Transfers and subsidies	-	-	-	-	-	3 321	73.1%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	500	291	58.2%	291	58.2%	688	1.5%	(57.7%)
Employee related costs	-	237	-	237	-	688	4.5%	(65.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	500	54	10.8%	54	10.8%	-	-	(100.0%)
Surplus/(Deficit)	7 090	355		355		3 074		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 090	355		355		3 074		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	4 556	714	15.7%	714	15.7%	3 462	-	(79.4%)
Billed Service charges	4 556	714	15.7%	714	15.7%	578	-	23.5%
Transfers and subsidies	-	-	-	-	-	2 885	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	433	-	433	-	1 256	-	(65.5%)
Employee related costs	-	433	-	433	-	1 256	-	(65.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 556	281		281		2 207		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 556	281		281		2 207		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 179	4.1%	925	3.2%	961	3.3%	25 767	89.3%	28 842	28.2%	-	-
Electricity	2 192	22.5%	3 196	32.8%	575	5.9%	3 791	38.9%	9 753	9.5%	-	-
Property Rates	895	6.5%	608	4.4%	571	4.1%	11 795	85.0%	13 868	13.6%	-	-
Sanitation	837	4.0%	732	3.5%	660	3.1%	18 788	89.4%	21 018	20.5%	-	-
Refuse Removal	803	4.1%	718	3.7%	657	3.4%	17 336	88.8%	19 514	19.1%	-	-
Other	897	9.5%	875	9.4%	918	9.8%	6 729	72.3%	9 311	9.1%	-	-
Total By Income Source	6 793	6.6%	7 063	6.9%	4 242	4.1%	84 206	82.3%	102 305	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	68	6.6%	71	6.9%	42	4.1%	842	82.3%	1 023	1.0%	-	-
Business	204	6.6%	212	6.9%	127	4.1%	2 526	82.3%	3 069	3.0%	-	-
Households	5 435	6.6%	5 651	6.9%	3 994	4.1%	67 365	82.3%	81 844	80.0%	-	-
Other	1 087	6.6%	1 130	6.9%	679	4.1%	13 473	82.3%	16 369	16.0%	-	-
Total By Customer Group	6 793	6.6%	7 063	6.9%	4 242	4.1%	84 206	82.3%	102 305	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 690	17.6%	5 704	27.2%	-	-	11 562	55.2%	20 955	35.5%
Bulk Water	-	-	-	-	-	-	29 126	100.0%	29 126	49.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	548	24.5%	10	4%	415	18.6%	1 262	56.5%	2 235	3.8%
Other	687	10.2%	633	9.4%	337	5.0%	5 081	75.4%	6 737	11.4%
Total	4 924	8.3%	6 346	10.7%	752	1.3%	47 031	79.6%	59 053	100.0%

Contact Details

Municipal Manager	Fusekiso I Radibe	058 813 9702
Financial Manager	Nkagulise N Molefe	058 813 9703

Source: Local Government Database

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

Free State: Fezile Dabi(DC20)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	230 055	56 016	24.3%	56 016	24.3%	52 450	29.9%	6.8%
Billed Property rates	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Other own revenue	230 055	56 016	24.3%	56 016	24.3%	52 450	29.9%	6.8%
Operating Expenditure	223 765	25 306	11.3%	25 306	11.3%	19 799	11.8%	27.8%
Employee related costs	63 209	11 848	18.7%	11 848	18.7%	10 507	18.7%	12.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	160 556	13 459	8.4%	13 459	8.4%	9 291	8.4%	44.9%
Surplus/(Deficit)	6 290	30 709		30 709		32 651		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 290	30 709		30 709		32 651		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	6 290	68	1.1%	68	1.1%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	6 290	68	1.1%	68	1.1%	-	-	(100.0%)
Capital Expenditure	6 290	68	1.1%	68	1.1%	100	1.2%	(32.2%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	6 290	68	1.1%	68	1.1%	100	1.2%	(32.2%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	230 055	56 016	24.3%	56 016	24.3%	52 450	29.9%	6.8%
Capital Revenue	6 290	68	1.1%	68	1.1%	-	-	(100.0%)
Total Revenue	236 345	56 084	23.7%	56 084	23.7%	52 450	28.6%	6.9%
Capital and Operating Expenditure								
Operating Expenditure	223 765	25 306	11.3%	25 306	11.3%	19 799	11.8%	27.8%
Capital Expenditure	6 290	68	1.1%	68	1.1%	100	1.2%	(32.2%)
Total Expenditure	230 055	25 374	11.0%	25 374	11.0%	19 899	11.4%	27.5%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	713	-	713	-	1 079	-	-
Cash receipts by source	230 055	56 016	24.3%	56 016	24.3%	52 450	29.9%	6.8%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Transfers (operational and capital)	206 136	52 995	25.7%	52 995	25.7%	50 284	33.4%	5.4%
Other receipts	23 918	2 316	9.7%	2 316	9.7%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	705	-	705	-	2 167	86.6%	(67.5%)
Cash payments by type	249 116	25 293	10.2%	25 293	10.2%	19 899	11.4%	27.1%
Employee related costs	63 210	11 846	18.7%	11 846	18.7%	10 507	18.7%	12.7%
Grant and subsidies	89 454	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	96 452	-	-	-	-	-	-	-
Capital assets	-	68	-	68	-	100	1.2%	(32.2%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	13 380	-	13 380	-	9 291	8.4%	44.0%
Closing Cash Balance	(19 061)	31 435		31 435		33 630		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	ME Mhahlo	016 970 8625
Financial Manager	M.E Mhahlo	016 970 8625

Source: Local Government Database

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

Gauteng: Ekurhuleni Metro(EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	19 653 812	5 276 029	26.8%	5 276 029	26.8%	4 158 110	26.1%	26.9%
Billed Property rates	3 138 323	732 963	23.4%	732 963	23.4%	690 301	25.1%	6.2%
Billed Service charges	11 627 165	3 282 138	28.2%	3 282 138	28.2%	2 267 379	25.9%	44.8%
Other own revenue	4 888 323	1 260 927	25.8%	1 260 927	25.8%	1 200 430	27.2%	5.0%
Operating Expenditure	20 206 393	4 726 965	23.4%	4 726 965	23.4%	3 394 080	21.3%	39.3%
Employee related costs	4 694 638	1 100 807	23.4%	1 100 807	23.4%	953 434	23.5%	15.5%
Bad and doubtful debt	1 372 737	371 815	27.1%	371 815	27.1%	400 389	35.0%	(7.1%)
Bulk purchases	6 668 760	2 017 258	30.5%	2 017 258	30.5%	1 259 806	23.6%	60.1%
Other expenditure	7 530 258	1 237 086	16.4%	1 237 086	16.4%	780 451	14.5%	58.5%
Surplus/(Deficit)	(552 581)	549 063		549 063		764 030		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	(552 581)	549 063		549 063		764 030		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	2 160 091	164 021	7.6%	164 021	7.6%	126 558	5.3%	29.6%
Exlmal loans	1 032 662	95 613	9.3%	95 613	9.3%	62 949	8.3%	51.9%
Internal contributions	682 398	55 347	8.1%	55 347	8.1%	28 813	5.6%	92.1%
Transfers and subsidies	445 011	13 061	2.9%	13 061	2.9%	34 796	3.2%	(62.5%)
Other								
Capital Expenditure	2 160 091	164 021	7.6%	164 021	7.6%	126 558	5.3%	29.6%
Water and Sanitation	177 424	3 020	1.7%	3 020	1.7%	1 352	4%	123.4%
Electricity	275 968	35 742	13.0%	35 742	13.0%	26 794	7.8%	33.4%
Housing	303 528	11 917	3.9%	11 917	3.9%	18 241	5.0%	(24.7%)
Roads, pavements, bridges and storm water	437 580	50 997	11.7%	50 997	11.7%	32 281	14.4%	58.0%
Other	965 601	62 344	6.5%	62 344	6.5%	47 890	4.3%	30.2%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	19 653 812	5 276 029	26.8%	5 276 029	26.8%	4 158 110	26.1%	26.9%
Capital Revenue	2 160 091	164 021	7.6%	164 021	7.6%	126 558	5.3%	29.6%
Total Revenue	21 813 903	5 440 049	24.9%	5 440 049	24.9%	4 284 668	23.4%	27.0%
Capital and Operating Expenditure								
Operating Expenditure	20 206 393	4 726 965	23.4%	4 726 965	23.4%	3 394 080	21.3%	39.3%
Capital Expenditure	2 160 091	164 021	7.6%	164 021	7.6%	126 558	5.3%	29.6%
Total Expenditure	22 366 484	4 890 986	21.9%	4 890 986	21.9%	3 520 638	19.2%	38.9%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	1 031 242	664 625		664 625		2 194 338		
Cash receipts by source	17 940 472	4 144 966	23.1%	4 144 966	23.1%	6 224 405	43.2%	(33.4%)
Statutory receipts (including VAT)	2 627 703	375 093	14.3%	375 093	14.3%	350 251	-	7.1%
Service charges	9 591 244	2 032 637	21.2%	2 032 637	21.2%	3 658 795	32.6%	(44.4%)
Transfers (operational and capital)	3 492 114	664 702	19.0%	664 702	19.0%	1 327 357	56.6%	(49.9%)
Other receipts	886 405	119 792	13.5%	119 792	13.5%	192 390	12 039.5%	(37.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	1 101 620	798 015	72.4%	798 015	72.4%	28	-	2 891 676.1%
Net increase (decr.) in assets / liabilities	241 385	154 728	64.1%	154 728	64.1%	695 585	1 977.8%	(77.8%)
Cash payments by type	17 744 924	4 119 196	23.2%	4 119 196	23.2%	7 060 525	46.6%	(41.7%)
Employee related costs	4 694 638	1 100 809	15.7%	1 100 809	15.7%	1 278 324	32.0%	(42.2%)
Grant and subsidies	139 785	7 265	5.2%	7 265	5.2%	475 604	-	(98.5%)
Bulk Purchases - electr. water and sewerage	6 668 760	1 248 154	18.9%	1 248 154	18.9%	-	-	(100.0%)
Other payments to service providers	3 755 025	316 561	8.4%	316 561	8.4%	4 331 053	49.5%	(92.7%)
Capital assets	2 160 091	112 891	5.2%	112 891	5.2%	137 061	5.8%	(17.6%)
Repayment of borrowing	419 499	(3 629)	(0.9%)	(3 629)	(0.9%)	-	-	(100.0%)
Other cash flows / payments	(52 875)	1 699 065	(5 168.3%)	1 699 065	(5 168.3%)	838 082	(401.4%)	102.7%
Closing Cash Balance	1 226 789	690 395		690 395		1 358 218		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	3 030 259	683 284	22.5%	683 284	22.5%	(21 290)	(1.0%)	(3 309.4%)
Billed Service charges	2 517 725	587 394	23.3%	587 394	23.3%	(96 945)	(6.7%)	(694.3%)
Transfers and subsidies	70 294	437	0.6%	437	0.6%	-	-	(100.0%)
Other own revenue	442 240	95 452	21.6%	95 452	21.6%	77 553	18.6%	23.1%
Operating Expenditure	2 703 992	608 312	22.5%	608 312	22.5%	370 268	16.2%	64.3%
Employee related costs	237 847	60 203	25.3%	60 203	25.3%	52 967	23.5%	13.7%
Bad and doubtful debt	7 185	1 504	21.2%	1 504	21.2%	1 623	35.1%	(7.3%)
Bulk purchases	1 766 895	426 954	24.2%	426 954	24.2%	249 233	16.7%	71.3%
Other expenditure	692 145	119 652	17.3%	119 652	17.3%	66 445	11.9%	80.1%
Surplus/(Deficit)	326 266	74 972		74 972		(391 558)		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	326 266	74 972		74 972		(391 558)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	7 976 220	2 407 223	30.2%	2 407 223	30.2%	1 807 340	28.6%	33.2%
Billed Service charges	7 756 494	2 224 216	30.0%	2 224 216	30.0%	1 714 039	29.0%	35.6%
Transfers and subsidies	130 470	27 505	21.1%	27 505	21.1%	18 434	23.5%	49.2%
Other own revenue	89 345	55 503	62.1%	55 503	62.1%	74 867	20.7%	(25.9%)
Operating Expenditure	7 467 937	2 097 372	28.1%	2 097 372	28.1%	1 349 264	24.2%	55.4%
Employee related costs	300 665	75 105	25.0%	75 105	25.0%	66 333	23.1%	13.2%
Bad and doubtful debt	472 210	99 953	21.2%	99 953	21.2%	107 864	35.1%	(7.3%)
Bulk purchases	4 841 864	1 590 304	32.8%	1 590 304	32.8%	1 010 573	26.2%	57.4%
Other expenditure	1 853 197	332 010	17.9%	332 010	17.9%	164 493	14.6%	101.8%
Surplus/(Deficit)	508 283	309 851		309 851		458 076		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	508 283	309 851		309 851		458 076		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	254 388	110 062	43.3%	110 062	43.3%	495 515	93.0%	(77.8%)
Billed Service charges	655 084	210 304	32.1%	210 304	32.1%	495 514	93.0%	(57.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	(400 696)	(100 242)	25.0%	(100 242)	25.0%	1	49.8%	(7 295 730.7%)
Operating Expenditure	50 553	8 994	17.8%	8 994	17.8%	745	1.2%	1 106.6%
Employee related costs	6 283	1 578	25.1%	1 578	25.1%	726	14.8%	117.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	44 269	7 416	16.8%	7 416	16.8%	19	-	38 452.0%
Surplus/(Deficit)	203 836	101 068		101 068		494 770		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	203 836	101 068		101 068		494 770		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	767 339	159 573	20.8%	159 573	20.8%	135 818	22.3%	17.5%
Billed Service charges	643 243	145 549	22.6%	145 549	22.6%	124 265	23.3%	17.1%
Transfers and subsidies	18 000	-	-	-	-	-	-	-
Other own revenue	106 095	14 024	13.2%	14 024	13.2%	11 553	15.6%	21.4%
Operating Expenditure	852 814	150 650	17.7%	150 650	17.7%	133 164	17.8%	13.1%
Employee related costs	254 905	67 958	26.7%	67 958	26.7%	58 871	24.5%	15.4%
Bad and doubtful debt	63 896	13 525	21.2%	13 525	21.2%	14 595	35.1%	(7.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	533 953	69 167	13.0%	69 167	13.0%	59 697	12.8%	15.9%
Surplus/(Deficit)	(85 475)	8 923		8 923		2 654		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(85 475)	8 923		8 923		2 654		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	169 927	8.5%	90 654	4.5%	63 639	3.2%	1 675 090	83.8%	1 999 209	23.1%	-	-
Electricity	731 785	44.7%	228 238	13.9%	62 550	3.8%	613 973	37.5%	1 636 546	18.9%	-	-
Property Rates	195 709	12.2%	81 649	5.1%	60 978	3.8%	1 267 104	78.9%	1 605 441	18.5%	-	-
Sanitation	55 620	9.6%	28 336	4.9%	18 673	3.2%	473 800	82.2%	576 429	6.7%	-	-
Refuse Removal	36 162	5.8%	21 286	3.4%	18 435	2.9%	550 163	87.9%	626 046	7.2%	-	-
Other	62 871	2.8%	42 283	2.0%	49 261	2.2%	2 063 753	92.6%	2 217 274	25.6%	-	-
Total By Income Source	1 252 075	14.5%	493 446	5.7%	273 642	3.2%	6 641 882	76.7%	8 661 045	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	30 523	20.5%	14 953	10.0%	12 076	8.1%	91 599	61.4%	149 151	1.7%	-	-
Business	663 894	45.4%	204 976	14.0%	62 043	4.2%	531 561	36.3%	1 462 475	16.9%	-	-
Households	551 664	8.1%	269 608	4.0%	196 129	2.9%	5 771 340	85.0%	6 788 741	78.4%	-	-
Other	5 994	2.3%	3 910	1.5%	3 393	1.3%	247 382	94.9%	260 679	3.0%	-	-
Total By Customer Group	1 252 075	14.5%	493 446	5.7%	273 642	3.2%	6 641 882	76.7%	8 661 045	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	689 674	100.0%	-	-	-	-	-	-	689 674	50.2%
Bulk Water	133 852	100.0%	-	-	-	-	-	-	133 852	9.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	13 964	100.0%	-	-	-	-	-	-	13 964	1.0%
Trade Creditors	534 730	100.0%	-	-	-	-	-	-	534 730	38.9%
Auditor-General	754	100.0%	-	-	-	-	-	-	754	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 372 974	100.0%	-	-	-	-	-	-	1 372 974	100.0%

Contact Details

Municipal Manager	K Ngema	011 999 0863
Financial Manager	Zakes Myeza	011 999 6514

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Gauteng: City Of Johannesburg(JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	27 124 060	6 403 811	23.6%	6 403 811	23.6%	6 271 656	26.5%	2.1%
Billed Property rates	4 870 501	1 285 008	26.4%	1 285 008	26.4%	1 127 505	26.8%	14.0%
Billed Service charges	14 788 803	3 661 990	24.8%	3 661 990	24.8%	3 350 251	27.5%	9.3%
Other own revenue	7 464 756	1 456 813	19.5%	1 456 813	19.5%	1 793 899	24.6%	(18.8%)
Operating Expenditure	25 295 241	6 378 686	25.2%	6 378 686	25.2%	5 535 853	24.7%	15.2%
Employee related costs	6 413 694	1 600 432	24.7%	1 600 432	24.7%	1 375 977	23.8%	16.3%
Bad and doubtful debt	1 229 606	462 207	37.6%	462 207	37.6%	141 288	13.9%	227.1%
Bulk purchases	8 535 038	2 609 241	30.6%	2 609 241	30.6%	2 187 481	33.0%	19.3%
Other expenditure	9 056 904	1 706 806	18.8%	1 706 806	18.8%	1 831 108	20.4%	(6.8%)
Surplus/(Deficit)	1 828 818	25 125		25 125		735 803		
Capital transfers and other adjustments		66 042	-	66 042	-	37 778	-	74.8%
Revised Surplus/(Deficit)	1 828 818	91 167		91 167		773 581		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	3 058 761	110 732	3.6%	110 732	3.6%	1 079 659	30.7%	(89.7%)
Exemption loans	1 512 080	79 414	5.3%	79 414	5.3%	884 194	56.4%	(91.0%)
Internal contributions	456 510	823	0.2%	823	0.2%	(161 527)	-	(100.0%)
Transfers and subsidies	883 686	5 925	0.7%	5 925	0.7%	302 793	32.1%	(98.0%)
Other	206 565	24 570	11.9%	24 570	11.9%	54 199	5.4%	(54.7%)
Capital Expenditure	3 058 761	110 732	3.6%	110 732	3.6%	1 079 659	30.7%	(89.7%)
Water and Sanitation	600 013	13 680	2.3%	13 680	2.3%	76 248	11.0%	(82.1%)
Electricity	1 081 581	52 803	4.9%	52 803	4.9%	208 558	25.3%	(74.7%)
Housing	272 861	6 939	2.5%	6 939	2.5%	67 507	14.9%	(89.7%)
Roads, pavements, bridges and storm water	245 193	-	-	-	-	-	-	-
Other	859 113	37 310	4.3%	37 310	4.3%	727 346	75.3%	(94.9%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	27 124 060	6 403 811	23.6%	6 403 811	23.6%	6 271 656	26.5%	2.1%
Capital Revenue	3 058 761	110 732	3.6%	110 732	3.6%	1 079 659	30.7%	(89.7%)
Total Revenue	30 182 821	6 514 543	21.6%	6 514 543	21.6%	7 351 315	27.0%	(11.4%)
Capital and Operating Expenditure								
Operating Expenditure	25 295 241	6 378 686	25.2%	6 378 686	25.2%	5 535 853	24.7%	15.2%
Capital Expenditure	3 058 761	110 732	3.6%	110 732	3.6%	1 079 659	30.7%	(89.7%)
Total Expenditure	28 354 003	6 489 418	22.9%	6 489 418	22.9%	6 615 512	25.5%	(1.9%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	773 587	279 185		279 185		542 370		
Cash receipts by source	26 717 514	9 202 343	34.4%	9 202 343	34.4%	7 480 591	15.1%	23.0%
Statutory receipts (including VAT)	4 045 303	1 062 474	26.3%	1 062 474	26.3%	786 681	20.0%	35.1%
Service charges	14 032 202	3 395 088	24.2%	3 395 088	24.2%	2 903 620	9.8%	16.9%
Transfers (operational and capital)	5 135 947	1 611 460	31.4%	1 611 460	31.4%	924 018	9.2%	74.4%
Other receipts	2 278 128	233 320	10.2%	233 320	10.2%	525 625	23.9%	(55.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	36 775	-	-	-	-	-	-	-
External loans	1 512 000	2 900 000	191.8%	2 900 000	191.8%	3 117 200	99.5%	(7.0%)
Net increase (decr.) in assets / liabilities	(322 839)	-	-	-	-	(776 553)	(127.8%)	(100.0%)
Cash payments by type	25 661 833	8 886 901	34.6%	8 886 901	34.6%	5 847 939	11.9%	52.0%
Employee related costs	6 473 693	1 578 442	24.4%	1 578 442	24.4%	1 141 951	9.9%	38.2%
Grant and subsidies	123 953	76 739	61.9%	76 739	61.9%	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	8 535 038	-	-	-	-	-	-	-
Other payments to service providers	7 342 650	5 549 988	75.6%	5 549 988	75.6%	1 511 056	7.5%	267.3%
Capital assets	2 930 411	800 636	27.3%	800 636	27.3%	1 857 215	26.4%	(56.9%)
Repayment of borrowing	250 087	570 306	228.0%	570 306	228.0%	601 837	26.5%	(5.2%)
Other cash flows / payments	-	310 790	-	310 790	-	735 880	56.9%	(57.8%)
Closing Cash Balance	1 829 268	594 627		594 627		2 175 022		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	2 855 749	1 090 697	38.2%	1 090 697	38.2%	1 023 897	24.3%	6.5%
Billed Service charges	2 806 104	1 069 119	38.1%	1 069 119	38.1%	1 013 036	24.6%	5.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	49 645	21 579	43.5%	21 579	43.5%	10 862	12.3%	98.7%
Operating Expenditure	2 486 363	1 088 268	43.8%	1 088 268	43.8%	943 609	24.9%	15.3%
Employee related costs	366 846	141 731	38.6%	141 731	38.6%	142 594	20.9%	(6.6%)
Bad and doubtful debt	289 521	188 207	65.0%	188 207	65.0%	136 364	30.5%	38.0%
Bulk purchases	1 259 965	543 882	43.5%	543 882	43.5%	470 000	26.4%	15.7%
Other expenditure	579 090	214 448	37.0%	214 448	37.0%	194 631	22.2%	10.2%
Surplus/(Deficit)	369 386	2 430		2 430		80 289		
Capital transfers and other adjustments		-	-	-	-	-	-	-
Revised Surplus/(Deficit)	369 386	2 430		2 430		80 289		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	9 415 760	2 385 883	25.3%	2 385 883	25.3%	2 251 857	30.7%	6.0%
Billed Service charges	9 088 538	2 350 520	25.9%	2 350 520	25.9%	2 143 714	31.0%	9.6%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	327 222	35 363	10.8%	35 363	10.8%	108 143	25.3%	(67.3%)
Operating Expenditure	8 319 786	2 582 093	31.0%	2 582 093	31.0%	2 080 286	31.3%	24.1%
Employee related costs	633 866	177 937	28.1%	177 937	28.1%	155 523	28.0%	14.4%
Bad and doubtful debt	260 159	90 000	34.6%	90 000	34.6%	75 000	29.8%	20.0%
Bulk purchases	6 420 441	2 062 108	32.1%	2 062 108	32.1%	1 701 561	35.2%	21.2%
Other expenditure	1 005 320	252 047	25.1%	252 047	25.1%	148 203	14.6%	70.1%
Surplus/(Deficit)	1 095 974	(196 209)		(196 209)		171 571		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 095 974	(196 209)		(196 209)		171 571		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	1 903 833	-	-	-	-	-	-	-
Billed Service charges	1 870 736	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	33 097	-	-	-	-	-	-	-
Operating Expenditure	1 657 575	-	-	-	-	-	-	-
Employee related costs	244 564	-	-	-	-	-	-	-
Bad and doubtful debt	193 014	-	-	-	-	-	-	-
Bulk purchases	833 937	-	-	-	-	-	-	-
Other expenditure	386 060	-	-	-	-	-	-	-
Surplus/(Deficit)	246 258	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	246 258	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	226 043	(46 257)	(20.5%)	(46 257)	(20.5%)	252 549	67.3%	(118.3%)
Billed Service charges	220 866	28 441	12.9%	28 441	12.9%	30 675	8.3%	(7.3%)
Transfers and subsidies	-	(77 093)	-	(77 093)	-	221 224	-	(134.8%)
Other own revenue	5 177	2 394	46.2%	2 394	46.2%	651	18.4%	268.0%
Operating Expenditure	1 101 171	253 307	23.0%	253 307	23.0%	283 740	23.4%	(10.7%)
Employee related costs	425 387	103 536	24.3%	103 536	24.3%	87 694	21.0%	18.1%
Bad and doubtful debt	13 906	-	-	-	-	(129)	(.8%)	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	661 878	149 770	22.6%	149 770	22.6%	196 174	25.2%	(23.3%)
Surplus/(Deficit)	(875 128)	(299 564)		(299 564)		(31 190)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(875 128)	(299 564)		(299 564)		(31 190)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	748 991	17.1%	140 691	3.2%	104 153	2.4%	3 377 923	77.3%	4 271 759	41.4%	-	-
Electricity	1 330 472	44.9%	115 347	3.9%	77 918	2.6%	1 439 366	48.6%	2 963 104	28.0%	-	-
Property Rates	674 163	26.0%	100 978	3.9%	3 379	.1%	1 816 533	70.0%	2 595 054	24.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	87 644	13.7%	28 428	4.4%	40 940	6.4%	482 370	75.4%	639 382	6.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 841 270	26.9%	385 445	3.6%	226 391	2.1%	7 116 192	67.3%	10 569 298	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 770	11.1%	3 166	5.2%	4 156	6.8%	47 071	77.0%	61 164	.6%	-	-
Business	1 906 184	37.0%	189 955	3.7%	68 463	1.3%	2 988 051	58.0%	5 152 652	48.8%	-	-
Households	876 196	16.5%	190 925	3.6%	153 802	2.9%	4 083 591	77.0%	5 304 514	50.2%	-	-
Other	52 121	102.3%	1 298	2.7%	(30)	(.1%)	(2 523)	(4.9%)	50 968	.5%	-	-
Total By Customer Group	2 841 270	26.9%	385 445	3.6%	226 391	2.1%	7 116 192	67.3%	10 569 298	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	570 309	100.0%	-	-	-	-	-	-	570 309	47.8%
Bulk Water	183 162	100.0%	-	-	-	-	-	-	183 162	15.3%
PAYE deductions	44 423	100.0%	-	-	-	-	-	-	44 423	3.7%
VAT (output less input)	(74 484)	100.0%	-	-	-	-	-	-	(74 484)	(6.2%)
Pensions / Retirement	41 927	100.0%	-	-	-	-	-	-	41 927	3.5%
Loan repayments	7	100.0%	-	-	-	-	-	-	7	-
Trade Creditors	174 579	78.1%	10 709	4.8%	624	.3%	37 610	16.8%	223 522	18.7%
Auditor-General	61	100.0%	-	-	-	-	-	-	61	.1%
Other	166 475	81.4%	2 492	1.2%	1 709	.8%	33 717	16.5%	204 394	17.1%
Total	1 106 460	92.7%	13 200	1.1%	2 334	.2%	71 328	6.0%	1 193 322	100.0%

Contact Details

Municipal Manager	Mavela Dlamini	011 407 7309
Financial Manager	Ms Mankodi Molise	011 358 3618/ 3141

Source: Local Government Database

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

Gauteng: City Of Tshwane(TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	16 377 287	3 945 078	24.1%	3 945 078	24.1%	3 508 686	22.6%	12.4%
Billed Property rates	3 021 875	727 280	24.1%	727 280	24.1%	818 610	22.8%	(11.2%)
Billed Service charges	8 450 827	2 221 357	26.3%	2 221 357	26.3%	1 889 029	26.1%	17.6%
Other own revenue	4 904 585	996 441	20.3%	996 441	20.3%	801 047	17.2%	24.4%
Operating Expenditure	14 831 720	3 491 643	23.5%	3 491 643	23.5%	3 199 680	22.8%	9.1%
Employee related costs	3 517 701	837 135	23.8%	837 135	23.8%	818 574	22.8%	2.3%
Bad and doubtful debt	432 387	8 615	2.0%	8 615	2.0%	6 899	5.0%	24.9%
Bulk purchases	4 484 233	1 557 106	34.7%	1 557 106	34.7%	1 171 608	33.5%	32.9%
Other expenditure	6 397 399	1 088 787	17.0%	1 088 787	17.0%	1 202 600	17.6%	(9.5%)
Surplus/(Deficit)	1 545 566	453 435		453 435		309 006		
Capital transfers and other adjustments	(1 545 566)	84 681	(5.5%)	84 681	(5.5%)	68 725	(5.1%)	23.2%
Revised Surplus/(Deficit)	(0)	538 116		538 116		377 731		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	3 194 975	210 122	6.6%	210 122	6.6%	273 797	7.7%	(23.3%)
External loans	1 869 949	176 336	9.4%	176 336	9.4%	219 259	10.1%	(19.6%)
Internal contributions	1 325 026	33 787	2.5%	33 787	2.5%	53 752	4.0%	(37.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	3 194 975	210 122	6.6%	210 122	6.6%	273 797	7.7%	(23.3%)
Water and Sanitation	815 773	52 813	6.5%	52 813	6.5%	47 406	4.4%	11.4%
Electricity	575 786	81 261	14.1%	81 261	14.1%	76 234	31.8%	6.6%
Housing	-	-	-	-	-	39 264	52.7%	(100.0%)
Roads, pavements, bridges and storm water	485 065	30 417	6.3%	30 417	6.3%	59 239	9.2%	(48.7%)
Other	1 318 352	45 632	3.5%	45 632	3.5%	51 652	3.4%	(11.7%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	16 377 287	3 945 078	24.1%	3 945 078	24.1%	3 508 686	22.6%	12.4%
Capital Revenue	3 194 975	210 122	6.6%	210 122	6.6%	273 797	7.7%	(23.3%)
Total Revenue	19 572 262	4 155 201	21.2%	4 155 201	21.2%	3 782 483	19.9%	9.9%
Capital and Operating Expenditure								
Operating Expenditure	14 831 720	3 491 643	23.5%	3 491 643	23.5%	3 199 680	22.8%	9.1%
Capital Expenditure	3 194 975	210 122	6.6%	210 122	6.6%	273 797	7.7%	(23.3%)
Total Expenditure	18 026 695	3 701 765	20.5%	3 701 765	20.5%	3 473 477	19.7%	6.6%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	762 267	720 930		720 930		172 559		
Cash receipts by source	16 930 228	3 575 483	21.1%	3 575 483	21.1%	4 378 023	29.8%	(18.3%)
Statutory receipts (including VAT)	2 840 562	682 478	24.0%	682 478	24.0%	144 604	72.3%	372.0%
Service charges	7 943 777	1 873 289	23.6%	1 873 289	23.6%	3 120 365	32.4%	(40.0%)
Transfers (operational and capital)	3 301 540	717 197	21.7%	717 197	21.7%	581 281	20.3%	23.4%
Other receipts	1 521 535	252 756	16.6%	252 756	16.6%	13 574	1.6%	1 762.0%
Contributions recognised - cap. & contr. assets	-	26 488	-	26 488	-	-	-	(100.0%)
Proceeds on disposal of PPE	4 950	-	-	-	-	-	-	-
External loans	1 000 000	22 634	2.3%	22 634	2.3%	490 000	45.3%	(95.4%)
Net increase (decr.) in assets / liabilities	317 863	640	0.2%	640	0.2%	28 198	30.3%	(97.7%)
Cash payments by type	16 393 598	3 998 123	24.4%	3 998 123	24.4%	4 584 376	32.5%	(12.8%)
Employee related costs	4 035 629	997 992	24.9%	997 992	24.9%	805 956	23.3%	23.8%
Grant and subsidies	18 000	2 435	13.5%	2 435	13.5%	68 016	26.2%	(96.4%)
Bulk Purchases - electr. water and sewerage	4 484 233	1 557 106	34.7%	1 557 106	34.7%	-	-	(100.0%)
Other payments to service providers	4 342 086	1 230 468	28.3%	1 230 468	28.3%	2 609 614	42.2%	(52.8%)
Capital assets	2 987 302	210 122	7.0%	210 122	7.0%	273 797	10.4%	(23.3%)
Repayment of borrowing	556 348	-	-	-	-	20 093	6.3%	(100.0%)
Other cash flows / payments	-	-	-	-	-	806 900	63.9%	(100.0%)
Closing Cash Balance	1 298 896	298 289		298 289		(33 794)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	1 748 138	423 861	24.2%	423 861	24.2%	360 603	21.9%	17.5%
Billed Service charges	1 618 400	406 130	25.1%	406 130	25.1%	336 446	22.8%	20.7%
Transfers and subsidies	7 040	921	13.1%	921	13.1%	4 418	7.0%	(79.1%)
Other own revenue	122 698	16 810	13.7%	16 810	13.7%	19 739	17.6%	(14.8%)
Operating Expenditure	1 435 379	296 990	20.7%	296 990	20.7%	302 668	19.7%	(1.9%)
Employee related costs	70 126	17 058	24.3%	17 058	24.3%	37 770	22.6%	(54.8%)
Bad and doubtful debt	55 652	1 722	3.1%	1 722	3.1%	1 673	5.2%	2.9%
Bulk purchases	805 033	215 699	26.8%	215 699	26.8%	170 606	24.2%	26.4%
Other expenditure	504 567	62 511	12.4%	62 511	12.4%	92 619	14.7%	(32.5%)
Surplus/(Deficit)	312 759	126 871		126 871		57 935		
Capital transfers and other adjustments	-	5 446	-	5 446	-	5 140	(9.7%)	6.0%
Revised Surplus/(Deficit)	312 759	132 317		132 317		63 075		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11				2009/10				Q1 of 2009/10 to Q1 of 2010/11
	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	6 527 982	1 670 274	25.6%	1 670 274	25.6%	1 421 081	27.0%	17.5%	
Billed Service charges	6 010 006	1 603 006	26.7%	1 603 006	26.7%	1 370 610	27.2%	17.0%	
Transfers and subsidies	90 784	1 493	1.6%	1 493	1.6%	6 603	8.6%	(7.4%)	
Other own revenue	427 196	65 774	15.4%	65 774	15.4%	43 868	26.5%	49.9%	
Operating Expenditure	5 406 037	1 691 216	31.3%	1 691 216	31.3%	1 236 217	29.9%	36.8%	
Employee related costs	405 127	121 961	30.1%	121 961	30.1%	109 820	22.2%	11.1%	
Bad and doubtful debt	140 243	4 340	3.1%	4 340	3.1%	4 362	5.4%	(5%)	
Bulk purchases	3 619 200	1 341 407	36.5%	1 341 407	36.5%	1 001 002	35.9%	34.0%	
Other expenditure	1 181 467	223 508	18.9%	223 508	18.9%	121 033	15.7%	84.7%	
Surplus/(Deficit)	1 121 945	(20 943)		(20 943)		184 863			
Capital transfers and other adjustments	(90 786)	8 034	(8.8%)	8 034	(8.8%)	6 441	(8.4%)	24.7%	
Revised Surplus/(Deficit)	1 031 160	(12 909)		(12 909)		191 305			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11				2009/10				Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	679 403	137 544	20.2%	137 544	20.2%	198 300	22.2%	(30.6%)	
Billed Service charges	392 543	112 362	28.6%	112 362	28.6%	181 973	24.6%	(38.3%)	
Transfers and subsidies	234 286	15 285	6.5%	15 285	6.5%	2 893	5.4%	428.4%	
Other own revenue	52 574	9 897	18.8%	9 897	18.8%	13 435	13.4%	(26.3%)	
Operating Expenditure	519 930	65 419	12.6%	65 419	12.6%	118 745	16.5%	(44.9%)	
Employee related costs	131 688	24 400	18.5%	24 400	18.5%	42 599	25.7%	(42.7%)	
Bad and doubtful debt	13 356	413	3.1%	413	3.1%	631	5.4%	(50.2%)	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	374 885	40 605	10.8%	40 605	10.8%	75 316	14.0%	(46.1%)	
Surplus/(Deficit)	159 473	72 125		72 125		79 555			
Capital transfers and other adjustments	(234 286)	3 574	(1.5%)	3 574	(1.5%)	2 496	(5.1%)	32.6%	
Revised Surplus/(Deficit)	(74 813)	75 699		75 699		82 251			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11				2009/10				Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	507 147	112 131	22.1%	112 131	22.1%	-	-	(100.0%)	
Billed Service charges	429 884	99 859	23.2%	99 859	23.2%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	77 263	12 272	15.9%	12 272	15.9%	-	-	(100.0%)	
Operating Expenditure	622 083	68 570	11.0%	68 570	11.0%	-	-	(100.0%)	
Employee related costs	61 721	21 392	34.7%	21 392	34.7%	-	-	(100.0%)	
Bad and doubtful debt	13 356	413	3.1%	413	3.1%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	547 005	46 765	8.5%	46 765	8.5%	-	-	(100.0%)	
Surplus/(Deficit)	(114 937)	43 561		43 561		-	-	(100.0%)	
Capital transfers and other adjustments	369	-	-	369	-	-	-	(100.0%)	
Revised Surplus/(Deficit)	(114 937)	43 930		43 930		-	-	(100.0%)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	143 225	28.5%	16 075	3.2%	11 977	2.4%	330 635	65.9%	501 912	12.5%	-	-
Electricity	345 763	47.0%	16 619	2.3%	11 947	1.6%	361 238	49.1%	735 567	19.8%	-	-
Property Rates	294 360	30.3%	30 012	3.1%	21 338	2.2%	627 068	64.5%	972 778	26.2%	-	-
Sanitation	43 855	33.5%	3 312	2.5%	2 741	2.1%	80 904	61.8%	130 812	3.5%	-	-
Refuse Removal	32 926	18.6%	3 629	2.1%	3 381	1.9%	137 079	77.4%	177 015	4.8%	-	-
Other	23 744	6.2%	29 340	2.4%	23 082	1.9%	1 062 045	99.5%	1 188 211	27.1%	(9 037)	(8%)
Total By Income Source	933 873	25.2%	97 987	2.6%	74 467	2.0%	2 599 969	70.2%	3 706 295	100.0%	(9 037)	(2%)
Debtor Age Analysis By Customer Group												
Government	36 487	69.1%	3 934	7.4%	2 615	5.0%	9 795	18.5%	52 833	1.4%	-	-
Business	284 188	37.6%	26 131	3.5%	13 623	1.8%	431 172	57.1%	755 114	20.4%	-	-
Households	509 197	21.5%	57 801	2.4%	56 851	2.4%	1 744 703	73.7%	2 368 552	63.9%	-	-
Other	104 001	19.6%	10 120	1.9%	1 377	3%	414 298	78.2%	529 796	14.3%	(9 037)	(1.7%)
Total By Customer Group	933 873	25.2%	97 987	2.6%	74 467	2.0%	2 599 969	70.2%	3 706 295	100.0%	(9 037)	(2%)

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	504 888	100.0%	-	-	-	-	-	-	504 888	27.1%
Bulk Water	88 784	100.0%	-	-	-	-	-	-	88 784	4.8%
PAYE deductions	43 474	100.0%	-	-	-	-	-	-	43 474	2.3%
VAT (output less input)	(107 028)	100.0%	-	-	-	-	-	-	(107 028)	(5.7%)
Pensions / Retirement	48 831	100.0%	-	-	-	-	-	-	48 831	2.6%
Loan repayments	22 634	100.0%	-	-	-	-	-	-	22 634	1.2%
Trade Creditors	243 081	100.0%	-	-	-	-	-	-	243 081	13.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 018 250	100.0%	-	-	-	-	-	-	1 018 250	54.7%
Total	1 862 914	100.0%	-	-	-	-	-	-	1 862 914	100.0%

Contact Details

Municipal Manager	Acting Oupa Nkoane	012 358 1382/6
Financial Manager	Mr. Ayanda Dyakala (Acting)	012 358 8100/1

Source: Local Government Database

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

Gauteng: Emfuleni(GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	3 176 355	856 319	27.0%	856 319	27.0%	761 261	27.0%	12.5%
Billed Property rates	408 545	117 623	28.8%	117 623	28.8%	116 468	26.6%	1.0%
Billed Service charges	2 055 811	560 745	27.3%	560 745	27.3%	485 521	27.6%	15.4%
Other own revenue	711 999	177 951	25.0%	177 951	25.0%	158 972	25.4%	11.9%
Operating Expenditure	3 218 045	559 609	17.4%	559 609	17.4%	634 513	22.0%	(11.8%)
Employee related costs	659 198	159 458	24.2%	159 458	24.2%	127 590	22.9%	25.0%
Bad and doubtful debt	283 935	1 598	.6%	1 598	.6%	-	-	(100.0%)
Bulk purchases	1 139 577	290 188	25.5%	290 188	25.5%	364 785	38.7%	(20.4%)
Other expenditure	1 135 334	108 365	9.5%	108 365	9.5%	142 138	14.4%	(23.8%)
Surplus/(Deficit)	(41 691)	296 710		296 710		126 748		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(41 691)	296 710		296 710		126 748		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	(337 148)	(37 867)	11.2%	(37 867)	11.2%	(30 223)	(8.4%)	25.3%
Extrajural loans	-	-	-	-	-	-	-	-
Internal contributions	(153 990)	(23 977)	15.6%	(23 977)	15.6%	(9 149)	(4.4%)	162.1%
Transfers and subsidies	(183 158)	(13 890)	7.6%	(13 890)	7.6%	(9 333)	(6.1%)	48.8%
Other	-	-	-	-	-	(11 742)	-	(100.0%)
Capital Expenditure	337 148	37 867	11.2%	37 867	11.2%	30 948	8.6%	22.4%
Water and Sanitation	95 801	6 000	6.3%	6 000	6.3%	2 630	5.0%	128.1%
Electricity	51 450	2 455	4.8%	2 455	4.8%	16 193	34.6%	(84.8%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	57 257	22 754	39.7%	22 754	39.7%	2 440	2.1%	832.7%
Other	132 640	6 659	5.0%	6 659	5.0%	9 685	6.8%	(31.2%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	3 176 355	856 319	27.0%	856 319	27.0%	761 261	27.0%	12.5%
Capital Revenue	(337 148)	(37 867)	11.2%	(37 867)	11.2%	(30 223)	(8.4%)	25.3%
Total Revenue	2 839 207	818 452	28.8%	818 452	28.8%	731 037	23.0%	12.0%
Capital and Operating Expenditure								
Operating Expenditure	3 218 045	559 609	17.4%	559 609	17.4%	634 513	22.0%	(11.8%)
Capital Expenditure	337 148	37 867	11.2%	37 867	11.2%	30 948	8.6%	22.4%
Total Expenditure	3 555 193	597 476	16.8%	597 476	16.8%	665 461	20.5%	(10.2%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	132 412	-	132 412	-	137 447	-	-
Cash receipts by source	3 182 886	959 256	30.1%	959 256	30.1%	489 959	18.7%	95.8%
Statutory receipts (including VAT)	316 466	16 738	5.3%	16 738	5.3%	-	-	(100.0%)
Service charges	2 084 197	298 359	14.3%	298 359	14.3%	167 651	9.0%	78.0%
Transfers (operational and capital)	694 831	215 790	31.1%	215 790	31.1%	1 250	.2%	17 163.2%
Other receipts	87 391	378 995	433.7%	378 995	433.7%	285 402	164.1%	32.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Not increase (decr.) in assets / liabilities	-	49 374	-	49 374	-	35 656	-	38.5%
Cash payments by type	2 898 950	943 443	32.5%	943 443	32.5%	456 518	17.6%	106.7%
Employee related costs	657 443	160 582	24.4%	160 582	24.4%	91 359	15.7%	75.8%
Grant and subsidies	105 000	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	1 139 577	-	-	-	-	-	-	-
Other payments to service providers	996 930	523 209	52.5%	523 209	52.5%	271 472	28.8%	92.7%
Capital assets	-	148 353	-	148 353	-	40 672	11.3%	264.8%
Repayment of borrowing	-	19 396	-	19 396	-	4 900	9.2%	181.1%
Other cash flows / payments	-	91 904	-	91 904	-	46 135	7.3%	99.2%
Closing Cash Balance	283 935	148 225		148 225		170 888		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	476 523	123 238	25.9%	123 238	25.9%	115 548	24.5%	6.7%
Billed Service charges	447 563	121 053	27.0%	121 053	27.0%	108 236	25.2%	11.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	28 959	2 184	7.5%	2 184	7.5%	7 312	17.7%	(70.1%)
Operating Expenditure	321 332	68 202	21.2%	68 202	21.2%	81 941	18.7%	(16.8%)
Employee related costs	12 804	7 842	61.2%	7 842	61.2%	6 926	81.0%	13.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	285 293	57 291	20.1%	57 291	20.1%	70 072	26.1%	(18.2%)
Other expenditure	23 234	3 069	13.2%	3 069	13.2%	4 943	9.2%	(37.9%)
Surplus/(Deficit)	155 191	55 035		55 035		33 608		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	155 191	55 035		55 035		33 608		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	1 300 719	366 959	28.2%	366 959	28.2%	312 108	31.4%	17.6%
Billed Service charges	1 295 867	365 733	28.2%	365 733	28.2%	309 860	31.5%	18.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	4 851	1 226	25.3%	1 226	25.3%	2 248	24.5%	(45.5%)
Operating Expenditure	965 208	247 060	25.6%	247 060	25.6%	310 944	39.6%	(20.5%)
Employee related costs	36 393	3 514	9.7%	3 514	9.7%	3 388	8.5%	3.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	854 284	232 896	27.3%	232 896	27.3%	294 713	43.7%	(21.0%)
Other expenditure	14 531	10 650	14.3%	10 650	14.3%	12 843	18.1%	(17.1%)
Surplus/(Deficit)	335 511	119 899		119 899		1 164		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	335 511	119 899		119 899		1 164		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	198 084	46 542	23.5%	46 542	23.5%	47 079	21.5%	(1.1%)
Billed Service charges	184 775	45 718	24.7%	45 718	24.7%	43 058	20.9%	6.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	13 309	824	6.2%	824	6.2%	4 022	30.2%	(79.5%)
Operating Expenditure	254 961	17 944	7.0%	17 944	7.0%	17 399	7.1%	3.1%
Employee related costs	55 282	15 495	28.0%	15 495	28.0%	11 699	25.3%	32.4%
Bad and doubtful debt	162 297	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	37 382	2 449	6.6%	2 449	6.6%	5 700	15.2%	(57.0%)
Surplus/(Deficit)	(56 877)	28 598		28 598		29 680		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(56 877)	28 598		28 598		29 680		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	113 742	27 071	23.8%	27 071	23.8%	25 784	24.3%	5.0%
Billed Service charges	104 591	26 661	25.5%	26 661	25.5%	23 299	22.0%	14.4%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	9 151	410	4.5%	410	4.5%	2 485	1 647.1%	(83.5%)
Operating Expenditure	183 716	20 786	11.3%	20 786	11.3%	18 488	10.4%	12.4%
Employee related costs	53 078	17 062	32.1%	17 062	32.1%	11 124	25.5%	53.4%
Bad and doubtful debt	102 989	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	27 649	3 723	13.5%	3 723	13.5%	7 364	23.6%	(49.4%)
Surplus/(Deficit)	(69 974)	6 285		6 285		7 296		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(69 974)	6 285		6 285		7 296		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	53 133	8.3%	23 682	3.7%	19 477	3.0%	543 710	85.0%	640 001	32.3%	-	-
Electricity	54 868	31.4%	17 539	10.0%	11 848	6.8%	90 391	51.8%	174 646	8.8%	-	-
Property Rates	23 828	6.8%	8 599	2.4%	7 361	2.1%	312 250	88.7%	352 038	17.8%	-	-
Sanitation	12 859	4.4%	8 776	3.0%	8 362	2.9%	261 620	89.7%	291 617	14.7%	-	-
Refuse Removal	6 428	4.2%	4 447	2.9%	4 252	2.8%	136 169	90.0%	151 296	7.6%	-	-
Other	27 289	7.4%	9 114	2.2%	16 913	4.6%	312 083	85.9%	369 299	18.2%	-	-
Total By Income Source	178 405	9.0%	71 156	3.6%	68 142	3.4%	1 661 222	83.9%	1 978 925	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 540	10.7%	2 611	7.9%	2 119	6.4%	24 962	75.1%	33 231	1.7%	-	-
Business	52 003	42.6%	10 989	9.0%	7 125	5.8%	52 079	42.6%	122 197	6.2%	-	-
Households	110 852	6.7%	55 017	3.3%	46 218	2.8%	1 450 399	87.2%	1 662 486	84.0%	-	-
Other	12 010	7.5%	2 540	1.6%	12 680	7.9%	133 781	83.1%	161 012	8.1%	-	-
Total By Customer Group	178 405	9.0%	71 156	3.6%	68 142	3.4%	1 661 222	83.9%	1 978 925	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	73 039	100.0%	-	-	-	-	-	-	73 039	40.4%
Bulk Water	32 541	100.0%	-	-	-	-	-	-	32 541	26.9%
PAYE deductions	5 626	100.0%	-	-	-	-	-	-	5 626	4.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 296	100.0%	-	-	-	-	-	-	6 296	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 269	97.9%	23	7%	46	1.4%	-	-	3 339	2.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	120 771	99.9%	23	-	46	-	-	-	120 840	100.0%

Contact Details

Municipal Manager	T.W. Mooli (Acting)	016 950 5102
Financial Manager	Ahmed Lambat	016 950 5429

Source: Local Government Database

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

Gauteng: Midvaal(GT422)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	456 683	133 490	29.2%	133 490	29.2%	96 857	24.1%	37.8%
Billed Property rates	106 009	27 649	26.1%	27 649	26.1%	24 318	25.8%	13.7%
Billed Service charges	226 145	77 623	34.3%	77 623	34.3%	53 078	23.4%	46.2%
Other own revenue	124 529	28 218	22.7%	28 218	22.7%	19 462	24.3%	45.0%
Operating Expenditure	478 425	92 702	19.4%	92 702	19.4%	74 189	19.0%	25.0%
Employee related costs	138 723	30 338	21.9%	30 338	21.9%	27 052	23.9%	12.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	136 285	43 913	32.2%	43 913	32.2%	32 419	29.2%	35.5%
Other expenditure	203 417	18 451	9.1%	18 451	9.1%	14 718	8.9%	25.4%
Surplus/(Deficit)	(21 742)	40 789		40 789		22 669		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(21 742)	40 789		40 789		22 669		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	40 235	1 304	3.2%	1 304	3.2%	8 744	-	(85.1%)
Extrajural loans	11 166	788	7.1%	788	7.1%	4 862	-	(83.8%)
Internal contributions	9 850	288	2.9%	288	2.9%	56	-	410.1%
Transfers and subsidies	18 869	228	1.2%	228	1.2%	3 825	-	(94.0%)
Other	350	-	-	-	-	-	-	-
Capital Expenditure	40 235	1 304	3.2%	1 304	3.2%	8 744	5.2%	(85.1%)
Water and Sanitation	5 806	788	13.6%	788	13.6%	1 437	7.9%	(45.2%)
Electricity	2 750	-	-	-	-	997	1.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 283	-	-	-	-	2 292	6.3%	(100.0%)
Other	26 396	516	2.0%	516	2.0%	4 018	38.6%	(87.2%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	456 683	133 490	29.2%	133 490	29.2%	96 857	24.1%	37.8%
Capital Revenue	40 235	1 304	3.2%	1 304	3.2%	8 744	-	(85.1%)
Total Revenue	496 918	134 795	27.1%	134 795	27.1%	105 601	26.3%	27.6%
Capital and Operating Expenditure								
Operating Expenditure	478 425	92 702	19.4%	92 702	19.4%	74 189	19.0%	25.0%
Capital Expenditure	40 235	1 304	3.2%	1 304	3.2%	8 744	5.2%	(85.1%)
Total Expenditure	518 660	94 006	18.1%	94 006	18.1%	82 932	14.8%	13.4%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	1 192	1 192	-	1 192	-	2 383	-	-
Cash receipts by source	445 859	119 111	26.7%	119 111	26.7%	102 292	30.5%	16.4%
Statutory receipts (including VAT)	-	3 282	-	3 282	-	1 769	-	85.5%
Service charges	360 000	102 324	28.4%	102 324	28.4%	83 234	32.4%	22.9%
Transfers (operational and capital)	80 436	34 199	42.5%	34 199	42.5%	16 515	38.1%	107.1%
Other receipts	-	145	-	145	-	648	-	(77.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	5 423	(20 839)	(384.3%)	(20 839)	(384.3%)	125	8%	(16 722.6%)
Cash payments by type	421 821	128 654	30.5%	128 654	30.5%	113 571	32.9%	13.3%
Employee related costs	140 295	30 246	21.6%	30 246	21.6%	27 455	28.6%	10.2%
Grant and subsidies	-	902	-	902	-	361	-	149.8%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	213 840	95 929	44.9%	95 929	44.9%	76 794	38.8%	24.9%
Capital assets	41 000	1 304	3.2%	1 304	3.2%	8 744	21.0%	(85.1%)
Repayment of borrowing	26 687	135	0.5%	135	0.5%	135	1.4%	-
Other cash flows / payments	-	138	-	138	-	82	-	68.1%
Closing Cash Balance	25 230	(8 352)		(8 352)		(8 895)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	90 520	24 787	27.4%	24 787	27.4%	19 758	24.8%	25.5%
Billed Service charges	80 840	20 513	25.4%	20 513	25.4%	16 343	23.2%	25.5%
Transfers and subsidies	9 144	4 176	45.7%	4 176	45.7%	3 352	40.4%	24.6%
Other own revenue	537	99	18.5%	99	18.5%	63	7.9%	56.9%
Operating Expenditure	84 293	14 988	17.8%	14 988	17.8%	10 570	14.9%	41.8%
Employee related costs	7 399	1 581	21.4%	1 581	21.4%	1 286	23.2%	22.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	51 485	12 720	24.7%	12 720	24.7%	8 810	19.6%	44.4%
Other expenditure	25 409	687	2.7%	687	2.7%	473	2.3%	45.1%
Surplus/(Deficit)	6 227	9 799		9 799		9 188		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 227	9 799		9 799		9 188		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	156 485	51 951	33.2%	51 951	33.2%	31 135	24.4%	66.9%
Billed Service charges	109 429	46 363	42.4%	46 363	42.4%	27 487	23.4%	58.7%
Transfers and subsidies	9 429	4 305	45.7%	4 305	45.7%	3 456	48.6%	24.6%
Other own revenue	37 627	1 283	3.4%	1 283	3.4%	192	6.4%	568.0%
Operating Expenditure	123 435	34 564	28.0%	34 564	28.0%	26 805	28.6%	28.9%
Employee related costs	10 369	2 005	19.3%	2 005	19.3%	1 716	22.4%	16.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	84 900	31 192	36.6%	31 192	36.6%	23 609	35.0%	32.1%
Other expenditure	28 266	1 366	4.8%	1 366	4.8%	1 480	7.4%	(7.7%)
Surplus/(Deficit)	33 051	17 388		17 388		4 330		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	33 051	17 388		17 388		4 330		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	31 790	8 952	28.2%	8 952	28.2%	7 591	20.3%	17.9%
Billed Service charges	19 760	5 668	28.7%	5 668	28.7%	4 956	24.0%	14.4%
Transfers and subsidies	10 231	3 283	32.1%	3 283	32.1%	2 635	15.7%	24.6%
Other own revenue	1 800	-	-	-	-	-	-	-
Operating Expenditure	23 250	2 235	9.6%	2 235	9.6%	2 433	11.2%	(8.2%)
Employee related costs	6 767	1 330	19.7%	1 330	19.7%	1 504	22.8%	(11.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	16 483	905	5.5%	905	5.5%	929	6.2%	(2.6%)
Surplus/(Deficit)	8 540	6 717		6 717		5 158		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8 540	6 717		6 717		5 158		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	28 381	7 494	26.4%	7 494	26.4%	6 082	25.6%	23.2%
Billed Service charges	16 117	4 534	28.1%	4 534	28.1%	3 706	24.1%	22.3%
Transfers and subsidies	10 964	2 960	27.0%	2 960	27.0%	2 375	28.4%	24.6%
Other own revenue	1 300	-	-	-	-	-	-	-
Operating Expenditure	25 816	4 394	17.0%	4 394	17.0%	2 957	14.4%	48.6%
Employee related costs	11 114	2 775	25.0%	2 775	25.0%	2 373	24.1%	17.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	14 702	1 619	11.0%	1 619	11.0%	584	5.4%	177.2%
Surplus/(Deficit)	2 564	3 099		3 099		3 125		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 564	3 099		3 099		3 125		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 700	40.3%	1 199	5.5%	675	3.1%	11 037	51.1%	21 611	20.7%	-	-
Electricity	13 817	66.1%	2 823	13.5%	316	1.5%	3 963	18.9%	20 919	20.1%	-	-
Property Rates	6 512	32.0%	1 010	5.0%	768	3.8%	12 044	59.2%	20 334	19.5%	-	-
Sanitation	2 549	23.4%	469	4.3%	378	3.5%	7 504	68.8%	10 900	10.5%	-	-
Refuse Removal	1 749	23.8%	347	4.7%	254	3.4%	5 014	68.1%	7 364	7.1%	-	-
Other	5 133	22.3%	1 294	5.8%	1 392	6.0%	15 249	66.2%	23 048	22.1%	-	-
Total By Income Source	38 460	36.9%	7 131	6.8%	3 774	3.6%	54 812	52.6%	104 176	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	816	17.5%	237	5.1%	178	3.8%	3 421	73.5%	4 652	4.5%	-	-
Business	13 067	75.1%	638	3.7%	107	.6%	3 597	20.7%	17 408	16.7%	-	-
Households	24 127	29.7%	6 164	7.6%	3 363	4.1%	47 712	58.6%	81 365	78.1%	-	-
Other	451	60.1%	92	12.3%	126	16.7%	81	10.9%	750	7.3%	-	-
Total By Customer Group	38 460	36.9%	7 131	6.8%	3 774	3.6%	54 812	52.6%	104 176	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 293	100.0%	-	-	-	-	-	-	12 293	22.0%
Bulk Water	4 555	100.0%	-	-	-	-	-	-	4 555	8.1%
PAYE deductions	1 392	100.0%	-	-	-	-	-	-	1 392	2.5%
VAT (output less input)	110	100.0%	-	-	-	-	-	-	110	.2%
Pensions / Retirement	1 821	100.0%	-	-	-	-	-	-	1 821	3.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35 534	100.0%	-	-	-	-	-	-	35 534	63.5%
Auditor-General	280	100.0%	-	-	-	-	-	-	280	.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	55 985	100.0%	-	-	-	-	-	-	55 985	100.0%

Contact Details

Municipal Manager	A S Albert de Klerk	016 360 7412
Financial Manager	Wilna Niekirk	016 360 7405

Source: Local Government Database

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

Gauteng: Lesedi(GT423)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	354 546	96 589	27.2%	96 589	27.2%	80 700	28.2%	19.7%
Billed Property rates	57 291	34 884	60.9%	34 884	60.9%	10 661	23.9%	227.2%
Billed Service charges	222 549	47 360	21.3%	47 360	21.3%	55 158	31.1%	(14.1%)
Other own revenue	74 706	14 345	19.2%	14 345	19.2%	14 882	23.0%	(3.6%)
Operating Expenditure	353 180	94 355	26.7%	94 355	26.7%	74 158	26.0%	27.2%
Employee related costs	103 920	21 395	20.6%	21 395	20.6%	18 678	25.3%	14.5%
Bad and doubtful debt	4 731	1 183	25.0%	1 183	25.0%	1 117	25.0%	5.9%
Bulk purchases	134 475	52 863	39.3%	52 863	39.3%	37 584	34.9%	40.7%
Other expenditure	110 054	18 914	17.2%	18 914	17.2%	16 779	16.9%	12.7%
Surplus/(Deficit)	1 366	2 234		2 234		6 542		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	1 366	2 234		2 234		6 542		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	43 545	(2 573)	(5.9%)	(2 573)	(5.9%)	7 353	10.3%	(135.0%)
External loans	10 665	(919)	(8.6%)	(919)	(8.6%)	184	1.0%	(600.8%)
Internal contributions	12 620	10	1%	10	1%	-	-	(100.0%)
Transfers and subsidies	20 249	(1 664)	(8.2%)	(1 664)	(8.2%)	5 545	20.4%	(130.0%)
Other	-	-	-	-	-	1 625	31.0%	(100.0%)
Capital Expenditure	70 890	2 171	3.1%	2 171	3.1%	7 206	10.1%	(69.9%)
Water and Sanitation	3 000	-	-	-	-	1 724	9.4%	(100.0%)
Electricity	21 700	10	-	10	-	610	4.5%	(98.3%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	30 011	2 073	6.9%	2 073	6.9%	791	4.1%	162.2%
Other	16 180	88	5%	88	5%	4 081	20.5%	(97.8%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	354 546	96 589	27.2%	96 589	27.2%	80 700	28.2%	19.7%
Capital Revenue	43 545	(2 573)	(5.9%)	(2 573)	(5.9%)	7 353	10.3%	(135.0%)
Total Revenue	398 091	94 016	23.6%	94 016	23.6%	88 053	24.6%	6.8%
Capital and Operating Expenditure								
Operating Expenditure	353 180	94 355	26.7%	94 355	26.7%	74 158	26.0%	27.2%
Capital Expenditure	70 890	2 171	3.1%	2 171	3.1%	7 206	10.1%	(69.9%)
Total Expenditure	424 070	96 526	22.8%	96 526	22.8%	81 364	22.8%	18.6%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	22 500	11 956		11 956		11 957		
Cash receipts by source	431 588	96 577	22.4%	96 577	22.4%	83 365	23.7%	15.8%
Statutory receipts (including VAT)	-	4 453	-	4 453	-	5 576	-	(20.1%)
Service charges	288 807	60 558	21.0%	60 558	21.0%	51 993	21.9%	16.5%
Transfers (operational and capital)	89 063	31 102	34.9%	31 102	34.9%	25 444	32.9%	22.2%
Other receipts	27 018	171	6%	171	6%	242	1.0%	(29.2%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	26 200	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	500	293	58.6%	293	58.6%	111	22.2%	164.6%
Cash payments by type	447 647	101 306	22.6%	101 306	22.6%	87 508	24.3%	15.8%
Employee related costs	103 922	21 316	20.5%	21 316	20.5%	18 982	21.0%	12.3%
Grant and subsidies	27 018	8 696	32.2%	8 696	32.2%	8 128	34.3%	7.0%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	250 326	64 691	25.8%	64 691	25.8%	50 728	28.1%	27.5%
Capital assets	61 264	4 960	8.1%	4 960	8.1%	7 353	11.9%	(32.5%)
Repayment of borrowing	4 617	1 520	32.9%	1 520	32.9%	2 274	61.6%	(33.2%)
Other cash flows / payments	500	124	24.8%	124	24.8%	43	8.7%	186.4%
Closing Cash Balance	6 441	7 227		7 227		7 815		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	45 295	9 525	21.0%	9 525	21.0%	17 063	47.0%	(44.2%)
Billed Service charges	43 169	9 444	21.9%	9 444	21.9%	16 942	50.3%	(44.3%)
Transfers and subsidies	1 059	-	-	-	-	-	-	-
Other own revenue	1 067	81	7.6%	81	7.6%	121	7.5%	(33.1%)
Operating Expenditure	37 579	9 418	25.1%	9 418	25.1%	7 993	25.3%	17.8%
Employee related costs	5 477	1 057	19.3%	1 057	19.3%	912	26.0%	15.8%
Bad and doubtful debt	1 165	291	25.0%	291	25.0%	275	25.0%	5.9%
Bulk purchases	22 872	6 640	29.0%	6 640	29.0%	5 158	26.4%	28.7%
Other expenditure	8 065	1 430	17.7%	1 430	17.7%	1 648	22.1%	(13.2%)
Surplus/(Deficit)	7 717	107		107		9 070		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	7 717	107		107		9 070		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	154 698	30 501	19.7%	30 501	19.7%	36 161	31.1%	(15.7%)
Billed Service charges	152 576	30 289	19.9%	30 289	19.9%	30 840	27.1%	(1.8%)
Transfers and subsidies	1 300	-	-	-	-	1 500	100.0%	(100.0%)
Other own revenue	822	211	25.7%	211	25.7%	3 821	449.3%	(94.5%)
Operating Expenditure	143 211	53 154	37.1%	53 154	37.1%	37 049	31.9%	43.5%
Employee related costs	7 277	1 678	23.1%	1 678	23.1%	1 422	25.8%	18.0%
Bad and doubtful debt	2 034	509	25.0%	509	25.0%	480	25.0%	5.9%
Bulk purchases	104 819	45 257	43.2%	45 257	43.2%	30 813	36.7%	46.9%
Other expenditure	29 080	5 709	19.6%	5 709	19.6%	4 534	17.4%	31.7%
Surplus/(Deficit)	11 487	(22 653)		(22 653)		(888)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	11 487	(22 653)		(22 653)		(888)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	13 564	2 930	21.6%	2 930	21.6%	3 093	22.2%	(5.3%)
Billed Service charges	12 447	2 912	23.4%	2 912	23.4%	3 091	24.3%	(5.8%)
Transfers and subsidies	318	-	-	-	-	-	-	-
Other own revenue	800	18	2.3%	18	2.3%	2	2%	890.8%
Operating Expenditure	32 073	2 474	7.7%	2 474	7.7%	2 911	11.8%	(15.0%)
Employee related costs	10 336	1 052	10.2%	1 052	10.2%	939	11.5%	12.0%
Bad and doubtful debt	358	90	25.0%	90	25.0%	85	25.0%	5.9%
Bulk purchases	6 784	957	14.1%	957	14.1%	1 613	37.5%	(40.6%)
Other expenditure	14 595	375	2.6%	375	2.6%	275	2.3%	36.3%
Surplus/(Deficit)	(18 509)	456		456		182		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(18 509)	456		456		182		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	15 539	4 779	30.8%	4 779	30.8%	4 251	22.4%	12.4%
Billed Service charges	14 189	4 710	33.2%	4 710	33.2%	4 247	25.4%	10.9%
Transfers and subsidies	5	-	-	-	-	-	-	(100.0%)
Other own revenue	1 350	64	4.8%	64	4.8%	4	2%	1 726.4%
Operating Expenditure	13 608	2 427	17.8%	2 427	17.8%	1 854	14.8%	30.9%
Employee related costs	4 808	1 321	27.5%	1 321	27.5%	990	24.5%	33.4%
Bad and doubtful debt	440	110	25.0%	110	25.0%	104	25.0%	5.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	8 360	996	11.9%	996	11.9%	759	9.4%	31.1%
Surplus/(Deficit)	1 931	2 352		2 352		2 397		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 931	2 352		2 352		2 397		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 179	12.7%	1 807	5.5%	891	2.7%	26 104	79.2%	32 981	21.9%	-	-
Electricity	13 412	37.6%	4 497	12.6%	2 307	6.5%	15 499	43.4%	35 715	23.7%	-	-
Property Rates	3 930	17.6%	1 378	6.2%	1 001	4.5%	16 038	71.8%	22 347	14.8%	-	-
Sanitation	1 172	9.8%	526	4.4%	452	3.8%	9 872	82.1%	12 023	8.0%	-	-
Refuse Removal	1 738	7.7%	1 031	4.6%	881	3.9%	18 803	83.7%	22 454	14.9%	-	-
Other	2 797	15.0%	370	1.9%	101	4%	21 725	92.2%	25 393	16.8%	-	-
Total By Income Source	28 228	18.7%	9 609	6.4%	5 634	3.7%	107 441	71.2%	150 912	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 850	214.4%	1 463	40.0%	832	22.7%	(6 484)	(177.1%)	3 662	2.4%	-	-
Business	2 733	51.7%	712	13.5%	298	5.6%	1 540	29.1%	5 282	3.5%	-	-
Households	12 368	61.8%	3 426	17.1%	1 358	6.8%	2 852	14.3%	20 004	13.3%	-	-
Other	5 277	4.3%	4 008	3.3%	3 146	2.6%	109 533	89.8%	121 963	80.8%	-	-
Total By Customer Group	28 228	18.7%	9 609	6.4%	5 634	3.7%	107 441	71.2%	150 912	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 911	100.0%	-	-	-	-	-	-	15 911	80.0%
Bulk Water	2 379	100.0%	-	-	-	-	-	-	2 379	12.0%
PAYE deductions	673	100.0%	-	-	-	-	-	-	673	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	85	100.0%	-	-	-	-	-	-	85	4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	657	77.2%	195	22.8%	-	-	-	-	852	4.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 705	99.0%	195	1.0%	-	-	-	-	19 900	100.0%

Contact Details

Municipal Manager	P J van der Hoever	016 340 4300
Financial Manager	G Heroldt (acting)	016 340 4406

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	252	(100.0%)	
Employee related costs	-	-	-	-	-	247	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	5	(100.0%)	
Surplus/(Deficit)	-	-	-	-	-	(252)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	(252)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 866	34.4%	1 104	20.4%	456	8.4%	1 991	36.8%	5 417	100.0%	-	-
Total By Income Source	1 866	34.4%	1 104	20.4%	456	8.4%	1 991	36.8%	5 417	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 866	34.4%	1 104	20.4%	456	8.4%	1 991	36.8%	5 417	100.0%	-	-
Total By Customer Group	1 866	34.4%	1 104	20.4%	456	8.4%	1 991	36.8%	5 417	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 600	100.0%	-	-	-	-	-	-	3 600	20.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 451	89.6%	-	-	-	-	1 444	10.4%	13 895	79.4%
Total	16 051	91.7%	-	-	-	-	1 444	8.3%	17 495	100.0%

Contact Details

Municipal Manager	Y Chanda	016 450 3249
Financial Manager	B Scholtz	016 450 3074

Source: Local Government Database

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

Gauteng: Nokeng Tsa Taemane(GT461)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	124 380	63 551	51.1%	63 551	51.1%	62 368	20.7%	1.9%
Billed Property rates	31 685	27 846	87.9%	27 846	87.9%	27 504	123.0%	1.2%
Billed Service charges	44 708	11 504	25.7%	11 504	25.7%	11 104	7.0%	3.6%
Other own revenue	47 987	24 200	50.4%	24 200	50.4%	23 759	19.7%	1.9%
Operating Expenditure	122 595	24 616	20.1%	24 616	20.1%	32 622	14.9%	(24.5%)
Employee related costs	59 730	14 194	23.8%	14 194	23.8%	13 992	14.6%	1.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	24 300	5 749	23.7%	5 749	23.7%	6 132	17.3%	(6.2%)
Other expenditure	38 565	4 674	12.1%	4 674	12.1%	12 499	18.1%	(62.6%)
Surplus/(Deficit)	1 785	38 935		38 935		29 745		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 785	38 935		38 935		29 745		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	16 915	6 116	36.2%	6 116	36.2%	7 448	21.2%	(17.9%)
Extrajural loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	16 915	6 116	36.2%	6 116	36.2%	7 448	22.2%	(17.9%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	16 915	6 116	36.2%	6 116	36.2%	7 448	21.2%	(17.9%)
Water and Sanitation	16 915	4 493	28.2%	4 493	28.2%	4 182	32.2%	7.4%
Electricity	-	889	-	889	-	1 506	15.1%	(41.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	1 000	734	73.4%	734	73.4%	1 760	41.9%	(58.3%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	124 380	63 551	51.1%	63 551	51.1%	62 368	20.7%	1.9%
Capital Revenue	16 915	6 116	36.2%	6 116	36.2%	7 448	21.2%	(17.9%)
Total Revenue	141 295	69 667	49.3%	69 667	49.3%	69 816	20.8%	(.2%)
Capital and Operating Expenditure								
Operating Expenditure	122 595	24 616	20.1%	24 616	20.1%	32 622	14.9%	(24.5%)
Capital Expenditure	16 915	6 116	36.2%	6 116	36.2%	7 448	21.2%	(17.9%)
Total Expenditure	139 510	30 732	22.0%	30 732	22.0%	40 071	15.8%	(23.3%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	3 161	-	-	-	-	1 890	-	-
Cash receipts by source	101 243	29 791	29.4%	29 791	29.4%	47 619	38 017.0%	(37.4%)
Statutory receipts (including VAT)	20 908	3 316	15.9%	3 316	15.9%	-	-	(100.0%)
Service charges	31 519	6 200	19.7%	6 200	19.7%	21 070	58 873.6%	(70.6%)
Transfers (operational and capital)	35 766	9 335	26.1%	9 335	26.1%	26 549	89 149.6%	(64.8%)
Other receipts	13 050	10 941	83.8%	10 941	83.8%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	141 131	28 919	20.5%	28 919	20.5%	45 073	36 203.5%	(35.8%)
Employee related costs	59 730	7 552	12.6%	7 552	12.6%	12 416	28 554.4%	(39.5%)
Grant and subsidies	-	-	-	-	-	1 699	-	(100.0%)
Bulk Purchases - electr. water and sewerage	24 300	4 540	18.7%	4 540	18.7%	-	-	(100.0%)
Other payments to service providers	40 186	8 055	20.0%	8 055	20.0%	23 367	145 788.2%	(65.5%)
Capital assets	16 915	1 621	9.6%	1 621	9.6%	6 323	394 922.9%	(74.4%)
Repayment of borrowing	-	505	-	505	-	134	17 452.1%	277.4%
Other cash flows / payments	-	6 646	-	6 646	-	1 075	1 722.3%	518.3%
Closing Cash Balance	(36 727)	872		872		4 436		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	21 906	10 179	46.5%	10 179	46.5%	6 014	6.6%	69.2%
Billed Service charges	14 220	3 849	27.1%	3 849	27.1%	5 119	6.1%	(24.8%)
Transfers and subsidies	6 847	5 474	80.0%	5 474	80.0%	-	-	(100.0%)
Other own revenue	840	855	101.8%	855	101.8%	895	690.1%	(4.4%)
Operating Expenditure	14 865	1 061	7.1%	1 061	7.1%	3 206	41.3%	(66.9%)
Employee related costs	3 010	721	24.0%	721	24.0%	448	10.4%	60.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	9 700	-	-	-	-	2 507	-	(100.0%)
Other expenditure	2 155	339	15.7%	339	15.7%	251	15.0%	35.2%
Surplus/(Deficit)	7 042	9 118		9 118		2 808		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 042	9 118		9 118		2 808		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	30 877	12 308	39.9%	12 308	39.9%	4 660	8.5%	164.1%
Billed Service charges	21 717	5 791	26.7%	5 791	26.7%	4 296	8.1%	34.8%
Transfers and subsidies	7 670	6 146	80.1%	6 146	80.1%	-	-	(100.0%)
Other own revenue	1 490	372	24.9%	372	24.9%	363	439.9%	2.3%
Operating Expenditure	18 545	6 227	33.6%	6 227	33.6%	4 281	8.9%	45.5%
Employee related costs	-	-	-	-	-	55	9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	14 600	5 749	39.4%	5 749	39.4%	3 625	10.2%	58.4%
Other expenditure	3 945	478	12.1%	478	12.1%	601	12.6%	(20.4%)
Surplus/(Deficit)	12 332	6 081		6 081		379		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	12 332	6 081		6 081		379		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	9 509	7 527	79.2%	7 527	79.2%	1 065	4.8%	606.9%
Billed Service charges	3 961	826	20.9%	826	20.9%	783	5.5%	5.5%
Transfers and subsidies	5 364	6 482	120.8%	6 482	120.8%	-	-	(100.0%)
Other own revenue	184	218	118.5%	218	118.5%	281	-	(22.4%)
Operating Expenditure	5 499	497	9.0%	497	9.0%	1 675	8.2%	(70.3%)
Employee related costs	2 516	334	13.3%	334	13.3%	823	8.1%	(59.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 982	164	5.5%	164	5.5%	852	8.6%	(80.8%)
Surplus/(Deficit)	4 010	7 029		7 029		(610)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 010	7 029		7 029		(610)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	9 669	4 932	51.0%	4 932	51.0%	1 226	13.1%	302.4%
Billed Service charges	4 810	1 038	21.6%	1 038	21.6%	905	15.0%	14.7%
Transfers and subsidies	4 568	3 651	79.9%	3 651	79.9%	-	-	(100.0%)
Other own revenue	292	243	83.3%	243	83.3%	321	2 532.0%	(24.2%)
Operating Expenditure	4 768	624	13.1%	624	13.1%	1 837	11.3%	(66.0%)
Employee related costs	-	-	-	-	-	290	3.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 768	624	13.1%	624	13.1%	1 547	25.1%	(59.7%)
Surplus/(Deficit)	4 901	4 308		4 308		(612)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 901	4 308		4 308		(612)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 842	5.2%	1 378	3.9%	1 100	3.1%	30 944	87.7%	35 264	23.3%	-	-
Electricity	1 451	11.1%	757	5.8%	625	4.8%	10 278	78.4%	13 111	8.6%	-	-
Property Rates	2 906	4.3%	2 108	3.1%	5 632	8.3%	57 381	84.4%	68 027	44.9%	-	-
Sanitation	363	3.8%	255	2.7%	230	2.4%	8 691	91.1%	9 539	6.3%	-	-
Refuse Removal	439	4.1%	280	2.6%	251	2.4%	9 642	90.9%	10 612	7.0%	-	-
Other	7	-	62	0.6%	7	-	15 058	99.6%	15 112	10.0%	-	-
Total By Income Source	7 008	4.6%	4 818	3.2%	7 845	5.2%	131 994	87.0%	151 666	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	217	5.8%	141	3.8%	965	25.8%	2 415	64.6%	3 738	2.5%	-	-
Business	1 955	5.3%	1 256	3.4%	3 140	8.5%	30 504	82.8%	36 855	24.3%	-	-
Households	4 627	4.3%	3 301	3.0%	3 516	3.2%	96 923	89.4%	108 368	71.5%	-	-
Other	208	7.7%	120	4.4%	225	8.3%	2 152	79.6%	2 705	1.8%	-	-
Total By Customer Group	7 008	4.6%	4 818	3.2%	7 845	5.2%	131 994	87.0%	151 666	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	1 896	100.0%	-	-	-	-	1 896	11.3%
Bulk Water	-	-	1 338	66.5%	674	33.5%	-	-	2 013	12.0%
PAYE deductions	672	100.0%	-	-	-	-	-	-	672	4.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	779	100.0%	-	-	-	-	-	-	779	4.7%
Loan repayments	144	100.0%	-	-	-	-	-	-	144	0.9%
Trade Creditors	10 474	98.1%	204	1.9%	-	-	-	-	10 678	63.8%
Auditor-General	384	70.6%	160	29.4%	-	-	-	-	544	3.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	12 454	74.5%	3 598	21.5%	674	4.0%	-	-	16 726	100.0%

Contact Details

Municipal Manager	Humekong Mokate	012 734 6108
Financial Manager	Linda Africa	012 734 6124

Source: Local Government Database

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

Gauteng: Kungwini(GT462)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	492 977	104 181	21.1%	104 181	21.1%	110 222	23.6%	(5.5%)
Billed Property rates	122 000	22 510	18.5%	22 510	18.5%	26 963	20.8%	(16.5%)
Billed Service charges	215 559	52 136	24.2%	52 136	24.2%	36 057	18.8%	44.6%
Other own revenue	155 418	29 535	19.0%	29 535	19.0%	47 202	32.5%	(37.4%)
Operating Expenditure	475 675	94 192	19.8%	94 192	19.8%	62 842	16.4%	49.9%
Employee related costs	146 867	32 363	22.0%	32 363	22.0%	29 441	26.5%	9.9%
Bad and doubtful debt	12 655	-	-	-	-	-	-	-
Bulk purchases	125 526	41 372	33.0%	41 372	33.0%	19 060	19.3%	117.1%
Other expenditure	190 626	20 457	10.7%	20 457	10.7%	14 341	8.5%	42.6%
Surplus/(Deficit)	17 302	9 990		9 990		47 381		
Capital transfers and other adjustments	(17 302)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	0	9 990		9 990		47 381		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	61 068	592	1.0%	592	1.0%	1 092	1.6%	(45.8%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	28 976	161	0.5%	161	0.5%	284	0.8%	(43.4%)
Transfers and subsidies	32 092	431	1.3%	431	1.3%	808	2.7%	(46.6%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	61 068	592	1.0%	592	1.0%	1 092	1.6%	(45.8%)
Water and Sanitation	33 942	-	-	-	-	764	2.5%	(100.0%)
Electricity	11 950	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 000	439	14.6%	439	14.6%	-	-	(100.0%)
Other	12 176	153	1.3%	153	1.3%	328	1.4%	(53.3%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	492 977	104 181	21.1%	104 181	21.1%	110 222	23.6%	(5.5%)
Capital Revenue	61 068	592	1.0%	592	1.0%	1 092	1.6%	(45.8%)
Total Revenue	554 045	104 773	18.9%	104 773	18.9%	111 314	20.8%	(5.9%)
Capital and Operating Expenditure								
Operating Expenditure	475 675	94 192	19.8%	94 192	19.8%	62 842	16.4%	49.9%
Capital Expenditure	61 068	592	1.0%	592	1.0%	1 092	1.6%	(45.8%)
Total Expenditure	536 743	94 784	17.7%	94 784	17.7%	63 934	14.2%	48.3%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	8 500	1 136	-	1 136	-	12 401	-	-
Cash receipts by source	632 865	163 582	25.8%	163 582	25.8%	107 641	22.5%	52.0%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	508 934	129 058	25.4%	129 058	25.4%	83 297	25.9%	54.9%
Transfers (operational and capital)	122 931	34 524	28.1%	34 524	28.1%	20 984	22.0%	64.5%
Other receipts	-	-	-	-	-	3 360	6.2%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1 000	-	-	-	-	-	-	-
Cash payments by type	434 620	161 964	37.3%	161 964	37.3%	117 896	32.0%	37.4%
Employee related costs	144 499	30 721	21.3%	30 721	21.3%	22 101	19.9%	39.0%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	233 650	130 751	56.0%	130 751	56.0%	93 856	-	39.3%
Capital assets	50 890	-	-	-	-	-	-	-
Repayment of borrowing	5 581	-	-	-	-	1 395	40.1%	(100.0%)
Other cash flows / payments	-	491	-	491	-	544	3%	(9.6%)
Closing Cash Balance	206 746	2 754		2 754		2 146		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	139 387	24 065	17.3%	24 065	17.3%	16 194	18.0%	48.6%
Billed Service charges	89 792	24 000	26.7%	24 000	26.7%	15 486	20.8%	55.0%
Transfers and subsidies	49 095	-	-	-	-	642	4.9%	(100.0%)
Other own revenue	500	65	13.0%	65	13.0%	65	2.7%	(1.1%)
Operating Expenditure	64 843	4 656	7.2%	4 656	7.2%	5 322	8.9%	(12.5%)
Employee related costs	9 339	1 500	16.1%	1 500	16.1%	1 107	20.7%	35.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	24 412	2 101	8.6%	2 101	8.6%	2 768	9.6%	(24.1%)
Other expenditure	31 092	1 055	3.4%	1 055	3.4%	1 448	5.7%	(27.1%)
Surplus/(Deficit)	74 545	19 409		19 409		10 871		
Capital transfers and other adjustments	(75 242)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	59 303	19 409		19 409		10 871		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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	109 719	21 137	19.3%	21 137	19.3%	14 397	15.8%	46.8%	
Billed Service charges	108 622	20 813	19.2%	20 813	19.2%	14 193	15.7%	46.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	1 097	324	29.5%	324	29.5%	204	26.9%	58.4%	
Operating Expenditure	117 058	40 728	34.8%	40 728	34.8%	17 468	20.5%	133.2%	
Employee related costs	4 028	1 089	27.0%	1 089	27.0%	863	26.7%	26.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	93 600	39 271	42.0%	39 271	42.0%	16 292	23.3%	141.0%	
Other expenditure	19 430	368	1.9%	368	1.9%	312	2.6%	17.9%	
Surplus/(Deficit)	(7 339)	(19 591)		(19 591)		(3 070)			
Capital transfers and other adjustments	(11 950)	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(19 289)	(19 591)		(19 591)		(3 070)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	17 299	4 282	24.8%	4 282	24.8%	3 743	24.1%	14.4%	
Billed Service charges	17 144	4 266	24.9%	4 266	24.9%	3 696	23.9%	15.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	155	16	10.2%	16	10.2%	47	66.8%	(66.2%)	
Operating Expenditure	39 146	2 757	7.0%	2 757	7.0%	2 827	51.4%	(2.5%)	
Employee related costs	6 942	2 161	31.1%	2 161	31.1%	1 900	517.7%	13.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	7 514	-	-	-	-	-	-	-	
Other expenditure	24 690	597	2.4%	597	2.4%	927	18.1%	(35.6%)	
Surplus/(Deficit)	(21 847)	1 525		1 525		916			
Capital transfers and other adjustments	(18 713)	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(40 561)	1 525		1 525		916			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	13 545	3 055	22.6%	3 055	22.6%	2 689	22.4%	13.6%	
Billed Service charges	-	3 056	-	3 056	-	2 682	22.4%	14.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	13 545	(0)	-	(0)	-	7	16.5%	(106.8%)	
Operating Expenditure	9 890	1 095	11.1%	1 095	11.1%	942	8.9%	16.3%	
Employee related costs	1 138	271	23.8%	271	23.8%	233	4.5%	16.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	8 752	824	9.4%	824	9.4%	709	13.1%	16.3%	
Surplus/(Deficit)	3 655	1 960		1 960		1 747			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 655	1 960		1 960		1 747			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 897	6.6%	6 421	4.2%	5 994	4.0%	128 507	85.2%	150 819	41.4%	-	-
Electricity	5 760	19.0%	5 736	19.0%	1 461	4.8%	17 287	57.2%	30 243	8.3%	-	-
Property Rates	7 270	5.8%	5 877	4.7%	5 116	4.1%	106 225	85.3%	124 487	34.2%	-	-
Sanitation	1 726	3.8%	1 193	2.6%	1 080	2.4%	41 082	91.1%	45 082	12.4%	-	-
Refuse Removal	1 193	2.4%	957	1.9%	888	1.8%	47 475	94.0%	50 513	13.9%	-	-
Other	288	(0%)	58	(2%)	93	(2%)	(27 458)	101.2%	(27 023)	(10.2%)	-	-
Total By Income Source	26 134	7.2%	20 243	5.6%	14 622	4.0%	303 126	83.2%	364 125	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	125	26.8%	105	22.6%	89	19.0%	147	31.5%	466	.1%	-	-
Business	6 125	11.3%	6 955	12.8%	3 112	5.7%	38 244	70.3%	54 437	14.9%	-	-
Households	16 615	5.6%	10 998	3.7%	9 358	3.1%	261 315	87.6%	298 286	81.9%	-	-
Other	3 269	29.9%	2 185	20.0%	2 063	18.9%	3 420	31.3%	10 937	3.0%	-	-
Total By Customer Group	26 134	7.2%	20 243	5.6%	14 622	4.0%	303 126	83.2%	364 125	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 404	100.0%	-	-	-	-	-	-	15 404	57.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 395	100.0%	-	-	-	-	-	-	1 395	5.2%
Trade Creditors	4 535	49.6%	2 034	22.3%	2 396	26.2%	170	1.9%	9 135	34.1%
Auditor-General	269	100.0%	-	-	-	-	-	-	269	1.0%
Other	553	100.0%	-	-	-	-	-	-	553	2.1%
Total	22 156	82.8%	2 034	7.6%	2 396	9.0%	170	.6%	26 756	100.0%

Contact Details

Municipal Manager	N Pillay	013 932 6211
Financial Manager	SB Makoole	013 932 6209

Source: Local Government Database

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

Gauteng: Metsweding(DC46)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	48 333	37 608	77.8%	37 608	77.8%	11 432	32.0%	229.0%
Billed Property rates	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Other own revenue	48 333	37 608	77.8%	37 608	77.8%	11 432	32.0%	229.0%
Operating Expenditure	52 959	15 332	29.0%	15 332	29.0%	8 793	20.9%	74.4%
Employee related costs	25 792	10 801	41.9%	10 801	41.9%	5 096	22.2%	111.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	27 166	4 531	16.7%	4 531	16.7%	3 696	19.4%	22.6%
Surplus/(Deficit)	(4 626)	22 276		22 276		2 640		
Capital transfers and other adjustments	251	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 374)	22 276		22 276		2 640		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	260	-	-	-	-	38	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	260	-	-	-	-	38	-	(100.0%)
Capital Expenditure	260	-	-	-	-	38	1.8%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	260	-	-	-	-	38	1.8%	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	48 333	37 608	77.8%	37 608	77.8%	11 432	32.0%	229.0%
Capital Revenue	260	-	-	-	-	38	-	(100.0%)
Total Revenue	48 593	37 608	77.4%	37 608	77.4%	11 470	32.1%	227.9%
Capital and Operating Expenditure								
Operating Expenditure	52 959	15 332	29.0%	15 332	29.0%	8 793	20.9%	74.4%
Capital Expenditure	260	-	-	-	-	38	1.8%	(100.0%)
Total Expenditure	53 219	15 332	28.8%	15 332	28.8%	8 831	20.0%	73.6%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	5 463	7 922	-	7 922	-	20 457	-	-
Cash receipts by source	48 333	2 606	5.4%	2 606	5.4%	(6 846)	(15.2%)	(138.1%)
Statutory receipts (including VAT)	-	201	-	201	-	641	(68.6%)	-
Service charges	-	26	-	26	-	297	21.3%	(91.4%)
Transfers (operational and capital)	45 014	14 352	31.9%	14 352	31.9%	12 162	27.9%	18.0%
Other receipts	3 318	36	1.1%	36	1.1%	54	-	(31.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(12 010)	-	(12 010)	-	(20 000)	-	(39.9%)
Cash payments by type	51 854	9 573	18.5%	9 573	18.5%	11 844	15.8%	(19.2%)
Employee related costs	25 792	5 425	21.0%	5 425	21.0%	4 527	9.8%	19.5%
Grant and subsidies	15 000	761	5.1%	761	5.1%	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	14 415	3 355	23.3%	3 355	23.3%	6 710	27.6%	(50.0%)
Capital assets	296	-	-	-	-	38	1.8%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	(3 649)	33	(9%)	33	(9%)	549	22.5%	(94.2%)
Closing Cash Balance	1 942	955		955		1 766		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	61	20.0%	182	59.9%	-	-	61	20.1%	304	100.0%	-	-
Total By Income Source	61	20.0%	182	59.9%	-	-	61	20.1%	304	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	61	25.0%	182	75.0%	-	-	-	-	243	79.9%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	61	100.0%	61	20.1%	-	-
Total By Customer Group	61	20.0%	182	59.9%	-	-	61	20.1%	304	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	209	100.0%	-	-	-	-	209	100.0%
Total	-	-	209	100.0%	-	-	-	-	209	100.0%

Contact Details

Municipal Manager	N Pillay	013 933 6505
Financial Manager	EV Sweeney	013 933 6500

Source: Local Government Database

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

Gauteng: Mogale City(GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 472 162	359 841	24.4%	359 841	24.4%	302 464	24.3%	19.0%
Billed Property rates	400 062	49 955	12.5%	49 955	12.5%	60 912	31.9%	(18.0%)
Billed Service charges	814 637	210 348	25.8%	210 348	25.8%	178 876	24.6%	17.6%
Other own revenue	257 463	99 537	38.7%	99 537	38.7%	62 677	19.3%	58.8%
Operating Expenditure	1 257 832	248 984	19.8%	248 984	19.8%	202 308	16.3%	23.1%
Employee related costs	393 603	92 396	23.5%	92 396	23.5%	78 160	21.6%	18.2%
Bad and doubtful debt	99 908	-	-	-	-	-	-	-
Bulk purchases	399 512	94 779	23.7%	94 779	23.7%	82 588	27.8%	14.8%
Other expenditure	364 809	61 809	16.9%	61 809	16.9%	41 560	8.1%	48.7%
Surplus/(Deficit)	214 330	110 856		110 856		100 156		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	214 330	110 856		110 856		100 156		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	214 330	11 030	5.1%	11 030	5.1%	10 314	5.4%	6.9%
Extrajudicial loans	-	-	-	-	-	79	1.2%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	103 349	8 227	8.0%	8 227	8.0%	9 234	11.4%	(10.9%)
Other	110 981	2 803	2.5%	2 803	2.5%	1 001	1.0%	179.9%
Capital Expenditure	214 330	11 030	5.1%	11 030	5.1%	10 314	5.4%	6.9%
Water and Sanitation	76 032	6 277	8.3%	6 277	8.3%	4 062	7.4%	54.5%
Electricity	19 480	403	2.1%	403	2.1%	-	-	(100.0%)
Housing	10 000	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 625	65	0.2%	65	0.2%	2 808	12.1%	(97.7%)
Other	81 274	4 285	5.3%	4 285	5.3%	3 444	4.5%	24.4%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	1 472 162	359 841	24.4%	359 841	24.4%	302 464	24.3%	19.0%
Capital Revenue	214 330	11 030	5.1%	11 030	5.1%	10 314	5.4%	6.9%
Total Revenue	1 686 493	370 870	22.0%	370 870	22.0%	312 778	21.8%	18.6%
Capital and Operating Expenditure								
Operating Expenditure	1 257 832	248 984	19.8%	248 984	19.8%	202 308	16.3%	23.1%
Capital Expenditure	214 330	11 030	5.1%	11 030	5.1%	10 314	5.4%	6.9%
Total Expenditure	1 472 162	260 014	17.7%	260 014	17.7%	212 623	14.8%	22.3%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	19 506	-	19 506	-	23 587	-	-
Cash receipts by source	1 567 044	429 554	27.4%	429 554	27.4%	323 038	23.1%	33.0%
Statutory receipts (including VAT)	121 275	31 059	25.6%	31 059	25.6%	32 289	32.9%	(3.8%)
Service charges	971 662	243 625	25.1%	243 625	25.1%	188 289	19.5%	29.4%
Transfers (operational and capital)	298 762	96 704	32.4%	96 704	32.4%	83 355	34.9%	16.0%
Other receipts	170 447	23 532	13.8%	23 532	13.8%	28 397	21.5%	(17.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	4 897	34 634	707.2%	34 634	707.2%	(9 292)	29.5%	(472.7%)
Cash payments by type	1 566 739	447 740	28.6%	447 740	28.6%	334 418	23.7%	33.9%
Employee related costs	399 920	103 300	25.8%	103 300	25.8%	78 124	22.4%	32.2%
Grant and subsidies	122 624	31 811	25.9%	31 811	25.9%	16 897	14.8%	88.3%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	791 937	262 254	33.1%	262 254	33.1%	187 183	25.8%	40.1%
Capital assets	214 330	38 979	18.2%	38 979	18.2%	30 085	19.7%	29.6%
Repayment of borrowing	33 188	10 213	30.8%	10 213	30.8%	20 856	33.5%	(51.1%)
Other cash flows / payments	4 822	1 183	24.5%	1 183	24.5%	1 242	21.0%	(4.6%)
Closing Cash Balance	305	1 320		1 320		12 206		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	177 128	44 242	25.0%	44 242	25.0%	40 725	20.3%	8.6%
Billed Service charges	157 618	39 290	24.9%	39 290	24.9%	34 710	21.3%	13.2%
Transfers and subsidies	13 535	3 897	28.8%	3 897	28.8%	5 012	17.1%	(22.3%)
Other own revenue	5 974	1 056	17.7%	1 056	17.7%	995	12.0%	6.1%
Operating Expenditure	151 615	26 765	17.7%	26 765	17.7%	19 149	10.1%	39.8%
Employee related costs	14 868	3 912	26.3%	3 912	26.3%	3 288	20.8%	19.0%
Bad and doubtful debt	22 179	-	-	-	-	-	-	-
Bulk purchases	92 698	20 498	22.1%	20 498	22.1%	14 675	15.2%	37.8%
Other expenditure	21 872	2 355	10.8%	2 355	10.8%	986	1.5%	138.9%
Surplus/(Deficit)	25 512	17 477		17 477		21 576		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	25 512	17 477		17 477		21 576		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	569 196	156 637	27.5%	156 637	27.5%	122 987	25.6%	27.4%
Billed Service charges	524 984	139 919	26.7%	139 919	26.7%	110 391	24.6%	26.7%
Transfers and subsidies	32 354	11 397	35.2%	11 397	35.2%	8 728	41.7%	30.6%
Other own revenue	11 859	5 320	44.9%	5 320	44.9%	3 868	32.3%	37.5%
Operating Expenditure	391 409	82 391	21.0%	82 391	21.0%	72 716	22.8%	13.3%
Employee related costs	14 597	4 127	28.3%	4 127	28.3%	2 914	21.0%	41.6%
Bad and doubtful debt	21 582	-	-	-	-	-	-	-
Bulk purchases	308 016	74 200	24.2%	74 200	24.2%	67 713	34.0%	9.7%
Other expenditure	48 415	3 984	8.2%	3 984	8.2%	2 089	3.0%	90.8%
Surplus/(Deficit)	177 787	74 246		74 246		50 271		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	177 787	74 246		74 246		50 271		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	115 579	27 548	23.8%	27 548	23.8%	23 612	28.1%	16.7%
Billed Service charges	55 535	17 037	30.7%	17 037	30.7%	15 614	25.5%	9.1%
Transfers and subsidies	59 710	10 483	17.6%	10 483	17.6%	7 952	35.3%	31.8%
Other own revenue	334	28	8.2%	28	8.2%	46	12.1%	(40.6%)
Operating Expenditure	61 464	9 934	16.2%	9 934	16.2%	6 343	10.3%	56.6%
Employee related costs	18 498	4 318	23.4%	4 318	23.4%	4 279	24.5%	.9%
Bad and doubtful debt	11 883	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	31 123	5 616	18.0%	5 616	18.0%	2 064	5.3%	172.1%
Surplus/(Deficit)	54 115	17 614		17 614		17 270		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	54 115	17 614		17 614		17 270		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	127 322	32 478	25.5%	32 478	25.5%	26 353	29.3%	23.2%
Billed Service charges	76 500	14 102	18.4%	14 102	18.4%	13 116	23.9%	7.5%
Transfers and subsidies	50 798	17 857	35.2%	17 857	35.2%	13 237	37.7%	34.9%
Other own revenue	24	519	2 130.3%	519	2 130.3%	1	-	87 333.5%
Operating Expenditure	86 818	11 648	13.4%	11 648	13.4%	8 205	12.0%	42.0%
Employee related costs	34 113	7 887	23.1%	7 887	23.1%	7 020	21.5%	12.4%
Bad and doubtful debt	13 892	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	38 812	3 761	9.7%	3 761	9.7%	1 186	3.7%	217.2%
Surplus/(Deficit)	40 505	20 830		20 830		18 148		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	40 505	20 830		20 830		18 148		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	38 789	17.7%	2 924	1.8%	1 821	1.1%	128 910	79.4%	162 444	21.4%	-	-
Electricity	90 472	41.7%	1 597	.7%	738	.3%	124 120	57.2%	216 927	28.6%	-	-
Property Rates	5 474	3.7%	2 801	1.9%	2 935	2.0%	135 714	92.4%	146 924	19.4%	-	-
Sanitation	8 433	35.1%	5 472	22.8%	1 736	7.2%	8 364	34.8%	24 004	3.2%	-	-
Refuse Removal	6 661	30.7%	5 390	24.9%	1 871	8.6%	7 755	35.8%	21 677	2.9%	-	-
Other	40 288	21.6%	(9 331)	(11.9%)	3 808	2.9%	145 669	78.1%	186 427	24.6%	-	-
Total By Income Source	180 118	23.7%	14 854	2.0%	12 909	1.7%	550 532	72.6%	758 413	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10 010	36.1%	2 207	8.0%	1 297	4.7%	14 231	51.3%	27 744	3.7%	-	-
Business	50 587	36.9%	1 071	.8%	1 296	.9%	84 155	61.4%	137 110	18.1%	-	-
Households	110 392	34.5%	10 484	3.3%	9 232	2.9%	189 665	59.3%	319 773	42.2%	-	-
Other	9 129	3.3%	1 093	4%	1 084	4%	262 481	95.9%	273 788	36.1%	-	-
Total By Customer Group	180 118	23.7%	14 854	2.0%	12 909	1.7%	550 532	72.6%	758 413	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 447	100.0%	-	-	-	-	-	-	29 447	50.6%
Bulk Water	11 947	100.0%	-	-	-	-	-	-	11 947	20.5%
PAYE deductions	3 863	100.0%	-	-	-	-	-	-	3 863	6.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 126	100.0%	-	-	-	-	-	-	5 126	8.8%
Loan repayments	411	100.0%	-	-	-	-	-	-	411	.7%
Trade Creditors	5 798	78.8%	322	4.4%	46	.6%	1 190	16.2%	7 355	12.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	56 593	97.3%	322	.6%	46	.1%	1 190	2.0%	58 150	100.0%

Contact Details

Municipal Manager	Dan M Mashisho	011 951 2028
Financial Manager	L.M Mahuma	011 951 2472

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Gauteng: Randfontein(GT482)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	601 712	111 297	18.5%	111 297	18.5%	133 841	-	(16.8%)
Billed Property rates	87 188	24 319	27.9%	24 319	27.9%	28 786	-	(15.5%)
Billed Service charges	387 147	58 858	15.2%	58 858	15.2%	75 102	-	(21.6%)
Other own revenue	127 377	28 120	22.1%	28 120	22.1%	29 953	-	(6.1%)
Operating Expenditure	601 712	76 546	12.7%	76 546	12.7%	95 166	-	(19.6%)
Employee related costs	181 762	27 808	15.3%	27 808	15.3%	35 730	-	(22.2%)
Bad and doubtful debt	38 675	-	-	-	-	-	-	-
Bulk purchases	206 283	32 973	16.0%	32 973	16.0%	40 793	-	(19.2%)
Other expenditure	174 993	15 765	9.0%	15 765	9.0%	18 643	-	(15.4%)
Surplus/(Deficit)	-	34 751		34 751		38 675		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	34 751		34 751		38 675		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	103 156	10 717	10.4%	10 717	10.4%	6 903	-	55.3%
External loans	-	-	-	-	-	-	-	-
Internal contributions	35 638	1 343	3.8%	1 343	3.8%	1 792	-	(25.0%)
Transfers and subsidies	67 518	9 374	13.9%	9 374	13.9%	-	-	(100.0%)
Other	-	-	-	-	-	5 111	-	(100.0%)
Capital Expenditure	103 156	10 717	10.4%	10 717	10.4%	6 903	-	55.3%
Water and Sanitation	19 521	-	-	-	-	6 202	-	(100.0%)
Electricity	15 420	5 212	33.8%	5 212	33.8%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 053	-	-	-	-	307	-	(100.0%)
Other	53 162	5 505	10.4%	5 505	10.4%	394	-	1 296.2%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	601 712	111 297	18.5%	111 297	18.5%	133 841	-	(16.8%)
Capital Revenue	103 156	10 717	10.4%	10 717	10.4%	6 903	-	55.3%
Total Revenue	704 868	122 014	17.3%	122 014	17.3%	140 744	-	(13.3%)
Capital and Operating Expenditure								
Operating Expenditure	601 712	76 546	12.7%	76 546	12.7%	95 166	-	(19.6%)
Capital Expenditure	103 156	10 717	10.4%	10 717	10.4%	6 903	-	55.3%
Total Expenditure	704 868	87 263	12.4%	87 263	12.4%	102 069	-	(14.5%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	32 175	-	32 175	-	53 531	-	(9.5%)
Cash receipts by source	-	111 255	-	111 255	-	122 899	-	(9.5%)
Statutory receipts (including VAT)	-	17 940	-	17 940	-	1 859	-	865.2%
Service charges	-	54 762	-	54 762	-	20 000	-	173.8%
Transfers (operational and capital)	-	33 693	-	33 693	-	34 705	-	(2.9%)
Other receipts	-	4 859	-	4 859	-	66 184	-	(92.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	153	-	(100.0%)
Cash payments by type	-	58 152	-	58 152	-	137 284	-	(57.6%)
Employee related costs	-	26 910	-	26 910	-	35 538	-	(24.4%)
Grant and subsidies	-	-	-	-	-	9 773	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	26 046	-	26 046	-	-	-	(100.0%)
Other payments to service providers	-	5 196	-	5 196	-	72 103	-	(92.8%)
Capital assets	-	-	-	-	-	17 700	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	901	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	271	-	(100.0%)
Closing Cash Balance	-	85 278		85 278		39 146		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	73 778	13 552	18.4%	13 552	18.4%	18 757	-	(27.7%)
Billed Service charges	63 989	9 568	15.0%	9 568	15.0%	15 712	-	(29.1%)
Transfers and subsidies	9 682	3 984	41.2%	3 984	41.2%	3 043	-	31.0%
Other own revenue	106	-	-	-	-	2	-	(100.0%)
Operating Expenditure	59 213	8 161	13.8%	8 161	13.8%	7 542	-	8.2%
Employee related costs	2 753	582	21.2%	582	21.2%	501	-	16.2%
Bad and doubtful debt	6 464	-	-	-	-	-	-	-
Bulk purchases	35 433	6 314	17.8%	6 314	17.8%	5 127	-	23.2%
Other expenditure	14 564	1 264	8.7%	1 264	8.7%	1 914	-	(33.9%)
Surplus/(Deficit)	14 565	5 391		5 391		11 215		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	14 565	5 391		5 391		11 215		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	281 330	46 990	16.7%	46 990	16.7%	52 724	-	(10.9%)
Billed Service charges	270 758	41 285	15.2%	41 285	15.2%	49 960	-	(17.4%)
Transfers and subsidies	7 466	5 517	73.9%	5 517	73.9%	2 340	-	135.7%
Other own revenue	3 106	189	6.1%	189	6.1%	424	-	(55.5%)
Operating Expenditure	227 935	30 030	13.2%	30 030	13.2%	39 728	-	(24.4%)
Employee related costs	9 212	1 471	16.0%	1 471	16.0%	1 751	-	(16.0%)
Bad and doubtful debt	15 774	-	-	-	-	-	-	-
Bulk purchases	170 880	26 659	15.6%	26 659	15.6%	35 666	-	(25.3%)
Other expenditure	32 099	1 900	5.9%	1 900	5.9%	2 311	-	(17.6%)
Surplus/(Deficit)	53 396	16 961		16 961		12 996		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	53 396	16 961		16 961		12 996		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	32 546	5 999	18.4%	5 999	18.4%	6 423	-	(6.6%)
Billed Service charges	26 949	3 547	13.2%	3 547	13.2%	4 315	-	(17.8%)
Transfers and subsidies	5 580	2 452	43.9%	2 452	43.9%	2 106	-	16.4%
Other own revenue	17	-	-	-	-	2	-	(100.0%)
Operating Expenditure	35 196	3 254	9.2%	3 254	9.2%	4 092	-	(20.5%)
Employee related costs	9 063	1 338	14.8%	1 338	14.8%	1 864	-	(28.2%)
Bad and doubtful debt	3 712	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	22 421	1 916	8.5%	1 916	8.5%	2 228	-	(14.0%)
Surplus/(Deficit)	(2 649)	2 746		2 746		2 331		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 649)	2 746		2 746		2 331		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	32 272	6 582	20.4%	6 582	20.4%	6 806	-	(3.3%)
Billed Service charges	24 031	4 130	17.2%	4 130	17.2%	4 700	-	(12.1%)
Transfers and subsidies	6 120	2 452	40.1%	2 452	40.1%	2 106	-	16.4%
Other own revenue	2 121	-	-	-	-	-	-	-
Operating Expenditure	35 542	4 746	13.4%	4 746	13.4%	6 142	-	(22.7%)
Employee related costs	16 227	2 787	17.2%	2 787	17.2%	3 380	-	(17.5%)
Bad and doubtful debt	3 680	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	15 635	1 959	12.5%	1 959	12.5%	2 762	-	(29.1%)
Surplus/(Deficit)	(3 270)	1 836		1 836		664		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 270)	1 836		1 836		664		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 536	12.6%	2 501	4.2%	1 835	3.1%	47 781	80.1%	59 652	20.7%	-	-
Electricity	7 878	25.0%	1 592	5.1%	1 453	4.6%	20 575	65.3%	31 498	11.0%	-	-
Property Rates	1 688	2.3%	2 625	3.6%	3 587	4.9%	65 670	89.3%	73 570	25.6%	-	-
Sanitation	1 699	12.6%	414	3.1%	364	2.7%	10 966	81.6%	13 443	4.7%	-	-
Refuse Removal	2 177	14.3%	508	3.3%	442	2.9%	12 108	79.5%	15 235	5.3%	-	-
Other	2 315	2.5%	2 618	2.8%	2 296	2.4%	86 959	92.3%	94 208	32.8%	-	-
Total By Income Source	23 293	8.1%	10 258	3.6%	9 977	3.5%	244 080	84.9%	287 607	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 026	32.5%	730	7.8%	1 020	11.0%	4 533	48.7%	9 308	3.2%	-	-
Business	7 541	10.4%	3 516	4.9%	1 413	2.0%	59 793	82.7%	72 263	25.1%	-	-
Households	11 120	8.3%	5 071	3.8%	6 683	5.0%	111 152	82.9%	134 026	46.6%	-	-
Other	1 606	2.2%	940	1.3%	863	1.2%	68 603	95.3%	72 010	25.0%	-	-
Total By Customer Group	23 293	8.1%	10 258	3.6%	9 977	3.5%	244 080	84.9%	287 607	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 521	38.1%	51	6%	1 141	12.3%	4 524	49.0%	9 237	98.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	-	-	-	-	-	188	100.0%	188	2.0%
Total	3 521	37.4%	51	.5%	1 141	12.1%	4 712	50.0%	9 425	100.0%

Contact Details

Municipal Manager	Adv. GN Sepanya-Mogale	011 411 00512
Financial Manager	LPI Mashigo	011 411 00867

Source: Local Government Database

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

Gauteng: Westonaria(GT483)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	300 760	118 913	39.5%	118 913	39.5%	71 742	23.8%	65.8%
Billed Property rates	22 364	8 277	37.0%	8 277	37.0%	6 568	29.4%	26.0%
Billed Service charges	157 994	42 618	27.0%	42 618	27.0%	31 982	20.3%	33.3%
Other own revenue	120 402	68 018	56.5%	68 018	56.5%	33 192	27.4%	104.9%
Operating Expenditure	218 469	76 073	34.8%	76 073	34.8%	49 719	16.8%	53.0%
Employee related costs	95 545	23 559	24.7%	23 559	24.7%	21 056	22.0%	11.9%
Bad and doubtful debt	18 447	-	-	-	-	-	-	-
Bulk purchases	35 499	46 072	129.8%	46 072	129.8%	21 697	19.3%	112.3%
Other expenditure	68 979	6 442	9.3%	6 442	9.3%	6 966	10.1%	(7.5%)
Surplus/(Deficit)	82 291	42 840		42 840		22 023		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	82 291	42 840		42 840		22 023		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	8 474	-	8 474	-	2 085	-	306.5%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	3 358	-	3 358	-	1 759	-	90.9%
Other	-	5 117	-	5 117	-	325	-	1 474.1%
Capital Expenditure	-	9 245	-	9 245	-	3 422	-	170.1%
Water and Sanitation	-	7 543	-	7 543	-	1 367	-	451.7%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	(130)	-	(130)	-	317	-	(141.1%)
Other	-	1 832	-	1 832	-	1 738	-	5.4%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	300 760	118 913	39.5%	118 913	39.5%	71 742	23.8%	65.8%
Capital Revenue	-	8 474	-	8 474	-	2 085	-	306.5%
Total Revenue	300 760	127 387	42.4%	127 387	42.4%	73 827	24.5%	72.5%
Capital and Operating Expenditure								
Operating Expenditure	218 469	76 073	34.8%	76 073	34.8%	49 719	16.8%	53.0%
Capital Expenditure	-	9 245	-	9 245	-	3 422	-	170.1%
Total Expenditure	218 469	85 317	39.1%	85 317	39.1%	53 142	18.0%	60.5%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	4 509	849	-	849	-	4 509	-	-
Cash receipts by source	307 953	118 106	38.4%	118 106	38.4%	74 255	24.1%	59.1%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Transfers (operational and capital)	120 231	62 431	51.9%	62 431	51.9%	36 127	30.0%	72.8%
Other receipts	187 723	55 675	29.7%	55 675	29.7%	38 128	20.3%	46.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	311 613	114 815	36.8%	114 815	36.8%	78 099	25.1%	47.0%
Employee related costs	86 885	23 559	27.1%	23 559	27.1%	20 948	24.1%	12.5%
Grant and subsidies	(11 897)	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	140 663	77 930	55.4%	77 930	55.4%	40 682	28.9%	91.6%
Capital assets	33 868	8 657	25.6%	8 657	25.6%	3 422	10.1%	152.9%
Repayment of borrowing	11 935	1 939	16.2%	1 939	16.2%	2 624	22.0%	(26.1%)
Other cash flows / payments	50 159	2 731	5.4%	2 731	5.4%	10 422	20.8%	(73.8%)
Closing Cash Balance	849	4 140		4 140		664		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	90 734	23 916	26.4%	23 916	26.4%	15 493	17.1%	54.4%
Billed Service charges	84 340	23 916	28.4%	23 916	28.4%	15 492	18.4%	54.4%
Transfers and subsidies	6 264	-	-	-	-	-	-	-
Other own revenue	130	-	-	-	-	0	2%	(100.0%)
Operating Expenditure	7 757	25 825	332.9%	25 825	332.9%	12 796	15.1%	101.8%
Employee related costs	4 316	998	23.1%	998	23.1%	576	13.4%	73.2%
Bad and doubtful debt	1 768	-	-	-	-	-	-	-
Bulk purchases	-	24 692	-	24 692	-	11 830	15.4%	108.7%
Other expenditure	1 673	135	8.1%	135	8.1%	390	23.3%	(65.5%)
Surplus/(Deficit)	82 977	(1 909)		(1 909)		2 697		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	82 977	(1 909)		(1 909)		2 697		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	55 085	15 788	28.7%	15 788	28.7%	14 040	25.5%	12.5%
Billed Service charges	53 201	15 792	29.7%	15 792	29.7%	14 057	26.4%	12.3%
Transfers and subsidies	1 802	-	-	-	-	-	-	-
Other own revenue	83	(4)	(4.7%)	(4)	(4.7%)	(17)	(21.0%)	(77.7%)
Operating Expenditure	48 241	23 782	49.3%	23 782	49.3%	11 673	24.2%	103.7%
Employee related costs	5 776	2 064	35.7%	2 064	35.7%	1 525	26.4%	35.3%
Bad and doubtful debt	2 180	-	-	-	-	-	-	-
Bulk purchases	35 499	21 300	60.2%	21 300	60.2%	9 867	27.8%	116.7%
Other expenditure	4 787	338	7.1%	338	7.1%	280	5.9%	20.4%
Surplus/(Deficit)	6 844	(7 994)		(7 994)		2 367		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 844	(7 994)		(7 994)		2 367		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	21 994	1 522	6.9%	1 522	6.9%	1 262	5.7%	20.6%
Billed Service charges	14 248	1 522	10.7%	1 522	10.7%	1 262	8.9%	20.6%
Transfers and subsidies	7 746	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	20 537	3 128	15.2%	3 128	15.2%	3 150	15.3%	(7%)
Employee related costs	10 141	2 728	26.9%	2 728	26.9%	2 352	23.2%	16.0%
Bad and doubtful debt	440	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	9 956	400	4.0%	400	4.0%	798	8.0%	(49.9%)
Surplus/(Deficit)	1 457	(1 605)		(1 605)		(1 888)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 457	(1 605)		(1 605)		(1 888)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	9 374	1 346	14.4%	1 346	14.4%	1 139	12.2%	18.2%
Billed Service charges	6 020	1 346	22.3%	1 346	22.3%	1 139	18.9%	18.1%
Transfers and subsidies	3 341	-	-	-	-	-	-	-
Other own revenue	13	1	4.1%	1	4.1%	-	-	(100.0%)
Operating Expenditure	16 291	2 440	15.0%	2 440	15.0%	2 341	14.4%	4.2%
Employee related costs	9 705	2 289	23.6%	2 289	23.6%	2 113	21.8%	8.3%
Bad and doubtful debt	413	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	6 173	150	2.4%	150	2.4%	228	3.7%	(34.1%)
Surplus/(Deficit)	(6 917)	(1 094)		(1 094)		(1 202)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(6 917)	(1 094)		(1 094)		(1 202)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 557	10.3%	1 273	2.9%	1 068	2.4%	37 351	84.4%	44 248	37.6%	-	-
Electricity	5 605	57.8%	310	3.2%	176	1.8%	3 607	37.2%	9 697	8.2%	-	-
Property Rates	11 851	76.0%	161	1.0%	268	1.7%	3 314	21.3%	15 594	13.2%	-	-
Sanitation	847	20.2%	136	3.3%	105	2.5%	3 103	74.0%	4 191	3.6%	-	-
Refuse Removal	739	13.1%	114	2.0%	100	1.8%	4 686	83.1%	5 640	4.8%	-	-
Other	5 327	13.9%	1 318	3.4%	1 099	2.9%	30 619	79.9%	38 363	32.6%	-	-
Total By Income Source	28 927	24.6%	3 311	2.8%	2 816	2.4%	82 679	70.2%	117 733	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 040	36.3%	1 145	40.0%	572	20.0%	106	3.7%	2 863	2.4%	-	-
Business	8 642	73.6%	178	1.5%	128	1.1%	2 798	23.8%	11 747	10.0%	-	-
Households	14 849	15.8%	1 628	1.7%	1 962	2.1%	75 638	80.4%	94 077	79.9%	-	-
Other	4 396	49.6%	361	4.0%	153	1.7%	4 137	45.7%	9 046	7.7%	-	-
Total By Customer Group	28 927	24.6%	3 311	2.8%	2 816	2.4%	82 679	70.2%	117 733	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 569	53.0%	6 704	47.0%	-	-	-	-	14 273	42.8%
Bulk Water	8 044	51.7%	7 500	48.3%	-	-	-	-	15 544	46.6%
PAYE deductions	909	100.0%	-	-	-	-	-	-	909	2.7%
VAT (output less input)	355	100.0%	-	-	-	-	-	-	355	1.1%
Pensions / Retirement	759	100.0%	-	-	-	-	-	-	759	2.3%
Loan repayments	646	100.0%	-	-	-	-	-	-	646	1.9%
Trade Creditors	818	100.0%	-	-	-	-	-	-	818	2.5%
Auditor-General	34	100.0%	-	-	-	-	-	-	34	.1%
Other	22	100.0%	-	-	-	-	-	-	22	.1%
Total	19 155	57.4%	14 204	42.6%	-	-	-	-	33 359	100.0%

Contact Details

Municipal Manager	L Thibiri (Acting)	011 278 3020
Financial Manager	H J Van Brakel	011 278 3012

Source: Local Government Database

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

Gauteng: Merafong City(GT484)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	1 404 261	83 423	5.9%	83 423	5.9%	167 416	18.3%	(50.2%)
Billed Property rates	4 007	13 927	347.6%	13 927	347.6%	19 805	23.0%	(29.7%)
Billed Service charges	414 891	60 118	14.5%	60 118	14.5%	91 053	24.1%	(34.0%)
Other own revenue	985 362	9 377	1.0%	9 377	1.0%	56 558	12.9%	(83.4%)
Operating Expenditure	1 110 217	99 478	9.0%	99 478	9.0%	117 707	12.8%	(15.5%)
Employee related costs	203 154	43 844	21.6%	43 844	21.6%	52 154	26.1%	(15.9%)
Bad and doubtful debt	38 013	-	-	-	-	-	-	-
Bulk purchases	226 257	26 924	11.9%	26 924	11.9%	40 195	20.2%	(33.0%)
Other expenditure	642 793	28 709	4.5%	28 709	4.5%	25 357	5.5%	13.2%
Surplus/(Deficit)	294 043	(16 054)		(16 054)		49 709		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	294 043	(16 054)		(16 054)		49 709		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	991	-	991	-	17 497	648.7%	(94.3%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	991	-	991	-	17 497	648.7%	(94.3%)
Capital Expenditure	-	991	-	991	-	17 497	648.7%	(94.3%)
Water and Sanitation	-	253	-	253	-	15 873	-	(98.4%)
Electricity	-	-	-	-	-	772	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	251	-	251	-	-	-	(100.0%)
Other	-	487	-	487	-	852	31.6%	(42.9%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	1 404 261	83 423	5.9%	83 423	5.9%	167 416	18.3%	(50.2%)
Capital Revenue	-	991	-	991	-	17 497	648.7%	(94.3%)
Total Revenue	1 404 261	84 414	6.0%	84 414	6.0%	184 913	20.1%	(54.3%)
Capital and Operating Expenditure								
Operating Expenditure	1 110 217	99 478	9.0%	99 478	9.0%	117 707	12.8%	(15.5%)
Capital Expenditure	-	991	-	991	-	17 497	648.7%	(94.3%)
Total Expenditure	1 110 217	100 468	9.0%	100 468	9.0%	135 204	14.7%	(25.7%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	40 465	-	40 465	-	112 567	-	-
Cash receipts by source	1 241	219 544	17 685.9%	219 544	17 685.9%	182 683	19.9%	20.2%
Statutory receipts (including VAT)	-	39 868	-	39 868	-	-	-	(100.0%)
Service charges	491	47 338	9 634.5%	47 338	9 634.5%	84 479	16.4%	(44.0%)
Transfers (operational and capital)	691	-	-	-	-	95 439	23.8%	(100.0%)
Other receipts	59	132 139	223 087.2%	132 139	223 087.2%	9	-	1 405 634.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	148	-	148	-	-	-	(100.0%)
External loans	-	-	-	-	-	2 701	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	51	-	51	-	55	28.5%	(7.3%)
Cash payments by type	1 228	229 651	18 701.9%	229 651	18 701.9%	183 477	20.0%	25.2%
Employee related costs	232	17 358	7 487.2%	17 358	7 487.2%	25 064	12.9%	(30.7%)
Grant and subsidies	384	-	-	-	-	1 939	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	308	137 588	44 611.8%	137 588	44 611.8%	107 803	27.9%	27.6%
Capital assets	186	25 836	13 910.1%	25 836	13 910.1%	29 690	10.0%	(13.0%)
Repayment of borrowing	-	708	-	708	-	2 656	10.5%	(74.9%)
Other cash flows / payments	118	48 161	40 844.8%	48 161	40 844.8%	16 154	244.8%	196.1%
Closing Cash Balance	13	30 357		30 357		111 773		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	224 795	22 705	10.1%	22 705	10.1%	39 835	20.0%	(43.0%)
Billed Service charges	198 044	22 644	11.4%	22 644	11.4%	39 775	21.4%	(43.1%)
Transfers and subsidies	26 495	-	-	-	-	-	-	-
Other own revenue	256	61	24.0%	61	24.0%	60	7.3%	2.5%
Operating Expenditure	147 213	14 607	9.9%	14 607	9.9%	21 155	14.4%	(31.0%)
Employee related costs	13 126	2 473	18.8%	2 473	18.8%	3 478	24.9%	(28.9%)
Bad and doubtful debt	7 796	-	-	-	-	-	-	-
Bulk purchases	122 293	11 601	9.5%	11 601	9.5%	16 949	14.6%	(31.6%)
Other expenditure	4 087	533	13.0%	533	13.0%	707	11.2%	(24.7%)
Surplus/(Deficit)	77 582	8 098		8 098		18 681		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	77 582	8 098		8 098		18 681		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	185 344	31 238	16.9%	31 238	16.9%	41 862	22.7%	(25.4%)
Billed Service charges	170 799	30 371	17.8%	30 371	17.8%	40 681	27.5%	(25.3%)
Transfers and subsidies	10 014	-	-	-	-	-	-	-
Other own revenue	4 621	867	18.8%	867	18.8%	1 181	28.4%	(26.6%)
Operating Expenditure	152 982	18 678	12.2%	18 678	12.2%	27 471	19.7%	(32.0%)
Employee related costs	15 210	2 889	19.0%	2 889	19.0%	3 491	21.4%	(17.2%)
Bad and doubtful debt	23 851	-	-	-	-	-	-	-
Bulk purchases	104 054	15 323	14.7%	15 323	14.7%	23 226	28.2%	(34.0%)
Other expenditure	9 867	466	4.7%	466	4.7%	754	6.0%	(38.2%)
Surplus/(Deficit)	32 362	12 561		12 561		14 391		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	32 362	12 561		12 561		14 391		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	28 758	4 750	16.5%	4 750	16.5%	4 291	18.5%	10.7%
Billed Service charges	19 597	4 750	24.2%	4 750	24.2%	4 291	23.1%	10.7%
Transfers and subsidies	9 161	-	-	-	-	-	-	-
Other own revenue	0	0	23.8%	0	23.8%	0	23.4%	-
Operating Expenditure	11 370	2 178	19.2%	2 178	19.2%	2 358	12.4%	(7.6%)
Employee related costs	6 672	1 907	28.6%	1 907	28.6%	1 633	25.7%	16.7%
Bad and doubtful debt	2 735	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 963	271	13.8%	271	13.8%	725	8.0%	(62.6%)
Surplus/(Deficit)	17 388	2 572		2 572		1 933		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	17 388	2 572		2 572		1 933		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	33 649	2 172	6.5%	2 172	6.5%	6 128	18.1%	(64.5%)
Billed Service charges	25 934	2 172	8.4%	2 172	8.4%	6 128	24.7%	(64.5%)
Transfers and subsidies	7 710	-	-	-	-	-	-	-
Other own revenue	4	-	-	-	-	-	-	-
Operating Expenditure	30 675	2 031	6.6%	2 031	6.6%	4 612	17.6%	(56.0%)
Employee related costs	19 288	1 582	8.2%	1 582	8.2%	3 768	26.7%	(58.0%)
Bad and doubtful debt	3 631	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	7 756	449	5.8%	449	5.8%	844	11.5%	(46.8%)
Surplus/(Deficit)	2 974	141		141		1 516		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 974	141		141		1 516		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 731	10.6%	2 528	2.8%	1 765	1.9%	77 502	84.7%	91 526	17.8%	-	-
Electricity	13 363	51.7%	938	3.6%	447	1.7%	11 093	42.9%	25 841	5.0%	-	-
Property Rates	2 242	2.4%	1 627	1.8%	1 497	1.6%	86 390	94.2%	91 757	17.9%	-	-
Sanitation	3 953	9.4%	1 636	3.9%	1 196	2.8%	35 249	83.9%	42 034	8.2%	-	-
Refuse Removal	4 038	6.0%	1 484	2.4%	1 681	2.7%	54 310	88.3%	61 513	12.0%	-	-
Other	5 264	2.6%	9 942	5.0%	11 020	5.5%	174 366	88.9%	200 532	39.1%	-	-
Total By Income Source	38 581	7.5%	18 155	3.5%	17 607	3.4%	438 911	85.5%	513 254	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 727	22.7%	652	5.4%	395	3.3%	8 233	68.6%	12 006	2.3%	-	-
Business	2 431	40.1%	587	9.7%	767	12.7%	2 272	37.5%	6 057	1.2%	-	-
Households	21 098	4.4%	15 424	3.2%	15 462	3.2%	423 839	89.1%	475 823	92.7%	-	-
Other	12 330	63.6%	1 492	7.7%	983	5.1%	4 567	23.6%	19 368	3.8%	-	-
Total By Customer Group	38 581	7.5%	18 155	3.5%	17 607	3.4%	438 911	85.5%	513 254	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	311	41.4%	-	-	-	-	441	58.6%	752	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	311	41.4%	-	-	-	-	441	58.6%	752	100.0%

Contact Details

Municipal Manager	J K Rabodila	018 788 9506
Financial Manager	M G Wenekus	018 788 9551

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11		2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter	Year to Date	First Quarter	
	Main appropriation	Actual Expenditure	Actual Expenditure	Actual Expenditure	
		1st Q as % of Main appropriation	Total Expenditure as % of main appropriation	Total Expenditure as % of main appropriation	
Electricity					
Operating Revenue	-	-	-	-	-
Billed Service charges	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-
Other own revenue	-	-	-	-	-
Operating Expenditure	-	-	-	-	-
Employee related costs	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-
Bulk purchases	-	-	-	-	-
Other expenditure	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11		2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter	Year to Date	First Quarter	
	Main appropriation	Actual Expenditure	Actual Expenditure	Actual Expenditure	
		1st Q as % of Main appropriation	Total Expenditure as % of main appropriation	Total Expenditure as % of main appropriation	
Waste Water Management					
Operating Revenue	-	-	-	-	-
Billed Service charges	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-
Other own revenue	-	-	-	-	-
Operating Expenditure	-	-	-	-	-
Employee related costs	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-
Bulk purchases	-	-	-	-	-
Other expenditure	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11		2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter	Year to Date	First Quarter	
	Main appropriation	Actual Expenditure	Actual Expenditure	Actual Expenditure	
		1st Q as % of Main appropriation	Total Expenditure as % of main appropriation	Total Expenditure as % of main appropriation	
Waste Management					
Operating Revenue	-	-	-	-	-
Billed Service charges	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-
Other own revenue	-	-	-	-	-
Operating Expenditure	-	-	-	-	-
Employee related costs	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-
Bulk purchases	-	-	-	-	-
Other expenditure	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	586	72.7%	36	4.5%	8	1.0%	176	21.9%	807	17.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	808	20.6%	500	12.8%	756	19.2%	1,860	47.4%	3,924	82.9%	-	-
Total By Income Source	1 394	29.5%	537	11.3%	764	16.1%	2 037	43.1%	4 731	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 394	29.5%	537	11.3%	764	16.1%	2 037	43.1%	4 731	100.0%	-	-
Total By Customer Group	1 394	29.5%	537	11.3%	764	16.1%	2 037	43.1%	4 731	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	31	1.6%	20	1.0%	5	.2%	1 927	97.2%	1 983	98.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	36	100.0%	36	1.8%
Total	31	1.5%	20	1.0%	5	.2%	1 963	97.2%	2 019	100.0%

Contact Details

Municipal Manager	Ms SA Ngidi (Acting)	011 411 5024
Financial Manager	MJ Rathogo	011 411 5254

Source: Local Government Database

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

Kwazulu-Natal: eThekweni(ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget appropriation	First Quarter		Year to Date		2009/10 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	22 627 601	5 349 889	23.6%	5 349 889	23.6%	4 675 562	22.8%	14.4%
Operating Revenue	22 627 601	5 349 889	23.6%	5 349 889	23.6%	4 675 562	22.8%	14.4%
Billed Property rates	4 212 852	1 019 422	24.2%	1 019 422	24.2%	966 500	17.9%	5.5%
Billed Service charges	10 483 983	2 664 321	25.4%	2 664 321	25.4%	2 080 815	23.4%	28.0%
Other own revenue	7 930 765	1 666 146	21.0%	1 666 146	21.0%	1 628 247	26.3%	2.3%
Operating Expenditure	20 521 588	4 486 292	21.9%	4 486 292	21.9%	3 921 536	21.7%	14.4%
Employee related costs	5 079 598	1 151 693	22.7%	1 151 693	22.7%	974 568	20.2%	18.2%
Bad and doubtful debt	359 935	(32 146)	(8.9%)	(32 146)	(8.9%)	30 735	9.4%	(204.6%)
Bulk purchases	5 734 108	1 604 508	28.0%	1 604 508	28.0%	1 278 675	27.0%	25.5%
Other expenditure	9 347 947	1 762 237	18.9%	1 762 237	18.9%	1 637 558	20.1%	7.6%
Surplus/(Deficit)	2 106 013	863 597		863 597		754 026		
Capital transfers and other adjustments	(2 106 013)	(23 926)	1.1%	(23 926)	1.1%	(15 662)	6%	52.8%
Revised Surplus/(Deficit)	-	839 670		839 670		738 365		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget appropriation	First Quarter		Year to Date		2009/10 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	5 370 572	768 717	14.3%	768 717	14.3%	1 370 253	25.1%	(43.9%)
Source of Finance	5 370 572	768 717	14.3%	768 717	14.3%	1 370 253	25.1%	(43.9%)
Extrajudicial loans	-	-	-	-	-	740	1%	(100.0%)
Internal contributions	2 944 582	338 535	11.5%	338 535	11.5%	803 508	52.0%	(67.9%)
Transfers and subsidies	2 425 990	430 182	17.7%	430 182	17.7%	562 116	20.0%	(23.5%)
Other	-	-	-	-	-	3 889	-	(100.0%)
Capital Expenditure	5 370 572	768 717	14.3%	768 717	14.3%	1 370 253	25.1%	(43.9%)
Water and Sanitation	1 305 761	211 041	16.2%	211 041	16.2%	402 744	25.5%	(47.6%)
Electricity	868 830	80 185	9.2%	80 185	9.2%	101 539	12.9%	(21.0%)
Housing	1 182 700	272 338	23.0%	272 338	23.0%	294 962	26.4%	(7.7%)
Roads, pavements, bridges and storm water	675 502	91 974	13.6%	91 974	13.6%	59 972	10.2%	53.4%
Other	1 337 779	113 189	8.5%	113 189	8.5%	511 046	37.2%	(77.9%)

Total Capital and Operating Expenditure

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget appropriation	First Quarter		Year to Date		2009/10 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	27 998 173	6 118 606	21.9%	6 118 606	21.9%	6 045 815	23.3%	1.2%
Operating Revenue	22 627 601	5 349 889	23.6%	5 349 889	23.6%	4 675 562	22.8%	14.4%
Capital Revenue	5 370 572	768 717	14.3%	768 717	14.3%	1 370 253	25.1%	(43.9%)
Total Revenue	27 998 173	6 118 606	21.9%	6 118 606	21.9%	6 045 815	23.3%	1.2%
Capital and Operating Expenditure	25 892 160	5 255 009	20.3%	5 255 009	20.3%	5 291 789	22.5%	(7.7%)
Operating Expenditure	20 521 588	4 486 292	21.9%	4 486 292	21.9%	3 921 536	21.7%	14.4%
Capital Expenditure	5 370 572	768 717	14.3%	768 717	14.3%	1 370 253	25.1%	(43.9%)

Part 3: Cash Receipts and Payments

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget appropriation	First Quarter		Year to Date		2009/10 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	2 834 703	1 711 251	27.4%	1 711 251	27.4%	2 977 008	28.6%	11.8%
Opening Cash Balance	23 050 190	6 326 190	27.4%	6 326 190	27.4%	5 656 515	28.6%	11.8%
Cash receipts by source	4 212 852	-	-	-	-	-	-	-
Statutory receipts (including VAT)	10 483 982	3 944 801	37.6%	3 944 801	37.6%	3 646 311	26.1%	8.2%
Service charges	3 665 819	1 420 426	38.7%	1 420 426	38.7%	1 375 603	36.2%	3.3%
Other receipts	2 224 282	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	21 809	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 280 000	1 000 000	43.9%	1 000 000	43.9%	900 000	100.0%	11.1%
External loans	161 446	(39 037)	(24.2%)	(39 037)	(24.2%)	(265 459)	-	(85.3%)
Net increase (decr.) in assets / liabilities	23 167 676	6 162 483	26.6%	6 162 483	26.6%	6 121 186	31.0%	7.7%
Cash payments by type	5 079 597	1 151 693	22.7%	1 151 693	22.7%	974 568	20.2%	18.2%
Employee related costs	159 517	-	-	-	-	-	-	-
Grant and subsidies	5 734 107	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	5 741 085	3 691 005	64.3%	3 691 005	64.3%	3 433 737	37.4%	7.5%
Other payments to service providers	5 370 572	1 219 730	22.7%	1 219 730	22.7%	1 644 182	30.2%	(25.8%)
Capital assets	535 249	99 735	19.0%	99 735	19.0%	68 299	22.7%	46.0%
Repayment of borrowing	554 549	319	1%	319	1%	400	-	(20.2%)
Other cash flows / payments	2 717 217	1 874 959		1 874 959		2 512 337		
Closing Cash Balance	2 717 217	1 874 959		1 874 959		2 512 337		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget appropriation	First Quarter		Year to Date		2009/10 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	3 075 331	752 619	24.5%	752 619	24.5%	627 611	22.4%	19.9%
Operating Revenue	3 075 331	752 619	24.5%	752 619	24.5%	627 611	22.4%	19.9%
Billed Service charges	2 092 322	521 423	24.9%	521 423	24.9%	451 075	21.2%	15.6%
Transfers and subsidies	473 041	158 489	33.5%	158 489	33.5%	108 068	23.9%	46.7%
Other own revenue	509 968	72 506	14.2%	72 506	14.2%	68 467	31.6%	5.9%
Operating Expenditure	2 851 551	464 668	16.3%	464 668	16.3%	499 668	19.5%	(7.0%)
Employee related costs	305 930	93 956	30.7%	93 956	30.7%	77 172	21.0%	21.7%
Bad and doubtful debt	91 181	(58 463)	(64.1%)	(58 463)	(64.1%)	8 691	10.2%	(72.7%)
Bulk purchases	1 079 764	187 790	17.4%	187 790	17.4%	179 176	17.6%	4.8%
Other expenditure	1 374 685	241 384	17.6%	241 384	17.6%	234 629	21.2%	2.9%
Surplus/(Deficit)	223 780	287 952		287 952		127 942		4.0%
Capital transfers and other adjustments	(223 777)	(15 106)	6.8%	(15 106)	6.8%	(14 525)	6.2%	4.0%
Revised Surplus/(Deficit)	3	272 846		272 846		113 417		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	7 772 864	1 996 363	25.7%	1 996 363	25.7%	1 584 059	24.7%	26.0%
Billed Service charges	7 232 231	1 909 858	26.1%	1 909 858	26.1%	1 501 722	24.9%	27.2%
Transfers and subsidies	108 215	18 006	16.6%	18 006	16.6%	19 820	18.2%	(9.2%)
Other own revenue	342 129	68 499	20.0%	68 499	20.0%	62 516	22.5%	9.6%
Operating Expenditure	6 973 878	1 861 744	26.7%	1 861 744	26.7%	1 533 696	26.8%	21.4%
Employee related costs	626 147	134 435	21.5%	134 435	21.5%	117 196	18.3%	14.7%
Bad and doubtful debt	19 725	5 000	25.3%	5 000	25.3%	3 750	25.4%	33.3%
Bulk purchases	4 654 354	1 416 718	30.4%	1 416 718	30.4%	1 099 499	29.5%	28.9%
Other expenditure	1 673 652	305 591	18.3%	305 591	18.3%	313 251	23.6%	(2.4%)
Surplus/(Deficit)	798 986	134 619		134 619		50 362		
Capital transfers and other adjustments	(655 199)	(147 190)	22.5%	(147 190)	22.5%	(127 213)	22.5%	15.3%
Revised Surplus/(Deficit)	143 788	(12 571)		(12 571)		(77 351)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	1 112 952	233 030	20.9%	233 030	20.9%	84 598	17.1%	175.5%
Billed Service charges	590 963	117 421	19.9%	117 421	19.9%	17 606	23.0%	567.0%
Transfers and subsidies	388 284	91 866	23.7%	91 866	23.7%	58 020	18.4%	58.3%
Other own revenue	133 706	23 743	17.8%	23 743	17.8%	8 972	8.7%	164.6%
Operating Expenditure	1 017 513	171 231	16.8%	171 231	16.8%	171 581	19.2%	(2%)
Employee related costs	255 656	56 998	22.3%	56 998	22.3%	50 956	22.6%	11.9%
Bad and doubtful debt	27 500	0	-	0	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	734 357	114 233	15.6%	114 233	15.6%	120 625	18.1%	(5.3%)
Surplus/(Deficit)	95 440	61 798		61 798		(86 984)		
Capital transfers and other adjustments	(117 233)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(81 792)	61 798		61 798		(86 984)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	755 560	217 900	28.8%	217 900	28.8%	162 357	25.7%	34.2%
Billed Service charges	359 984	91 522	25.4%	91 522	25.4%	82 992	14.7%	10.3%
Transfers and subsidies	274 141	107 724	39.3%	107 724	39.3%	78 450	40.5%	37.3%
Other own revenue	121 436	18 653	15.4%	18 653	15.4%	915	(.7%)	1 938.9%
Operating Expenditure	942 635	176 822	18.8%	176 822	18.8%	146 480	17.2%	20.7%
Employee related costs	322 965	68 344	21.2%	68 344	21.2%	53 970	19.0%	26.6%
Bad and doubtful debt	16 529	7	-	7	-	(0)	-	(3 426.2%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	603 142	108 471	18.0%	108 471	18.0%	92 510	16.8%	17.3%
Surplus/(Deficit)	(187 075)	41 078		41 078		15 877		
Capital transfers and other adjustments	3 464	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(183 611)	41 078		41 078		15 877		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	175 696	15.8%	53 171	4.8%	112 756	10.1%	772 348	69.3%	1 113 971	21.2%	1 384	.1%
Electricity	792 475	80.5%	68 126	6.9%	25 929	2.6%	98 158	10.0%	984 688	18.8%	815	.1%
Property Rates	145 323	7.0%	83 669	4.1%	142 155	6.9%	1 690 455	82.0%	2 061 602	39.3%	2 462	.1%
Sanitation	64 349	61.3%	14 069	13.4%	3 665	3.5%	22 941	21.8%	105 024	2.0%	-	-
Refuse Removal	1 704	48.5%	925	26.6%	44	1.2%	852	23.7%	3 515	.1%	11	.3%
Other	(24 813)	(2.5%)	51 864	5.2%	53 092	5.4%	900 803	91.8%	980 947	18.7%	1 923	.2%
Total By Income Source	1 154 736	22.0%	271 834	5.2%	337 641	6.4%	3 485 536	66.4%	5 249 747	100.0%	6 595	.1%
Debtor Age Analysis By Customer Group												
Government	167 110	19.4%	206 199	24.0%	157 787	18.4%	328 595	38.2%	859 691	16.4%	1 055	.1%
Business	607 735	41.1%	(89 675)	(6.1%)	(5 696)	(4.4%)	967 146	65.4%	1 479 511	28.2%	1 884	.1%
Households	409 452	19.7%	107 518	5.2%	136 561	6.6%	1 425 543	68.6%	2 079 075	39.6%	2 612	.1%
Other	(29 563)	(3.6%)	47 792	5.7%	48 989	5.9%	764 251	91.9%	831 471	15.8%	1 045	.1%
Total By Customer Group	1 154 736	22.0%	271 834	5.2%	337 641	6.4%	3 485 536	66.4%	5 249 747	100.0%	6 595	.1%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	304 103	100.0%	-	-	-	-	-	-	304 103	36.3%
Bulk Water	89 122	100.0%	-	-	-	-	-	-	89 122	10.6%
PAYE deductions	48 301	100.0%	-	-	-	-	-	-	48 301	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	62 176	100.0%	-	-	-	-	-	-	62 176	7.4%
Loan repayments	63 570	100.0%	-	-	-	-	-	-	63 570	7.6%
Trade Creditors	270 336	100.0%	-	-	-	-	-	-	270 336	32.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	837 609	100.0%	-	-	-	-	-	-	837 609	100.0%

Contact Details

Municipal Manager	Dr Michael Sukcliffe	031 311 2130
Financial Manager	Krish Kumar	031 311 1131

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	129	33.4%	129	33.4%	-	-	128	33.3%	386	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	129	33.4%	129	33.4%	-	-	128	33.3%	386	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	75	33.4%	74	33.2%	-	-	75	33.4%	224	57.9%	-	-
Business	2	33.3%	2	33.3%	-	-	2	33.3%	5	1.3%	-	-
Households	6	32.5%	6	34.0%	-	-	6	33.6%	18	4.6%	-	-
Other	47	33.4%	47	33.6%	-	-	46	33.0%	140	36.2%	-	-
Total By Customer Group	129	33.4%	129	33.4%	-	-	128	33.3%	386	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20	76.9%	6	23.1%	-	-	-	-	26	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20	76.9%	6	23.1%	-	-	-	-	26	100.0%

Contact Details

Municipal Manager	M H Zulu	039 974 0450
Financial Manager	H A Mahomed	039 974 0450

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	21	2	7.5%	2	7.5%	-	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	21	2	7.5%	2	7.5%	-	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21	2		2		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	21	2		2		-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	8 602	12 848	149.4%	12 848	149.4%	6 119	86.8%	110.0%
Billed Service charges	8 200	12 819	156.3%	12 819	156.3%	6 054	90.7%	111.7%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	402	29	7.3%	29	7.3%	66	17.5%	(55.0%)
Operating Expenditure	10 170	2 086	20.5%	2 086	20.5%	1 003	18.1%	107.9%
Employee related costs	5 486	1 290	23.5%	1 290	23.5%	480	25.5%	168.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 684	796	17.0%	796	17.0%	523	14.3%	52.1%
Surplus/(Deficit)	(1 569)	10 762		10 762		5 116		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 569)	10 762		10 762		5 116		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 129	7.4%	1 663	5.8%	307	1.1%	24 649	85.7%	28 748	65.6%	-	-
Sanitation	-	-	-	-	-	-	438	100.0%	438	1.0%	-	-
Refuse Removal	416	10.1%	797	19.3%	3	-1%	2 920	70.6%	4 137	9.4%	-	-
Other	149	1.4%	96	0%	575	5.5%	9 699	92.2%	10 517	24.0%	-	-
Total By Income Source	2 693	6.1%	2 556	5.8%	885	2.0%	37 706	86.0%	43 840	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	198	3.4%	539	9.2%	497	8.5%	4 607	78.9%	5 841	13.3%	-	-
Business	351	6.1%	407	7.0%	21	.4%	5 005	86.5%	5 784	13.2%	-	-
Households	2 059	6.6%	1 532	4.9%	362	1.2%	27 196	87.3%	31 149	71.1%	-	-
Other	85	8.0%	77	7.3%	6	5%	898	84.2%	1 067	2.4%	-	-
Total By Customer Group	2 693	6.1%	2 556	5.8%	885	2.0%	37 706	86.0%	43 840	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 425	100.0%	-	-	-	-	-	-	7 425	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 425	100.0%	-	-	-	-	-	-	7 425	100.0%

Contact Details

Municipal Manager	D D Naidoo	039 976 1849
Financial Manager	A Nunkumar	039 976 1849

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Vacant	039 972 0005
Financial Manager	MR. O Khushi	039 972 0005

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	20 666	3 571	17.3%	3 571	17.3%	3 411	20.7%	4.7%
Billed Service charges	18 000	3 523	19.6%	3 523	19.6%	3 537	21.7%	(4%)
Transfers and subsidies	1 994	-	-	-	-	-	-	-
Other own revenue	672	47	7.0%	47	7.0%	(126)	(62.7%)	(137.5%)
Operating Expenditure	18 539	5 885	31.7%	5 885	31.7%	4 531	32.9%	29.9%
Employee related costs	1 940	429	22.1%	429	22.1%	329	23.2%	30.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	13 380	4 705	35.2%	4 705	35.2%	3 584	50.7%	31.3%
Other expenditure	3 219	752	23.4%	752	23.4%	618	11.7%	21.6%
Surplus/(Deficit)	2 127	(2 315)		(2 315)		(1 120)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 127	(2 315)		(2 315)		(1 120)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	3 742	276	7.4%	276	7.4%	247	22.8%	11.7%
Billed Service charges	1 126	276	24.5%	276	24.5%	247	24.1%	11.7%
Transfers and subsidies	2 616	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	4 083	900	22.1%	900	22.1%	798	26.6%	12.9%
Employee related costs	3 105	667	21.5%	667	21.5%	623	31.6%	7.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	978	233	23.9%	233	23.9%	175	17.1%	33.2%
Surplus/(Deficit)	(341)	(625)		(625)		(551)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(341)	(625)		(625)		(551)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	2 120	-	-	-
Electricity	1 525	71.9%	171	8.1%	73	3.4%	351	16.6%	2 120	17.5%	-	-
Property Rates	914	12.9%	530	7.5%	115	1.6%	5 543	78.0%	7 102	58.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	151	17.8%	48	5.7%	37	4.4%	610	72.1%	846	7.0%	-	-
Other	(2)	(1%)	-	-	-	-	2 028	100.0%	2 027	16.8%	-	-
Total By Income Source	2 589	21.4%	749	6.2%	225	1.9%	8 532	70.5%	12 095	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	544	15.2%	175	4.9%	57	1.6%	2 793	78.3%	3 568	29.5%	-	-
Business	1 128	41.0%	161	5.8%	35	1.3%	1 427	51.9%	2 751	22.7%	-	-
Households	759	14.8%	345	6.7%	129	2.5%	3 901	76.0%	5 134	42.5%	-	-
Other	158	24.7%	68	10.7%	4	0.6%	411	64.1%	641	5.3%	-	-
Total By Customer Group	2 589	21.4%	749	6.2%	225	1.9%	8 532	70.5%	12 095	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 894	100.0%	-	-	-	-	-	-	1 894	11.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	310	100.0%	-	-	-	-	-	-	310	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	330	100.0%	-	-	-	-	-	-	330	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 560	100.0%	-	-	-	-	-	-	12 560	73.9%
Auditor-General	179	100.0%	-	-	-	-	-	-	179	1.1%
Other	1 729	100.0%	-	-	-	-	-	-	1 729	10.2%
Total	17 002	100.0%	-	-	-	-	-	-	17 002	100.0%

Contact Details

Municipal Manager	Sazi D Mbhele	039 433 1205
Financial Manager	Thabille S P Khuzwayo	039 433 1302

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M K Zulu	039 534 1584
Financial Manager	Bheki Cele	039 534 1807

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	66 943	16 584	24.8%	16 584	24.8%	14 501	-	14.4%
Billed Service charges	60 161	16 479	27.4%	16 479	27.4%	14 415	-	14.3%
Transfers and subsidies	4 163	-	-	-	-	-	-	-
Other own revenue	619	105	17.0%	105	17.0%	85	-	23.2%
Operating Expenditure	61 666	12 677	20.6%	12 677	20.6%	11 304	-	12.2%
Employee related costs	2 997	807	26.9%	807	26.9%	518	-	55.8%
Bad and doubtful debt	200	-	-	-	-	-	-	-
Bulk purchases	44 587	11 054	23.3%	11 054	23.3%	9 704	-	27.0%
Other expenditure	11 962	816	6.8%	816	6.8%	2 080	-	(60.8%)
Surplus/(Deficit)	5 277	3 907		3 907		3 197		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	5 277	3 907		3 907		3 197		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	26 011	10 335	39.7%	10 335	39.7%	8 989	-	15.0%
Billed Service charges	25 802	10 329	40.0%	10 329	40.0%	8 979	-	15.0%
Transfers and subsidies	11	-	-	-	-	-	-	-
Other own revenue	198	6	3.1%	6	3.1%	10	-	(40.3%)
Operating Expenditure	88 581	17 414	19.7%	17 414	19.7%	12 250	-	42.2%
Employee related costs	49 660	13 274	26.7%	13 274	26.7%	7 681	-	72.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	38 921	4 140	10.6%	4 140	10.6%	4 569	-	(9.4%)
Surplus/(Deficit)	(62 570)	(7 079)		(7 079)		(3 260)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(62 570)	(7 079)		(7 079)		(3 260)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	13	15.0%	7	8.5%	8	9.2%	58	67.3%	86	1.1%	-	-
Electricity	5 319	65.1%	2 125	26.0%	127	1.6%	595	7.3%	8 166	6.6%	-	-
Property Rates	19 012	21.5%	12 046	13.6%	5 076	5.7%	52 481	59.2%	88 615	71.6%	-	-
Sanitation	-	-	-	-	-	-	352	100.0%	352	3.3%	-	-
Refuse Removal	2 627	22.9%	1 704	14.8%	730	6.4%	6 435	56.0%	11 496	9.3%	-	-
Other	530	2.4%	700	4.6%	300	2.0%	13 658	90.0%	15 128	12.2%	-	-
Total By Income Source	27 491	22.2%	16 583	13.4%	6 241	5.0%	73 529	59.4%	123 844	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 024	25.1%	1 658	13.8%	749	6.2%	6 619	54.9%	12 051	9.7%	-	-
Business	8 247	19.0%	5 141	11.8%	2 122	4.9%	27 929	64.3%	43 439	35.1%	-	-
Households	12 646	22.8%	7 462	13.3%	2 746	4.9%	33 088	59.1%	55 942	45.2%	-	-
Other	3 574	28.8%	2 322	18.7%	624	5.0%	5 992	47.8%	12 412	10.0%	-	-
Total By Customer Group	27 491	22.2%	16 583	13.4%	6 241	5.0%	73 529	59.4%	123 844	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 124	100.0%	-	-	-	-	-	-	6 124	14.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 735	100.0%	-	-	-	-	-	-	1 735	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 773	100.0%	-	-	-	-	-	-	2 773	6.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27 843	100.0%	-	-	-	-	-	-	27 843	67.2%
Auditor-General	72	100.0%	-	-	-	-	-	-	72	2.2%
Other	2 901	100.0%	-	-	-	-	-	-	2 901	7.0%
Total	41 449	100.0%	-	-	-	-	-	-	41 449	100.0%

Contact Details

Municipal Manager	S W Mkhize	039 688 2020
Financial Manager	Vacant	039 312 8302

Source: Local Government Database

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

Kwazulu-Natal: Ugu(DC21)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	633 356	93 333	14.7%	93 333	14.7%	199 633	29.9%	(53.2%)
Billed Property rates	348 386	80 980	-	80 980	23.2%	72 464	24.1%	11.8%
Billed Service charges	284 970	12 353	4.3%	12 353	4.3%	127 169	34.8%	(90.3%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	632 920	125 446	19.8%	125 446	19.8%	152 085	22.8%	(17.5%)
Employee related costs	226 056	60 434	26.7%	60 434	26.7%	52 845	24.9%	14.4%
Bad and doubtful debt	5 000	-	-	-	-	-	-	-
Bulk purchases	30 000	8 919	29.7%	8 919	29.7%	6 176	37.3%	44.4%
Other expenditure	371 864	56 093	15.1%	56 093	15.1%	93 064	21.2%	(39.7%)
Surplus/(Deficit)	436	(32 113)		(32 113)		47 548		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	436	(32 113)		(32 113)		47 548		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	399 514	55 834	14.0%	55 834	14.0%	91 045	21.3%	(38.7%)
Extrajudicial loans	95 552	18 143	19.0%	18 143	19.0%	41 302	46.2%	(56.1%)
Internal contributions	71 028	10 613	14.9%	10 613	14.9%	30 705	29.3%	(65.4%)
Transfers and subsidies	232 934	27 078	11.6%	27 078	11.6%	19 038	8.2%	42.2%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	399 514	55 834	14.0%	55 834	14.0%	91 045	21.3%	(38.7%)
Water and Sanitation	335 876	47 517	14.1%	47 517	14.1%	69 504	26.1%	(31.6%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 000	-	-	-	-	-	-	-
Other	60 637	8 317	13.7%	8 317	13.7%	21 541	13.4%	(61.4%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	633 356	93 333	14.7%	93 333	14.7%	199 633	29.9%	(53.2%)
Capital Revenue	399 514	55 834	14.0%	55 834	14.0%	91 045	21.3%	(38.7%)
Total Revenue	1 032 870	149 167	14.4%	149 167	14.4%	290 678	26.6%	(48.7%)
Capital and Operating Expenditure								
Operating Expenditure	632 920	125 446	19.8%	125 446	19.8%	152 085	22.8%	(17.5%)
Capital Expenditure	399 514	55 834	14.0%	55 834	14.0%	91 045	21.3%	(38.7%)
Total Expenditure	1 032 434	181 280	17.6%	181 280	17.6%	243 130	22.2%	(25.4%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	686	-	686	-	151	-	-
Cash receipts by source	633	291 824	46 077.0%	291 824	46 077.0%	228 164	50.4%	27.9%
Statutory receipts (including VAT)	-	6 321	-	6 321	-	-	-	(100.0%)
Service charges	348	60 597	17 393.5%	60 597	17 393.5%	52 125	17.3%	16.3%
Transfers (operational and capital)	-	137 372	-	137 372	-	106 987	48.2%	28.4%
Other receipts	285	335	117.6%	335	117.6%	3 553	14.7%	(90.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	16 199	-	16 199	-	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	71 000	-	71 000	-	65 500	(69.7%)	8.4%
Cash payments by type	622	281 103	45 223.3%	281 103	45 223.3%	227 716	46.3%	23.4%
Employee related costs	216	50 258	23 232.8%	50 258	23 232.8%	51 433	24.3%	(2.3%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	30	-	-	-	-	-	-	-
Other payments to service providers	375	222 102	59 185.6%	222 102	59 185.6%	168 194	64.6%	32.1%
Capital assets	-	3 471	-	3 471	-	2 063	114.6%	68.2%
Repayment of borrowing	-	5 272	-	5 272	-	4 183	24.0%	26.0%
Other cash flows / payments	-	-	-	-	-	1 843	-	(100.0%)
Closing Cash Balance	12	11 408		11 408		600		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	389 648	61 478	15.8%	61 478	15.8%	64 643	19.2%	(4.9%)
Billed Service charges	275 056	60 534	22.0%	60 534	22.0%	53 960	23.7%	12.2%
Transfers and subsidies	110 252	-	-	-	-	9 116	8.8%	(100.0%)
Other own revenue	4 340	943	21.7%	943	21.7%	1 567	30.9%	(39.8%)
Operating Expenditure	307 591	62 723	20.4%	62 723	20.4%	71 756	21.3%	(12.6%)
Employee related costs	103 963	28 242	27.2%	28 242	27.2%	25 579	25.2%	10.4%
Bad and doubtful debt	3 560	-	-	-	-	-	-	-
Bulk purchases	30 000	8 919	29.7%	8 919	29.7%	6 176	37.3%	44.4%
Other expenditure	170 129	25 562	15.0%	25 562	15.0%	40 001	18.3%	(36.1%)
Surplus/(Deficit)	82 056	(1 246)		(1 246)		(7 113)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	82 056	(1 246)		(1 246)		(7 113)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	77 735	20 569	26.5%	20 569	26.5%	18 987	24.4%	8.3%
Billed Service charges	73 331	20 446	27.9%	20 446	27.9%	18 505	25.2%	10.5%
Transfers and subsidies	4 142	-	-	-	-	329	8.3%	(100.0%)
Other own revenue	262	123	47.0%	123	47.0%	154	40.6%	(19.8%)
Operating Expenditure	73 701	8 883	12.1%	8 883	12.1%	11 491	14.8%	(22.7%)
Employee related costs	24 795	6 457	26.0%	6 457	26.0%	5 665	24.9%	14.0%
Bad and doubtful debt	1 500	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	47 406	2 426	5.1%	2 426	5.1%	5 825	10.6%	(58.4%)
Surplus/(Deficit)	4 034	11 686	-	11 686	-	7 496	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 034	11 686	-	11 686	-	7 496	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	57 257	50.5%	7 709	6.8%	5 274	4.6%	43 208	38.1%	113 449	83.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	10 195	46.3%	2 348	10.7%	1 738	7.9%	7 725	35.1%	22 005	16.2%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	67 452	49.8%	10 057	7.4%	7 012	5.2%	50 933	37.6%	135 454	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 071	49.8%	905	7.4%	631	5.2%	4 584	37.6%	12 191	9.0%	-	-
Business	28 330	49.8%	4 224	7.4%	2 945	5.2%	21 392	37.6%	56 891	42.0%	-	-
Households	33 051	49.8%	4 928	7.4%	3 436	5.2%	24 957	37.6%	66 372	49.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	67 452	49.8%	10 057	7.4%	7 012	5.2%	50 933	37.6%	135 454	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	830	100.0%	-	-	-	-	-	-	830	2.4%
Bulk Water	3 273	100.0%	-	-	-	-	-	-	3 273	9.6%
PAYE deductions	2 213	100.0%	-	-	-	-	-	-	2 213	6.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 192	100.0%	-	-	-	-	-	-	2 192	6.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 526	100.0%	-	-	-	-	-	-	25 526	74.9%
Auditor-General	41	100.0%	-	-	-	-	-	-	41	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	34 076	100.0%	-	-	-	-	-	-	34 076	100.0%

Contact Details

Municipal Manager	L Mahiaka	039 688 5700
Financial Manager	V H Hukum	039 688 5703

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	60	13	21.9%	13	21.9%	-	-	(100.0%)
Billed Service charges	-	13	-	13	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	60	-	-	-	-	-	-	-
Operating Expenditure	11 113	2 166	19.5%	2 166	19.5%	-	-	(100.0%)
Employee related costs	7 239	2 114	29.2%	2 114	29.2%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 874	52	1.3%	52	1.3%	-	-	(100.0%)
Surplus/(Deficit)	(11 053)	(2 153)	-	(2 153)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(11 053)	(2 153)	-	(2 153)	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	1 400	353	25.2%	353	25.2%	-	-	(100.0%)
Billed Service charges	1 400	353	25.2%	353	25.2%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1 252	231	18.4%	231	18.4%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 252	231	18.4%	231	18.4%	-	-	(100.0%)
Surplus/(Deficit)	148	122	-	122	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	148	122	-	122	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 472	8.2%	913	5.1%	846	4.7%	14 816	82.1%	18 048	50.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	111	8.6%	66	5.1%	58	4.5%	1 061	81.8%	1 297	3.6%	-	-
Other	1 177	7.1%	514	3.1%	494	3.0%	14 508	98.9%	16 692	46.3%	-	-
Total By Income Source	2 761	7.7%	1 493	4.1%	1 399	3.9%	30 384	84.3%	36 037	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 761	7.7%	1 493	4.1%	1 399	3.9%	30 384	84.3%	36 037	100.0%	-	-
Total By Customer Group	2 761	7.7%	1 493	4.1%	1 399	3.9%	30 384	84.3%	36 037	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	288	100.0%	-	-	-	-	-	-	288	30.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	363	100.0%	-	-	-	-	-	-	363	38.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	291	100.0%	-	-	-	-	-	-	291	30.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	942	100.0%	-	-	-	-	-	-	942	100.0%

Contact Details

Municipal Manager	MV Cobekulu	033 502 0280
Financial Manager	RM Mani	033 502 0280

Source: Local Government Database

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

Kwazulu-Natal: uMngeni(KZN222)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	226 317	51 466	22.7%	51 466	22.7%	98 600	47.5%	(47.8%)
Operating Revenue								
Billed Property rates	149 307	41 830	28.0%	41 830	28.0%	76 308	54.9%	(45.2%)
Billed Service charges	51 356	1 076	2.1%	1 076	2.1%	4 185	9.8%	(74.3%)
Other own revenue	25 654	8 560	33.4%	8 560	33.4%	18 108	69.8%	(52.7%)
Operating Expenditure	225 753	39 833	17.6%	39 833	17.6%	36 330	17.5%	9.6%
Employee related costs	74 162	17 262	23.3%	17 262	23.3%	16 742	23.4%	3.1%
Bad and doubtful debt	17 981	-	-	-	-	-	-	-
Bulk purchases	46 861	10 094	21.5%	10 094	21.5%	6 538	21.8%	54.4%
Other expenditure	86 759	12 478	14.4%	12 478	14.4%	13 049	12.3%	(4.4%)
Surplus/(Deficit)	564	11 632		11 632		62 270		
Capital transfers and other adjustments						686		(100.0%)
Revised Surplus/(Deficit)	564	11 632		11 632		62 956		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Ex-ante loans	26 837	3 361	12.5%	3 361	12.5%	2 011	4.6%	67.2%
Internal contributions	-	-	-	-	-	14	-	(100.0%)
Transfers and subsidies	26 837	3 361	12.5%	3 361	12.5%	1 030	3.0%	226.2%
Other	-	-	-	-	-	966	9.6%	(100.0%)
Capital Expenditure	26 837	3 361	12.5%	3 361	12.5%	2 595	5.9%	29.5%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	3 000	148	4.9%	148	4.9%	172	1.8%	(14.1%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 037	2 168	15.4%	2 168	15.4%	2 423	12.1%	(10.5%)
Other	9 800	1 046	10.7%	1 046	10.7%	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	226 317	51 466	22.7%	51 466	22.7%	98 600	47.5%	(47.8%)
Capital Revenue	26 837	3 361	12.5%	3 361	12.5%	2 011	4.6%	67.2%
Total Revenue	253 154	54 827	21.7%	54 827	21.7%	100 610	40.0%	(45.5%)
Capital and Operating Expenditure								
Operating Expenditure	225 753	39 833	17.6%	39 833	17.6%	36 330	17.5%	9.6%
Capital Expenditure	26 837	3 361	12.5%	3 361	12.5%	2 595	5.9%	29.5%
Total Expenditure	252 590	43 194	17.1%	43 194	17.1%	38 924	15.5%	11.0%

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	7 001	7 001	-	7 001	-	1 829	-	-
Cash receipts by source	192 184	36 068	18.8%	36 068	18.8%	20 678	10.8%	74.4%
Statutory receipts (including VAT)	15 000	1 929	12.9%	1 929	12.9%	912	6.1%	111.4%
Service charges	107 542	22 270	20.7%	22 270	20.7%	19 766	18.4%	12.7%
Transfers (operational and capital)	56 970	21 816	38.3%	21 816	38.3%	-	-	(100.0%)
Other receipts	12 372	6 768	54.7%	6 768	54.7%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	300	(16 715)	(5 571.7%)	(16 715)	(5 571.7%)	-	-	(100.0%)
Cash payments by type	191 339	41 545	21.7%	41 545	21.7%	32 897	17.1%	26.3%
Employee related costs	57 173	16 258	28.4%	16 258	28.4%	5 263	9.2%	208.9%
Grant and subsidies	14 560	3 657	25.1%	3 657	25.1%	1 499	10.3%	143.9%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	102 704	20 652	20.1%	20 652	20.1%	26 134	25.3%	(21.0%)
Capital assets	9 600	648	6.7%	648	6.7%	-	-	(100.0%)
Repayment of borrowing	7 063	-	-	-	-	-	-	-
Other cash flows / payments	228	330	144.7%	330	144.7%	-	-	(100.0%)
Closing Cash Balance	7 846	1 524		1 524		(10 390)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	2	-	2	-	80	-	(98.1%)
Employee related costs	-	-	-	-	-	64	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	2	-	2	-	16	-	(90.6%)
Surplus/(Deficit)	-	(2)		(2)		(80)		
Capital transfers and other adjustments						-		-
Revised Surplus/(Deficit)	-	(2)		(2)		(80)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	50 798	7 407	14.6%	7 407	14.6%	10 213	20.7%	(27.5%)
Billed Service charges	44 582	2 334	5.2%	2 334	5.2%	2 012	5.7%	16.0%
Transfers and subsidies	1 488	5 568	374.2%	5 568	374.2%	1 185	9.7%	349.7%
Other own revenue	4 728	(495)	(10.5%)	(495)	(10.5%)	7 015	339.6%	(107.1%)
Operating Expenditure	71 385	11 777	16.5%	11 777	16.5%	10 131	21.7%	16.3%
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	6 871	-	-	-	-	-	-	-
Bulk purchases	46 981	10 094	21.5%	10 094	21.5%	6 538	21.8%	54.4%
Other expenditure	17 663	1 684	9.5%	1 684	9.5%	3 592	21.4%	(53.1%)
Surplus/(Deficit)	(20 587)	(4 370)		(4 370)		82		
Capital transfers and other adjustments	-	-	-	-	-	51	-	(100.0%)
Revised Surplus/(Deficit)	(20 587)	(4 370)		(4 370)		134		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	3 329	0	-	0	-	-	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	3 329	-	-	-	-	-	-	-
Other own revenue	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	5 017	766	15.3%	766	15.3%	816	11.6%	(6.1%)
Employee related costs	1 894	433	22.8%	433	22.8%	422	23.0%	2.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 123	333	10.7%	333	10.7%	394	7.6%	(15.5%)
Surplus/(Deficit)	(1 688)	(765)		(765)		(816)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 688)	(765)		(765)		(816)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	8 829	1 999	22.6%	1 999	22.6%	4 291	33.6%	(53.4%)
Billed Service charges	6 774	(1 257)	(18.6%)	(1 257)	(18.6%)	2 173	28.2%	(157.9%)
Transfers and subsidies	2 054	3 242	157.8%	3 242	157.8%	2 117	41.7%	53.1%
Other own revenue	-	15	-	15	-	-	-	(100.0%)
Operating Expenditure	13 349	3 244	24.3%	3 244	24.3%	3 042	24.0%	6.6%
Employee related costs	5 419	980	18.1%	980	18.1%	913	15.8%	7.3%
Bad and doubtful debt	1 945	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 985	2 264	37.8%	2 264	37.8%	2 129	30.9%	6.3%
Surplus/(Deficit)	(4 520)	(1 244)		(1 244)		1 249		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 520)	(1 244)		(1 244)		1 249		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(0)	(24.2%)	-	-	-	-	1	124.2%	0	-	-	-
Electricity	3 120	22.5%	1 173	8.5%	568	4.1%	9 001	64.9%	13 861	26.2%	-	-
Property Rates	(1 168)	(3.1%)	3 483	9.2%	5 654	14.9%	29 915	79.0%	37 884	71.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	374	24.4%	125	8.1%	66	4.3%	970	63.2%	1 535	2.9%	-	-
Other	(10 594)	(3 672.4%)	125	(42.2%)	183	(63.3%)	9 997	(2 466.6%)	(288)	(1.5%)	-	-
Total By Income Source	(8 267)	(15.6%)	4 905	9.3%	6 470	12.2%	49 884	94.1%	52 992	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(496)	(15.6%)	294	9.3%	388	12.2%	2 993	94.1%	3 179	6.0%	-	-
Business	(413)	(15.6%)	245	9.3%	323	12.2%	2 494	94.1%	2 650	5.0%	-	-
Households	(4 547)	(15.6%)	2 698	9.3%	3 558	12.2%	27 436	94.1%	29 145	55.0%	-	-
Other	(2 811)	(15.6%)	1 668	9.3%	2 200	12.2%	16 961	94.1%	18 017	34.0%	-	-
Total By Customer Group	(8 267)	(15.6%)	4 905	9.3%	6 470	12.2%	49 884	94.1%	52 992	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13 324	100.0%	-	-	-	-	-	-	13 324	100.0%
Total	13 324	100.0%	-	-	-	-	-	-	13 324	100.0%

Contact Details

Municipal Manager	M: HS Buthezi(Ac/ing)	033 239 9266
Financial Manager	A J vd Merwe	033 239 9268

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	32 037	10 125	31.6%	10 125	31.6%	5 334	22.7%	89.8%
Billed Service charges	31 445	9 923	31.6%	9 923	31.6%	5 242	24.6%	89.3%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	592	203	34.2%	203	34.2%	93	44.8%	118.4%
Operating Expenditure	27 253	11 305	41.5%	11 305	41.5%	7 249	30.1%	56.0%
Employee related costs	1 148	311	27.1%	311	27.1%	335	19.4%	(7.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	22 541	10 772	47.8%	10 772	47.8%	6 757	37.1%	59.4%
Other expenditure	3 564	222	6.2%	222	6.2%	157	3.8%	41.3%
Surplus/(Deficit)	4 784	(1 180)		(1 180)		(1 915)		
Capital transfers and other adjustments	-	(746)	-	(746)	-	-	-	(100.0%)
Revised Surplus/(Deficit)	4 784	(1 926)		(1 926)		(1 915)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	76	8.3%	(100.0%)
Billed Service charges	-	-	-	-	-	76	8.3%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	492	10.6%	(100.0%)
Employee related costs	-	-	-	-	-	366	50.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	126	3.2%	(100.0%)
Surplus/(Deficit)	-	-		-		(416)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		(416)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	(1 154)	111	(9.6%)	111	(9.6%)	-	-	(100.0%)
Billed Service charges	2 498	111	4.4%	111	4.4%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	(3 652)	-	-	-	-	-	-	-
Operating Expenditure	1 494	275	18.4%	275	18.4%	-	-	(100.0%)
Employee related costs	1 257	252	20.0%	252	20.0%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	237	23	9.8%	23	9.8%	-	-	(100.0%)
Surplus/(Deficit)	(2 649)	(165)		(165)		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 649)	(165)		(165)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 602	17.0%	4 229	20.0%	3 312	15.6%	10 045	47.4%	21 188	28.3%	-	-
Property Rates	392	1.9%	296	1.4%	301	1.4%	19 807	95.2%	20 795	27.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	41	1.7%	26	1.1%	18	0.8%	2 315	96.4%	2 401	3.2%	-	-
Other	755	2.5%	868	2.9%	626	2.1%	28 254	92.6%	30 503	40.7%	-	-
Total By Income Source	4 790	6.4%	5 419	7.2%	4 257	5.7%	60 421	80.7%	74 887	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	239	6.4%	271	7.2%	213	5.7%	3 021	80.7%	3 744	5.0%	-	-
Business	479	6.4%	542	7.2%	426	5.7%	6 042	80.7%	7 489	10.0%	-	-
Households	3 976	6.4%	4 498	7.2%	3 533	5.7%	50 149	80.7%	62 156	83.0%	-	-
Other	96	6.4%	108	7.2%	85	5.7%	1 208	80.7%	1 496	2.0%	-	-
Total By Customer Group	4 790	6.4%	5 419	7.2%	4 257	5.7%	60 421	80.7%	74 887	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	385	67.2%	162	28.3%	26	4.6%	-	-	574	100.0%
Total	385	67.2%	162	28.3%	26	4.6%	-	-	574	100.0%

Contact Details

Municipal Manager	M. A Madlala	033 263 1221
Financial Manager	Ayanda Ndlovu	033 263 7720

Source: Local Government Database

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

Kwazulu-Natal: Impende(KZN224)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	32 164	19 961	62.1%	19 961	62.1%	160 120	494.1%	(87.5%)
Billed Property rates	1 657	895	54.0%	895	54.0%	4 032	293.9%	(77.8%)
Billed Service charges	131	-	-	-	-	100 695	7 366 127.7%	(100.0%)
Other own revenue	30 376	19 066	62.8%	19 066	62.8%	55 393	178.5%	(65.6%)
Operating Expenditure	25 156	13 223	52.6%	13 223	52.6%	78 238	361.7%	(83.1%)
Employee related costs	11 793	1 685	14.3%	1 685	14.3%	17 778	203.2%	(90.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	327	-	(100.0%)
Other expenditure	13 363	11 538	86.3%	11 538	86.3%	60 132	466.7%	(80.8%)
Surplus/(Deficit)	7 007	6 738		6 738		81 882		
Capital transfers and other adjustments	-	-	-	-	-	4 072	37.8%	(100.0%)
Revised Surplus/(Deficit)	7 007	6 738		6 738		85 955		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	7 007	1 998	28.5%	1 998	28.5%	408	-	389.8%
External loans	-	48	-	48	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	408	-	(100.0%)
Transfers and subsidies	7 007	1 930	27.5%	1 930	27.5%	-	-	(100.0%)
Other	-	20	-	20	-	-	-	(100.0%)
Capital Expenditure	7 007	1 998	28.5%	1 998	28.5%	413	3.8%	383.9%
Water and Sanitation	-	32	-	32	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 007	1 559	38.9%	1 559	38.9%	-	-	(100.0%)
Other	3 000	407	13.6%	407	13.6%	413	3.8%	(1.3%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	32 164	19 961	62.1%	19 961	62.1%	160 120	494.1%	(87.5%)
Capital Revenue	7 007	1 998	28.5%	1 998	28.5%	408	-	389.8%
Total Revenue	39 171	21 959	56.1%	21 959	56.1%	160 528	495.4%	(86.3%)
Capital and Operating Expenditure								
Operating Expenditure	25 156	13 223	52.6%	13 223	52.6%	78 238	361.7%	(83.1%)
Capital Expenditure	7 007	1 998	28.5%	1 998	28.5%	413	3.8%	383.9%
Total Expenditure	32 164	15 221	47.3%	15 221	47.3%	78 650	242.7%	(80.6%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	284	-	284	-	3 320	-	-
Cash receipts by source								
Statutory receipts (including VAT)	-	13 725	-	13 725	-	7 182	22.2%	91.1%
Service charges	-	1 773	-	1 773	-	-	-	(100.0%)
Transfers (operational and capital)	-	1 242	-	1 242	-	39	2.5%	3 117.7%
Other receipts	-	9 506	-	9 506	-	1 000	3.6%	850.6%
Contributions recognised - cap. & contr. assets	-	808	-	808	-	25	9%	3 116.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	398	-	398	-	6 118	-	(93.5%)
Cash payments by type								
Employee related costs	-	7 186	-	7 186	-	7 205	22.2%	(3%)
Grant and subsidies	-	2 148	-	2 148	-	1 482	17.2%	44.9%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	2 967	-	2 967	-	5 265	-	(43.7%)
Capital assets	-	2 069	-	2 069	-	410	3.8%	404.0%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	2	-	2	-	48	4%	(95.4%)
Closing Cash Balance		6 823		6 823		3 296		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure								
Employee related costs	-	-	-	-	-	24 029	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	24 029	-	(100.0%)
Surplus/(Deficit)						(24 029)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)						(24 029)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	1	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	1	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1	-	-	-	-	-	-	-
Employee related costs	1	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	277	-	-	-	-	20 221	-	(100.0%)
Billed Service charges	63	-	-	-	-	20 221	-	(100.0%)
Transfers and subsidies	214	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	277	-	-	-	-	-	-	-
Employee related costs	237	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	40	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	20 221	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	20 221	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	65	7.9%	56	6.8%	57	6.9%	646	78.5%	824	79.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	4.6%	10	4.6%	11	5.3%	184	85.5%	216	20.7%	-	-
Total By Income Source	75	7.2%	66	6.3%	68	6.6%	831	79.9%	1 039	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9	3.0%	9	3.0%	10	3.1%	286	90.9%	314	30.2%	-	-
Business	40	10.3%	31	8.0%	32	8.2%	286	73.5%	388	37.4%	-	-
Households	15	12.7%	15	12.7%	15	12.7%	75	62.0%	121	11.7%	-	-
Other	10	4.6%	10	4.6%	11	5.3%	184	85.5%	216	20.7%	-	-
Total By Customer Group	75	7.2%	66	6.3%	68	6.6%	831	79.9%	1 039	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	382	100.0%	-	-	-	-	-	-	382	100.0%
Total	382	100.0%	-	-	-	-	-	-	382	100.0%

Contact Details

Municipal Manager	B S Duma	033 996 0771
Financial Manager	T S Khwela	033 996 0771

Source: Local Government Database

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

Kwazulu-Natal: Msunduzi(KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	2 388 409	715 938	30.0%	715 938	30.0%	531 873	23.3%	34.6%
Billed Property rates	459 128	123 688	26.9%	123 688	26.9%	112 231	25.5%	10.2%
Billed Service charges	1 352 680	464 423	34.3%	464 423	34.3%	301 209	26.6%	54.2%
Other own revenue	576 601	127 828	22.2%	127 828	22.2%	118 433	16.6%	7.9%
Operating Expenditure	2 388 296	504 051	21.1%	504 051	21.1%	611 339	26.9%	(17.5%)
Employee related costs	617 370	149 798	24.3%	149 798	24.3%	158 995	25.2%	(5.8%)
Bad and doubtful debt	219 817	-	-	-	-	-	-	-
Bulk purchases	891 254	304 907	34.2%	304 907	34.2%	278 689	37.6%	9.4%
Other expenditure	659 856	49 346	7.5%	49 346	7.5%	173 655	19.4%	(71.6%)
Surplus/(Deficit)	113	211 888		211 888		(79 467)		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	113	211 888		211 888		(79 467)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	295 937	3 578	1.2%	3 578	1.2%	55 878	17.1%	(93.6%)
Extrajudicial loans	159 424	-	-	-	-	-	-	-
Internal contributions	136 513	2 377	1.7%	2 377	1.7%	23 890	19.0%	(90.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	295 937	3 578	1.2%	3 578	1.2%	55 878	17.1%	(93.6%)
Water and Sanitation	54 170	85	2%	85	2%	26 748	28.8%	(99.7%)
Electricity	64 000	-	-	-	-	14 421	27.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	36 315	1 499	4.1%	1 499	4.1%	4 186	5.3%	(64.2%)
Other	141 452	1 993	1.4%	1 993	1.4%	10 523	10.2%	(81.1%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	2 388 409	715 938	30.0%	715 938	30.0%	531 873	23.3%	34.6%
Capital Revenue	295 937	3 578	1.2%	3 578	1.2%	55 878	17.1%	(93.6%)
Total Revenue	2 684 346	719 516	26.8%	719 516	26.8%	587 750	22.6%	22.4%
Capital and Operating Expenditure								
Operating Expenditure	2 388 296	504 051	21.1%	504 051	21.1%	611 339	26.9%	(17.5%)
Capital Expenditure	295 937	3 578	1.2%	3 578	1.2%	55 878	17.1%	(93.6%)
Total Expenditure	2 684 234	507 628	18.9%	507 628	18.9%	667 217	25.6%	(23.9%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	165 250	29 517	-	29 517	-	19 293	-	(4.7%)
Cash receipts by source	2 326 747	764 285	32.8%	764 285	32.8%	801 616	34.6%	(69.4%)
Statutory receipts (including VAT)	403 967	100 558	24.9%	100 558	24.9%	14 175	-	609.4%
Service charges	1 188 024	406 507	34.2%	406 507	34.2%	372 092	23.7%	9.2%
Transfers (operational and capital)	435 847	128 184	29.4%	128 184	29.4%	117 245	35.5%	9.3%
Other receipts	140 759	127 448	90.5%	127 448	90.5%	27 909	12.4%	356.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	1 588	-	1 588	-	-	-	(100.0%)
External loans	158 155	-	-	-	-	220 000	109.2%	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	-	-	-	50 195	(483.4%)	(100.0%)
Cash payments by type	2 397 496	749 969	31.3%	749 969	31.3%	785 020	33.4%	(4.5%)
Employee related costs	617 370	157 778	25.6%	157 778	25.6%	144 692	26.1%	9.0%
Grant and subsidies	4 300	-	-	-	-	18 548	24.1%	(100.0%)
Bulk Purchases - electr. water and sewerage	891 254	378 776	42.5%	378 776	42.5%	-	-	(100.0%)
Other payments to service providers	539 721	209 838	38.9%	209 838	38.9%	480 182	30.3%	(56.3%)
Capital assets	295 937	3 578	1.2%	3 578	1.2%	-	-	(100.0%)
Repayment of borrowing	48 914	-	-	-	-	140 356	117.7%	(100.0%)
Other cash flows / payments	-	-	-	-	-	1 241	11.8%	(100.0%)
Closing Cash Balance	94 501	43 834		43 834		35 888		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	306 344	123 561	40.3%	123 561	40.3%	88 072	33.5%	40.3%
Billed Service charges	232 253	82 572	35.6%	82 572	35.6%	56 782	27.1%	45.4%
Transfers and subsidies	65 891	36 975	56.1%	36 975	56.1%	27 651	76.1%	33.7%
Other own revenue	8 200	4 014	48.9%	4 014	48.9%	3 639	21.2%	10.3%
Operating Expenditure	278 620	63 486	22.8%	63 486	22.8%	59 780	22.7%	6.2%
Employee related costs	24 158	6 293	26.1%	6 293	26.1%	2 306	44.0%	172.9%
Bad and doubtful debt	24 684	-	-	-	-	-	-	-
Bulk purchases	188 552	52 998	28.1%	52 998	28.1%	48 219	29.8%	9.9%
Other expenditure	41 256	4 194	10.2%	4 194	10.2%	9 255	9.9%	(54.7%)
Surplus/(Deficit)	27 725	60 074		60 074		28 292		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	27 725	60 074		60 074		28 292		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	1 111 794	345 671	31.1%	345 671	31.1%	217 364	23.1%	59.0%
Billed Service charges	933 080	334 464	34.7%	334 464	34.7%	210 275	26.2%	59.1%
Transfers and subsidies	116 757	4 531	3.9%	4 531	3.9%	3 389	29.1%	33.7%
Other own revenue	32 038	6 675	20.8%	6 675	20.8%	3 699	2.7%	80.4%
Operating Expenditure	911 514	259 491	28.5%	259 491	28.5%	244 121	26.0%	6.3%
Employee related costs	46 876	12 093	25.8%	12 093	25.8%	12 455	25.9%	(2.9%)
Bad and doubtful debt	109 335	-	-	-	-	-	-	-
Bulk purchases	660 680	240 566	36.4%	240 566	36.4%	220 607	41.3%	9.3%
Other expenditure	94 703	6 833	7.2%	6 833	7.2%	11 659	3.3%	(41.4%)
Surplus/(Deficit)	200 280	86 180		86 180		(26 757)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	200 280	86 180		86 180		(26 757)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	2	0	1.3%	0	1.3%	1	-	(96.7%)
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2	0	1.3%	0	1.3%	1	122.2%	(96.7%)
Operating Expenditure	17 515	1 486	8.5%	1 486	8.5%	1 406	6.7%	5.7%
Employee related costs	17 264	4 131	23.9%	4 131	23.9%	3 972	11.3%	4.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	251	(2 645)	(1 052.2%)	(2 645)	(1 052.2%)	(2 566)	18.1%	3.1%
Surplus/(Deficit)	(17 513)	(1 486)		(1 486)		(1 405)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(17 513)	(1 486)		(1 486)		(1 405)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	333 325	56 654	17.0%	56 654	17.0%	41 208	57.3%	37.5%
Billed Service charges	157 427	47 387	30.1%	47 387	30.1%	34 152	77.3%	38.8%
Transfers and subsidies	173 054	8 172	4.7%	8 172	4.7%	6 111	41.7%	33.7%
Other own revenue	2 944	1 095	38.5%	1 095	38.5%	945	7.3%	15.9%
Operating Expenditure	212 925	31 082	14.6%	31 082	14.6%	38 472	19.6%	(19.2%)
Employee related costs	67 732	16 161	23.9%	16 161	23.9%	22 661	36.9%	(28.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	42 132	11 343	26.9%	11 343	26.9%	10 464	22.8%	8.4%
Other expenditure	103 061	3 579	3.5%	3 579	3.5%	5 347	6.0%	(33.1%)
Surplus/(Deficit)	120 400	25 572		25 572		2 737		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	120 400	25 572		25 572		2 737		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	56 052	27.6%	9 344	4.6%	7 815	3.8%	130 117	64.0%	203 230	27.2%	-	-
Electricity	185 744	81.4%	6 055	2.7%	2 618	1.1%	33 815	14.8%	228 231	30.5%	-	-
Property Rates	45 806	20.4%	8 833	3.9%	8 406	3.7%	161 288	71.9%	224 334	30.0%	-	-
Sanitation	18 104	43.3%	2 492	6.0%	1 242	3.0%	20 002	47.8%	41 840	5.6%	-	-
Refuse Removal	8 516	40.4%	828	3.9%	568	2.7%	11 161	53.0%	21 074	2.8%	-	-
Other (21 680)	(73 293)	(32.9%)	(6 040)	(20.4%)	(1 210)	(4.1%)	(44 011)	(148.8%)	(29 582)	(4.0%)	-	-
Total By Income Source	292 544	39.1%	33 593	4.5%	21 860	2.9%	400 394	53.5%	748 391	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	25 891	24.8%	3 751	3.6%	3 034	2.9%	71 562	68.7%	104 239	13.9%	-	-
Business	152 991	70.5%	6 188	2.9%	3 900	1.8%	53 901	24.8%	216 980	29.0%	-	-
Households	96 938	28.6%	19 883	5.9%	12 196	3.6%	209 979	61.9%	338 996	45.3%	-	-
Other	16 724	19.0%	3 771	4.3%	2 729	3.1%	44 953	73.7%	88 177	11.8%	-	-
Total By Customer Group	292 544	39.1%	33 593	4.5%	21 860	2.9%	400 394	53.5%	748 391	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	57 367	100.0%	-	-	-	-	-	-	57 367	50.4%
Bulk Water	27 019	100.0%	-	-	-	-	-	-	27 019	23.7%
PAYE deductions	4 991	100.0%	-	-	-	-	-	-	4 991	4.4%
VAT (output less input)	1 000	100.0%	-	-	-	-	-	-	1 000	.9%
Pensions / Retirement	9 586	100.0%	-	-	-	-	-	-	9 586	8.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 869	22.4%	698	8.4%	1 172	14.1%	4 593	55.1%	8 332	7.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 574	100.0%	-	-	-	-	-	-	5 574	4.9%
Total	107 405	94.3%	698	.6%	1 172	1.0%	4 593	4.0%	113 868	100.0%

Contact Details

Municipal Manager	Thokozani Maseko (acting)	033 392 2013
Financial Manager	Mahen Sahibsoen (acting)	033 392 2601

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	157	10.6%	1 335	89.4%	1 492	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	157	10.6%	1 335	89.4%	1 492	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	157	10.6%	1 335	89.4%	1 492	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	157	10.6%	1 335	89.4%	1 492	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	93	31.7%	-	-	93	31.7%	107	36.5%	293	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	93	31.7%	-	-	93	31.7%	107	36.5%	293	100.0%

Contact Details

Municipal Manager	D. A Pillay	031 785 9307
Financial Manager	S C Magcaba	031 785 9343

Source: Local Government Database

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

Kwazulu-Natal: Richmond(KZN227)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	59 399	19 160	32.3%	19 160	32.3%	11 640	28.1%	64.6%
Billed Property rates	5 100	2 989	58.6%	2 989	58.6%	1 389	34.4%	115.2%
Billed Service charges	1 060	254	24.2%	254	24.2%	256	24.6%	(1.4%)
Other own revenue	53 249	15 917	29.9%	15 917	29.9%	9 995	27.5%	59.3%
Operating Expenditure	37 875	8 597	22.7%	8 597	22.7%	5 021	12.1%	71.2%
Employee related costs	21 600	4 390	20.3%	4 390	20.3%	3 682	20.9%	19.2%
Bad and doubtful debt	-	(0)	-	(0)	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	16 275	4 208	25.9%	4 208	25.9%	1 339	5.6%	214.2%
Surplus/(Deficit)	21 524	10 563		10 563		6 619		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	21 524	10 563		10 563		6 619		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	24 736	5 077	20.5%	5 077	20.5%	1 477	6.2%	243.6%
Extrajudicial loans	-	-	-	-	-	-	-	-
Internal contributions	3 172	1 125	35.5%	1 125	35.5%	45	3.3%	2 408.4%
Transfers and subsidies	21 564	3 952	18.3%	3 952	18.3%	1 406	6.2%	181.0%
Other	-	-	-	-	-	26	-	(100.0%)
Capital Expenditure	24 736	5 077	20.5%	5 077	20.5%	1 477	6.2%	243.6%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	858	6.8%	(100.0%)
Roads, pavements, bridges and storm water	4 000	3 469	86.7%	3 469	86.7%	-	-	(100.0%)
Other	20 736	1 609	7.8%	1 609	7.8%	619	13.1%	159.7%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	59 399	19 160	32.3%	19 160	32.3%	11 640	28.1%	64.6%
Capital Revenue	24 736	5 077	20.5%	5 077	20.5%	1 477	6.2%	243.6%
Total Revenue	84 135	24 237	28.8%	24 237	28.8%	13 117	20.1%	84.8%
Capital and Operating Expenditure								
Operating Expenditure	37 875	8 597	22.7%	8 597	22.7%	5 021	12.1%	71.2%
Capital Expenditure	24 736	5 077	20.5%	5 077	20.5%	1 477	6.2%	243.6%
Total Expenditure	62 611	13 674	21.8%	13 674	21.8%	6 499	9.9%	110.4%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	(680)	9 817		9 817		(680)		
Cash receipts by source	53 419	4 228	7.9%	4 228	7.9%	11 846	22.2%	(64.3%)
Statutory receipts (including VAT)	-	1 841	-	1 841	-	322	-	471.4%
Service charges	11 155	1 839	16.5%	1 839	16.5%	2 116	19.0%	(13.1%)
Transfers (operational and capital)	42 263	13 440	31.8%	13 440	31.8%	8 914	21.1%	50.8%
Other receipts	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(12 891)	-	(12 891)	-	494	-	(2 710.9%)
Cash payments by type	52 279	13 785	26.4%	13 785	26.4%	11 901	22.8%	15.8%
Employee related costs	16 620	4 390	26.4%	4 390	26.4%	3 047	18.3%	44.1%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	4 318	-	4 318	-	6 355	-	(32.1%)
Capital assets	13 888	5 077	36.6%	5 077	36.6%	2 498	18.0%	103.2%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	21 772	-	-	-	-	-	-	-
Closing Cash Balance	460	260		260		(734)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	1 838	522	28.4%	522	28.4%	700	32.9%	(25.5%)
Billed Service charges	1 050	254	24.2%	254	24.2%	258	24.6%	(1.4%)
Transfers and subsidies	784	261	33.3%	261	33.3%	411	42.0%	(40.8%)
Other own revenue	3	6	197.8%	6	197.8%	1	3.0%	(68.8%)
Operating Expenditure	2 666	647	24.3%	647	24.3%	356	13.4%	81.7%
Employee related costs	1 131	273	24.1%	273	24.1%	206	19.8%	32.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 535	374	24.4%	374	24.4%	151	9.4%	148.5%
Surplus/(Deficit)	(829)	(125)	-	(125)	-	344	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(829)	(125)	-	(125)	-	344	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	230	3.4%	2 371	35.5%	7	.1%	4 068	60.9%	6 676	91.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(9)	(11.3%)	2	57.8%	1	33.6%	9	319.8%	3	-	-	-
Other	44	6.3%	62	9.6%	28	5.8%	593	77.3%	647	8.9%	-	-
Total By Income Source	265	3.6%	2 435	33.2%	46	.6%	4 581	62.5%	7 326	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4	.1%	1 641	51.3%	5	.1%	1 551	48.5%	3 201	43.7%	-	-
Business	85	5.6%	195	12.9%	28	1.8%	1 208	79.7%	1 516	20.7%	-	-
Households	86	5.3%	306	19.0%	9	.6%	1 214	75.1%	1 616	22.1%	-	-
Other	90	9.1%	292	29.4%	4	.4%	607	61.1%	993	13.6%	-	-
Total By Customer Group	265	3.6%	2 435	33.2%	46	.6%	4 581	62.5%	7 326	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	ES Sihole	033 212 2155
Financial Manager	WC Donnelly	033 212 2155

Source: Local Government Database

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

Kwazulu-Natal: uMgungundlovu(DC22)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	426 014	124 656	29.3%	124 656	29.3%	125 197	29.6%	(.4%)
Billed Property rates	60 702	1 918	-	1 918	3.2%	2 080	3.5%	(.78%)
Billed Service charges	365 312	122 738	33.6%	122 738	33.6%	123 117	33.8%	(.3%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	345 894	47 088	13.6%	47 088	13.6%	62 634	22.3%	(24.8%)
Employee related costs	107 273	24 133	22.5%	24 133	22.5%	23 891	21.1%	1.0%
Bad and doubtful debt	-	2 500	-	2 500	-	11 500	50.0%	(78.3%)
Bulk purchases	32 386	10 030	31.0%	10 030	31.0%	8 325	23.3%	20.5%
Other expenditure	206 235	10 425	5.1%	10 425	5.1%	18 919	17.3%	(44.9%)
Surplus/(Deficit)	80 120	77 568		77 568		62 562		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	80 120	77 568		77 568		62 562		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	96 055	10 645	11.1%	10 645	11.1%	10 645	7.6%	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	96 055	10 645	11.1%	10 645	11.1%	10 645	10.2%	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	96 055	6 347	6.6%	6 347	6.6%	10 472	7.4%	(39.4%)
Water and Sanitation	58 490	5 313	9.1%	5 313	9.1%	9 212	15.5%	(42.3%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	832	-	832	-	1 057	10.0%	(21.3%)
Other	37 565	202	5%	202	5%	202	3%	-

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	426 014	124 656	29.3%	124 656	29.3%	125 197	29.6%	(.4%)
Capital Revenue	96 055	10 645	11.1%	10 645	11.1%	10 645	7.6%	-
Total Revenue	522 069	135 301	25.9%	135 301	25.9%	135 842	24.1%	(.4%)
Capital and Operating Expenditure								
Operating Expenditure	345 894	47 088	13.6%	47 088	13.6%	62 634	22.3%	(24.8%)
Capital Expenditure	96 055	6 347	6.6%	6 347	6.6%	10 472	7.4%	(39.4%)
Total Expenditure	441 949	53 435	12.1%	53 435	12.1%	73 106	17.3%	(26.9%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	35 458	-	35 458	-	75 422	-	-
Cash receipts by source	426 014	123 525	29.0%	123 525	29.0%	141 143	35.0%	(12.5%)
Statutory receipts (including VAT)	-	2 985	-	2 985	-	10 566	-	(71.7%)
Service charges	72 874	5 888	8.1%	5 888	8.1%	1 272	2.2%	362.9%
Transfers (operational and capital)	349 986	120 460	34.4%	120 460	34.4%	121 909	36.4%	(1.2%)
Other receipts	3 153	1 668	52.9%	1 668	52.9%	7 358	201.0%	(77.3%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(7 476)	-	(7 476)	-	38	-	(19 743.8%)
Cash payments by type	421 199	79 672	18.9%	79 672	18.9%	107 755	27.9%	(26.1%)
Employee related costs	107 053	26 072	24.4%	26 072	24.4%	22 570	21.7%	15.5%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	212 391	44 521	21.0%	44 521	21.0%	47 430	27.3%	(6.1%)
Capital assets	96 055	9 079	9.5%	9 079	9.5%	35 319	33.8%	(74.3%)
Repayment of borrowing	2 700	-	-	-	-	2 437	74.7%	(100.0%)
Other cash flows / payments	3 000	-	-	-	-	-	-	-
Closing Cash Balance	4 815	79 310		79 310		108 809		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	60 702	12 569	20.7%	12 569	20.7%	-	-	(100.0%)
Billed Service charges	60 702	1 924	3.2%	1 924	3.2%	-	-	(100.0%)
Transfers and subsidies	-	10 645	-	10 645	-	-	-	(100.0%)
Other own revenue	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	183 036	19 934	10.9%	19 934	10.9%	26 198	21.3%	(23.9%)
Employee related costs	20 731	3 963	19.1%	3 963	19.1%	5 294	15.0%	(25.1%)
Bad and doubtful debt	-	2 500	-	2 500	-	11 500	50.0%	(78.3%)
Bulk purchases	32 386	10 030	31.0%	10 030	31.0%	8 325	23.3%	20.5%
Other expenditure	129 919	3 440	2.6%	3 440	2.6%	1 079	3.7%	218.8%
Surplus/(Deficit)	(122 334)	(7 365)		(7 365)		(26 198)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(122 334)	(7 365)		(7 365)		(26 198)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	409	-	409	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	409	-	409	-	-	-	(100.0%)
Surplus/(Deficit)	-	(409)	-	(409)	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(409)	-	(409)	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	(6)	-	(6)	-	-	-	(100.0%)
Billed Service charges	-	(6)	-	(6)	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	11 352	2	-	2	-	1 261	26.3%	(99.8%)
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	11 352	2	-	2	-	1 261	26.3%	(99.8%)
Surplus/(Deficit)	(11 352)	(8)	-	(8)	-	(1 261)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(11 352)	(8)	-	(8)	-	(1 261)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 019	1.7%	3 472	2.9%	3 144	2.6%	112 229	92.9%	120 864	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 019	1.7%	3 472	2.9%	3 144	2.6%	112 229	92.9%	120 864	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	264	3.7%	345	4.8%	436	6.1%	6 163	85.5%	7 209	6.0%	-	-
Business	61	1.1%	786	13.9%	753	13.3%	4 063	71.7%	5 663	4.7%	-	-
Households	1 668	1.5%	2 332	2.2%	1 922	1.8%	101 855	94.5%	107 778	89.2%	-	-
Other	25	11.8%	8	3.9%	33	15.6%	147	68.7%	214	2%	-	-
Total By Customer Group	2 019	1.7%	3 472	2.9%	3 144	2.6%	112 229	92.9%	120 864	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	T L S Khuzwayo	033 897 6755
Financial Manager	B Ndlovu	033 897 6715

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	196 930	47 736	24.2%	47 736	24.2%	42 609	26.0%	12.0%
Billed Service charges	179 914	42 954	23.9%	42 954	23.9%	38 917	25.4%	10.4%
Transfers and subsidies	10 468	4 145	39.6%	4 145	39.6%	3 208	35.8%	29.8%
Other own revenue	6 548	616	9.4%	616	9.4%	484	28.8%	27.3%
Operating Expenditure	172 506	33 938	19.7%	33 938	19.7%	27 299	23.2%	24.3%
Employee related costs	7 423	2 224	30.0%	2 224	30.0%	1 630	27.1%	36.5%
Bad and doubtful debt	5 247	-	-	-	-	-	-	-
Bulk purchases	146 123	30 383	20.8%	30 383	20.8%	23 541	26.4%	29.1%
Other expenditure	13 713	1 331	9.7%	1 331	9.7%	2 129	12.2%	(37.5%)
Surplus/(Deficit)	24 425	13 798		13 798		15 310		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	24 425	13 798		13 798		15 310		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	28 142	8 327	29.6%	8 327	29.6%	7 087	31.3%	17.5%
Billed Service charges	9 144	1 966	21.5%	1 966	21.5%	1 870	28.5%	5.1%
Transfers and subsidies	17 716	6 248	35.3%	6 248	35.3%	4 935	32.6%	26.6%
Other own revenue	1 282	113	8.8%	113	8.8%	282	30.4%	(59.8%)
Operating Expenditure	27 533	4 120	15.0%	4 120	15.0%	3 702	14.2%	11.3%
Employee related costs	16 062	2 935	18.3%	2 935	18.3%	2 423	21.1%	21.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	11 470	1 185	10.3%	1 185	10.3%	1 280	8.7%	(7.4%)
Surplus/(Deficit)	609	4 207		4 207		3 385		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	609	4 207		4 207		3 385		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	14 892	68.0%	579	2.6%	211	1.0%	6 208	28.4%	21 890	18.0%	-	-
Property Rates	11 174	13.6%	2 813	3.4%	1 283	1.6%	67 087	81.5%	82 357	67.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	973	17.8%	147	2.9%	285	5.6%	3 787	73.8%	5 132	4.2%	-	-
Other	2 086	17.5%	2 130	18.2%	227	1.9%	7 465	62.5%	11 952	9.9%	-	-
Total By Income Source	29 065	24.0%	5 708	4.7%	2 007	1.7%	84 551	69.7%	121 331	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	29 065	24.0%	5 708	4.7%	2 007	1.7%	84 551	69.7%	121 331	100.0%	-	-
Total By Customer Group	29 065	24.0%	5 708	4.7%	2 007	1.7%	84 551	69.7%	121 331	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 747	100.0%	-	-	-	-	-	-	5 747	41.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 185	100.0%	-	-	-	-	-	-	1 185	8.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 867	100.0%	-	-	-	-	-	-	1 867	13.3%
Loan repayments	261	100.0%	-	-	-	-	-	-	261	1.9%
Trade Creditors	4 951	100.0%	-	-	-	-	-	-	4 951	35.3%
Auditor-General	14	100.0%	-	-	-	-	-	-	14	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	14 026	100.0%	-	-	-	-	-	-	14 026	100.0%

Contact Details

Municipal Manager	N.J. Mkhane	036 637 2231
Financial Manager	R.A. Jhelani(Acting)	036 637 2231 * 1007

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	504	100.0%	-	-	-	-	-	-	504	67.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	72	100.0%	-	-	-	-	-	-	72	9.7%
Loan repayments	68	100.0%	-	-	-	-	-	-	68	9.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	104	100.0%	-	-	-	-	-	-	104	13.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	748	100.0%	-	-	-	-	-	-	748	100.0%

Contact Details

Municipal Manager	M SS Maphanga	034 261 1000
Financial Manager	M B Dlamini	034 261 1000

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	34 095	-	34 095	-	-	-	(100.0%)
Billed Service charges	-	33 305	-	33 305	-	-	-	(100.0%)
Transfers and subsidies	-	660	-	660	-	-	-	(100.0%)
Other own revenue	-	131	-	131	-	-	-	(100.0%)
Operating Expenditure	-	50 369	-	50 369	-	-	-	(100.0%)
Employee related costs	-	1 499	-	1 499	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	48 304	-	48 304	-	-	-	(100.0%)
Other expenditure	-	566	-	566	-	-	-	(100.0%)
Surplus/(Deficit)	-	(16 274)	-	(16 274)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(16 274)	-	(16 274)	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 861	66.3%	1 531	11.5%	175	1.3%	2 800	21.0%	13 367	15.7%	-	-
Property Rates	2 503	4.6%	2 046	3.8%	1 926	3.6%	47 670	88.0%	54 145	63.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	288	2.9%	195	1.9%	186	1.9%	9 377	93.3%	10 045	11.8%	-	-
Other	260	2.4%	120	1.6%	463	6.1%	6 762	98.9%	7 609	8.9%	-	-
Total By Income Source	11 911	14.0%	3 891	4.6%	2 754	3.2%	66 609	78.2%	85 166	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	P N Njoko	036 342 7802
Financial Manager	N Thomas	036 342 7806

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	887	7.6%	761	6.5%	707	6.0%	9 358	79.9%	11 713	86.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	35	3.0%	29	2.4%	25	2.1%	1 110	92.5%	1 199	8.9%	-	-
Other	(823)	(143.4%)	4	0.0%	6	0.1%	1 387	241.6%	574	4.3%	-	-
Total By Income Source	99	.7%	794	5.9%	739	5.5%	11 855	87.9%	13 487	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	29	2.0%	119	8.1%	111	7.6%	1 206	82.3%	1 465	10.9%	-	-
Business	14	1.2%	79	7.1%	148	13.1%	883	78.6%	1 124	8.3%	-	-
Households	45	4%	529	5.1%	443	4.3%	9 402	90.2%	10 419	77.3%	-	-
Other	12	2.5%	67	13.9%	37	7.7%	364	75.9%	479	3.6%	-	-
Total By Customer Group	99	.7%	794	5.9%	739	5.5%	11 855	87.9%	13 487	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	62	100.0%	-	-	-	-	-	-	62	10.5%
Bulk Water	27	100.0%	-	-	-	-	-	-	27	4.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	137	100.0%	-	-	-	-	-	-	137	23.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	364	100.0%	-	-	-	-	-	-	364	61.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	590	100.0%	-	-	-	-	-	-	590	100.0%

Contact Details

Municipal Manager	Z Ndlela	036 448 1076
Financial Manager	T Nkosi	036 448 1076

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		2009/10 First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		2009/10 First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		2009/10 First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	77	3.6%	1 844	86.6%	207	9.7%	2 129	48.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 236	100.0%	2 236	51.2%	-	-
Total By Income Source	-	-	77	1.8%	1 844	42.3%	2 443	56.0%	4 365	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	77	1.8%	1 844	42.3%	2 443	56.0%	4 365	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	77	1.8%	1 844	42.3%	2 443	56.0%	4 365	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	301	100.0%	-	-	-	-	-	-	301	8.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	215	100.0%	-	-	-	-	-	-	215	5.9%
VAT (output less input)	245	100.0%	-	-	-	-	-	-	245	6.7%
Pensions / Retirement	72	100.0%	-	-	-	-	-	-	72	2.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 497	100.0%	-	-	-	-	-	-	2 497	68.6%
Auditor-General	308	100.0%	-	-	-	-	-	-	308	8.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 638	100.0%	-	-	-	-	-	-	3 638	100.0%

Contact Details

Municipal Manager	M Ndlele	036 353 0693
Financial Manager	M SMI Dube	036 353 0691/92

Source: Local Government Database

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

Kwazulu-Natal: Uthukela(DC23)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	471 810	159 577	33.8%	159 577	33.8%	132 650	36.4%	20.3%	
Operating Revenue	471 810	159 577	33.8%	159 577	33.8%	132 650	36.4%	20.3%	
Billed Property rates	387	398	102.8%	398	102.8%	194	100.0%	105.6%	
Billed Service charges	61 857	30 721	49.7%	30 721	49.7%	26 357	42.6%	16.6%	
Other own revenue	409 566	128 458	31.4%	128 458	31.4%	106 100	35.1%	21.1%	
Operating Expenditure	471 810	46 543	9.9%	46 543	9.9%	52 296	20.7%	(11.0%)	
Employee related costs	105 136	21 883	20.8%	21 883	20.8%	19 884	23.1%	10.1%	
Bad and doubtful debt	1 039	-	-	-	-	-	-	-	
Bulk purchases	13 300	-	-	-	-	-	-	-	
Other expenditure	352 335	24 660	7.0%	24 660	7.0%	32 412	21.3%	(23.9%)	
Surplus/(Deficit)	-	113 034		113 034		80 355			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	113 034		113 034		80 355			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	148 976	23 196	15.6%	23 196	15.6%	4 429	4.0%	423.7%	
Source of Finance	148 976	23 196	15.6%	23 196	15.6%	4 429	4.0%	423.7%	
External loans	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	
Transfers and subsidies	147 028	23 134	15.7%	23 134	15.7%	4 143	3.8%	458.4%	
Other	1 948	62	3.2%	62	3.2%	287	21.2%	(78.5%)	
Capital Expenditure	148 976	23 196	15.6%	23 196	15.6%	4 429	4.0%	423.7%	
Water and Sanitation	148 950	23 134	15.5%	23 134	15.5%	4 429	4.0%	422.3%	
Electricity	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	
Other	26	62	236.9%	62	236.9%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	620 787	182 773	29.4%	182 773	29.4%	137 080	28.9%	33.3%	
Operating Revenue	471 810	159 577	33.8%	159 577	33.8%	132 650	36.4%	20.3%	
Capital Revenue	148 976	23 196	15.6%	23 196	15.6%	4 429	4.0%	423.7%	
Total Revenue	620 787	182 773	29.4%	182 773	29.4%	137 080	28.9%	33.3%	
Capital and Operating Expenditure	620 787	69 739	11.2%	69 739	11.2%	56 725	15.6%	22.9%	
Operating Expenditure	471 810	46 543	9.9%	46 543	9.9%	52 296	20.7%	(11.0%)	
Capital Expenditure	148 976	23 196	15.6%	23 196	15.6%	4 429	4.0%	423.7%	
Total Expenditure	620 787	69 739	11.2%	69 739	11.2%	56 725	15.6%	22.9%	

Part 3: Cash Receipts and Payments

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	-	3 874		3 874		2 348			
Opening Cash Balance	-	3 874		3 874		2 348			
Cash receipts by source	472	128 613	27 259.4%	128 613	27 259.4%	114 935	31.6%	11.9%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	
Service charges	62	14 783	23 749.4%	14 783	23 749.4%	12 722	17.8%	16.2%	
Transfers (operational and capital)	364	123 119	33 848.6%	123 119	33 848.6%	102 179	35.0%	20.5%	
Other receipts	46	301	656.6%	301	656.6%	35	4.3%	760.7%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	
Not increase (decr.) in assets / liabilities	-	(9 590)	-	(9 590)	-	-	-	(100.0%)	
Cash payments by type	472	69 739	14 781.1%	69 739	14 781.1%	56 725	15.6%	22.9%	
Employee related costs	106	21 883	20 692.9%	21 883	20 692.9%	19 354	22.5%	13.2%	
Grant and subsidies	-	-	-	-	-	-	-	-	
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-	
Other payments to service providers	213	24 660	11 583.0%	24 660	11 583.0%	30 222	18.9%	(18.4%)	
Capital assets	149	23 196	15 570.2%	23 196	15 570.2%	4 429	4.0%	423.7%	
Repayment of borrowing	4	-	-	-	-	2 739	37.2%	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	
Closing Cash Balance	-	62 748		62 748		60 558			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	293 237	73 565	25.1%	73 565	25.1%	64 506	25.1%	14.0%	
Operating Revenue	293 237	73 565	25.1%	73 565	25.1%	64 506	25.1%	14.0%	
Billed Service charges	61 857	30 721	49.7%	30 721	49.7%	26 357	42.6%	16.6%	
Transfers and subsidies	230 658	37 771	16.4%	37 771	16.4%	34 245	18.5%	10.3%	
Other own revenue	722	5 073	702.7%	5 073	702.7%	3 904	41.3%	29.9%	
Operating Expenditure	373 367	32 399	8.7%	32 399	8.7%	33 189	20.8%	(2.4%)	
Employee related costs	63 511	14 389	22.7%	14 389	22.7%	12 149	24.1%	18.4%	
Bad and doubtful debt	1 039	-	-	-	-	-	-	-	
Bulk purchases	13 300	-	-	-	-	-	-	-	
Other expenditure	295 517	18 010	6.1%	18 010	6.1%	21 040	22.4%	(14.4%)	
Surplus/(Deficit)	(80 130)	41 166		41 166		31 317			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(80 130)	41 166		41 166		31 317			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	16 326	5.4%	9 712	3.2%	275 762	91.4%	301 801	96.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	49	4%	197	1.6%	12 094	98.0%	12 250	2.9%	-	-
Total By Income Source	-	-	16 376	5.2%	9 909	3.2%	287 767	91.6%	314 051	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	3 275	5.2%	1 982	3.2%	57 553	91.6%	62 810	20.0%	-	-
Business	-	-	4 913	5.2%	2 973	3.2%	86 330	91.6%	94 215	30.0%	-	-
Households	-	-	8 188	5.2%	4 954	3.2%	143 883	91.6%	157 026	50.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	16 376	5.2%	9 909	3.2%	287 767	91.6%	314 051	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 829	100.0%	-	-	-	-	-	-	1 829	5.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 098	100.0%	-	-	-	-	-	-	1 098	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	812	100.0%	-	-	-	-	-	-	812	2.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 693	100.0%	-	-	-	-	-	-	23 693	67.9%
Auditor-General	154	100.0%	-	-	-	-	-	-	154	.4%
Other	7 298	100.0%	-	-	-	-	-	-	7 298	20.9%
Total	34 885	100.0%	-	-	-	-	-	-	34 885	100.0%

Contact Details

Municipal Manager	S S B Nkishi	036 638 5100
Financial Manager	J N Madondo	036 638 5100

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	17 317	-	17 317	-	13 693	24.5%	26.5%
Billed Service charges	-	16 749	-	16 749	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	568	-	568	-	13 693	24.5%	(95.9%)
Operating Expenditure	-	13 697	-	13 697	-	11 321	24.3%	21.0%
Employee related costs	-	1 321	-	1 321	-	1 307	23.7%	1.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	11 268	-	11 268	-	8 675	26.4%	27.0%
Other expenditure	-	1 109	-	1 109	-	1 139	15.4%	(2.6%)
Surplus/(Deficit)	-	3 619	-	3 619	-	2 372	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	3 619	-	3 619	-	2 372	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	4 845	-	4 845	-	2 558	20.8%	89.4%
Billed Service charges	-	2 858	-	2 858	-	-	-	(100.0%)
Transfers and subsidies	-	1 988	-	1 988	-	-	-	(100.0%)
Other own revenue	-	(1)	-	(1)	-	2 558	121 808.7%	(100.0%)
Operating Expenditure	-	1 821	-	1 821	-	1 695	16.3%	7.4%
Employee related costs	-	1 179	-	1 179	-	1 241	24.8%	(5.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	642	-	642	-	454	8.4%	41.5%
Surplus/(Deficit)	-	3 024	-	3 024	-	863	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	3 024	-	3 024	-	863	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 349	73.5%	504	11.1%	100	2.2%	602	13.2%	4 554	5.6%	15	3%
Property Rates	2 884	7.6%	1 251	3.3%	920	2.4%	33 087	86.7%	38 142	46.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	897	9.2%	409	4.2%	276	2.8%	8 187	83.8%	9 770	12.0%	-	-
Other	1 084	3.7%	618	2.1%	534	1.8%	26 739	92.3%	28 976	36.6%	-	-
Total By Income Source	8 214	10.1%	2 782	3.4%	1 830	2.2%	68 616	84.3%	81 442	100.0%	15	-
Debtor Age Analysis By Customer Group												
Government	1 279	9.2%	816	5.9%	726	5.2%	11 045	79.7%	13 866	17.0%	-	-
Business	3 114	49.7%	370	5.9%	98	1.6%	2 684	42.8%	6 266	7.7%	-	-
Households	3 324	5.6%	1 392	2.3%	973	1.6%	53 896	90.5%	59 586	73.2%	15	-
Other	497	28.8%	205	11.9%	33	1.9%	991	57.4%	1 725	2.1%	-	-
Total By Customer Group	8 214	10.1%	2 782	3.4%	1 830	2.2%	68 616	84.3%	81 442	100.0%	15	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 170	100.0%	-	-	-	-	-	-	6 170	38.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	709	100.0%	-	-	-	-	-	-	709	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	755	100.0%	-	-	-	-	-	-	755	4.8%
Loan repayments	1 761	100.0%	-	-	-	-	-	-	1 761	11.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	48	100.0%	-	-	-	-	-	-	48	0.3%
Other	6 446	100.0%	-	-	-	-	-	-	6 446	40.6%
Total	15 889	100.0%	-	-	-	-	-	-	15 889	100.0%

Contact Details

Municipal Manager	BD Cebokhulu	034 212 2121
Financial Manager	I Grisdale	034 212 2121

Source: Local Government Database

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

Kwazulu-Natal: Nquthu(KZN242)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	101 988	28 912	28.3%	28 912	28.3%	24 485	40.1%	18.1%
Billed Property rates	2 964	18 288	616.9%	18 288	616.9%	201	-	9 008.8%
Billed Service charges	12 249	2 437	19.9%	2 437	19.9%	1 287	-	89.4%
Other own revenue	86 775	8 187	9.4%	8 187	9.4%	22 997	37.7%	(64.4%)
Operating Expenditure	60 899	12 161	20.0%	12 161	20.0%	13 269	28.9%	(8.4%)
Employee related costs	28 165	5 334	18.9%	5 334	18.9%	4 742	18.3%	12.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	9 941	-	-	-	-	3 132	42.5%	(100.0%)
Other expenditure	22 793	6 826	29.9%	6 826	29.9%	5 395	42.8%	26.5%
Surplus/(Deficit)	41 090	16 751		16 751		11 216		
Capital transfers and other adjustments	17 477	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	58 567	16 751		16 751		11 216		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	17 500	-	-	-	-	2 000	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	17 500	-	-	-	-	2 000	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	17 500	2 260	12.9%	2 260	12.9%	3 246	18.6%	(30.4%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 500	2 260	16.7%	2 260	16.7%	1 535	8.8%	47.3%
Other	4 000	-	-	-	-	1 711	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	101 988	28 912	28.3%	28 912	28.3%	24 485	40.1%	18.1%
Capital Revenue	17 500	-	-	-	-	2 000	-	(100.0%)
Total Revenue	119 488	28 912	24.2%	28 912	24.2%	26 485	43.4%	9.2%
Capital and Operating Expenditure								
Operating Expenditure	60 899	12 161	20.0%	12 161	20.0%	13 269	28.9%	(8.4%)
Capital Expenditure	17 500	2 260	12.9%	2 260	12.9%	3 246	18.6%	(30.4%)
Total Expenditure	78 399	14 421	18.4%	14 421	18.4%	16 515	26.0%	(12.7%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	-	-	-	-	1 924	-	-
Cash receipts by source	62 699	21 821	34.8%	21 821	34.8%	24 699	41.0%	(11.7%)
Statutory receipts (including VAT)	2 698	58	2.1%	58	2.1%	3 029	-	(98.1%)
Service charges	12 079	664	5.5%	664	5.5%	1 015	18.9%	(34.6%)
Transfers (operational and capital)	47 451	21 021	44.3%	21 021	44.3%	20 509	37.5%	2.5%
Other receipts	471	77	16.4%	77	16.4%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	146	-	(100.0%)
Cash payments by type	81 641	5 709	7.0%	5 709	7.0%	15 360	36.6%	(62.8%)
Employee related costs	28 002	1 918	6.8%	1 918	6.8%	4 540	17.5%	(57.8%)
Grant and subsidies	19 104	588	3.1%	588	3.1%	2 032	-	(71.1%)
Bulk Purchases - electr. water and sewerage	9 941	-	-	-	-	-	-	-
Other payments to service providers	23 304	3 203	13.7%	3 203	13.7%	4 723	-	(32.2%)
Capital assets	-	-	-	-	-	3 246	21.5%	(100.0%)
Repayment of borrowing	1 200	-	-	-	-	421	44.2%	(100.0%)
Other cash flows / payments	-	-	-	-	-	398	-	(100.0%)
Closing Cash Balance	(18 941)	16 112		16 112		11 264		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	(1)	-	(100.0%)
Billed Service charges	-	-	-	-	-	(1)	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		(1)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		(1)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	9 492	2 459	25.9%	2 459	25.9%	1 876	-	31.0%	
Billed Service charges	9 492	1 951	20.6%	1 951	20.6%	1 157	-	171.3%	
Transfers and subsidies	-	-	-	-	-	-	-	(100.0%)	
Other own revenue	-	507	-	507	-	-	-	(100.0%)	
Operating Expenditure	12 973	536	4.1%	536	4.1%	3 195	-	(83.2%)	
Employee related costs	2 310	510	22.1%	510	22.1%	281	-	81.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	9 941	-	-	-	-	2 571	-	(100.0%)	
Other expenditure	722	26	3.6%	26	3.6%	343	-	(92.4%)	
Surplus/(Deficit)	(3 481)	1 923		1 923		(1 319)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3 481)	1 923		1 923		(1 319)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	-	-	-	-	-	40	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	40	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	112	-	(100.0%)	
Employee related costs	-	-	-	-	-	112	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	(72)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	(72)	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	2 757	486	17.6%	486	17.6%	74	-	557.6%	
Billed Service charges	2 757	486	17.6%	486	17.6%	1	-	36 329.6%	
Transfers and subsidies	-	-	-	-	-	73	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	1 642	351	21.4%	351	21.4%	233	-	50.6%	
Employee related costs	1 352	350	25.9%	350	25.9%	233	-	50.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	290	1	.3%	1	.3%	-	-	(100.0%)	
Surplus/(Deficit)	1 115	135		135		(159)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 115	135		135		(159)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	224	8.5%	222	8.4%	289	10.9%	1 916	72.3%	2 650	24.0%	-	-
Property Rates	359	7.7%	373	8.0%	1 066	23.0%	2 846	61.3%	4 644	42.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	268	7.1%	231	6.1%	203	5.4%	3 083	81.4%	3 786	34.3%	-	-
Other	9	(17.9%)	15	(29.7%)	8	(16.4%)	(81)	(164.0%)	(49)	(4.6%)	-	-
Total By Income Source	860	7.8%	840	7.6%	1 566	14.2%	7 764	70.4%	11 031	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1	4.5%	1	4.5%	1	4.5%	10	86.5%	12	.1%	-	-
Business	258	18.1%	238	16.7%	356	25.0%	575	40.3%	1 426	12.9%	-	-
Households	600	6.3%	600	6.3%	1 205	12.6%	7 177	74.9%	9 583	86.9%	-	-
Other	2	14.9%	2	18.3%	4	41.5%	3	25.3%	10	.1%	-	-
Total By Customer Group	860	7.8%	840	7.6%	1 566	14.2%	7 764	70.4%	11 031	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 088	100.0%	-	-	-	-	-	-	1 088	110.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	277	100.0%	-	-	-	-	-	-	277	28.2%
VAT (output less input)	(717)	100.0%	-	-	-	-	-	-	(717)	(73.1%)
Pensions / Retirement	204	100.0%	-	-	-	-	-	-	204	20.8%
Loan repayments	129	100.0%	-	-	-	-	-	-	129	13.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	981	100.0%	-	-	-	-	-	-	981	100.0%

Contact Details

Municipal Manager	B P Gumbi	034 271 6122
Financial Manager	W S Mpanza	034 271 6121

Source: Local Government Database

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

Kwazulu-Natal: Msinga(KZN244)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	54 670	6 983	12.8%	6 983	12.8%	6 983	17.1%	-
Billed Property rates	800	110	13.8%	110	13.8%	110	22.1%	-
Billed Service charges	47	5	30.8%	5	30.8%	5	7.0%	-
Other own revenue	53 853	6 867	12.8%	6 867	12.8%	6 867	17.0%	-
Operating Expenditure	52 140	5 602	10.7%	5 602	10.7%	5 602	13.1%	-
Employee related costs	17 403	2 582	14.8%	2 582	14.8%	2 582	18.3%	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	34 737	3 020	8.7%	3 020	8.7%	3 020	10.5%	-
Surplus/(Deficit)	2 530	1 380		1 380		1 380		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 530	1 380		1 380		1 380		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	21 077	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	18 277	-	-	-	-	-	-	-
Other	2 800	-	-	-	-	-	-	-
Capital Expenditure	21 377	8 132	38.0%	8 132	38.0%	-	-	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 277	8 132	44.5%	8 132	44.5%	-	-	(100.0%)
Other	3 100	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	54 670	6 983	12.8%	6 983	12.8%	6 983	17.1%	-
Capital Revenue	21 077	-	-	-	-	-	-	-
Total Revenue	75 747	6 983	9.2%	6 983	9.2%	6 983	12.2%	-
Capital and Operating Expenditure								
Operating Expenditure	52 140	5 602	10.7%	5 602	10.7%	5 602	13.1%	-
Capital Expenditure	21 377	8 132	38.0%	8 132	38.0%	-	-	(100.0%)
Total Expenditure	73 517	13 734	18.7%	13 734	18.7%	5 602	9.5%	145.1%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	9 122	2 595	-	2 595	-	362	-	-
Cash receipts by source	64 500	22 687	35.2%	22 687	35.2%	16 668	28.1%	36.1%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	11	-	11	-	12	-	(8.0%)
Transfers (operational and capital)	63 400	22 676	35.8%	22 676	35.8%	16 656	-	36.1%
Other receipts	2 600	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(1 500)	-	-	-	-	-	-	-
Cash payments by type	72 121	8 506	11.8%	8 506	11.8%	7 075	15.7%	20.2%
Employee related costs	16 743	3 106	18.6%	3 106	18.6%	2 357	16.1%	31.8%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	34 377	5 399	15.7%	5 399	15.7%	4 719	-	14.4%
Capital assets	21 000	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	1 502	16 776		16 776		9 955		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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									
Operating Revenue	-	5	-	5	-	5	26.8%	-	
Billed Service charges	-	5	-	5	-	5	26.8%	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	88	-	88	-	88	14.0%	-	
Employee related costs	-	22	-	22	-	22	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	66	-	66	-	66	10.5%	-	
Surplus/(Deficit)	-	(83)	-	(83)	-	(83)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(83)	-	(83)	-	(83)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	36	.6%	36	.6%	36	.6%	5 923	98.2%	6 031	96.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2	.7%	2	.7%	2	.7%	223	98.0%	228	3.6%	-	-
Other	(4)	(1.070.0%)	1	19.9%	1	19.8%	45	1 131.2%	4	3%	-	-
Total By Income Source	(4)	(1%)	39	.6%	39	.6%	6 190	98.8%	6 263	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4)	(1%)	39	.6%	39	.6%	6 190	98.8%	6 263	100.0%	-	-
Total By Customer Group	(4)	(1%)	39	.6%	39	.6%	6 190	98.8%	6 263	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	134	100.0%	-	-	-	-	-	-	134	64.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	74	100.0%	-	-	-	-	-	-	74	35.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	208	100.0%	-	-	-	-	-	-	208	100.0%

Contact Details

Municipal Manager	F. B Sihole	033 493 0762
Financial Manager	J.S Pansengrow	033 493 0762

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	8 754	-	8 754	-	7 265	27.5%	20.5%
Billed Service charges	-	8 554	-	8 554	-	7 260	27.5%	17.8%
Transfers and subsidies	-	200	-	200	-	4	-	5 028.2%
Other own revenue	-	-	-	-	-	1	-	(100.0%)
Operating Expenditure	-	7 516	-	7 516	-	7 214	26.3%	4.2%
Employee related costs	-	610	-	610	-	686	34.8%	(11.1%)
Bad and doubtful debt	-	-	-	-	-	1	5%	(100.0%)
Bulk purchases	-	6 074	-	6 074	-	5 044	-	20.4%
Other expenditure	-	832	-	832	-	1 482	5.9%	(43.9%)
Surplus/(Deficit)	-	1 238	-	1 238	-	52		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	1 238	-	1 238	-	52		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	1 080	-	(100.0%)
Billed Service charges	-	-	-	-	-	1 073	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	1	-	(100.0%)
Other own revenue	-	-	-	-	-	6	-	(100.0%)
Operating Expenditure	-	-	-	-	-	1 098	-	(100.0%)
Employee related costs	-	-	-	-	-	489	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	1	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	607	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(18)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	(18)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	1 194	-	1 194	-	-	-	(100.0%)
Billed Service charges	-	1 191	-	1 191	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	3	-	3	-	-	-	(100.0%)
Operating Expenditure	-	978	-	978	-	-	-	(100.0%)
Employee related costs	-	559	-	559	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	419	-	419	-	-	-	(100.0%)
Surplus/(Deficit)	-	216	-	216	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	216	-	216	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 674	59.7%	464	10.4%	271	6.0%	1 071	23.9%	4 480	21.9%	-	-
Property Rates	1 614	13.5%	931	7.8%	796	6.7%	8 592	72.0%	11 932	58.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	287	16.1%	93	5.2%	84	4.7%	1 317	74.0%	1 781	8.7%	-	-
Other	898	49.1%	114	5.1%	93	3.7%	1 132	51.1%	2 237	10.9%	-	-
Total By Income Source	5 464	26.8%	1 601	7.8%	1 233	6.0%	12 112	59.3%	20 410	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	546	26.8%	160	7.8%	123	6.0%	1 211	59.3%	2 041	10.0%	-	-
Business	1 639	26.8%	480	7.8%	370	6.0%	3 634	59.3%	6 123	30.0%	-	-
Households	2 732	26.8%	800	7.8%	617	6.0%	6 056	59.3%	10 205	50.0%	-	-
Other	546	26.8%	160	7.8%	123	6.0%	1 211	59.3%	2 041	10.0%	-	-
Total By Customer Group	5 464	26.8%	1 601	7.8%	1 233	6.0%	12 112	59.3%	20 410	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 413	100.0%	-	-	-	-	-	-	3 413	87.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	220	100.0%	-	-	-	-	-	-	220	5.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	265	100.0%	-	-	-	-	-	-	265	6.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 897	100.0%	-	-	-	-	-	-	3 897	100.0%

Contact Details

Municipal Manager	S B Ndiabandaba	033 413 9111
Financial Manager	S B Ndiabandaba	033 413 9158

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 998	27.8%	2 776	38.7%	1 655	23.1%	745	10.4%	7 173	100.0%	-	-
Total By Income Source	1 998	27.8%	2 776	38.7%	1 655	23.1%	745	10.4%	7 173	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 998	27.8%	2 776	38.7%	1 655	23.1%	745	10.4%	7 173	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 998	27.8%	2 776	38.7%	1 655	23.1%	745	10.4%	7 173	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	209	1.4%	87	.6%	366	2.5%	13 863	95.4%	14 525	100.0%
Total	209	1.4%	87	.6%	366	2.5%	13 863	95.4%	14 525	100.0%

Contact Details

Municipal Manager	S N Dubazane (acting)	034 219 1500
Financial Manager	B B Mletsho	034 219 1500

Source: Local Government Database

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

Kwazulu-Natal: Newcastle(KZN252)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 005 655	247 216	24.6%	247 216	24.6%	234 956	26.5%	5.2%
Billed Property rates	158 460	40 255	25.4%	40 255	25.4%	27 341	21.4%	47.2%
Billed Service charges	598 152	149 810	25.0%	149 810	25.0%	140 139	27.3%	6.9%
Other own revenue	249 043	57 151	22.9%	57 151	22.9%	67 475	27.4%	(15.3%)
Operating Expenditure	1 005 337	195 185	19.4%	195 185	19.4%	245 601	27.7%	(20.5%)
Employee related costs	225 338	42 076	18.7%	42 076	18.7%	43 488	21.6%	(3.2%)
Bad and doubtful debt	83 028	20 757	25.0%	20 757	25.0%	19 798	25.0%	4.8%
Bulk purchases	285 000	34 643	12.2%	34 643	12.2%	66 199	31.0%	(47.7%)
Other expenditure	411 971	97 710	23.7%	97 710	23.7%	116 116	29.5%	(15.9%)
Surplus/(Deficit)	318	52 030		52 030		(10 645)		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	318	52 030		52 030		(10 645)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	229 804	12 011	5.2%	12 011	5.2%	16 997	10.2%	(29.3%)
Extrajudicial loans	15 000	51	3%	51	3%	296	1.7%	(82.2%)
Internal contributions	40 253	1 477	3.7%	1 477	3.7%	95	-	1 451.1%
Transfers and subsidies	174 553	9 988	5.7%	9 988	5.7%	16 201	14.8%	(38.3%)
Other	-	495	-	495	-	416	1.0%	19.1%
Capital Expenditure	229 804	12 011	5.2%	12 011	5.2%	16 997	10.2%	(29.3%)
Water and Sanitation	62 863	-	-	-	-	-	-	-
Electricity	8 415	157	1.9%	157	1.9%	261	3.8%	(39.7%)
Housing	500	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	53 790	9 394	17.5%	9 394	17.5%	16 400	21.0%	(42.7%)
Other	104 236	2 459	2.4%	2 459	2.4%	336	1.0%	631.6%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	1 005 655	247 216	24.6%	247 216	24.6%	234 956	26.5%	5.2%
Capital Revenue	229 804	12 011	5.2%	12 011	5.2%	16 997	10.2%	(29.3%)
Total Revenue	1 235 459	259 227	21.0%	259 227	21.0%	251 953	23.9%	2.9%
Capital and Operating Expenditure								
Operating Expenditure	1 005 337	195 185	19.4%	195 185	19.4%	245 601	27.7%	(20.5%)
Capital Expenditure	229 804	12 011	5.2%	12 011	5.2%	16 997	10.2%	(29.3%)
Total Expenditure	1 235 141	207 196	16.8%	207 196	16.8%	262 598	24.9%	(21.1%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	(26 590)	15 462	-	15 462	-	8 471	-	-
Cash receipts by source	1 265 455	313 224	24.8%	313 224	24.8%	340 160	33.3%	(7.9%)
Statutory receipts (including VAT)	158 460	33 267	21.0%	33 267	21.0%	-	-	(100.0%)
Service charges	598 020	156 364	26.1%	156 364	26.1%	140 750	22.3%	11.1%
Transfers (operational and capital)	414 331	106 901	25.8%	106 901	25.8%	111 846	32.1%	(4.4%)
Other receipts	79 644	3 832	4.8%	3 832	4.8%	3 725	15.1%	2.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	15 000	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	12 860	-	12 860	-	83 839	-	(84.7%)
Cash payments by type	1 127 455	238 545	21.2%	238 545	21.2%	246 597	26.1%	(3.3%)
Employee related costs	225 338	41 076	18.2%	41 076	18.2%	43 488	25.8%	(5.5%)
Grant and subsidies	312	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	285 000	94 077	33.0%	94 077	33.0%	-	-	(100.0%)
Other payments to service providers	381 031	84 248	22.1%	84 248	22.1%	183 886	32.0%	(54.2%)
Capital assets	229 800	12 011	5.2%	12 011	5.2%	16 997	10.2%	(29.3%)
Repayment of borrowing	5 916	850	14.2%	850	14.2%	668	22.8%	27.4%
Other cash flows / payments	-	6 283	-	6 283	-	1 557	4.8%	303.5%
Closing Cash Balance	111 410	90 140		90 140		102 035		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	169 040	37 799	22.4%	37 799	22.4%	36 291	20.6%	4.2%
Billed Service charges	131 090	33 375	25.5%	33 375	25.5%	29 508	26.7%	13.1%
Transfers and subsidies	37 394	4 251	11.4%	4 251	11.4%	6 628	10.1%	(35.9%)
Other own revenue	556	172	31.0%	172	31.0%	154	2 191.1%	11.6%
Operating Expenditure	194 929	47 163	24.2%	47 163	24.2%	41 482	20.2%	13.7%
Employee related costs	875	-	-	-	-	-	-	-
Bad and doubtful debt	47 397	11 849	25.0%	11 849	25.0%	11 550	25.0%	2.6%
Bulk purchases	146 657	35 314	24.1%	35 314	24.1%	29 931	18.8%	18.0%
Surplus/(Deficit)	(25 889)	(9 364)		(9 364)		(5 191)		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	(25 889)	(9 364)		(9 364)		(5 191)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	352 854	87 230	24.7%	87 230	24.7%	84 358	28.2%	3.4%
Billed Service charges	341 757	84 777	24.8%	84 777	24.8%	82 176	28.4%	3.2%
Transfers and subsidies	7 550	1 887	25.0%	1 887	25.0%	1 328	25.0%	42.1%
Other own revenue	3 548	565	15.9%	565	15.9%	854	17.1%	(33.8%)
Operating Expenditure	342 033	44 296	13.0%	44 296	13.0%	72 359	28.7%	(38.8%)
Employee related costs	17 941	2 826	15.7%	2 826	15.7%	-	-	(100.0%)
Bad and doubtful debt	5 349	1 337	25.0%	1 337	25.0%	1 238	25.0%	8.0%
Bulk purchases	285 080	34 643	12.2%	34 643	12.2%	66 199	31.0%	(47.3%)
Other expenditure	33 743	5 490	16.3%	5 490	16.3%	4 922	22.8%	11.5%
Surplus/(Deficit)	10 821	42 934		42 934		11 999		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	10 821	42 934		42 934		11 999		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	107 803	27 623	25.6%	27 623	25.6%	25 435	25.8%	8.6%
Billed Service charges	68 836	17 878	26.0%	17 878	26.0%	16 168	26.2%	10.6%
Transfers and subsidies	34 300	8 575	25.0%	8 575	25.0%	8 182	25.0%	4.8%
Other own revenue	4 666	1 170	25.1%	1 170	25.1%	1 085	27.1%	7.8%
Operating Expenditure	53 367	7 279	13.6%	7 279	13.6%	10 351	21.1%	(29.7%)
Employee related costs	1 762	270	15.1%	270	15.1%	-	-	(100.0%)
Bad and doubtful debt	13 390	3 347	25.0%	3 347	25.0%	3 100	25.0%	8.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	38 196	3 662	9.6%	3 662	9.6%	7 251	20.6%	(49.5%)
Surplus/(Deficit)	54 435	20 344		20 344		15 084		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	54 435	20 344		20 344		15 084		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	75 231	18 429	24.5%	18 429	24.5%	16 854	25.0%	9.3%
Billed Service charges	56 468	13 779	24.4%	13 779	24.4%	12 287	25.0%	12.1%
Transfers and subsidies	18 622	4 614	24.8%	4 614	24.8%	4 498	25.0%	2.6%
Other own revenue	141	36	25.2%	36	25.2%	69	52.3%	(48.3%)
Operating Expenditure	82 138	15 619	19.0%	15 619	19.0%	11 979	16.2%	30.4%
Employee related costs	28 650	4 030	14.1%	4 030	14.1%	-	-	(100.0%)
Bad and doubtful debt	4 801	1 200	25.0%	1 200	25.0%	1 111	25.0%	8.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	48 688	10 389	21.3%	10 389	21.3%	10 868	24.2%	(4.4%)
Surplus/(Deficit)	(6 907)	2 810		2 810		4 875		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(6 907)	2 810		2 810		4 875		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	15 334	27.1%	6 098	10.8%	4 272	7.5%	30 953	54.6%	56 657	9.8%	-	-
Electricity	15 767	80.9%	1 026	5.3%	349	1.8%	2 353	12.1%	19 494	3.4%	-	-
Property Rates	16 665	35.5%	5 223	11.1%	2 500	5.3%	22 551	48.0%	46 939	8.1%	-	-
Sanitation	9 025	28.6%	3 612	11.4%	2 645	8.4%	16 325	51.7%	31 607	5.5%	-	-
Refuse Removal	6 275	34.1%	2 166	11.8%	1 669	9.1%	8 312	45.1%	18 422	3.2%	-	-
Other	1 607	4%	2 863	7%	1 135	3%	399 403	98.6%	405 008	70.1%	-	-
Total By Income Source	64 672	11.2%	20 989	3.6%	12 569	2.2%	479 897	83.0%	578 127	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(148)	(6%)	87	3%	44	2%	25 987	100.1%	25 970	4.5%	-	-
Business	47 271	10.8%	14 765	3.4%	10 389	2.4%	366 715	83.5%	439 141	76.0%	-	-
Households	17 549	15.5%	6 137	5.4%	2 136	1.9%	87 195	77.2%	113 017	19.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	64 672	11.2%	20 989	3.6%	12 569	2.2%	479 897	83.0%	578 127	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 850	100.0%	-	-	-	-	-	-	24 850	48.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 342	100.0%	-	-	-	-	-	-	26 342	51.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	51 193	100.0%	-	-	-	-	-	-	51 193	100.0%

Contact Details

Municipal Manager	Mr K Masango	034 328 7766
Financial Manager	Mr Muzi J Mavivela	034 328 7600

Source: Local Government Database

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

Kwazulu-Natal: eMadlangeni(KZN253)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	26 769	4 601	17.2%	4 601	17.2%	5 399	17.3%	(14.8%)
Billed Property rates	9 170	1 607	17.5%	1 607	17.5%	58	1.1%	2 654.9%
Billed Service charges	26	2 478	9 449.8%	2 478	9 449.8%	365	18 399.6%	573.3%
Other own revenue	17 573	516	2.9%	516	2.9%	4 973	19.2%	(89.6%)
Operating Expenditure	32 034	5 873	18.3%	5 873	18.3%	5 221	23.7%	12.5%
Employee related costs	9 411	2 963	31.5%	2 963	31.5%	3 084	43.1%	(3.9%)
Bad and doubtful debt	328	-	-	-	-	-	-	-
Bulk purchases	5 395	1 762	32.7%	1 762	32.7%	234	-	652.3%
Other expenditure	16 899	1 147	6.8%	1 147	6.8%	1 904	12.8%	(39.7%)
Surplus/(Deficit)	(5 264)	(1 272)		(1 272)		178		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(5 264)	(1 272)		(1 272)		178		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	7 370	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	7 370	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	7 370	-	-	-	-	-	-	-
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 170	-	-	-	-	-	-	-
Other	200	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	26 769	4 601	17.2%	4 601	17.2%	5 399	17.3%	(14.8%)
Capital Revenue	7 370	-	-	-	-	-	-	-
Total Revenue	34 139	4 601	13.5%	4 601	13.5%	5 399	14.1%	(14.8%)
Capital and Operating Expenditure								
Operating Expenditure	32 034	5 873	18.3%	5 873	18.3%	5 221	23.7%	12.5%
Capital Expenditure	7 370	-	-	-	-	-	-	-
Total Expenditure	39 404	5 873	14.9%	5 873	14.9%	5 221	23.7%	12.5%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	3 035		3 035		1 032		
Cash receipts by source	42 533	8 858	20.8%	8 858	20.8%	6 727	18.5%	31.7%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	4 896	4 104	83.8%	4 104	83.8%	2 563	48.0%	60.1%
Transfers (operational and capital)	24 482	6 009	24.5%	6 009	24.5%	4 318	24.8%	39.2%
Other receipts	3 030	1 375	45.4%	1 375	45.4%	279	7.3%	392.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	1 000	-	(100.0%)
Net increase (decr.) in assets / liabilities	10 125	(2 631)	(26.0%)	(2 631)	(26.0%)	(1 434)	(14.6%)	83.5%
Cash payments by type	24 118	10 320	42.8%	10 320	42.8%	7 619	40.6%	35.5%
Employee related costs	15 215	2 171	14.3%	2 171	14.3%	1 718	18.4%	22.1%
Grant and subsidies	3 407	1 031	30.3%	1 031	30.3%	833	29.5%	23.7%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	5 395	6 254	115.9%	6 254	115.9%	3 555	56.6%	75.9%
Capital assets	-	-	-	-	-	-	-	-
Repayment of borrowing	101	-	-	-	-	-	-	-
Other cash flows / payments	-	865	-	865	-	1 453	-	(40.5%)
Closing Cash Balance	18 415	1 573		1 573		140		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	8 166	2 188	26.8%	2 188	26.8%	1 134	22.8%	93.0%
Billed Service charges	726	2 183	-	2 183	-	327	-	566.9%
Transfers and subsidies	-	-	-	-	-	145	-	(100.0%)
Other own revenue	7 440	4	.1%	4	.1%	662	13.3%	(99.3%)
Operating Expenditure	6 299	2 001	31.8%	2 001	31.8%	1 000	24.1%	100.1%
Employee related costs	904	215	23.8%	215	23.8%	36	5.7%	501.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	5 395	1 762	32.7%	1 762	32.7%	234	-	452.3%
Other expenditure	-	24	-	24	-	730	20.7%	(96.7%)
Surplus/(Deficit)	1 867	187		187		134		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 867	187		187		134		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	1 154	-	-	-	-	39	-	(100.0%)
Billed Service charges	-	-	-	-	-	39	-	(100.0%)
Transfers and subsidies	116	-	-	-	-	-	-	-
Other own revenue	1 038	-	-	-	-	-	-	-
Operating Expenditure	837	-	-	-	-	52	-	(100.0%)
Employee related costs	668	-	-	-	-	44	-	(100.0%)
Bad and doubtful debt	40	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	129	-	-	-	-	8	-	(100.0%)
Surplus/(Deficit)	317	-	-	-	-	(13)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	317	-	-	-	-	(13)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	294	39.1%	180	23.9%	69	9.1%	210	27.9%	752	9.8%	-	-
Property Rates	983	21.2%	665	14.3%	257	5.5%	2 736	59.0%	4 641	60.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	77	7.1%	65	6.0%	47	4.3%	891	82.5%	1 079	14.0%	-	-
Other	28	2.1%	28	2.2%	15	1.2%	1 165	94.4%	1 229	16.0%	-	-
Total By Income Source	1 380	17.9%	937	12.2%	387	5.0%	4 997	64.9%	7 702	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	239	12.6%	248	13.2%	157	8.3%	1 245	65.9%	1 890	24.5%	-	-
Business	115	32.2%	41	11.4%	20	5.5%	181	50.9%	356	4.6%	-	-
Households	656	16.4%	337	8.4%	131	3.3%	2 871	71.9%	3 994	51.9%	-	-
Other	371	25.4%	312	21.3%	79	5.4%	699	47.8%	1 461	19.0%	-	-
Total By Customer Group	1 380	17.9%	937	12.2%	387	5.0%	4 997	64.9%	7 702	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 025	100.0%	-	-	-	-	-	-	1 025	34.5%
Bulk Water	98	100.0%	-	-	-	-	-	-	98	3.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	69	100.0%	-	-	-	-	-	-	69	2.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 713	100.0%	-	-	-	-	-	-	1 713	57.7%
Auditor-General	64	100.0%	-	-	-	-	-	-	64	2.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 968	100.0%	-	-	-	-	-	-	2 968	100.0%

Contact Details

Municipal Manager	M V M Kubeka	034 331 3041
Financial Manager	G Mhlongo-Ntshangase	034 331 3041

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	665	9.4%	645	9.1%	638	9.0%	5 119	72.4%	7 067	88.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	57	6.0%	54	5.6%	53	5.5%	799	82.9%	964	12.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	723	9.0%	699	8.7%	690	8.6%	5 918	73.7%	8 031	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	108	9.0%	105	8.7%	104	8.6%	888	73.7%	1 205	15.0%	-	-
Business	145	9.0%	140	8.7%	138	8.6%	1 184	73.7%	1 606	20.0%	-	-
Households	470	9.0%	455	8.7%	449	8.6%	3 847	73.7%	5 220	65.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	723	9.0%	699	8.7%	690	8.6%	5 918	73.7%	8 031	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	166	100.0%	-	-	-	-	-	-	166	9.9%
VAT (output less input)	170	100.0%	-	-	-	-	-	-	170	10.2%
Pensions / Retirement	121	100.0%	-	-	-	-	-	-	121	7.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	6	5%	193	15.9%	1 017	83.7%	1 216	72.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	457	27.3%	6	.3%	193	11.5%	1 017	60.8%	1 673	100.0%

Contact Details

Municipal Manager	M. W. B. Nkosi	034 621 2666
Financial Manager	T. V. S. Ndlovu	034 621 2666

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	526	100.0%	-	-	-	-	-	-	526	61.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	325	100.0%	-	-	-	-	-	-	325	37.8%
Loan repayments	9	100.0%	-	-	-	-	-	-	9	1.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	860	100.0%	-	-	-	-	-	-	860	100.0%

Contact Details

Municipal Manager	V B Mbatia(AcIing)	034 329 7200
Financial Manager	SA Hadebe	034 329 7200

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	22 797	14 122	61.9%	14 122	61.9%	8 273	-	70.7%
Billed Service charges	12 394	12 648	102.0%	12 648	102.0%	8 272	-	52.9%
Transfers and subsidies	10 000	1 474	14.7%	1 474	14.7%	-	-	(100.0%)
Other own revenue	403	-	-	-	-	1	-	(100.0%)
Operating Expenditure	10 534	4 056	38.5%	4 056	38.5%	3 234	-	25.4%
Employee related costs	747	238	31.9%	238	31.9%	136	-	74.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	9 200	3 780	41.1%	3 780	41.1%	3 024	-	25.0%
Other expenditure	587	37	6.4%	37	6.4%	73	-	(49.2%)
Surplus/(Deficit)	12 263	10 066		10 066		5 039		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	12 263	10 066		10 066		5 039		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	3 141	921	29.3%	921	29.3%	548	40.2%	68.1%
Billed Service charges	3 016	921	30.5%	921	30.5%	548	-	68.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	125	-	-	-	-	-	-	-
Operating Expenditure	478	121	25.4%	121	25.4%	118	13.6%	3.3%
Employee related costs	478	121	25.4%	121	25.4%	118	15.5%	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 663	799		799		430		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 663	799		799		430		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	780	25.1%	851	27.4%	497	16.0%	981	31.5%	3 109	57.3%	-	-
Property Rates	428	44.1%	274	28.3%	1	.1%	266	27.5%	969	17.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	348	26.5%	344	26.1%	337	25.6%	288	21.9%	1 317	24.3%	-	-
Other	15	49.4%	8	24.2%	6	18.2%	3	8.2%	31	6%	-	-
Total By Income Source	1 572	29.0%	1 477	27.2%	841	15.5%	1 538	28.3%	5 427	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	79	47.6%	21	12.8%	36	21.7%	30	17.9%	167	3.1%	-	-
Business	996	31.5%	898	28.4%	582	18.4%	690	21.8%	3 166	58.3%	-	-
Households	441	23.2%	501	26.3%	202	10.6%	760	39.9%	1 904	35.1%	-	-
Other	56	28.7%	56	29.6%	21	11.1%	58	30.7%	190	3.5%	-	-
Total By Customer Group	1 572	29.0%	1 477	27.2%	841	15.5%	1 538	28.3%	5 427	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 291	100.0%	-	-	-	-	-	-	1 291	26.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	176	100.0%	-	-	-	-	-	-	176	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	65	100.0%	-	-	-	-	-	-	65	1.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 011	100.0%	-	-	-	-	-	-	3 011	62.4%
Auditor-General	282	100.0%	-	-	-	-	-	-	282	5.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 826	100.0%	-	-	-	-	-	-	4 826	100.0%

Contact Details

Municipal Manager	A M T Putini	034 995 1650
Financial Manager	S Mngqwase (acting)	034 995 1650 ext 266

Source: Local Government Database

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

Kwazulu-Natal: uPhongolo(KZN262)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	120 738	4 832	4.0%	4 832	4.0%	20 749	30.2%	(76.7%)
Billed Property rates	12 102	3 026	25.0%	3 026	25.0%	428	4.8%	607.4%
Billed Service charges	21 283	1 442	6.8%	1 442	6.8%	1 089	8.4%	32.4%
Other own revenue	87 483	364	.4%	364	.4%	19 232	40.9%	(98.1%)
Operating Expenditure	119 223	6 118	5.1%	6 118	5.1%	14 460	21.8%	(57.7%)
Employee related costs	31 155	2 234	7.2%	2 234	7.2%	5 837	25.8%	(61.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	14 072	1 345	9.6%	1 345	9.6%	2 443	34.5%	(45.0%)
Other expenditure	73 996	2 539	3.4%	2 539	3.4%	6 180	18.7%	(58.9%)
Surplus/(Deficit)	1 515	(1 287)		(1 287)		6 289		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 515	(1 287)		(1 287)		6 289		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	3 057	14.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	3 057	20.3%	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	23 868	2 575	10.8%	2 575	10.8%	3 057	14.0%	(15.8%)
Water and Sanitation	-	55	-	55	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 963	2 478	17.7%	2 478	17.7%	3 057	21.7%	(18.9%)
Other	9 905	42	.4%	42	.4%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	120 738	4 832	4.0%	4 832	4.0%	20 749	30.2%	(76.7%)
Capital Revenue	-	-	-	-	-	3 057	14.0%	(100.0%)
Total Revenue	120 738	4 832	4.0%	4 832	4.0%	23 805	26.3%	(79.7%)
Capital and Operating Expenditure								
Operating Expenditure	119 223	6 118	5.1%	6 118	5.1%	14 460	21.8%	(57.7%)
Capital Expenditure	23 868	2 575	10.8%	2 575	10.8%	3 057	14.0%	(15.8%)
Total Expenditure	143 091	8 693	6.1%	8 693	6.1%	17 516	19.9%	(50.4%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	1 680	-	1 680	-	1 282	-	-
Cash receipts by source	-	20 803	-	20 803	-	18 029	20.7%	15.4%
Statutory receipts (including VAT)	-	1 627	-	1 627	-	1 780	73.5%	(8.6%)
Service charges	-	-	-	-	-	-	-	-
Transfers (operational and capital)	-	29 726	-	29 726	-	18 378	37.7%	61.7%
Other receipts	-	6 526	-	6 526	-	8 601	69.4%	(24.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(17 076)	-	(17 076)	-	(10 730)	(425.6%)	59.1%
Cash payments by type	-	21 120	-	21 120	-	21 197	24.4%	(4%)
Employee related costs	-	6 687	-	6 687	-	5 837	25.7%	14.6%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	11 778	-	11 778	-	11 847	29.2%	(6%)
Capital assets	-	2 533	-	2 533	-	3 485	16.0%	(27.3%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	121	-	121	-	29	5.9%	319.9%
Closing Cash Balance	-	1 364	-	1 364	-	(1 886)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	47	18	38.9%	18	38.9%	13	19.1%	37.0%
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	47	18	38.9%	18	38.9%	-	-	(100.0%)
Other expenditure	-	-	-	-	-	13	19.1%	(100.0%)
Surplus/(Deficit)	(47)	(18)		(18)		(13)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(47)	(18)		(18)		(13)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	26 815	833	3.1%	833	3.1%	2 925	26.6%	(71.5%)
Billed Service charges	15 587	830	5.3%	830	5.3%	717	41.7%	(100.0%)
Transfers and subsidies	11 127	-	-	-	-	2 208	5 999.7%	(99.9%)
Other own revenue	101	3	2.8%	3	2.8%	-	-	-
Operating Expenditure	28 275	1 623	5.7%	1 623	5.7%	3 285	29.9%	(50.6%)
Employee related costs	211	6	3.0%	6	3.0%	18	8.3%	(65.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	14 025	1 326	9.5%	1 326	9.5%	2 443	34.5%	(45.7%)
Other expenditure	14 039	290	2.1%	290	2.1%	824	25.6%	(64.6%)
Surplus/(Deficit)	(1 460)	(790)		(790)		(360)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 460)	(790)		(790)		(360)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	12	-	-	-	-	15	65.3%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	12	-	-	-	-	15	65.3%	(100.0%)
Surplus/(Deficit)	(12)	-	-	-	-	(15)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(12)	-	-	-	-	(15)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	10 537	527	5.0%	527	5.0%	2 813	35.8%	(81.3%)
Billed Service charges	4 795	527	11.0%	527	11.0%	-	-	(100.0%)
Transfers and subsidies	4 412	-	-	-	-	1 487	41.7%	(100.0%)
Other own revenue	1 330	-	-	-	-	1 326	208.1%	(100.0%)
Operating Expenditure	9 485	234	2.5%	234	2.5%	372	6.7%	(37.0%)
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	9 485	234	2.5%	234	2.5%	372	14.4%	(37.0%)
Surplus/(Deficit)	1 052	292		292		2 441		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 052	292		292		2 441		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 169	28.7%	874	21.5%	437	10.7%	1 588	39.0%	4 067	9.1%	-	-
Property Rates	2 068	11.7%	108	6%	0	-	15 473	87.7%	17 649	39.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	292	1.5%	280	1.4%	249	1.3%	18 785	95.8%	19 606	44.0%	-	-
Other	6	2%	104	3.2%	100	3.1%	2 010	93.5%	2 220	7.2%	-	-
Total By Income Source	3 534	7.9%	1 366	3.1%	787	1.8%	38 855	87.2%	44 542	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	71	7.9%	27	3.1%	16	1.8%	777	87.2%	891	2.0%	-	-
Business	389	7.9%	150	3.1%	87	1.8%	4 274	87.2%	4 900	11.0%	-	-
Households	2 757	7.9%	1 065	3.1%	614	1.8%	30 307	87.2%	34 743	78.0%	-	-
Other	318	7.9%	123	3.1%	71	1.8%	3 497	87.2%	4 059	9.0%	-	-
Total By Customer Group	3 534	7.9%	1 366	3.1%	787	1.8%	38 855	87.2%	44 542	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	8.9%	4	18.6%	14	64.6%	2	7.9%	22	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2	8.9%	4	18.6%	14	64.6%	2	7.9%	22	100.0%

Contact Details

Municipal Manager	Mrs F Jardim	034 413 1223
Financial Manager	Mr A Marx	034 413 1223

Source: Local Government Database

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

Kwazulu-Natal: Abaqulusi(KZN263)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	261 249	74 111	28.4%	74 111	28.4%	61 239	25.9%	21.0%	
Billed Property rates	33 500	8 164	24.4%	8 164	24.4%	6 460	17.9%	26.4%	
Billed Service charges	145 344	37 103	25.5%	37 103	25.5%	32 664	25.8%	13.6%	
Other own revenue	82 404	28 844	35.0%	28 844	35.0%	22 114	30.0%	30.4%	
Operating Expenditure	261 211	58 608	22.4%	58 608	22.4%	45 024	19.0%	30.2%	
Employee related costs	101 353	21 159	20.9%	21 159	20.9%	17 586	20.0%	20.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	65 000	20 347	31.3%	20 347	31.3%	14 383	31.6%	41.5%	
Other expenditure	94 858	17 102	18.0%	17 102	18.0%	13 054	12.6%	31.0%	
Surplus/(Deficit)	38	15 503		15 503		16 215			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	38	15 503		15 503		16 215			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	39 003	6 400	16.4%	6 400	16.4%	4 417	5.0%	44.9%	
Eximal loans	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	
Transfers and subsidies	36 940	6 349	17.2%	6 349	17.2%	4 397	6.3%	44.4%	
Other	2 063	51	2.5%	51	2.5%	20	1%	157.0%	
Capital Expenditure	39 003	6 400	16.4%	6 400	16.4%	4 417	5.0%	44.9%	
Water and Sanitation	1 000	13	1.3%	13	1.3%	2 272	60.4%	(99.4%)	
Electricity	8 000	4 450	55.6%	4 450	55.6%	2 018	5.0%	120.6%	
Housing	-	-	-	-	-	15	1%	(100.0%)	
Roads, pavements, bridges and storm water	15 440	1 886	12.2%	1 886	12.2%	93	5%	1 928.6%	
Other	14 563	51	4%	51	4%	20	3%	157.0%	

Total Capital and Operating Expenditure

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	261 249	74 111	28.4%	74 111	28.4%	61 239	25.9%	21.0%	
Capital Revenue	39 003	6 400	16.4%	6 400	16.4%	4 417	5.0%	44.9%	
Total Revenue	300 252	80 511	26.8%	80 511	26.8%	65 656	20.2%	22.6%	
Capital and Operating Expenditure									
Operating Expenditure	261 211	58 608	22.4%	58 608	22.4%	45 024	19.0%	30.2%	
Capital Expenditure	39 003	6 400	16.4%	6 400	16.4%	4 417	5.0%	44.9%	
Total Expenditure	300 214	65 007	21.7%	65 007	21.7%	49 441	15.2%	31.5%	

Part 3: Cash Receipts and Payments

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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									
Opening Cash Balance	3 997	3 997		3 997		3 322			
Cash receipts by source	297 503	100 632	33.8%	100 632	33.8%	78 932	31.1%	27.5%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	
Service charges	183 502	64 232	35.0%	64 232	35.0%	48 758	34.4%	31.7%	
Transfers (operational and capital)	98 311	34 852	35.5%	34 852	35.5%	30 174	39.9%	15.5%	
Other receipts	15 690	1 549	9.9%	1 549	9.9%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	
Cash payments by type	295 989	101 413	34.3%	101 413	34.3%	78 202	28.5%	29.7%	
Employee related costs	101 349	21 159	20.9%	21 159	20.9%	21 967	26.2%	(3.7%)	
Grant and subsidies	63 516	32 700	51.5%	32 700	51.5%	8 902	13.1%	267.3%	
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-	
Other payments to service providers	82 522	37 799	45.8%	37 799	45.8%	16 497	45.5%	129.1%	
Capital assets	36 940	7 923	21.4%	7 923	21.4%	6 006	13.6%	31.9%	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Other cash flows / payments	11 662	1 832	15.7%	1 832	15.7%	24 629	58.9%	(92.6%)	
Closing Cash Balance	5 511	3 216		3 216		4 051			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	19 131	5 385	28.1%	5 385	28.1%	4 513	25.1%	19.3%	
Billed Service charges	17 072	4 407	25.8%	4 407	25.8%	3 410	26.9%	29.2%	
Transfers and subsidies	1 100	667	60.6%	667	60.6%	-	-	(100.0%)	
Other own revenue	959	312	32.5%	312	32.5%	1 103	25.4%	(71.7%)	
Operating Expenditure	17 248	3 466	20.1%	3 466	20.1%	1 473	8.8%	135.3%	
Employee related costs	11 483	2 040	17.8%	2 040	17.8%	563	9.5%	262.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	17	-	(100.0%)	
Other expenditure	5 766	1 426	24.7%	1 426	24.7%	893	8.2%	59.6%	
Surplus/(Deficit)	1 883	1 919		1 919		3 040			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 883	1 919		1 919		3 040			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	111 329	29 180	26.2%	29 180	26.2%	25 715	24.8%	13.5%
Billed Service charges	103 795	26 518	25.5%	26 518	25.5%	23 534	24.9%	12.3%
Transfers and subsidies	4 000	1 833	45.8%	1 833	45.8%	-	-	(100.0%)
Other own revenue	3 535	829	23.5%	829	23.5%	2 181	34.8%	(62.0%)
Operating Expenditure	91 476	24 584	26.9%	24 584	26.9%	17 079	21.4%	43.9%
Employee related costs	12 343	2 410	19.5%	2 410	19.5%	1 926	17.6%	25.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	65 000	20 347	31.3%	20 347	31.3%	14 363	31.9%	41.7%
Other expenditure	14 134	1 828	12.9%	1 828	12.9%	790	3.3%	131.5%
Surplus/(Deficit)	19 853	4 596		4 596		8 636		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	19 853	4 596		4 596		8 636		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	15 737	4 445	28.2%	4 445	28.2%	4 137	34.0%	7.5%
Billed Service charges	13 721	3 475	25.3%	3 475	25.3%	3 206	32.0%	8.4%
Transfers and subsidies	2 000	967	48.3%	967	48.3%	-	-	(100.0%)
Other own revenue	15	4	23.6%	4	23.6%	931	317.8%	(99.6%)
Operating Expenditure	12 853	3 357	26.1%	3 357	26.1%	2 730	8.9%	22.9%
Employee related costs	8 962	2 203	24.6%	2 203	24.6%	1 653	9.9%	33.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	4	.7%	(100.0%)
Other expenditure	3 891	1 153	29.6%	1 153	29.6%	1 074	8.1%	7.4%
Surplus/(Deficit)	2 884	1 089		1 089		1 407		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 884	1 089		1 089		1 407		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	13 606	3 903	28.7%	3 903	28.7%	3 673	29.4%	6.3%
Billed Service charges	10 756	2 703	25.1%	2 703	25.1%	2 514	26.7%	7.5%
Transfers and subsidies	2 700	1 200	44.4%	1 200	44.4%	-	-	(100.0%)
Other own revenue	150	0	.1%	0	.1%	1 159	210.3%	(100.0%)
Operating Expenditure	15 541	3 138	20.2%	3 138	20.2%	2 542	18.3%	23.4%
Employee related costs	2 711	646	23.8%	646	23.8%	547	24.5%	18.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	12 829	2 492	19.4%	2 492	19.4%	1 995	17.1%	24.9%
Surplus/(Deficit)	(1 934)	765		765		1 131		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 934)	765		765		1 131		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 483	35.7%	244	5.9%	222	5.3%	2 206	53.1%	4 153	9.4%	-	-
Electricity	7 759	82.2%	133	1.4%	73	.8%	1 470	15.6%	9 436	21.4%	-	-
Property Rates	3 217	32.4%	771	7.8%	301	3.0%	5 650	56.8%	9 940	22.5%	-	-
Sanitation	1 243	28.2%	281	6.4%	220	5.0%	2 671	60.5%	4 415	10.0%	-	-
Refuse Removal	909	29.6%	190	6.2%	159	5.2%	1 810	59.0%	3 068	7.0%	-	-
Other	2 725	29.8%	2 951	19.1%	292	2.2%	7 573	57.9%	13 095	29.7%	-	-
Total By Income Source	17 335	39.3%	4 120	9.3%	1 266	2.9%	21 380	48.5%	44 101	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 238	45.5%	519	10.5%	154	3.2%	2 004	40.8%	4 917	11.1%	-	-
Business	6 055	66.4%	254	2.8%	98	1.1%	2 707	29.7%	9 113	20.7%	-	-
Households	6 654	30.3%	1 067	4.9%	900	4.1%	13 356	60.8%	21 977	49.8%	-	-
Other	2 389	29.5%	2 281	28.2%	112	1.4%	3 313	40.9%	8 094	18.4%	-	-
Total By Customer Group	17 335	39.3%	4 120	9.3%	1 266	2.9%	21 380	48.5%	44 101	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 314	100.0%	-	-	-	-	-	-	11 314	37.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	846	100.0%	-	-	-	-	-	-	846	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 063	100.0%	-	-	-	-	-	-	1 063	3.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 240	100.0%	-	-	-	-	-	-	6 240	20.4%
Auditor-General	339	100.0%	-	-	-	-	-	-	339	1.1%
Other	10 715	100.0%	-	-	-	-	-	-	10 715	35.1%
Total	30 516	100.0%	-	-	-	-	-	-	30 516	100.0%

Contact Details

Municipal Manager	BE Ntanzu	034 982 2133
Financial Manager	M J Pearson	034 982 2133

Source: Local Government Database

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

Kwazulu-Natal: Nongoma(KZN265)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	58 487	281	5%	281	5%	1 010	1.6%	(72.1%)
Billed Property rates	4 609	136	2.9%	136	2.9%	187	5.4%	(27.2%)
Billed Service charges	696	26	3.8%	26	3.8%	162	25.6%	(83.7%)
Other own revenue	53 182	119	.2%	119	.2%	661	1.1%	(82.0%)
Operating Expenditure	52 618	10 791	20.5%	10 791	20.5%	10 458	16.6%	3.2%
Employee related costs	27 832	4 826	17.3%	4 826	17.3%	6 220	27.0%	(22.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	24 787	5 965	24.1%	5 965	24.1%	4 237	10.6%	40.8%
Surplus/(Deficit)	5 868	(10 510)		(10 510)		(9 448)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	5 868	(10 510)		(10 510)		(9 448)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	38 710	-	-	-	-	-	-	-
External loans	1 930	-	-	-	-	-	-	-
Internal contributions	1 125	-	-	-	-	-	-	-
Transfers and subsidies	32 351	-	-	-	-	-	-	-
Other	3 304	-	-	-	-	-	-	-
Capital Expenditure	38 710	4 483	11.6%	4 483	11.6%	2 851	18.3%	57.3%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 000	2 348	15.7%	2 348	15.7%	-	-	(100.0%)
Other	23 710	2 136	9.0%	2 136	9.0%	2 851	18.3%	(25.1%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	58 487	281	5%	281	5%	1 010	1.6%	(72.1%)
Capital Revenue	38 710	-	-	-	-	-	-	-
Total Revenue	97 196	281	.3%	281	.3%	1 010	1.3%	(72.1%)
Capital and Operating Expenditure								
Operating Expenditure	52 618	10 791	20.5%	10 791	20.5%	10 458	16.6%	3.2%
Capital Expenditure	38 710	4 483	11.6%	4 483	11.6%	2 851	18.3%	57.3%
Total Expenditure	91 328	15 274	16.7%	15 274	16.7%	13 309	16.9%	14.8%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	3 518	(371)	-	(371)	-	-	-	(94.7%)
Cash receipts by source	98 279	972	1.0%	972	1.0%	18 192	40.1%	(37.6%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	(98.7%)
Service charges	11 848	754	6.4%	754	6.4%	1 208	24.6%	(37.6%)
Transfers (operational and capital)	84 262	219	.3%	219	.3%	16 983	42.0%	(98.7%)
Other receipts	2 149	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	78 173	19 766	25.3%	19 766	25.3%	10 691	25.6%	84.9%
Employee related costs	27 832	6 454	23.2%	6 454	23.2%	5 712	22.4%	13.0%
Grant and subsidies	-	135	-	135	-	53	-	154.5%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	8 675	-	8 675	-	2 075	17.1%	318.1%
Capital assets	32 351	4 502	13.9%	4 502	13.9%	2 851	68.8%	57.9%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	17 990	-	-	-	-	-	-	-
Closing Cash Balance	23 624	(19 165)		(19 165)		7 501		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	696	26	3.8%	26	3.8%	-	-	(100.0%)
Billed Service charges	696	26	3.8%	26	3.8%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	8 035	540	6.7%	540	6.7%	-	-	(100.0%)
Employee related costs	3 698	287	7.8%	287	7.8%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 337	253	5.8%	253	5.8%	-	-	(100.0%)
Surplus/(Deficit)	(7 339)	(514)		(514)		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(7 339)	(514)		(514)		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 241	29.5%	-	-	127	3.0%	2 835	67.4%	4 203	46.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(3)	(1%)	88	2.5%	75	2.2%	3 302	95.4%	3 462	37.9%	-	-
Other	(43)	(2.9%)	14	1.0%	14	1.0%	1 493	100.0%	1 468	16.1%	-	-
Total By Income Source	1 196	13.1%	103	1.1%	217	2.4%	7 617	83.4%	9 133	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(234)	(66.7%)	8	2.4%	16	4.6%	560	159.8%	351	3.8%	-	-
Business	598	19.9%	43	1.4%	68	2.3%	2 296	76.4%	3 004	32.9%	-	-
Households	711	17.1%	36	9%	109	2.6%	3 294	79.4%	4 149	45.4%	-	-
Other	122	7.5%	13	9%	24	1.5%	1 468	90.1%	1 629	17.8%	-	-
Total By Customer Group	1 196	13.1%	103	1.1%	217	2.4%	7 617	83.4%	9 133	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr S I Mabaso	035 831 7500 ext 04
Financial Manager	Mr M R Mthethwa	035 831 7500 ext 19

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	14 000	-	14 000	-	5 734	-	144.2%
Billed Service charges	-	9 760	-	9 760	-	5 608	-	74.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	4 240	-	4 240	-	126	-	3 253.2%
Operating Expenditure	-	11 027	-	11 027	-	8 163	-	35.1%
Employee related costs	-	1 411	-	1 411	-	1 119	-	26.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	9 100	-	9 100	-	6 543	-	39.1%
Other expenditure	-	516	-	516	-	500	-	3.2%
Surplus/(Deficit)	-	2 974	-	2 974	-	(2 429)	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	2 974	-	2 974	-	(2 429)	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	249	-	(100.0%)
Billed Service charges	-	-	-	-	-	249	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	443	-	(100.0%)
Employee related costs	-	-	-	-	-	226	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	216	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(193)	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	(193)	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	1 057	-	1 057	-	499	-	111.9%
Billed Service charges	-	1 057	-	1 057	-	499	-	111.9%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	976	-	976	-	842	-	15.9%
Employee related costs	-	740	-	740	-	553	-	33.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	236	-	236	-	288	-	(18.2%)
Surplus/(Deficit)	-	81	-	81	-	(343)	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	81	-	81	-	(343)	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 246	7.5%	821	4.9%	3 360	20.1%	11 247	67.5%	16 674	17.2%	-	-
Property Rates	2 105	3.1%	1 915	2.8%	1 844	2.7%	61 890	91.3%	67 755	69.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	241	2.8%	184	2.2%	178	2.1%	7 862	92.9%	8 466	8.7%	-	-
Other	(1 617)	(38.4%)	151	3.6%	526	12.5%	5 149	122.3%	4 208	4.3%	-	-
Total By Income Source	1 976	2.0%	3 071	3.2%	5 908	6.1%	86 148	88.7%	97 103	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 976	2.0%	3 071	3.2%	5 908	6.1%	86 148	88.7%	97 103	100.0%	-	-
Total By Customer Group	1 976	2.0%	3 071	3.2%	5 908	6.1%	86 148	88.7%	97 103	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 113	100.0%	-	-	-	-	-	-	5 113	86.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	459	100.0%	-	-	-	-	-	-	459	7.7%
VAT (output less input)	(661)	100.0%	-	-	-	-	-	-	(661)	(11.1%)
Pensions / Retirement	876	100.0%	-	-	-	-	-	-	876	14.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	158	100.0%	-	-	-	-	-	-	158	2.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 945	100.0%	-	-	-	-	-	-	5 945	100.0%

Contact Details

Municipal Manager	S A Buthelezi	035 874 5804
Financial Manager	M J Mhlongo	035 874 5102

Source: Local Government Database

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

Kwazulu-Natal: Zululand(DC26)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	532 863	157 964	29.6%	157 964	29.6%	146 046	57.3%	8.2%
Billed Property rates	19 869	3 457	17.4%	3 457	17.4%	5 228	28.2%	(33.9%)
Billed Service charges	512 994	154 506	30.1%	154 506	30.1%	140 818	59.6%	9.3%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	305 807	46 259	15.1%	46 259	15.1%	38 542	15.9%	20.0%
Employee related costs	79 624	21 292	26.7%	21 292	26.7%	18 071	25.3%	17.8%
Bad and doubtful debt	2 915	-	-	-	-	-	-	-
Bulk purchases	41 913	5 387	12.9%	5 387	12.9%	8 132	25.0%	(33.7%)
Other expenditure	181 355	19 580	10.8%	19 580	10.8%	12 339	9.1%	58.7%
Surplus/(Deficit)	227 055	111 704		111 704		107 504		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	227 055	111 704		111 704		107 504		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	223 812	25 072	11.2%	25 072	11.2%	22 649	11.5%	10.7%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	387	-	387	-	2 754	-	(85.9%)
Transfers and subsidies	219 739	24 685	11.2%	24 685	11.2%	19 895	10.8%	24.1%
Other	4 073	-	-	-	-	-	-	-
Capital Expenditure	223 812	25 072	11.2%	25 072	11.2%	22 649	11.5%	10.7%
Water and Sanitation	219 739	24 685	11.2%	24 685	11.2%	22 544	-	9.5%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	4 073	387	9.5%	387	9.5%	105	1%	269.7%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	532 863	157 964	29.6%	157 964	29.6%	146 046	57.3%	8.2%
Capital Revenue	223 812	25 072	11.2%	25 072	11.2%	22 649	11.5%	10.7%
Total Revenue	756 675	183 036	24.2%	183 036	24.2%	168 695	37.3%	8.5%
Capital and Operating Expenditure								
Operating Expenditure	305 807	46 259	15.1%	46 259	15.1%	38 542	15.9%	20.0%
Capital Expenditure	223 812	25 072	11.2%	25 072	11.2%	22 649	11.5%	10.7%
Total Expenditure	529 619	71 331	13.5%	71 331	13.5%	61 191	13.9%	16.6%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	-	-	-	-	19 973	-	-
Cash receipts by source	459 521	165 187	35.9%	165 187	35.9%	146 491	33.5%	12.8%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	19 869	10 634	53.5%	10 634	53.5%	22 579	122.0%	(52.9%)
Transfers (operational and capital)	430 382	147 484	34.3%	147 484	34.3%	133 104	37.1%	10.8%
Other receipts	9 270	7 069	76.3%	7 069	76.3%	1 676	3.5%	321.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	131	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	-	-	-	(11 000)	(84.6%)	(100.0%)
Cash payments by type	532 863	68 884	12.9%	68 884	12.9%	137 471	31.4%	(49.9%)
Employee related costs	79 624	21 289	26.7%	21 289	26.7%	17 796	16.7%	19.6%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	5 387	-	5 387	-	-	-	(100.0%)
Other payments to service providers	-	18 152	-	18 152	-	99 256	-	(81.7%)
Capital assets	226 038	24 055	10.6%	24 055	10.6%	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	227 201	-	-	-	-	20 419	6.2%	(100.0%)
Closing Cash Balance	(73 342)	96 303		96 303		28 993		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	236 574	63 901	27.0%	63 901	27.0%	71 485	64.5%	(10.6%)
Billed Service charges	19 425	3 457	17.8%	3 457	17.8%	5 228	28.2%	(33.9%)
Transfers and subsidies	217 139	60 425	27.8%	60 425	27.8%	66 209	59.8%	(8.7%)
Other own revenue	-	19	-	19	-	47	-	(59.7%)
Operating Expenditure	125 216	19 118	15.3%	19 118	15.3%	19 466	16.8%	(1.8%)
Employee related costs	31 407	9 166	29.2%	9 166	29.2%	8 084	27.6%	13.4%
Bad and doubtful debt	2 915	-	-	-	-	-	-	-
Bulk purchases	38 884	5 387	13.9%	5 387	13.9%	8 132	27.3%	(33.7%)
Other expenditure	52 009	4 564	8.8%	4 564	8.8%	3 251	6.0%	40.4%
Surplus/(Deficit)	111 358	44 784		44 784		52 018		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	111 358	44 784		44 784		52 018		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	434	-	-	-	-	-	-	-
Billed Service charges	434	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	7 915	-	-	-	-	-	-	-
Employee related costs	2 532	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	2 923	-	-	-	-	-	-	-
Other expenditure	2 460	-	-	-	-	-	-	-
Surplus/(Deficit)	(7 481)	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(7 481)	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 370	24.9%	1 567	5.3%	987	3.3%	19 700	66.5%	29 623	74.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	681	6.9%	471	4.7%	434	4.4%	8 339	84.0%	9 924	25.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 050	20.4%	2 037	5.2%	1 421	3.6%	28 039	70.9%	39 548	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 050	20.4%	2 037	5.2%	1 421	3.6%	28 039	70.9%	39 548	100.0%	-	-
Total By Customer Group	8 050	20.4%	2 037	5.2%	1 421	3.6%	28 039	70.9%	39 548	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 711	100.0%	-	-	-	-	-	-	1 711	6.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	23 142	100.0%	-	-	-	-	-	-	23 142	93.1%
Total	24 852	100.0%	-	-	-	-	-	-	24 852	100.0%

Contact Details

Municipal Manager	J H de Klerk	035 874 5504
Financial Manager	S B Nkosi	035 874 5507

Source: Local Government Database

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

Kwazulu-Natal: Umhlabuyalingana(KZN271)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11						O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		2009/10	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	66 232	17 701	26.7%	17 701	26.7%	14 803	19.6%
Billed Property rates	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-
Other own revenue	66 232	17 701	26.7%	17 701	26.7%	14 803	19.6%
Operating Expenditure	31 100	4 570	14.7%	4 570	14.7%	8 103	(43.6%)
Employee related costs	17 074	3 468	20.3%	3 468	20.3%	3 708	(6.5%)
Bad and doubtful debt	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	14 026	1 102	7.9%	1 102	7.9%	4 395	(74.9%)
Surplus/(Deficit)	35 132	13 131		13 131		6 699	
Capital transfers and other adjustments	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	35 132	13 131		13 131		6 699	

Part 2: Capital Revenue and Expenditure

	2010/11						O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		2009/10	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands							
Capital Revenue and Expenditure							
Source of Finance	25 388	2 337	9.2%	2 337	9.2%	3 754	(37.8%)
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Transfers and subsidies	25 388	2 337	9.2%	2 337	9.2%	3 752	(37.7%)
Other	-	-	-	-	-	3	(100.0%)
Capital Expenditure	25 388	2 337	9.2%	2 337	9.2%	3 754	(37.8%)
Water and Sanitation	-	-	-	-	-	-	-
Electricity	9 900	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 701	600	22.2%	600	22.2%	1 688	(64.4%)
Other	13 687	1 737	12.7%	1 737	12.7%	2 067	(16.0%)

Total Capital and Operating Expenditure

	2010/11						O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		2009/10	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands							
Capital and Operating Revenue							
Operating Revenue	66 232	17 701	26.7%	17 701	26.7%	14 803	19.6%
Capital Revenue	25 388	2 337	9.2%	2 337	9.2%	3 754	(37.8%)
Total Revenue	91 620	20 038	21.9%	20 038	21.9%	18 557	8.0%
Capital and Operating Expenditure							
Operating Expenditure	31 100	4 570	14.7%	4 570	14.7%	8 103	(43.6%)
Capital Expenditure	25 388	2 337	9.2%	2 337	9.2%	3 754	(37.8%)
Total Expenditure	56 488	6 907	12.2%	6 907	12.2%	11 858	(41.8%)

Part 3: Cash Receipts and Payments

	2010/11						O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		2009/10	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands							
Cash Receipts and Payments							
Opening Cash Balance	-	857	-	857	-	(936)	-
Cash receipts by source	66 232	7 701	11.6%	7 701	11.6%	13 910	(44.6%)
Statutory receipts (including VAT)	-	617	-	617	-	293	110.4%
Service charges	-	-	-	-	-	-	-
Transfers (operational and capital)	63 353	16 846	26.6%	16 846	26.6%	14 148	19.1%
Other receipts	2 879	238	8.3%	238	8.3%	268	(11.2%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(10 000)	-	(10 000)	-	(800)	1 150.0%
Cash payments by type	56 488	6 477	11.5%	6 477	11.5%	12 834	(49.5%)
Employee related costs	13 659	2 342	17.1%	2 342	17.1%	2 914	(19.8%)
Grant and subsidies	3 415	1 018	29.8%	1 018	29.8%	1 237	(17.7%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-
Other payments to service providers	14 026	980	7.0%	980	7.0%	4 981	(80.3%)
Capital assets	25 388	2 137	8.4%	2 137	8.4%	3 702	(42.3%)
Repayment of borrowing	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-
Closing Cash Balance	9 744	2 081		2 081		140	

Part 4a: Operating Revenue and Expenditure by Function

	2010/11						O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		2009/10	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	
Capital transfers and other adjustments	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr MM Nqubane (Acting)	035 592 0680
Financial Manager	Mr NPE Myeni(Acting)	035 592 0680

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	160	-	160	-	-	-	(100.0%)
Billed Service charges	-	160	-	160	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	145	-	145	-	-	-	(100.0%)
Employee related costs	-	98	-	98	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	46	-	46	-	-	-	(100.0%)
Surplus/(Deficit)	-	15	-	15	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	15	-	15	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	5	2 566	47 692.3%	2 566	47 692.3%	1 727	69.1%	48.6%
Billed Service charges	-	324	-	324	-	160	-	103.1%
Transfers and subsidies	5	2 242	41 666.4%	2 242	41 666.4%	1 567	62.7%	43.1%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	5	593	11 451.3%	593	11 451.3%	1 314	32.9%	(54.8%)
Employee related costs	3	505	18 547.2%	505	18 547.2%	804	29.9%	(37.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2	88	3 590.3%	88	3 590.3%	509	39.0%	(82.7%)
Surplus/(Deficit)	0	1 973	-	1 973	-	413	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	0	1 973	-	1 973	-	413	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	4 304	30.7%	694	5.0%	339	2.4%	8 690	62.0%	14 027	81.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 009	30.7%	163	5.0%	79	2.4%	2 038	62.0%	3 290	19.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 313	30.7%	857	5.0%	418	2.4%	10 729	62.0%	17 317	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 516	24.6%	540	5.3%	154	1.5%	7 002	68.6%	10 211	59.0%	-	-
Business	2 212	51.7%	195	4.6%	130	3.0%	1 740	40.7%	4 278	24.7%	-	-
Households	581	20.7%	121	4.3%	133	4.7%	1 969	70.2%	2 804	16.2%	-	-
Other	4	17.6%	1	4.6%	1	4.6%	18	73.2%	24	1.3%	-	-
Total By Customer Group	5 313	30.7%	857	5.0%	418	2.4%	10 729	62.0%	17 317	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	N N Nkosi	035 572 1292
Financial Manager	T V Mdluli	035 572 1292 ext 207

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11	
	Budget	First Quarter			Year to Date		2009/10		
	Main appropriation	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	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11	
	Budget	First Quarter			Year to Date		2009/10		
	Main appropriation	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									
Operating Revenue	1 103	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	1 103	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	1 346	-	-	-	-	-	-	-	
Employee related costs	667	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	679	-	-	-	-	-	-	-	
Surplus/(Deficit)	(243)	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(243)	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11	
	Budget	First Quarter			Year to Date		2009/10		
	Main appropriation	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	390	9.1%	317	7.4%	249	5.8%	3 324	77.7%	4 280	100.0%	-	-
Total By Income Source	390	9.1%	317	7.4%	249	5.8%	3 324	77.7%	4 280	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	390	9.1%	317	7.4%	249	5.8%	3 324	77.7%	4 280	100.0%	-	-
Total By Customer Group	390	9.1%	317	7.4%	249	5.8%	3 324	77.7%	4 280	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	314	100.0%	-	-	-	-	-	-	314	100.0%
Total	314	100.0%	-	-	-	-	-	-	314	100.0%

Contact Details

Municipal Manager	A Mnqadi	035 562 0040
Financial Manager	M Mkhwanazi	035 562 0040

Source: Local Government Database

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

Kwazulu-Natal: Hlabisa(KZN274)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	53	31 781	59 509.0%	31 781	59 509.0%	19 282	34.7%	64.8%
Billed Property rates	3	151	5 882.4%	151	5 882.4%	19	3.4%	709.7%
Billed Service charges	0	199	58 356.0%	199	58 356.0%	-	-	(100.0%)
Other own revenue	50	31 431	62 245.1%	31 431	62 245.1%	19 263	35.1%	63.2%
Operating Expenditure	56	15 873	28 328.1%	15 873	28 328.1%	8 651	15.6%	83.5%
Employee related costs	24	8 592	35 223.2%	8 592	35 223.2%	4 204	20.4%	104.4%
Bad and doubtful debt	0	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	31	7 282	23 332.0%	7 282	23 332.0%	4 446	12.7%	63.8%
Surplus/(Deficit)	(3)	15 907		15 907		10 631		
Capital transfers and other adjustments	3	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1	15 907		15 907		10 631		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	6	3 331	51 370.3%	3 331	51 370.3%	4 538	-	(26.6%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	1 775	-	(100.0%)
Transfers and subsidies	3	3 330	100 031.6%	3 330	100 031.6%	2 710	-	22.9%
Other	3	1	25.4%	1	25.4%	53	-	(98.5%)
Capital Expenditure	6	3 331	51 370.3%	3 331	51 370.3%	4 538	28.2%	(26.6%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2	1 046	63 425.0%	1 046	63 425.0%	484	12.2%	116.2%
Other	5	2 285	47 259.0%	2 285	47 259.0%	4 055	33.3%	(43.6%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	53	31 781	59 509.0%	31 781	59 509.0%	19 282	34.7%	64.8%
Capital Revenue	6	3 331	51 370.3%	3 331	51 370.3%	4 538	-	(26.6%)
Total Revenue	60	35 112	58 627.8%	35 112	58 627.8%	23 820	42.9%	47.4%
Capital and Operating Expenditure								
Operating Expenditure	56	15 873	28 328.1%	15 873	28 328.1%	8 651	15.6%	83.5%
Capital Expenditure	6	3 331	51 370.3%	3 331	51 370.3%	4 538	28.2%	(26.6%)
Total Expenditure	63	19 204	30 717.9%	19 204	30 717.9%	13 189	18.4%	45.6%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	5 527	15 351	-	15 351	-	5 527	-	(5.0%)
Cash receipts by source	68 830	18 320	26.6%	18 320	26.6%	19 286	34.7%	(5.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	465	-	-	-	-	-	-	-
Transfers (operational and capital)	49 529	14 436	29.1%	14 436	29.1%	16 843	36.9%	(14.3%)
Other receipts	18 524	866	4.7%	866	4.7%	2 360	25.2%	(63.3%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Not increase (decr.) in assets / liabilities	312	3 018	966.1%	3 018	966.1%	83	-	3 557.3%
Cash payments by type	59 006	6 875	11.7%	6 875	11.7%	13 188	23.7%	(47.9%)
Employee related costs	18 664	3 565	19.1%	3 565	19.1%	4 203	20.4%	(15.2%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	17 571	1 573	9.0%	1 573	9.0%	4 446	-	(64.6%)
Capital assets	22 771	1 737	7.6%	1 737	7.6%	4 538	-	(61.7%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	15 351	26 797		26 797		11 625		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	199	-	199	-	-	-	(100.0%)
Billed Service charges	-	199	-	199	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	318	-	318	-	195	17.6%	62.8%
Employee related costs	-	167	-	167	-	149	22.4%	12.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	150	-	150	-	46	10.4%	225.4%
Surplus/(Deficit)	-	(119)	-	(119)	-	(195)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(119)	-	(119)	-	(195)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	23	100.0%	23	29.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	54	100.0%	54	70.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	76	100.0%	76	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	76	100.0%	76	100.0%	-	-
Total By Customer Group	-	-	-	-	-	-	76	100.0%	76	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	328	100.0%	-	-	-	-	-	-	328	118.1%
VAT (output less input)	(117)	100.0%	-	-	-	-	-	-	(117)	(41.9%)
Pensions / Retirement	66	100.0%	-	-	-	-	-	-	66	23.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	278	100.0%	-	-	-	-	-	-	278	100.0%

Contact Details

Municipal Manager	T V Mhize	035 838 8500/04
Financial Manager	B M Thusi	035 838 8500/22

Source: Local Government Database

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

Kwazulu-Natal: Mtubatuba(KZN275)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	71 399	10 231	14.3%	10 231	14.3%	7 448	11.0%	37.4%
Billed Property rates	13 686	3 372	24.4%	3 372	24.6%	1 651	14.0%	104.2%
Billed Service charges	4 744	1 177	24.8%	1 177	24.8%	547	12.6%	115.0%
Other own revenue	52 969	5 682	10.7%	5 682	10.7%	5 250	10.1%	8.2%
Operating Expenditure	48 327	13 069	27.0%	13 069	27.0%	7 144	17.2%	82.9%
Employee related costs	25 250	5 132	20.3%	5 132	20.3%	4 197	21.5%	22.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	23 077	7 937	34.4%	7 937	34.4%	2 946	13.4%	169.4%
Surplus/(Deficit)	23 072	(2 837)		(2 837)		305		
Capital transfers and other adjustments	4 859	1	-	1	-	(162)	(5.3%)	(100.6%)
Revised Surplus/(Deficit)	27 931	(2 836)		(2 836)		143		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	21 336	633	3.0%	633	3.0%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	11 313	633	5.6%	633	5.6%	-	-	(100.0%)
Other	10 023	-	-	-	-	-	-	-
Capital Expenditure	21 336	633	3.0%	633	3.0%	1 733	12.0%	(63.5%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 100	616	6.8%	616	6.8%	510	101.9%	21.0%
Other	12 236	16	.1%	16	.1%	1 223	10.0%	(98.7%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	71 399	10 231	14.3%	10 231	14.3%	7 448	11.0%	37.4%
Capital Revenue	21 336	633	3.0%	633	3.0%	-	-	(100.0%)
Total Revenue	92 735	10 864	11.7%	10 864	11.7%	7 448	11.0%	45.9%
Capital and Operating Expenditure								
Operating Expenditure	48 327	13 069	27.0%	13 069	27.0%	7 144	17.2%	82.9%
Capital Expenditure	21 336	633	3.0%	633	3.0%	1 733	12.0%	(63.5%)
Total Expenditure	69 663	13 702	19.7%	13 702	19.7%	8 876	15.9%	54.4%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	500	372		372		(579)		
Cash receipts by source	59 235	11 691	19.7%	11 691	19.7%	11 260	19 955.7%	3.8%
Statutory receipts (including VAT)	1 200	432	36.0%	432	36.0%	-	-	(100.0%)
Service charges	15 600	3 041	19.5%	3 041	19.5%	2 059	18 289.4%	47.7%
Transfers (operational and capital)	26 635	10 151	38.1%	10 151	38.1%	7 692	38 088.8%	32.0%
Other receipts	15 800	1 559	9.9%	1 559	9.9%	935	5 169.2%	66.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(3 492)	-	(3 492)	-	575	-	(707.7%)
Cash payments by type	58 606	14 815	25.3%	14 815	25.3%	10 914	19 538.7%	35.7%
Employee related costs	19 216	4 955	25.8%	4 955	25.8%	4 197	21 365.2%	18.1%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	22 980	9 187	40.0%	9 187	40.0%	4 540	64 454.4%	102.4%
Capital assets	15 920	633	4.0%	633	4.0%	1 890	13 300.2%	(66.5%)
Repayment of borrowing	490	-	-	-	-	223	15 554.0%	(100.0%)
Other cash flows / payments	-	40	-	40	-	64	470.2%	(37.7%)
Closing Cash Balance	1 129	(2 752)		(2 752)		(233)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	3 736	801	21.4%	801	21.4%	251	7.2%	218.5%
Billed Service charges	3 486	801	23.0%	801	23.0%	251	7.8%	218.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	250	-	-	-	-	-	-	-
Operating Expenditure	5 457	1 389	25.5%	1 389	25.5%	907	18.3%	53.2%
Employee related costs	3 487	863	24.7%	863	24.7%	750	22.4%	15.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 970	526	26.7%	526	26.7%	157	9.9%	235.2%
Surplus/(Deficit)	(1 721)	(588)	-	(588)	-	(655)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 721)	(588)	-	(588)	-	(655)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M AM Dromo	035 550 006/95C
Financial Manager	N T Dlodla	035 550 6428

Source: Local Government Database

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

Kwazulu-Natal: Umkhanyakude(DC27)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	173 660	58 554	33.7%	58 554	33.7%	52 930	34.3%	10.6%
Billed Property rates	630	11	1.8%	11	1.8%	74	74.4%	(85.0%)
Billed Service charges	32 403	2 672	8.2%	2 672	8.2%	7 622	16.6%	(64.9%)
Other own revenue	140 627	55 870	39.7%	55 870	39.7%	45 234	41.5%	23.5%
Operating Expenditure	173 660	7 619	4.4%	7 619	4.4%	22 231	14.4%	(65.7%)
Employee related costs	74 947	4 484	6.0%	4 484	6.0%	11 956	18.8%	(62.5%)
Bad and doubtful debt	2 026	-	-	-	-	-	-	-
Bulk purchases	5 042	-	-	-	-	3 507	34.0%	(100.0%)
Other expenditure	91 644	3 135	3.4%	3 135	3.4%	6 768	8.9%	(53.7%)
Surplus/(Deficit)	(0)	50 934		50 934		30 699		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	(0)	50 934		50 934		30 699		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	9 524	-	9 524	-	26 606	20.3%	(64.2%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	9 524	-	9 524	-	26 606	20.3%	(64.2%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	188 848	9 524	5.0%	9 524	5.0%	26 606	20.3%	(64.2%)
Water and Sanitation	188 776	8 827	4.7%	8 827	4.7%	22 227	19.8%	(60.3%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	72	697	974.8%	697	974.8%	4 379	22.8%	(84.1%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	173 660	58 554	33.7%	58 554	33.7%	52 930	34.3%	10.6%
Capital Revenue	-	9 524	-	9 524	-	26 606	20.3%	(64.2%)
Total Revenue	173 660	68 077	39.2%	68 077	39.2%	79 536	27.8%	(14.4%)
Capital and Operating Expenditure								
Operating Expenditure	173 660	7 619	4.4%	7 619	4.4%	22 231	14.4%	(65.7%)
Capital Expenditure	188 848	9 524	5.0%	9 524	5.0%	26 606	20.3%	(64.2%)
Total Expenditure	362 507	17 143	4.7%	17 143	4.7%	48 837	17.1%	(64.9%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	(43 887)	-	-	-	-	(6 034)	-	-
Cash receipts by source	326 504	-	-	-	-	168 006	108.7%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	32 403	-	-	-	-	4 077	9.0%	(100.0%)
Transfers (operational and capital)	291 884	-	-	-	-	81 760	88.4%	(100.0%)
Other receipts	2 218	-	-	-	-	82 169	515.4%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	330 472	-	-	-	-	152 378	98.7%	(100.0%)
Employee related costs	82 689	-	-	-	-	8 168	12.9%	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	93 155	-	-	-	-	30 461	38.3%	(100.0%)
Capital assets	154 627	-	-	-	-	31 949	887.5%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	81 801	1 636.0%	(100.0%)
Closing Cash Balance	(47 854)					9 594		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	28 129	-	-	-	-	-	-	-
Billed Service charges	28 129	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	73 415	-	-	-	-	-	-	-
Employee related costs	26 272	-	-	-	-	-	-	-
Bad and doubtful debt	2 026	-	-	-	-	-	-	-
Bulk purchases	1 542	-	-	-	-	-	-	-
Other expenditure	43 574	-	-	-	-	-	-	-
Surplus/(Deficit)	(45 286)							
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	(45 286)							

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	6 651	314	4.7%	314	4.7%	1 240	18.7%	(74.7%)
Billed Service charges	4 274	314	7.3%	314	7.3%	977	23.2%	(67.9%)
Transfers and subsidies	2 377	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	263	-	(100.0%)
Operating Expenditure	13 441	459	3.4%	459	3.4%	1 310	10.4%	(65.0%)
Employee related costs	8 035	435	5.4%	435	5.4%	1 219	18.6%	(64.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	3 500	-	-	-	-	(1)	-	(100.0%)
Other expenditure	1 907	24	1.2%	24	1.2%	92	3.3%	(74.6%)
Surplus/(Deficit)	(6 790)	(145)		(145)		(70)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(6 790)	(145)		(145)		(70)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	2 359	-	2 359	-	6 882	16.3%	(65.7%)
Billed Service charges	-	2 359	-	2 359	-	6 444	16.1%	(64.5%)
Transfers and subsidies	-	-	-	-	-	238	21.4%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	3 237	-	3 237	-	8 283	13.1%	(60.9%)
Employee related costs	-	1 505	-	1 505	-	4 342	19.0%	(65.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	3 508	50.1%	(100.0%)
Other expenditure	-	1 733	-	1 733	-	434	1.5%	299.6%
Surplus/(Deficit)	-	(879)		(879)		(1 401)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(879)		(879)		(1 401)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 282	4.8%	2 043	2.3%	2 389	2.7%	81 055	90.3%	89 769	91.1%	-	-
Electricity	770	28.7%	89	3.3%	128	4.8%	1 694	63.2%	2 682	2.7%	-	-
Property Rates	25	2.6%	-	-	85	8.8%	854	88.6%	964	1.0%	-	-
Sanitation	220	4.3%	84	1.6%	55	1.1%	4 787	93.0%	5 147	5.2%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	5 298	5.4%	2 217	2.2%	2 657	2.7%	88 390	89.7%	98 561	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 298	5.4%	2 217	2.2%	2 657	2.7%	88 390	89.7%	98 561	100.0%	-	-
Total By Customer Group	5 298	5.4%	2 217	2.2%	2 657	2.7%	88 390	89.7%	98 561	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	2 554	49.5%	2 609	50.5%	-	-	5 162	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	2 554	49.5%	2 609	50.5%	-	-	5 162	100.0%

Contact Details

Municipal Manager	S R Mathobela (acting)	035 573 8613
Financial Manager	PH Emsile	035 573 8615

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	285	15.2%	218	11.6%	122	6.5%	1 251	66.7%	1 875	93.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	21	15.2%	16	11.6%	9	6.5%	94	66.7%	141	7.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	306	15.2%	234	11.6%	131	6.5%	1 345	66.7%	2 016	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9	15.2%	7	11.6%	4	6.5%	40	66.7%	60	3.0%	-	-
Business	181	15.2%	138	11.6%	77	6.5%	794	66.7%	1 190	59.0%	-	-
Households	76	15.2%	58	11.6%	33	6.5%	336	66.7%	504	25.0%	-	-
Other	40	15.2%	30	11.6%	17	6.5%	175	66.7%	262	13.0%	-	-
Total By Customer Group	306	15.2%	234	11.6%	131	6.5%	1 345	66.7%	2 016	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	87	58.2%	27	18.2%	3	2.2%	32	21.4%	149	4.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	209	26.9%	214	27.4%	356	45.7%	-	-	779	20.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	823	31.5%	317	12.1%	83	3.2%	1 392	53.2%	2 616	69.6%
Auditor-General	140	64.8%	76	35.2%	-	-	-	-	217	5.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 260	33.5%	634	16.9%	443	11.8%	1 424	37.9%	3 761	100.0%

Contact Details

Municipal Manager	M. H. Nkosi	035 580 1421
Financial Manager	C. N. Ngema	035 580 1421

Source: Local Government Database

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

Kwazulu-Natal: uMhlatuze(KZN282)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 557 757	385 924	24.8%	385 924	24.8%	333 058	24.2%	15.9%
Billed Property rates	170 500	54 410	31.9%	54 410	31.9%	55 593	34.7%	(2.1%)
Billed Service charges	1 109 807	267 000	24.1%	267 000	24.1%	223 302	27.6%	19.6%
Other own revenue	277 450	64 514	23.3%	64 514	23.3%	54 163	13.4%	19.1%
Operating Expenditure	1 614 489	391 807	24.3%	391 807	24.3%	375 688	26.6%	4.3%
Employee related costs	374 311	89 262	23.8%	89 262	23.8%	55 453	21.9%	61.0%
Bad and doubtful debt	587	356	60.6%	356	60.6%	(4)	(.7%)	(10 003.5%)
Bulk purchases	685 500	171 378	25.0%	171 378	25.0%	160 323	34.2%	6.9%
Other expenditure	554 091	130 812	23.6%	130 812	23.6%	159 916	23.1%	(18.2%)
Surplus/(Deficit)	(56 732)	(5 883)		(5 883)		(42 630)		
Capital transfers and other adjustments	56 732	14 183	25.0%	14 183	25.0%	24 389	38.5%	(41.8%)
Revised Surplus/(Deficit)	-	8 300		8 300		(18 242)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	234 827	6 670	2.8%	6 670	2.8%	53 897	9.1%	(87.6%)
Exlmal loans	119 592	6 074	5.1%	6 074	5.1%	6 371	4.0%	(4.7%)
Internal contributions	1 266	223	17.6%	223	17.6%	31 924	12.6%	(99.3%)
Transfers and subsidies	76 332	-	-	-	-	11 176	19.6%	(100.0%)
Other	37 638	373	1.0%	373	1.0%	4 425	3.6%	(91.6%)
Capital Expenditure	234 827	6 670	2.8%	6 670	2.8%	53 897	9.1%	(87.6%)
Water and Sanitation	129 437	6 025	4.7%	6 025	4.7%	29 684	17.9%	(79.7%)
Electricity	32 765	1 413	4.3%	1 413	4.3%	7 284	6.2%	(80.6%)
Housing	16 284	(2 400)	(14.0%)	(2 400)	(14.0%)	3 940	5.1%	(86.5%)
Roads, pavements, bridges and storm water	15 846	1 609	10.2%	1 609	10.2%	8 045	5.2%	(80.0%)
Other	40 495	223	.6%	223	.6%	8 545	5.8%	(97.4%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	1 557 757	385 924	24.8%	385 924	24.8%	333 058	24.2%	15.9%
Capital Revenue	234 827	6 670	2.8%	6 670	2.8%	53 897	9.1%	(87.6%)
Total Revenue	1 792 585	392 594	21.9%	392 594	21.9%	386 955	19.7%	1.5%
Capital and Operating Expenditure								
Operating Expenditure	1 614 489	391 807	24.3%	391 807	24.3%	375 688	26.6%	4.3%
Capital Expenditure	234 827	6 670	2.8%	6 670	2.8%	53 897	9.1%	(87.6%)
Total Expenditure	1 849 316	398 477	21.5%	398 477	21.5%	429 585	21.5%	(7.2%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	(43 760)	(19 039)	-	(19 039)	-	43 175	-	-
Cash receipts by source	1 673 970	396 806	23.7%	396 806	23.7%	395 066	20.7%	.4%
Statutory receipts (including VAT)	170 300	50 404	29.6%	50 404	29.6%	37 460	25.1%	34.6%
Service charges	1 103 406	235 526	21.3%	235 526	21.3%	255 143	25.3%	(7.7%)
Transfers (operational and capital)	253 535	60 679	23.9%	60 679	23.9%	59 186	31.3%	2.5%
Other receipts	44 161	31 529	71.4%	31 529	71.4%	55 807	17.1%	(43.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	100 000	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	2 568	18 668	726.9%	18 668	726.9%	(12 530)	(29.3%)	(249.0%)
Cash payments by type	1 716 338	403 908	23.5%	403 908	23.5%	435 205	23.4%	(7.2%)
Employee related costs	374 311	89 687	24.0%	89 687	24.0%	82 904	22.9%	8.1%
Grant and subsidies	682	474	69.5%	474	69.5%	39 963	31.7%	(98.8%)
Bulk Purchases - electr. water and sewerage	685 500	179 695	26.2%	179 695	26.2%	-	-	(100.0%)
Other payments to service providers	344 554	89 687	26.0%	89 687	26.0%	204 525	33.0%	(56.1%)
Capital assets	234 827	38 785	16.5%	38 785	16.5%	96 657	16.4%	(59.9%)
Repayment of borrowing	76 464	5 580	7.3%	5 580	7.3%	10 684	6.8%	(46.5%)
Other cash flows / payments	-	-	-	-	-	592	8.7%	(100.0%)
Closing Cash Balance	(86 128)	(26 141)		(26 141)		3 036		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	245 477	66 432	27.1%	66 432	27.1%	50 794	21.2%	30.8%
Billed Service charges	128 459	37 527	29.2%	37 527	29.2%	28 403	30.0%	32.1%
Transfers and subsidies	110 112	27 305	24.8%	27 305	24.8%	20 970	17.9%	30.2%
Other own revenue	6 906	1 599	23.2%	1 599	23.2%	1 422	5.2%	12.5%
Operating Expenditure	242 870	61 018	25.1%	61 018	25.1%	37 500	23.4%	62.7%
Employee related costs	22 385	5 606	25.0%	5 606	25.0%	1 748	15.9%	220.7%
Bad and doubtful debt	345	94	27.1%	94	27.1%	-	-	(100.0%)
Bulk purchases	50 088	15 445	30.8%	15 445	30.8%	9 928	36.1%	55.6%
Other expenditure	170 052	39 873	23.4%	39 873	23.4%	25 823	21.3%	54.4%
Surplus/(Deficit)	2 607	5 414		5 414		13 295		
Capital transfers and other adjustments	2 607	3 142	25.0%	3 142	25.0%	5 875	24.2%	(46.5%)
Revised Surplus/(Deficit)	15 176	8 556		8 556		19 169		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	888 231	204 304	23.0%	204 304	23.0%	173 092	27.5%	18.0%
Billed Service charges	882 188	203 684	23.1%	203 684	23.1%	172 595	27.6%	18.0%
Transfers and subsidies	2 913	728	25.0%	728	25.0%	559	20.4%	30.2%
Other own revenue	3 211	(109)	(3.4%)	(109)	(3.4%)	(63)	(1.8%)	72.3%
Operating Expenditure	845 688	207 574	24.5%	207 574	24.5%	181 556	34.1%	14.3%
Employee related costs	33 417	7 818	23.4%	7 818	23.4%	1 355	17.2%	477.0%
Bad and doubtful debt	58	111	192.4%	111	192.4%	(4)	(6.7%)	(3 187.0%)
Bulk purchases	635 412	155 922	24.5%	155 922	24.5%	150 395	34.1%	3.3%
Other expenditure	176 801	43 713	24.7%	43 713	24.7%	29 810	35.7%	46.6%
Surplus/(Deficit)	42 543	(3 270)		(3 270)		(8 465)		
Capital transfers and other adjustments	5 925	1 481	25.0%	1 481	25.0%	(1 109)	2.5%	(233.5%)
Revised Surplus/(Deficit)	48 468	(1 789)		(1 789)		(9 574)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	78 622	20 384	25.9%	20 384	25.9%	16 612	16.0%	22.7%
Billed Service charges	54 045	14 521	26.9%	14 521	26.9%	11 962	23.6%	21.4%
Transfers and subsidies	21 279	5 097	24.0%	5 097	24.0%	3 914	11.0%	30.2%
Other own revenue	3 298	765	23.2%	765	23.2%	736	4.2%	4.0%
Operating Expenditure	70 957	22 858	32.2%	22 858	32.2%	17 885	21.3%	27.8%
Employee related costs	26 919	6 725	25.0%	6 725	25.0%	2 013	20.8%	234.0%
Bad and doubtful debt	23	52	224.9%	52	224.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	44 015	16 082	36.5%	16 082	36.5%	15 871	21.3%	1.3%
Surplus/(Deficit)	7 665	(2 475)		(2 475)		(1 272)		
Capital transfers and other adjustments	3 731	933	25.0%	933	25.0%	2 426	24.2%	(64.5%)
Revised Surplus/(Deficit)	11 396	(1 542)		(1 542)		1 354		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	52 770	13 010	24.7%	13 010	24.7%	11 424	24.7%	13.9%
Billed Service charges	39 076	9 735	24.9%	9 735	24.9%	8 908	24.7%	9.3%
Transfers and subsidies	13 622	3 277	24.1%	3 277	24.1%	2 516	25.0%	30.2%
Other own revenue	72	(1)	(1.8%)	(1)	(1.8%)	(8)	(2%)	718.8%
Operating Expenditure	59 222	13 997	23.6%	13 997	23.6%	11 006	27.2%	27.2%
Employee related costs	34 408	8 970	26.1%	8 970	26.1%	7 653	25.9%	17.2%
Bad and doubtful debt	23	17	75.0%	17	75.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	24 791	5 010	20.2%	5 010	20.2%	3 353	30.7%	49.4%
Surplus/(Deficit)	(6 452)	(986)		(986)		418		
Capital transfers and other adjustments	692	173	25.0%	173	25.0%	92	10.4%	87.6%
Revised Surplus/(Deficit)	(5 761)	(813)		(813)		511		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12 128	58.1%	1 335	6.4%	613	2.9%	6 803	32.6%	20 880	17.4%	-	-
Electricity	38 819	92.6%	1 626	3.9%	248	6%	1 223	2.9%	41 916	34.9%	-	-
Property Rates	11 729	39.9%	2 209	7.5%	7 353	25.0%	8 111	27.6%	29 402	24.5%	-	-
Sanitation	4 577	52.2%	777	8.9%	704	8.0%	2 715	30.9%	8 772	7.3%	-	-
Refuse Removal	2 607	59.4%	448	10.2%	130	3.0%	1 202	27.4%	4 386	3.7%	-	-
Other	3 133	7.7%	2 195	14.9%	1 194	8.1%	10 211	49.3%	14 733	12.2%	-	-
Total By Income Source	70 993	59.1%	8 590	7.2%	10 242	8.5%	30 264	25.2%	120 089	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8 221	41.6%	1 741	8.8%	2 155	10.9%	7 632	38.6%	19 749	16.4%	-	-
Business	48 126	77.5%	3 278	5.3%	2 824	4.5%	7 893	12.7%	62 121	51.7%	-	-
Households	12 417	35.5%	3 412	9.8%	5 024	14.4%	14 127	40.4%	34 979	29.1%	-	-
Other	2 229	68.8%	159	4.9%	240	7.4%	512	18.9%	3 240	2.7%	-	-
Total By Customer Group	70 993	59.1%	8 590	7.2%	10 242	8.5%	30 264	25.2%	120 089	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	69 281	100.0%	-	-	-	-	-	-	69 281	35.1%
Bulk Water	6 490	100.0%	-	-	-	-	-	-	6 490	3.3%
PAYE deductions	3 261	100.0%	-	-	-	-	-	-	3 261	1.7%
VAT (output less input)	7	100.0%	-	-	-	-	-	-	7	-
Pensions / Retirement	4 252	100.0%	-	-	-	-	-	-	4 252	2.2%
Loan repayments	10 190	100.0%	-	-	-	-	-	-	10 190	5.2%
Trade Creditors	102 229	100.0%	-	-	-	-	-	-	102 229	51.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 637	100.0%	-	-	-	-	-	-	1 637	.8%
Total	197 347	100.0%	-	-	-	-	-	-	197 347	100.0%

Contact Details

Municipal Manager	N P Nhlako (acting)	035 907 5492
Financial Manager	M Kunene	035 907 5000

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	First Quarter		Year to Date		First Quarter		
			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	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	First Quarter		Year to Date		First Quarter		
			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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	First Quarter		Year to Date		First Quarter		
			1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	24	100.0%	-	-	-	-	-	-	24	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	24	100.0%	-	-	-	-	-	-	24	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	24	100.0%	-	-	-	-	-	-	24	100.0%	-	-
Total By Customer Group	24	100.0%	-	-	-	-	-	-	24	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	131	100.0%	-	-	-	-	-	-	131	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	58	100.0%	-	-	-	-	-	-	58	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 510	100.0%	-	-	-	-	-	-	6 510	93.6%
Auditor-General	10	100.0%	-	-	-	-	-	-	10	.1%
Other	246	100.0%	-	-	-	-	-	-	246	3.5%
Total	6 954	100.0%	-	-	-	-	-	-	6 954	100.0%

Contact Details

Municipal Manager	R P Mquni	035 792 7093
Financial Manager	Miss T.R.N. Meyeza	035 792 7093

Source: Local Government Database

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

Kwazulu-Natal: uMlalazi(KZN284)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	153 955	47 529	30.9%	47 529	30.9%	39 416	29.8%	20.6%
Billed Property rates	38 314	13 754	35.9%	13 754	35.9%	11 942	34.8%	15.2%
Billed Service charges	46 519	7 881	16.9%	7 881	16.9%	9 948	23.4%	(20.8%)
Other own revenue	69 122	25 894	37.5%	25 894	37.5%	17 527	31.6%	47.7%
Operating Expenditure	153 743	37 583	24.4%	37 583	24.4%	34 670	25.5%	8.4%
Employee related costs	63 309	16 261	25.7%	16 261	25.7%	14 216	25.1%	14.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	24 372	5 678	23.3%	5 678	23.3%	7 201	39.3%	(21.1%)
Other expenditure	66 063	15 644	23.7%	15 644	23.7%	13 253	21.6%	18.0%
Surplus/(Deficit)	212	9 946		9 946		4 746		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	212	9 946		9 946		4 746		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	52 642	6 309	12.0%	6 309	12.0%	8 292	19.5%	(23.9%)
External loans	-	1 346	-	1 346	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	52 642	4 963	9.4%	4 963	9.4%	-	-	(100.0%)
Other	-	-	-	-	-	8 292	150.0%	(100.0%)
Capital Expenditure	52 642	6 309	12.0%	6 309	12.0%	8 292	19.5%	(23.9%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	3 792	996	26.3%	996	26.3%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 797	3 433	26.8%	3 433	26.8%	5 922	67.7%	(42.0%)
Other	36 053	1 880	5.2%	1 880	5.2%	2 370	7.2%	(20.7%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	153 955	47 529	30.9%	47 529	30.9%	39 416	29.8%	20.6%
Capital Revenue	52 642	6 309	12.0%	6 309	12.0%	8 292	19.5%	(23.9%)
Total Revenue	206 597	53 838	26.1%	53 838	26.1%	47 708	27.3%	12.8%
Capital and Operating Expenditure								
Operating Expenditure	153 743	37 583	24.4%	37 583	24.4%	34 670	25.5%	8.4%
Capital Expenditure	52 642	6 309	12.0%	6 309	12.0%	8 292	19.5%	(23.9%)
Total Expenditure	206 385	43 892	21.3%	43 892	21.3%	42 962	24.0%	2.2%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	3 245	-	3 245	-	2 085	-	-
Cash receipts by source	143 239	76 694	53.5%	76 694	53.5%	54 600	30.5%	40.5%
Statutory receipts (including VAT)	38 316	6 605	17.2%	6 605	17.2%	1 459	34.7%	352.8%
Service charges	46 524	10 051	21.6%	10 051	21.6%	14 069	19.0%	(28.6%)
Transfers (operational and capital)	52 548	35 329	67.2%	35 329	67.2%	33 310	40.8%	6.1%
Other receipts	5 891	24 709	422.3%	24 709	422.3%	3 248	26.9%	660.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Not increase (decr.) in assets / liabilities	-	-	-	-	-	2 514	42.3%	(100.0%)
Cash payments by type	153 756	81 396	52.9%	81 396	52.9%	56 081	30.2%	45.1%
Employee related costs	63 312	16 375	25.9%	16 375	25.9%	12 670	22.5%	29.2%
Grant and subsidies	44 488	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	24 372	8 071	33.1%	8 071	33.1%	-	-	(100.0%)
Other payments to service providers	19 584	50 641	258.6%	50 641	258.6%	7 427	24.8%	581.8%
Capital assets	-	6 309	-	6 309	-	8 292	19.5%	(23.9%)
Repayment of borrowing	-	-	-	-	-	45	16.5%	(100.0%)
Other cash flows / payments	-	-	-	-	-	27 647	49.3%	(100.0%)
Closing Cash Balance	(10 517)	(1 456)		(1 456)		605		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	42 130	10 924	25.9%	10 924	25.9%	8 785	24.5%	24.3%
Billed Service charges	40 530	6 428	15.9%	6 428	15.9%	8 625	25.1%	(25.3%)
Transfers and subsidies	1 040	1 040	100.0%	1 040	100.0%	-	-	(100.0%)
Other own revenue	570	3 455	606.2%	3 455	606.2%	160	11.7%	2 061.7%
Operating Expenditure	37 440	8 847	23.6%	8 847	23.6%	9 113	29.6%	(2.9%)
Employee related costs	4 277	1 290	30.2%	1 290	30.2%	1 212	28.0%	6.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	24 372	5 678	23.3%	5 678	23.3%	7 201	39.3%	(21.1%)
Other expenditure	8 791	1 879	21.4%	1 879	21.4%	700	8.6%	168.2%
Surplus/(Deficit)	4 690	2 077		2 077		(328)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 690	2 077		2 077		(328)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	1	1	166.7%	1	166.7%	-	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1	1	166.7%	1	166.7%	-	-	(100.0%)
Operating Expenditure	414	78	18.7%	78	18.7%	582	161.2%	(86.7%)
Employee related costs	350	74	21.3%	74	21.3%	480	158.7%	(84.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	65	3	5.1%	3	5.1%	102	174.0%	(96.8%)
Surplus/(Deficit)	(414)	(77)		(77)		(582)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(414)	(77)		(77)		(582)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	9 395	4 327	46.1%	4 327	46.1%	1 323	18.9%	227.1%
Billed Service charges	5 999	1 453	24.2%	1 453	24.2%	1 323	23.2%	9.9%
Transfers and subsidies	2 850	2 850	100.0%	2 850	100.0%	-	-	(100.0%)
Other own revenue	546	24	4.4%	24	4.4%	-	-	(100.0%)
Operating Expenditure	11 442	2 118	18.5%	2 118	18.5%	1 350	15.4%	56.9%
Employee related costs	4 209	999	23.7%	999	23.7%	462	12.1%	115.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	7 233	1 119	15.5%	1 119	15.5%	887	18.0%	26.2%
Surplus/(Deficit)	(2 047)	2 209		2 209		(27)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 047)	2 209		2 209		(27)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	633	38.8%	654	40.1%	77	4.7%	269	16.5%	1 633	50.6%	-	-
Property Rates	536	4.0%	1 004	7.6%	2 488	18.7%	9 250	69.7%	13 277	411.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(75)	(8.4%)	198	22.3%	103	11.6%	663	74.5%	889	27.5%	-	-
Other	(858)	4.4%	(1 318)	10.9%	(2 138)	16.9%	(9 563)	89.2%	(12 570)	(389.2%)	-	-
Total By Income Source	538	16.7%	538	16.7%	538	16.7%	1 615	50.0%	3 229	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(77)	(3.0%)	272	10.5%	1 807	70.0%	582	22.5%	2 583	80.0%	-	-
Business	(154)	(10.5%)	487	33.2%	1 197	13.5%	935	63.8%	1 465	45.4%	-	-
Households	853	6.7%	1 496	11.8%	1 063	8.4%	9 224	73.0%	12 636	391.3%	-	-
Other	(84)	6%	(1 717)	12.8%	(2 529)	18.8%	(9 128)	67.8%	(13 455)	(416.7%)	-	-
Total By Customer Group	538	16.7%	538	16.7%	538	16.7%	1 615	50.0%	3 229	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 707	100.0%	-	-	-	-	-	-	2 707	13.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	597	100.0%	-	-	-	-	-	-	597	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	835	100.0%	-	-	-	-	-	-	835	4.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 719	100.0%	-	-	-	-	-	-	11 719	60.3%
Auditor-General	78	100.0%	-	-	-	-	-	-	78	.4%
Other	3 505	100.0%	-	-	-	-	-	-	3 505	18.0%
Total	19 440	100.0%	-	-	-	-	-	-	19 440	100.0%

Contact Details

Municipal Manager	J.G. Gerber	035 473 3337
Financial Manager	J.G. Gerfinger	035 473 3338

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	11 186	5 399	48.3%	5 399	48.3%	2 720	30.1%	98.5%
Billed Service charges	10 669	1 867	17.5%	1 867	17.5%	1 711	22.7%	9.1%
Transfers and subsidies	17	2 523	14 583.6%	2 523	14 583.6%	-	-	(100.0%)
Other own revenue	500	1 009	201.8%	1 009	201.8%	1 009	67.3%	-
Operating Expenditure	12 740	5 245	41.2%	5 245	41.2%	4 718	43.6%	11.2%
Employee related costs	1 017	86	8.4%	86	8.4%	204	22.1%	(58.0%)
Bad and doubtful debt	50	-	-	-	-	-	-	-
Bulk purchases	8 895	-	-	-	-	1 647	24.0%	(100.0%)
Other expenditure	2 778	5 159	185.7%	5 159	185.7%	2 867	96.6%	79.9%
Surplus/(Deficit)	(1 554)	154		154		(1 998)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 554)	154		154		(1 998)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	967	304	31.4%	304	31.4%	297	21.1%	2.2%
Billed Service charges	967	304	31.4%	304	31.4%	297	33.8%	2.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1 495	99	6.7%	99	6.7%	305	20.7%	(67.4%)
Employee related costs	557	44	7.9%	44	7.9%	127	23.0%	(65.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	938	55	5.9%	55	5.9%	177	19.4%	(68.7%)
Surplus/(Deficit)	(528)	204		204		(7)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(528)	204		204		(7)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	658	66.1%	66	6.7%	96	9.6%	175	17.6%	995	22.1%	-	-
Property Rates	279	8.4%	227	6.8%	489	14.7%	2 338	70.1%	3 333	73.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	51	28.0%	10	5.4%	6	3.2%	116	63.4%	182	4.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	988	21.9%	303	6.7%	590	13.1%	2 629	58.3%	4 510	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	988	21.9%	303	6.7%	590	13.1%	2 629	58.3%	4 510	100.0%	-	-
Total By Customer Group	988	21.9%	303	6.7%	590	13.1%	2 629	58.3%	4 510	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36	100.0%	-	-	-	-	-	-	36	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	36	100.0%	-	-	-	-	-	-	36	100.0%

Contact Details

Municipal Manager	F A Els	035 450 2082
Financial Manager	M J Bowman	035 450 2082

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11	
	Budget	First Quarter			Year to Date		2009/10		
	Main appropriation	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	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11	
	Budget	First Quarter			Year to Date		2009/10		
	Main appropriation	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11	
	Budget	First Quarter			Year to Date		2009/10		
	Main appropriation	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 116	100.0%	-	-	-	-	-	-	3 116	100.0%
Total	3 116	100.0%	-	-	-	-	-	-	3 116	100.0%

Contact Details

Municipal Manager	ME Mngonyama	035 833 2000
Financial Manager	Zanele Ntshangase	035 833 2000

Source: Local Government Database

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

Kwazulu-Natal: uThungulu(DC28)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	502 069	191 726	38.2%	191 726	38.2%	156 979	24.8%	22.1%
Billed Property rates	30 460	10 014	-	10 014	32.9%	7 959	26.5%	25.8%
Billed Service charges	471 619	181 712	38.5%	181 712	38.5%	149 020	24.7%	21.9%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	353 423	71 975	20.4%	71 975	20.4%	60 831	14.1%	18.3%
Employee related costs	114 494	20 272	17.7%	20 272	17.7%	17 988	19.4%	12.7%
Bad and doubtful debt	2 777	231	8.3%	231	8.3%	-	-	(100.0%)
Bulk purchases	17 189	8 746	50.9%	8 746	50.9%	2 914	21.2%	200.1%
Other expenditure	218 964	42 726	19.5%	42 726	19.5%	39 929	12.4%	7.0%
Surplus/(Deficit)	148 646	119 750		119 750		96 148		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	148 646	119 750		119 750		96 148		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	148 646	15 125	10.2%	15 125	10.2%	50 577	24.9%	(70.1%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	125 756	8 707	6.9%	8 707	6.9%	44 944	35.8%	(80.6%)
Other	22 890	6 418	28.0%	6 418	28.0%	5 633	16.1%	13.9%
Capital Expenditure	148 646	15 125	10.2%	15 125	10.2%	50 577	24.9%	(70.1%)
Water and Sanitation	147 472	14 163	9.6%	14 163	9.6%	45 940	28.1%	(69.2%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	1 174	961	81.9%	961	81.9%	4 637	11.9%	(79.3%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	502 069	191 726	38.2%	191 726	38.2%	156 979	24.8%	22.1%
Capital Revenue	148 646	15 125	10.2%	15 125	10.2%	50 577	24.9%	(70.1%)
Total Revenue	650 715	206 850	31.8%	206 850	31.8%	207 556	24.8%	(.3%)
Capital and Operating Expenditure								
Operating Expenditure	353 423	71 975	20.4%	71 975	20.4%	60 831	14.1%	18.3%
Capital Expenditure	148 646	15 125	10.2%	15 125	10.2%	50 577	24.9%	(70.1%)
Total Expenditure	502 069	87 100	17.3%	87 100	17.3%	111 408	17.6%	(21.8%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	317 321	261 726	-	261 726	-	65 906	-	-
Cash receipts by source	505 397	90 254	17.9%	90 254	17.9%	144 248	28.5%	(37.4%)
Statutory receipts (including VAT)	-	-	-	-	-	18	-	(100.0%)
Service charges	42 576	16 565	38.9%	16 565	38.9%	10 074	23.7%	64.4%
Transfers (operational and capital)	425 373	50 142	11.8%	50 142	11.8%	90 970	21.4%	(44.9%)
Other receipts	14 395	1 429	9.9%	1 429	9.9%	36 777	255.5%	(96.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	46 000	-	(100.0%)
Net increase (decr.) in assets / liabilities	23 053	22 118	95.9%	22 118	95.9%	(39 591)	(171.7%)	(155.9%)
Cash payments by type	560 457	96 909	17.3%	96 909	17.3%	178 260	31.8%	(45.6%)
Employee related costs	114 499	20 693	18.1%	20 693	18.1%	15 296	13.4%	35.3%
Grant and subsidies	-	-	-	-	-	3 264	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	282 194	57 844	20.5%	57 844	20.5%	106 948	37.9%	(45.9%)
Capital assets	148 647	18 372	12.4%	18 372	12.4%	52 751	35.5%	(65.2%)
Repayment of borrowing	15 117	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	262 261	255 071		255 071		31 893		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	127 534	52 310	41.0%	52 310	41.0%	45 292	40.2%	15.5%
Billed Service charges	20 974	7 484	35.7%	7 484	35.7%	5 964	31.3%	25.5%
Transfers and subsidies	106 560	44 467	41.7%	44 467	41.7%	39 077	41.7%	13.8%
Other own revenue	-	359	-	359	-	250	-	43.8%
Operating Expenditure	193 033	51 550	26.7%	51 550	26.7%	29 815	17.5%	72.9%
Employee related costs	55 919	9 364	16.7%	9 364	16.7%	8 404	20.3%	11.4%
Bad and doubtful debt	2 278	185	8.3%	185	8.3%	-	-	(100.0%)
Bulk purchases	17 189	8 746	50.9%	8 746	50.9%	2 914	21.2%	200.1%
Other expenditure	117 708	33 255	28.3%	33 255	28.3%	18 497	16.3%	79.8%
Surplus/(Deficit)	(65 499)	760		760		15 476		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(65 499)	760		760		15 476		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	(20)	-	(20)	-	-	-	(100.0%)
Billed Service charges	-	(20)	-	(20)	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	274	60.8%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	274	60.8%	(100.0%)
Surplus/(Deficit)	-	(20)	-	(20)	-	(274)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(20)	-	(20)	-	(274)	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	31 011	864	2.8%	864	2.8%	827	30.1%	4.4%
Billed Service charges	3 078	864	28.1%	864	28.1%	827	30.1%	4.4%
Transfers and subsidies	27 934	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	29 481	2 198	7.5%	2 198	7.5%	4 079	12.7%	(46.1%)
Employee related costs	609	98	16.2%	98	16.2%	75	16.2%	31.0%
Bad and doubtful debt	261	22	8.3%	22	8.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	28 611	2 078	7.3%	2 078	7.3%	4 004	12.7%	(48.1%)
Surplus/(Deficit)	1 531	(1 334)	-	(1 334)	-	(3 252)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 531	(1 334)	-	(1 334)	-	(3 252)	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	5 932	1 686	28.4%	1 686	28.4%	1 167	16.2%	44.4%
Billed Service charges	5 932	1 686	28.4%	1 686	28.4%	1 167	16.2%	44.4%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	15 774	2 195	13.9%	2 195	13.9%	896	8.1%	144.9%
Employee related costs	250	250	99.8%	250	99.8%	-	-	(100.0%)
Bad and doubtful debt	298	25	8.3%	25	8.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	15 226	1 920	12.6%	1 920	12.6%	896	8.5%	114.2%
Surplus/(Deficit)	(9 841)	(509)	-	(509)	-	271	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(9 841)	(509)	-	(509)	-	271	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	819	5.3%	1 452	9.4%	-	5.3%	12 387	80.0%	15 486	60.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	296	9.2%	172	5.4%	117	3.7%	2 620	81.7%	3 206	12.4%	-	-
Refuse Removal	526	38.1%	456	33.1%	124	9.0%	274	19.8%	1 379	5.3%	-	-
Other	257	4.5%	259	4.5%	287	5.0%	4 945	86.0%	5 752	22.3%	-	-
Total By Income Source	1 898	7.4%	2 339	9.1%	1 356	5.3%	20 229	78.3%	25 823	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	586	15.1%	527	13.6%	258	6.7%	2 501	64.6%	3 873	15.0%	-	-
Business	(66)	(4.7%)	150	10.8%	142	10.2%	1 158	83.7%	1 384	5.4%	-	-
Households	817	5.8%	823	5.9%	663	4.7%	11 732	83.6%	14 035	54.4%	-	-
Other	560	8.6%	839	12.9%	293	4.5%	4 835	74.1%	6 531	25.3%	-	-
Total By Customer Group	1 898	7.4%	2 339	9.1%	1 356	5.3%	20 229	78.3%	25 823	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	86	100.0%	-	-	-	-	-	-	86	4%
Bulk Water	973	100.0%	-	-	-	-	-	-	973	4.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 571	87.8%	1 350	6.7%	168	.8%	931	4.6%	20 021	95.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 631	88.4%	1 350	6.4%	168	.8%	931	4.4%	21 080	100.0%

Contact Details

Municipal Manager	B B Biyela	035 799 2500
Financial Manager	C A Staniland	035 799 2500

Source: Local Government Database

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

Kwazulu-Natal: Mandeni(KZN291)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	100 935	45 118	44.7%	45 118	44.7%	25 819	33.9%	74.7%
Billed Property rates	18 755	9 921	52.9%	9 921	52.9%	4 416	21.9%	124.6%
Billed Service charges	14 094	3 444	24.4%	3 444	24.4%	3 059	23.6%	12.6%
Other own revenue	68 086	31 753	46.6%	31 753	46.6%	18 344	42.6%	73.3%
Operating Expenditure	91 669	17 455	19.0%	17 455	19.0%	13 428	17.6%	30.0%
Employee related costs	35 228	8 340	23.7%	8 340	23.7%	6 986	22.9%	19.4%
Bad and doubtful debt	7 409	-	-	-	-	-	-	-
Bulk purchases	6 075	1 963	32.3%	1 963	32.3%	1 456	28.4%	34.8%
Other expenditure	42 957	7 152	16.6%	7 152	16.6%	4 986	12.3%	43.5%
Surplus/(Deficit)	9 266	27 663		27 663		12 391		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	9 266	27 663		27 663		12 391		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	80 304	6 909	8.6%	6 909	8.6%	3 380	4.2%	104.4%
Extrajudicial loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	78 353	6 909	8.8%	6 909	8.8%	3 246	7.2%	112.8%
Other	1 951	-	-	-	-	134	4%	(100.0%)
Capital Expenditure	76 402	6 909	9.0%	6 909	9.0%	3 380	4.2%	104.4%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	39 831	2 146	5.4%	2 146	5.4%	516	1.1%	316.0%
Roads, pavements, bridges and storm water	-	2 674	-	2 674	-	2 666	16.9%	-3%
Other	36 571	2 089	5.7%	2 089	5.7%	198	1.0%	953.4%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	100 935	45 118	44.7%	45 118	44.7%	25 819	33.9%	74.7%
Capital Revenue	80 304	6 909	8.6%	6 909	8.6%	3 380	4.2%	104.4%
Total Revenue	181 239	52 027	28.7%	52 027	28.7%	29 199	18.6%	78.2%
Capital and Operating Expenditure								
Operating Expenditure	91 669	17 455	19.0%	17 455	19.0%	13 428	17.6%	30.0%
Capital Expenditure	76 402	6 909	9.0%	6 909	9.0%	3 380	4.2%	104.4%
Total Expenditure	168 071	24 364	14.5%	24 364	14.5%	16 808	10.7%	45.0%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	9 000	26 619		26 619		9 138		
Cash receipts by source	179 341	42 793	23.9%	42 793	23.9%	27 051	19.2%	58.2%
Statutory receipts (including VAT)	19 649	2 618	13.3%	2 618	13.3%	274	-	854.9%
Service charges	13 992	3 192	22.8%	3 192	22.8%	4 945	15.2%	(35.4%)
Transfers (operational and capital)	136 604	31 383	23.0%	31 383	23.0%	21 607	21.2%	45.2%
Other receipts	9 096	5 507	60.5%	5 507	60.5%	190	23.0%	2 805.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	94	-	94	-	36	6%	159.4%
Cash payments by type	158 804	17 455	11.0%	17 455	11.0%	17 287	12.2%	1.0%
Employee related costs	33 948	8 340	24.6%	8 340	24.6%	6 643	21.8%	25.5%
Grant and subsidies	4 140	323	7.8%	323	7.8%	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	6 072	1 963	32.3%	1 963	32.3%	-	-	(100.0%)
Other payments to service providers	31 584	6 829	21.6%	6 829	21.6%	6 282	20.0%	8.7%
Capital assets	82 448	-	-	-	-	3 499	5.4%	(100.0%)
Repayment of borrowing	612	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	862	6.4%	(100.0%)
Closing Cash Balance	29 537	51 958		51 958		18 902		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	3 230	-	3 230	-	2 654	29.0%	21.7%
Billed Service charges	-	2 252	-	2 252	-	1 896	23.1%	18.8%
Transfers and subsidies	-	955	-	955	-	750	83.1%	27.3%
Other own revenue	-	22	-	22	-	8	12.9%	16.7%
Operating Expenditure	-	2 520	-	2 520	-	1 821	23.4%	38.4%
Employee related costs	-	218	-	218	-	193	26.6%	12.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	1 963	-	1 963	-	1 456	28.4%	34.8%
Other expenditure	-	339	-	339	-	171	8.9%	98.5%
Surplus/(Deficit)	-	710	-	710	-	833		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	710	-	710	-	833		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	1 192	-	1 192	-	1 164	24.5%	2.4%
Billed Service charges	-	1 192	-	1 192	-	1 163	24.5%	2.4%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	0	-	0	-	0	-	(47.1%)
Operating Expenditure	-	1 724	-	1 724	-	1 093	13.9%	57.8%
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1 724	-	1 724	-	1 093	13.9%	57.8%
Surplus/(Deficit)	-	(532)	-	(532)	-	71		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(532)	-	(532)	-	71		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	18	9%	(125)	(6.4%)	361	18.6%	1 688	86.9%	1 943	2.6%	-	-
Property Rates	591	1.1%	8 158	15.7%	(558)	(1.1%)	43 730	84.2%	51 921	69.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	254	1.3%	243	1.2%	218	1.1%	19 034	96.4%	19 749	26.4%	-	-
Other	44	3.9%	0	-	(8)	-	1 094	98.2%	1 137	1.5%	-	-
Total By Income Source	907	1.2%	8 276	11.1%	21	-	65 545	87.7%	74 749	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(43)	(3%)	6 576	40.9%	(15)	(1%)	9 547	59.4%	16 065	21.5%	-	-
Business	505	7.5%	1 296	19.2%	(34)	(5%)	4 972	73.8%	6 739	9.0%	-	-
Households	401	8%	404	8%	71	1%	51 083	98.3%	51 959	69.5%	-	-
Other	44	(22.2%)	0	(8%)	(8)	(3%)	(57)	(20.4%)	(16)	-	-	-
Total By Customer Group	907	1.2%	8 276	11.1%	21	-	65 545	87.7%	74 749	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	954	100.0%	-	-	-	-	-	-	954	76.2%
Auditor-General	26	100.0%	-	-	-	-	-	-	26	2.1%
Other	272	100.0%	-	-	-	-	-	-	272	21.7%
Total	1 252	100.0%	-	-	-	-	-	-	1 252	100.0%

Contact Details

Municipal Manager	Miss Mphume Dlamini	032 456 0231
Financial Manager	Mr R N Hlongwa	032 456 8200

Source: Local Government Database

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

Kwazulu-Natal: KwaDukuza(KZN292)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	682 162	166 668	24.4%	166 668	24.4%	175 365	23.3%	(5.0%)
Billed Property rates	202 522	38 253	18.9%	38 253	18.9%	87 234	24.3%	(56.1%)
Billed Service charges	357 498	96 799	27.1%	96 799	27.1%	62 458	20.8%	55.0%
Other own revenue	122 162	31 617	25.9%	31 617	25.9%	25 672	27.6%	23.2%
Operating Expenditure	682 121	159 973	23.5%	159 973	23.5%	164 386	21.9%	(2.7%)
Employee related costs	185 358	38 615	20.8%	38 615	20.8%	32 940	18.7%	17.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	238 500	77 887	32.7%	77 887	32.7%	43 923	23.7%	77.3%
Other expenditure	258 263	43 471	16.8%	43 471	16.8%	87 523	22.5%	(50.3%)
Surplus/(Deficit)	41	6 695		6 695		10 979		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	41	6 695		6 695		10 979		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	276 072	14 074	5.1%	14 074	5.1%	15 018	6.6%	(6.3%)
External loans	86 161	-	-	-	-	-	-	-
Internal contributions	48 267	831	1.7%	831	1.7%	1 840	5.5%	(54.8%)
Transfers and subsidies	141 643	13 243	9.3%	13 243	9.3%	13 178	11.4%	.5%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	276 072	10 316	3.7%	10 316	3.7%	15 018	6.6%	(31.3%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	99 980	110	1%	110	1%	-	-	(100.0%)
Housing	89 630	1 708	1.9%	1 708	1.9%	8 498	12.7%	(79.9%)
Roads, pavements, bridges and storm water	39 050	5 189	13.3%	5 189	13.3%	5 010	11.8%	3.6%
Other	47 411	3 309	7.0%	3 309	7.0%	1 509	3.2%	119.2%

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	682 162	166 668	24.4%	166 668	24.4%	175 365	23.3%	(5.0%)
Capital Revenue	276 072	14 074	5.1%	14 074	5.1%	15 018	6.6%	(6.3%)
Total Revenue	958 234	180 742	18.9%	180 742	18.9%	190 382	19.4%	(5.1%)
Capital and Operating Expenditure								
Operating Expenditure	682 121	159 973	23.5%	159 973	23.5%	164 386	21.9%	(2.7%)
Capital Expenditure	276 072	10 316	3.7%	10 316	3.7%	15 018	6.6%	(31.3%)
Total Expenditure	958 193	170 289	17.8%	170 289	17.8%	179 404	18.3%	(5.1%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	240 264	240 264	-	240 264	-	(1 095)	-	-
Cash receipts by source	909 965	239 315	26.3%	239 315	26.3%	153 951	16.4%	55.4%
Statutory receipts (including VAT)	-	3 634	-	3 634	-	4 299	-	(15.5%)
Service charges	616 101	186 561	30.3%	186 561	30.3%	132 385	20.1%	40.9%
Transfers (operational and capital)	202 615	25 272	12.5%	25 272	12.5%	18 097	11.0%	39.7%
Other receipts	-	932	-	932	-	1 073	-	(13.2%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	86 160	6 800	7.9%	6 800	7.9%	1 957	2.4%	247.4%
Net increase (decr.) in assets / liabilities	5 089	16 116	316.7%	16 116	316.7%	(3 861)	-	(517.4%)
Cash payments by type	930 656	221 969	23.9%	221 969	23.9%	156 482	17.2%	41.8%
Employee related costs	185 358	38 615	20.8%	38 615	20.8%	32 608	18.5%	18.4%
Grant and subsidies	-	3 697	-	3 697	-	334	-	1 006.9%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	461 107	161 055	34.9%	161 055	34.9%	110 169	45.8%	46.2%
Capital assets	276 072	11 605	4.2%	11 605	4.2%	6 520	2.9%	78.0%
Repayment of borrowing	8 119	5 373	66.2%	5 373	66.2%	5 423	35.0%	(9.9%)
Other cash flows / payments	-	1 625	-	1 625	-	1 428	-	13.8%
Closing Cash Balance	219 574	257 610		257 610		(3 626)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	359 175	89 526	24.9%	89 526	24.9%	56 301	19.9%	59.0%
Billed Service charges	324 793	88 645	27.3%	88 645	27.3%	55 768	20.6%	59.0%
Transfers and subsidies	12 735	-	-	-	-	-	-	-
Other own revenue	21 646	881	4.1%	881	4.1%	533	10.4%	65.2%
Operating Expenditure	349 202	96 375	27.6%	96 375	27.6%	61 228	22.9%	57.4%
Employee related costs	29 808	5 655	19.0%	5 655	19.0%	4 900	19.9%	15.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	238 500	77 807	32.7%	77 807	32.7%	43 923	23.7%	77.3%
Other expenditure	80 894	12 833	15.9%	12 833	15.9%	12 405	21.7%	3.5%
Surplus/(Deficit)	9 973	(6 850)		(6 850)		(4 927)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	9 973	(6 850)		(6 850)		(4 927)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	41 957	8 154	19.4%	8 154	19.4%	6 690	17.9%	21.9%
Billed Service charges	32 684	8 154	24.9%	8 154	24.9%	6 690	22.5%	21.9%
Transfers and subsidies	9 260	-	-	-	-	-	-	-
Other own revenue	13	-	-	-	-	-	-	-
Operating Expenditure	42 338	7 739	18.3%	7 739	18.3%	5 718	16.0%	35.4%
Employee related costs	3 824	812	21.2%	812	21.2%	700	19.5%	15.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	38 514	6 928	18.0%	6 928	18.0%	5 017	15.6%	38.1%
Surplus/(Deficit)	(382)	415		415		973		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(382)	415		415		973		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 034	51.8%	1 460	9.4%	1 121	7.2%	4 906	31.6%	15 520	12.3%	-	-
Property Rates	7 210	12.1%	6 652	11.2%	(34)	(1.1%)	45 627	76.7%	59 454	47.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	851	11.5%	475	6.4%	654	8.8%	5 446	73.3%	7 425	5.9%	-	-
Other	(1 472)	(2.4%)	1 094	2.5%	2 601	6.0%	41 103	94.9%	42 328	34.5%	-	-
Total By Income Source	14 622	11.6%	9 670	7.7%	4 341	3.5%	97 085	77.2%	125 720	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 622	11.6%	9 670	7.7%	4 341	3.5%	97 085	77.2%	125 720	100.0%	-	-
Total By Customer Group	14 622	11.6%	9 670	7.7%	4 341	3.5%	97 085	77.2%	125 720	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	33 294	100.0%	-	-	-	-	-	-	33 294	59.4%
Bulk Water	1 473	100.0%	-	-	-	-	-	-	1 473	2.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 751	100.0%	-	-	-	-	-	-	1 751	3.1%
Loan repayments	4 112	100.0%	-	-	-	-	-	-	4 112	7.3%
Trade Creditors	3 411	96.0%	117	3.3%	14	.4%	10	.3%	3 551	6.3%
Auditor-General	481	100.0%	-	-	-	-	-	-	481	.9%
Other	7 495	65.9%	3 756	33.0%	125	1.1%	-	-	11 376	20.3%
Total	52 016	92.8%	3 873	6.9%	139	.2%	10	-	56 037	100.0%

Contact Details

Municipal Manager	Miduzi O S Zungu	032 437 5002
Financial Manager	Shamir Rajcoomar	032 437 5500

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	235	12.1%	-	-	856	44.2%	847	43.7%	1 938	52.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	2%	1	1%	296	16.0%	1 500	83.8%	1 799	48.0%	-	-
Total By Income Source	238	6.4%	1	-	1 142	30.6%	2 347	63.0%	3 728	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	1	100.0%	-	-	-	-	1	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	238	6.4%	-	-	1 142	30.6%	2 347	63.0%	3 727	100.0%	-	-
Total By Customer Group	238	6.4%	1	-	1 142	30.6%	2 347	63.0%	3 728	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 302	100.0%	-	-	-	-	-	-	2 302	100.0%
Total	2 302	100.0%	-	-	-	-	-	-	2 302	100.0%

Contact Details

Municipal Manager	P Mhlongo	032 532 1089
Financial Manager	S K Khoza	032 532 1089

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11		2009/10			Q1 of 2009/10 to Q1 of 2010/11		
	Budget	First Quarter		Year to Date			First Quarter	
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11		2009/10			Q1 of 2009/10 to Q1 of 2010/11		
	Budget	First Quarter		Year to Date			First Quarter	
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11		2009/10			Q1 of 2009/10 to Q1 of 2010/11		
	Budget	First Quarter		Year to Date			First Quarter	
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	83	1.1%	41	.6%	6 913	94.7%	261	3.6%	7 299	99.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	26	49.4%	2	4.2%	14	25.8%	11	20.4%	53	7%	-	-
Total By Income Source	109	1.5%	43	.6%	6 927	94.2%	272	3.7%	7 352	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	3 154	100.0%	-	-	3 154	42.9%	-	-
Business	83	18.6%	41	9.2%	60	13.6%	261	58.6%	446	6.1%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	26	7%	2	1%	3 713	98.9%	11	3%	3 752	51.0%	-	-
Total By Customer Group	109	1.5%	43	.6%	6 927	94.2%	272	3.7%	7 352	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	BR Nqubane	032 481 2047
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Source: Local Government Database

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

Kwazulu-Natal: iLembe(DC29)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	321 236	110 509	34.4%	110 509	34.4%	33 467	13.4%	230.2%
Billed Property rates	-	-	-	-	-	-	-	-
Billed Service charges	103 516	7 969	7.7%	7 969	7.7%	25 014	30.6%	(68.1%)
Other own revenue	217 720	102 540	47.1%	102 540	47.1%	8 453	5.1%	1 113.1%
Operating Expenditure	320 543	71 534	22.3%	71 534	22.3%	64 296	25.8%	11.3%
Employee related costs	97 361	20 624	21.2%	20 624	21.2%	17 339	20.7%	18.9%
Bad and doubtful debt	-	-	-	-	-	12 525	-	(100.0%)
Bulk purchases	48 844	7 440	15.2%	7 440	15.2%	4 225	12.0%	76.1%
Other expenditure	174 338	43 470	24.9%	43 470	24.9%	30 206	23.2%	43.9%
Surplus/(Deficit)	693	38 975		38 975		(30 829)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	693	38 975		38 975		(30 829)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	258 946	29 450	11.4%	29 450	11.4%	38 500	26.6%	(23.5%)
Exlmal loans	-	-	-	-	-	-	-	-
Internal contributions	4 370	-	-	-	-	-	-	-
Transfers and subsidies	248 577	29 450	11.8%	29 450	11.8%	38 500	28.2%	(23.5%)
Other	6 000	-	-	-	-	-	-	-
Capital Expenditure	258 946	14 739	5.7%	14 739	5.7%	25 343	17.5%	(41.8%)
Water and Sanitation	249 277	14 724	5.9%	14 724	5.9%	26 534	19.3%	(44.5%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	9 670	16	2%	16	2%	(1 192)	(17.0%)	(101.3%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	321 236	110 509	34.4%	110 509	34.4%	33 467	13.4%	230.2%
Capital Revenue	258 946	29 450	11.4%	29 450	11.4%	38 500	26.6%	(23.5%)
Total Revenue	580 182	139 959	24.1%	139 959	24.1%	71 967	18.3%	94.5%
Capital and Operating Expenditure								
Operating Expenditure	320 543	71 534	22.3%	71 534	22.3%	64 296	25.8%	11.3%
Capital Expenditure	258 946	14 739	5.7%	14 739	5.7%	25 343	17.5%	(41.8%)
Total Expenditure	579 490	86 273	14.9%	86 273	14.9%	89 639	22.8%	(3.8%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	-	-	-	-	(14 643)	-	-
Cash receipts by source	315	119	37.8%	119	37.8%	112 955	35.5%	(99.9%)
Statutory receipts (including VAT)	-	-	-	-	-	1 947	-	(100.0%)
Service charges	104	22	21.6%	22	21.6%	13 686	29.4%	(99.8%)
Transfers (operational and capital)	186	88	47.0%	88	47.0%	79 251	30.7%	(99.9%)
Other receipts	25	9	36.5%	9	36.5%	18 072	133.1%	(99.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	321	78	24.4%	78	24.4%	75 951	24.6%	(99.9%)
Employee related costs	94	20	21.5%	20	21.5%	17 339	27.9%	(99.9%)
Grant and subsidies	-	14	-	14	-	4 791	-	(99.7%)
Bulk Purchases - electr. water and sewerage	49	8	16.0%	8	16.0%	-	-	(100.0%)
Other payments to service providers	178	30	16.6%	30	16.6%	28 478	67.6%	(99.9%)
Capital assets	-	7	-	7	-	25 343	21.0%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	(6)	41		41		22 362		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	95 799	6 579	6.9%	6 579	6.9%	23 028	33.5%	(71.4%)
Billed Service charges	88 206	6 717	7.6%	6 717	7.6%	21 409	31.6%	(68.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	7 513	(138)	(1.8%)	(138)	(1.8%)	1 619	153.8%	(108.5%)
Operating Expenditure	167 328	29 633	17.7%	29 633	17.7%	32 453	23.8%	(8.7%)
Employee related costs	36 728	8 075	22.0%	8 075	22.0%	7 138	19.5%	13.1%
Bad and doubtful debt	-	-	-	-	-	12 525	-	(100.0%)
Bulk purchases	48 844	7 440	15.2%	7 440	15.2%	4 225	12.0%	76.1%
Other expenditure	81 757	14 117	17.3%	14 117	17.3%	8 564	13.2%	64.8%
Surplus/(Deficit)	(71 529)	(23 054)		(23 054)		(9 425)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(71 529)	(23 054)		(23 054)		(9 425)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	15 276	1 253	8.2%	1 253	8.2%	3 607	25.5%	(65.3%)
Billed Service charges	15 230	1 252	8.2%	1 252	8.2%	3 605	25.5%	(65.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	46	1	2.9%	1	2.9%	2	-	(46.2%)
Operating Expenditure	27 232	4 654	17.1%	4 654	17.1%	6 241	24.8%	(25.4%)
Employee related costs	4 843	934	19.3%	934	19.3%	1 032	25.2%	(9.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	22 388	3 721	16.6%	3 721	16.6%	5 209	24.7%	(28.6%)
Surplus/(Deficit)	(11 956)	(3 401)	-	(3 401)	-	(2 634)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(11 956)	(3 401)	-	(3 401)	-	(2 634)	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 537	4.2%	7 863	3.5%	6 026	2.7%	203 840	89.7%	227 265	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	9 537	4.2%	7 863	3.5%	6 026	2.7%	203 840	89.7%	227 265	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 537	4.2%	7 863	3.5%	6 026	2.7%	203 840	89.7%	227 265	100.0%	-	-
Total By Customer Group	9 537	4.2%	7 863	3.5%	6 026	2.7%	203 840	89.7%	227 265	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 746	90.9%	385	7.4%	-	-	90	1.7%	5 221	40.9%
PAYE deductions	951	100.0%	-	-	-	-	-	-	951	7.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 364	100.0%	-	-	-	-	-	-	1 364	10.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	379	7.2%	1 781	34.1%	205	3.9%	2 866	54.8%	5 231	41.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 439	58.3%	2 166	17.0%	205	1.6%	2 956	23.2%	12 766	100.0%

Contact Details

Municipal Manager	Mike Newton	032 437 9500
Financial Manager	Shile Mkhize	032 437 9503

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Kwazulu-Natal: Ingwe(KZN431)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	69 092	15 970	23.1%	15 970	23.1%	12 579	19.5%	27.0%
Billed Property rates	1 506	487	32.4%	487	32.4%	135	9.2%	260.8%
Billed Service charges	241	44	18.3%	44	18.3%	59	25.7%	(25.5%)
Other own revenue	67 345	15 438	22.9%	15 438	22.9%	12 385	19.7%	24.7%
Operating Expenditure	38 149	8 023	21.0%	8 023	21.0%	5 210	16.8%	54.0%
Employee related costs	17 552	4 218	24.0%	4 218	24.0%	2 969	20.8%	42.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	20 596	3 804	18.5%	3 804	18.5%	2 241	13.8%	69.7%
Surplus/(Deficit)	30 944	7 947		7 947		7 369		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	30 944	7 947		7 947		7 369		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	30 894	3 033	9.8%	3 033	9.8%	8 067	23.8%	(62.4%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	30 894	2 924	9.5%	2 924	9.5%	-	-	(100.0%)
Other	-	109	-	109	-	8 067	23.8%	(98.6%)
Capital Expenditure	30 894	3 033	9.8%	3 033	9.8%	8 067	23.8%	(62.4%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	5 000	250	5.0%	250	5.0%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 576	-	-	-	-	996	35.6%	(100.0%)
Other	16 318	2 783	17.1%	2 783	17.1%	7 071	42.6%	(60.6%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	69 092	15 970	23.1%	15 970	23.1%	12 579	19.5%	27.0%
Capital Revenue	30 894	3 033	9.8%	3 033	9.8%	8 067	23.8%	(62.4%)
Total Revenue	99 986	19 003	19.0%	19 003	19.0%	20 646	21.0%	(8.0%)
Capital and Operating Expenditure								
Operating Expenditure	38 149	8 023	21.0%	8 023	21.0%	5 210	16.8%	54.0%
Capital Expenditure	30 894	3 033	9.8%	3 033	9.8%	8 067	23.8%	(62.4%)
Total Expenditure	69 043	11 056	16.0%	11 056	16.0%	13 277	20.5%	(16.7%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	845	-	845	-	827	-	-
Cash receipts by source	69 984	24 608	35.2%	24 608	35.2%	26 008	40.3%	(5.4%)
Statutory receipts (including VAT)	1 512	632	41.8%	632	41.8%	694	11.2%	(8.9%)
Service charges	240	4 079	1 699.6%	4 079	1 699.6%	9 483	541.3%	(57.0%)
Transfers (operational and capital)	56 577	17 863	31.6%	17 863	31.6%	15 242	26.9%	17.2%
Other receipts	11 655	34	3%	34	3%	21	-	65.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	2 000	-	2 000	-	568	-	252.1%
Cash payments by type	66 242	24 848	37.5%	24 848	37.5%	26 551	41.1%	(6.4%)
Employee related costs	17 554	2 979	17.0%	2 979	17.0%	2 057	14.3%	44.5%
Grant and subsidies	-	664	-	664	-	411	7.6%	61.3%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	16 500	17 593	106.6%	17 593	106.6%	9 134	104.7%	92.6%
Capital assets	32 188	3 610	11.2%	3 610	11.2%	2 912	8.7%	24.0%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	3	-	3	-	12 036	481.4%	(100.0%)
Closing Cash Balance	3 742	605		605		284		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	4	.1%	-	-	2 148	51.0%	2 063	49.0%	4 215	90.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	27	7.7%	20	5.8%	12	3.6%	289	82.9%	349	7.5%	-	-
Other	31	17.6%	10	11.1%	8	9.6%	64	68.6%	92	2.0%	-	-
Total By Income Source	42	.9%	31	.7%	2 168	46.6%	2 416	51.9%	4 656	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	15	1.3%	9	.8%	90	8.1%	1 001	89.8%	1 115	23.9%	-	-
Business	4	.9%	4	.9%	298	65.5%	149	32.7%	455	9.8%	-	-
Households	13	1.7%	8	1.1%	267	35.8%	457	61.4%	745	16.0%	-	-
Other	10	4%	9	4%	1 513	64.6%	809	34.6%	2 341	50.3%	-	-
Total By Customer Group	42	.9%	31	.7%	2 168	46.6%	2 416	51.9%	4 656	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 347	100.0%	-	-	-	-	-	-	2 347	100.0%
Total	2 347	100.0%	-	-	-	-	-	-	2 347	100.0%

Contact Details

Municipal Manager	G M Sineke	039 833 1038
Financial Manager	U P Mahlasela	039 833 1038

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	16	-	16	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	16	-	16	-	-	-	(100.0%)
Surplus/(Deficit)	-	(16)	-	(16)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(16)	-	(16)	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	1 816	439	24.2%	439	24.2%	444	24.4%	(1.0%)
Billed Service charges	1 816	426	23.5%	426	23.5%	426	25.0%	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	13	-	13	-	17	14.9%	(24.3%)
Operating Expenditure	1 891	422	22.3%	422	22.3%	492	27.1%	(14.3%)
Employee related costs	499	144	28.8%	144	28.8%	107	26.5%	34.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 393	278	20.0%	278	20.0%	385	27.3%	(27.9%)
Surplus/(Deficit)	(75)	18	-	18	-	(48)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(75)	18	-	18	-	(48)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(845)	(34.0%)	1 434	57.8%	130	5.3%	1 763	71.0%	2 482	80.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	157	35.6%	62	14.2%	-	-	221	50.2%	440	14.3%	-	-
Other	61	41.6%	20	13.7%	12	8.5%	53	38.2%	146	4.8%	-	-
Total By Income Source	(628)	(20.5%)	1 517	49.4%	143	4.7%	2 036	66.4%	3 068	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(161)	592.5%	35	(129.2%)	-	-	99	(363.3%)	(27)	(9%)	-	-
Business	(217)	(29.4%)	509	69.0%	2	.3%	443	60.0%	737	24.0%	-	-
Households	(152)	(7.8%)	834	42.7%	62	3.2%	1 208	61.9%	1 952	63.6%	-	-
Other	(98)	(24.1%)	138	35.1%	78	19.3%	297	70.7%	406	13.2%	-	-
Total By Customer Group	(628)	(20.5%)	1 517	49.4%	143	4.7%	2 036	66.4%	3 068	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	523	100.0%	-	-	-	-	-	-	523	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	523	100.0%	-	-	-	-	-	-	523	100.0%

Contact Details

Municipal Manager	S P Gwacala	033 702 1060
Financial Manager	Mrs BP Davis	033 702 1060

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	77 146	18 522	24.0%	18 522	24.0%	11 950	20.0%	55.0%
Billed Service charges	75 060	18 472	24.6%	18 472	24.6%	11 950	20.3%	54.6%
Transfers and subsidies	2 086	-	-	-	-	-	-	-
Other own revenue	-	50	-	50	-	-	-	(100.0%)
Operating Expenditure	71 763	16 576	23.1%	16 576	23.1%	14 386	29.6%	15.2%
Employee related costs	5 393	1 173	21.7%	1 173	21.7%	1 048	23.8%	11.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	43 750	15 206	35.0%	15 206	35.0%	4 206	12.5%	283.7%
Other expenditure	22 620	107	0.5%	107	0.5%	9 132	85.1%	(98.6%)
Surplus/(Deficit)	5 383	1 946		1 946		(2 436)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	5 383	1 946		1 946		(2 436)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	14 057	2 374	16.9%	2 374	16.9%	1 597	18.8%	48.6%
Billed Service charges	14 057	2 374	16.9%	2 374	16.9%	1 597	18.8%	48.6%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	11 562	1 809	15.6%	1 809	15.6%	1 753	22.5%	3.2%
Employee related costs	6 176	1 509	24.4%	1 509	24.4%	1 431	26.6%	5.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 386	300	5.6%	300	5.6%	322	13.5%	(6.7%)
Surplus/(Deficit)	2 495	565		565		(155)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 495	565		565		(155)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 418	56.1%	2 300	29.2%	460	5.8%	695	8.8%	7 873	12.6%	-	-
Property Rates	1 938	7.1%	1 132	4.1%	12 496	45.8%	11 734	43.0%	27 300	43.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	775	7.3%	711	6.7%	581	5.5%	8 480	80.4%	10 547	16.9%	-	-
Other	1 207	7.2%	818	4.9%	497	2.9%	14 076	84.9%	16 598	26.6%	-	-
Total By Income Source	8 338	13.4%	4 961	8.0%	14 024	22.5%	34 985	56.1%	62 308	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 338	13.4%	4 961	8.0%	14 024	22.5%	34 985	56.1%	62 308	100.0%	-	-
Total By Customer Group	8 338	13.4%	4 961	8.0%	14 024	22.5%	34 985	56.1%	62 308	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 920	100.0%	-	-	-	-	-	-	5 920	50.5%
Bulk Water	702	100.0%	-	-	-	-	-	-	702	6.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	713	100.0%	-	-	-	-	-	-	713	6.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 843	100.0%	-	-	-	-	-	-	2 843	24.3%
Auditor-General	321	100.0%	-	-	-	-	-	-	321	2.7%
Other	1 216	100.0%	-	-	-	-	-	-	1 216	10.4%
Total	11 715	100.0%	-	-	-	-	-	-	11 715	100.0%

Contact Details

Municipal Manager	M. Motisi-Alexius Nkosa	039 797 6601
Financial Manager	M. Lhle Ndzolu	039 797 6681

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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									
Operating Revenue	1 083	-	-	-	-	261	24.1%	(100.0%)	
Billed Service charges	1 083	-	-	-	-	261	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	3 195	-	-	-	-	392	13.8%	(100.0%)	
Employee related costs	2 180	-	-	-	-	321	20.7%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	1 015	-	-	-	-	70	5.5%	(100.0%)	
Surplus/(Deficit)	(2 112)	-	-	-	-	(131)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 112)	-	-	-	-	(131)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr JH Jacobs	039 834 2074
Financial Manager	Ms Mohapi	039 834 2074

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	581	5.5%	846	8.0%	130	1.2%	9 005	85.3%	10 562	63.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	84	3.5%	81	3.4%	79	3.3%	2 143	89.8%	2 387	14.3%	-	-
Other	116	3.1%	43	1.1%	69	1.9%	3 091	93.9%	3 319	22.3%	-	-
Total By Income Source	781	4.7%	970	5.8%	278	1.7%	14 639	87.8%	16 668	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	116	5.6%	145	7.0%	164	7.9%	1 656	79.6%	2 080	12.5%	-	-
Business	138	6.4%	105	4.9%	(299)	(13.9%)	2 216	102.6%	2 159	13.0%	-	-
Households	301	4.0%	224	3.0%	(37)	(5%)	6 979	93.5%	7 466	44.8%	-	-
Other	227	4.6%	496	10.0%	451	9.1%	3 789	76.3%	4 963	29.8%	-	-
Total By Customer Group	781	4.7%	970	5.8%	278	1.7%	14 639	87.8%	16 668	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	368	100.0%	-	-	-	-	-	-	368	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	226	100.0%	-	-	-	-	-	-	226	2.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 919	100.0%	-	-	-	-	-	-	7 919	93.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 513	100.0%	-	-	-	-	-	-	8 513	100.0%

Contact Details

Municipal Manager	L H Mapholoba	039 259 5000
Financial Manager	Z Cezu	039 259 5010

Source: Local Government Database

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

Kwazulu-Natal: Sisonke(DC43)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	453 189	84 384	18.6%	84 384	18.6%	126 637	74.0%	(33.4%)
Billed Property rates	376	99	26.3%	99	26.3%	-	-	(100.0%)
Billed Service charges	38 523	8 982	23.3%	8 982	23.3%	7 946	25.3%	13.0%
Other own revenue	414 290	75 303	18.2%	75 303	18.2%	118 690	85.2%	(36.6%)
Operating Expenditure	259 873	37 161	14.3%	37 161	14.3%	32 487	19.0%	14.4%
Employee related costs	77 623	15 067	19.4%	15 067	19.4%	12 477	20.0%	20.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	6 800	23	0.3%	23	0.3%	-	-	(100.0%)
Other expenditure	175 450	22 071	12.6%	22 071	12.6%	20 010	19.2%	10.3%
Surplus/(Deficit)	193 316	47 223		47 223		94 149		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	193 316	47 223		47 223		94 149		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	228 316	15 805	6.9%	15 805	6.9%	35 912	15.8%	(56.0%)
External loans	30 800	2 690	8.7%	2 690	8.7%	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	153 368	10 242	6.7%	10 242	6.7%	35 912	18.2%	(71.5%)
Other	44 148	2 872	6.5%	2 872	6.5%	-	-	(100.0%)
Capital Expenditure	228 316	15 805	6.9%	15 805	6.9%	35 912	15.8%	(56.0%)
Water and Sanitation	188 619	15 778	8.4%	15 778	8.4%	27 437	15.3%	(42.5%)
Electricity	-	-	-	-	-	6 288	43.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 900	-	-	-	-	1 168	26.9%	(100.0%)
Other	24 796	27	0.1%	27	0.1%	1 020	3.4%	(97.4%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	453 189	84 384	18.6%	84 384	18.6%	126 637	74.0%	(33.4%)
Capital Revenue	228 316	15 805	6.9%	15 805	6.9%	35 912	15.8%	(56.0%)
Total Revenue	681 504	100 189	14.7%	100 189	14.7%	162 549	40.8%	(38.4%)
Capital and Operating Expenditure								
Operating Expenditure	259 873	37 161	14.3%	37 161	14.3%	32 487	19.0%	14.4%
Capital Expenditure	228 316	15 805	6.9%	15 805	6.9%	35 912	15.8%	(56.0%)
Total Expenditure	488 189	52 966	10.8%	52 966	10.8%	68 400	17.2%	(22.6%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	8 103	105 520	-	105 520	-	129 821	-	-
Cash receipts by source	475 781	86 529	18.2%	86 529	18.2%	149 787	30.7%	(42.2%)
Statutory receipts (including VAT)	188	4 941	2 631.4%	4 941	2 631.4%	3 781	-	30.7%
Service charges	30 466	8 481	27.8%	8 481	27.8%	-	-	(100.0%)
Transfers (operational and capital)	315 168	71 132	22.6%	71 132	22.6%	78 269	18.6%	(9.1%)
Other receipts	84 159	1 975	2.3%	1 975	2.3%	17 214	107.5%	(88.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	30 800	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	15 000	-	-	-	-	50 523	-	(100.0%)
Cash payments by type	476 145	54 057	11.4%	54 057	11.4%	78 441	16.1%	(31.1%)
Employee related costs	77 623	15 067	19.4%	15 067	19.4%	12 475	23.2%	20.8%
Grant and subsidies	-	-	-	-	-	1 639	-	(100.0%)
Bulk Purchases - electr. water and sewerage	5 950	-	-	-	-	-	-	-
Other payments to service providers	127 207	18 941	14.9%	18 941	14.9%	20 312	21.4%	(6.7%)
Capital assets	222 116	20 049	9.0%	20 049	9.0%	43 409	13.7%	(53.8%)
Repayment of borrowing	2 461	-	-	-	-	656	35.2%	(100.0%)
Other cash flows / payments	40 848	-	-	-	-	-	-	-
Closing Cash Balance	7 739	137 992		137 992		201 167		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	36 029	8 982	24.9%	8 982	24.9%	7 835	24.6%	14.6%
Billed Service charges	38 523	8 982	23.3%	8 982	23.3%	7 835	25.0%	14.6%
Transfers and subsidies	447	-	-	-	-	-	-	-
Other own revenue	(2 941)	-	-	-	-	-	-	-
Operating Expenditure	74 676	12 111	16.2%	12 111	16.2%	13 374	25.0%	(9.4%)
Employee related costs	29 482	6 114	20.7%	6 114	20.7%	5 249	21.0%	16.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	6 800	23	0.3%	23	0.3%	-	-	(100.0%)
Other expenditure	38 394	5 974	15.6%	5 974	15.6%	8 125	33.8%	(26.5%)
Surplus/(Deficit)	(38 647)	(3 129)		(3 129)		(5 540)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(38 647)	(3 129)		(3 129)		(5 540)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	151 168	-	-	-	-	14 556	298.3%	(100.0%)
Billed Service charges	-	-	-	-	-	1	-	(100.0%)
Transfers and subsidies	151 168	-	-	-	-	14 556	298.3%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	11 650	1 909	16.4%	1 909	16.4%	2 709	13.6%	(29.6%)
Employee related costs	6 041	1 190	19.7%	1 190	19.7%	1 113	17.0%	6.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 609	719	12.8%	719	12.8%	1 597	11.9%	(55.0%)
Surplus/(Deficit)	139 518	(1 909)		(1 909)		11 847		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	139 518	(1 909)		(1 909)		11 847		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 823	6.5%	1 671	3.8%	1 802	4.1%	37 250	85.5%	43 546	67.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	17	13.2%	17	13.2%	8	6.1%	86	67.4%	128	.2%	-	-
Sanitation	1 041	6.8%	673	4.4%	802	5.2%	12 901	83.7%	15 417	23.8%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	3	-	-	-	5 657	99.9%	5 661	8.7%	-	-
Total By Income Source	3 882	6.0%	2 363	3.6%	2 612	4.0%	55 895	86.3%	64 752	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 882	6.0%	2 363	3.6%	2 612	4.0%	55 895	86.3%	64 752	100.0%	-	-
Total By Customer Group	3 882	6.0%	2 363	3.6%	2 612	4.0%	55 895	86.3%	64 752	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M N Mabaso	039 834 8708
Financial Manager	S Mewalali	039 834 8702

Source: Local Government Database

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

Limpopo: Greater Giyani(LIM331)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	197 545	59 600	30.2%	59 600	30.2%	17 008	11.2%	250.4%
Billed Property rates	16 052	3 305	20.6%	3 305	20.6%	3 308	23.3%	(1%)
Billed Service charges	23 532	3 799	16.1%	3 799	16.1%	4 023	18.2%	(5.6%)
Other own revenue	157 961	52 495	33.2%	52 495	33.2%	9 677	6.4%	442.5%
Operating Expenditure	135 271	24 516	18.1%	24 516	18.1%	27 225	21.8%	(9.9%)
Employee related costs	80 548	18 538	23.0%	18 538	23.0%	17 856	22.9%	3.8%
Bad and doubtful debt	11 559	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	43 164	5 979	13.9%	5 979	13.9%	9 369	28.3%	(36.2%)
Surplus/(Deficit)	62 274	35 084		35 084		(10 217)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	62 274	35 084		35 084		(10 217)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	68 326	147	2%	147	2%	2 665	-	(94.5%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	68 326	147	2%	147	2%	2 665	-	(94.5%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	68 326	147	2%	147	2%	2 665	-	(94.5%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	10 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 098	-	-	-	-	1 406	-	(100.0%)
Other	31 228	147	5%	147	5%	1 259	-	(88.3%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	197 545	59 600	30.2%	59 600	30.2%	17 008	11.2%	250.4%
Capital Revenue	68 326	147	2%	147	2%	2 665	-	(94.5%)
Total Revenue	265 871	59 747	22.5%	59 747	22.5%	19 673	12.9%	203.7%
Capital and Operating Expenditure								
Operating Expenditure	135 271	24 516	18.1%	24 516	18.1%	27 225	21.8%	(9.9%)
Capital Expenditure	68 326	147	2%	147	2%	2 665	-	(94.5%)
Total Expenditure	203 597	24 664	12.1%	24 664	12.1%	29 890	24.0%	(17.5%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	100	3 048	-	3 048	-	(3 082)	-	-
Cash receipts by source	186 667	57 227	30.7%	57 227	30.7%	49 928	36 417.3%	14.6%
Statutory receipts (including VAT)	11 305	1 806	15.9%	1 806	15.9%	1 683	-	7.3%
Service charges	16 662	2 076	12.5%	2 076	12.5%	5 435	21 074.7%	(61.8%)
Transfers (operational and capital)	150 398	49 925	33.2%	49 925	33.2%	42 528	38 206.2%	17.4%
Other receipts	8 242	3 420	41.5%	3 420	41.5%	282	-	1 113.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	185 986	31 033	16.7%	31 033	16.7%	31 521	23 519.7%	(1.5%)
Employee related costs	80 548	18 538	23.0%	18 538	23.0%	17 856	23 219.8%	3.1%
Grant and subsidies	4 558	-	-	-	-	546	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	34 054	5 979	17.6%	5 979	17.6%	-	-	(100.0%)
Capital assets	66 826	147	2%	147	2%	2 665	8 372.8%	(94.5%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	6 370	-	6 370	-	10 323	41 740.6%	(38.3%)
Closing Cash Balance	781	29 242		29 242		15 325		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	16 245	2 396	14.7%	2 396	14.7%	2 640	17.2%	(9.3%)
Billed Service charges	16 218	2 382	14.7%	2 382	14.7%	2 626	17.2%	(9.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	27	13	49.5%	13	49.5%	15	56.8%	(9.5%)
Operating Expenditure	4 603	366	8.0%	366	8.0%	522	14.2%	(29.8%)
Employee related costs	1 461	323	22.1%	323	22.1%	401	26.7%	(19.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 142	44	1.4%	44	1.4%	121	5.6%	(63.9%)
Surplus/(Deficit)	11 642	2 029		2 029		2 119		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	11 642	2 029		2 029		2 119		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	8 122	1 237	15.2%	1 237	15.2%	3 243	73.9%	(61.8%)
Employee related costs	1 246	267	21.4%	267	21.4%	294	26.0%	(9.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	6 876	970	14.1%	970	14.1%	2 949	90.5%	(67.1%)
Surplus/(Deficit)	(8 122)	(1 237)		(1 237)		(3 243)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(8 122)	(1 237)		(1 237)		(3 243)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	1 441	447	31.1%	447	31.1%	355	27.2%	25.9%
Billed Service charges	1 400	432	30.9%	432	30.9%	333	26.2%	29.9%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	41	15	37.2%	15	37.2%	23	58.5%	(33.1%)
Operating Expenditure	1 386	347	25.0%	347	25.0%	441	28.8%	(21.4%)
Employee related costs	1 375	347	25.2%	347	25.2%	441	29.0%	(21.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	11	-	-	-	-	-	-	-
Surplus/(Deficit)	55	101		101		(85)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	55	101		101		(85)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	5 916	986	16.7%	986	16.7%	1 066	19.1%	(7.5%)
Billed Service charges	5 914	985	16.6%	985	16.6%	1 065	19.1%	(7.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2	1	53.5%	1	53.5%	1	45.3%	18.1%
Operating Expenditure	4 711	942	20.0%	942	20.0%	888	27.9%	6.1%
Employee related costs	2 406	453	18.8%	453	18.8%	377	29.1%	20.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 305	490	21.2%	490	21.2%	511	27.0%	(4.2%)
Surplus/(Deficit)	1 205	44		44		178		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 205	44		44		178		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	596	1.1%	424	7%	264	5%	55 324	97.7%	56 609	76.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	626	6.4%	532	5.4%	(68)	(7%)	8 704	88.9%	9 794	13.2%	-	-
Sanitation	117	6.7%	111	6.3%	103	5.9%	1 425	81.1%	1 756	2.4%	-	-
Refuse Removal	225	4.0%	224	4.0%	97	1.7%	5 017	90.2%	5 563	7.5%	-	-
Other	19	3.9%	28	5.7%	30	6.1%	423	84.3%	498	7%	-	-
Total By Income Source	1 584	2.1%	1 319	1.8%	427	6%	70 890	95.5%	74 219	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	79	2.1%	66	1.7%	21	6%	3 661	95.7%	3 828	5.2%	-	-
Business	48	2.1%	40	1.8%	13	6%	2 127	95.5%	2 227	3.0%	-	-
Households	1 425	2.1%	1 187	1.8%	384	6%	63 685	95.5%	66 681	89.8%	-	-
Other	32	2.1%	26	1.8%	9	6%	1 418	95.5%	1 484	2.0%	-	-
Total By Customer Group	1 584	2.1%	1 319	1.8%	427	6%	70 890	95.5%	74 219	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	379	100.0%	-	-	-	-	-	-	379	100.0%
Total	379	100.0%	-	-	-	-	-	-	379	100.0%

Contact Details

Municipal Manager	Mr GI Masingi	015 811 5500
Financial Manager	E Makamu	015 811 5500

Source: Local Government Database

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

Limpopo: Greater Letaba(LIM332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	196 721	55 583	28.3%	55 583	28.3%	50 801	34.2%	9.4%
Billed Property rates	6 597	1 784	27.0%	1 784	27.0%	935	38.1%	90.9%
Billed Service charges	19 183	7 904	41.2%	7 904	41.2%	4 439	26.7%	78.0%
Other own revenue	170 941	45 895	26.8%	45 895	26.8%	45 427	35.1%	1.0%
Operating Expenditure	135 642	24 251	17.9%	24 251	17.9%	20 873	17.1%	16.2%
Employee related costs	57 242	10 985	19.2%	10 985	19.2%	9 006	18.3%	22.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	14 256	3 354	23.5%	3 354	23.5%	3 139	-	6.8%
Other expenditure	64 143	9 912	15.5%	9 912	15.5%	8 728	12.0%	13.6%
Surplus/(Deficit)	61 080	31 332		31 332		29 928		
Capital transfers and other adjustments	26 040	-	-	-	-	2 718	11.2%	(100.0%)
Revised Surplus/(Deficit)	87 120	31 332		31 332		32 647		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	71 181	7 507	10.5%	7 507	10.5%	7 268	14.5%	3.3%
Extrajudicial loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	34 238	5 164	15.1%	5 164	15.1%	5 422	15.4%	(4.8%)
Other	36 943	2 344	6.3%	2 344	6.3%	1 846	12.5%	26.9%
Capital Expenditure	71 181	7 507	10.5%	7 507	10.5%	7 268	14.5%	3.3%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	5 700	1 538	27.0%	1 538	27.0%	1 292	43.1%	19.0%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 900	5 529	19.8%	5 529	19.8%	4 627	12.8%	19.5%
Other	37 581	441	1.2%	441	1.2%	1 349	12.3%	(67.3%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	196 721	55 583	28.3%	55 583	28.3%	50 801	34.2%	9.4%
Capital Revenue	71 181	7 507	10.5%	7 507	10.5%	7 268	14.5%	3.3%
Total Revenue	267 902	63 090	23.5%	63 090	23.5%	58 069	29.3%	8.6%
Capital and Operating Expenditure								
Operating Expenditure	135 642	24 251	17.9%	24 251	17.9%	20 873	17.1%	16.2%
Capital Expenditure	71 181	7 507	10.5%	7 507	10.5%	7 268	14.5%	3.3%
Total Expenditure	206 823	31 758	15.4%	31 758	15.4%	28 141	16.3%	12.9%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	18 779	36 433	-	36 433	-	11 251	-	-
Cash receipts by source	191 863	54 566	28.4%	54 566	28.4%	48 362	32.6%	12.8%
Statutory receipts (including VAT)	6 600	4 531	68.7%	4 531	68.7%	-	-	(100.0%)
Service charges	19 192	4 110	21.4%	4 110	21.4%	4 774	22.4%	(13.9%)
Transfers (operational and capital)	156 241	45 925	29.4%	45 925	29.4%	43 588	35.7%	5.4%
Other receipts	9 830	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	210 400	34 313	16.3%	34 313	16.3%	26 252	16.5%	30.7%
Employee related costs	57 242	8 220	14.4%	8 220	14.4%	6 507	17.0%	26.3%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	14 255	-	-	-	-	-	-	-
Other payments to service providers	67 221	-	-	-	-	-	-	-
Capital assets	71 682	4 941	6.9%	4 941	6.9%	7 268	14.5%	(32.0%)
Repayment of borrowing	-	541	-	541	-	-	-	(100.0%)
Other cash flows / payments	-	20 612	-	20 612	-	12 477	18.2%	65.2%
Closing Cash Balance	242	56 686		56 686		33 360		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	17 893	1 547	8.6%	1 547	8.6%	1 497	13.9%	3.4%
Billed Service charges	5 611	1 547	27.6%	1 547	27.6%	1 497	31.3%	3.4%
Transfers and subsidies	12 282	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	10 841	1 702	15.7%	1 702	15.7%	1 825	15.5%	(6.7%)
Employee related costs	1 736	459	26.5%	459	26.5%	399	29.1%	15.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	5 800	1 073	18.5%	1 073	18.5%	1 090	-	(1.6%)
Other expenditure	3 305	170	5.1%	170	5.1%	336	3.2%	(49.4%)
Surplus/(Deficit)	7 052	(155)		(155)		(328)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 052	(155)		(155)		(328)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	14 246	5 317	37.3%	5 317	37.3%	1 929	24.1%	175.6%
Billed Service charges	9 246	5 317	57.5%	5 317	57.5%	1 929	24.1%	175.6%
Transfers and subsidies	5 000	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	16 172	2 889	17.9%	2 889	17.9%	2 616	26.4%	10.4%
Employee related costs	1 449	358	24.7%	358	24.7%	283	19.9%	26.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	8 456	2 281	27.0%	2 281	27.0%	2 049	-	11.3%
Other expenditure	6 267	250	4.0%	250	4.0%	284	3.3%	(12.0%)
Surplus/(Deficit)	(1 926)	2 428		2 428		(687)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 926)	2 428		2 428		(687)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	1 471	324	22.0%	324	22.0%	314	24.4%	3.1%
Billed Service charges	1 471	324	22.0%	324	22.0%	314	24.4%	3.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1 802	244	13.5%	244	13.5%	235	12.4%	3.8%
Employee related costs	974	213	21.9%	213	21.9%	127	16.0%	68.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	828	31	3.7%	31	3.7%	108	9.8%	(71.7%)
Surplus/(Deficit)	(331)	80		80		79		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(331)	80		80		79		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	2 856	716	25.1%	716	25.1%	699	27.4%	2.3%
Billed Service charges	2 856	716	25.1%	716	25.1%	699	27.4%	2.3%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	2 766	508	18.3%	508	18.3%	554	11.2%	(8.4%)
Employee related costs	1 074	316	29.4%	316	29.4%	158	5.8%	99.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 692	192	11.3%	192	11.3%	396	17.9%	(51.6%)
Surplus/(Deficit)	89	208		208		145		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	89	208		208		145		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 916	32.8%	422	3.5%	201	2.5%	7 291	61.1%	11 930	19.7%	-	-
Electricity	1 302	22.6%	658	11.0%	569	9.9%	3 264	56.5%	5 773	9.5%	-	-
Property Rates	470	3.9%	384	3.2%	306	2.5%	10 997	90.5%	12 155	20.1%	-	-
Sanitation	129	2.6%	120	2.4%	109	2.2%	4 556	92.7%	4 914	8.1%	-	-
Refuse Removal	301	3.0%	261	2.6%	231	2.3%	9 187	92.1%	9 980	16.5%	-	-
Other	108	7%	126	8%	89	6%	15 540	98.9%	15 862	26.2%	-	-
Total By Income Source	6 225	10.3%	1 951	3.2%	1 605	2.6%	50 833	83.9%	60 615	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	143	2.9%	120	2.5%	86	1.8%	4 505	92.8%	4 854	8.0%	-	-
Business	4 175	63.0%	414	6.2%	86	1.3%	1 956	29.5%	6 630	10.9%	-	-
Households	1 908	3.9%	1 417	2.9%	1 434	2.9%	44 372	90.3%	49 131	81.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 225	10.3%	1 951	3.2%	1 605	2.6%	50 833	83.9%	60 615	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	259	100.0%	-	-	-	-	-	-	259	1.9%
Bulk Water	323	100.0%	-	-	-	-	-	-	323	2.4%
PAYE deductions	505	100.0%	-	-	-	-	-	-	505	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	561	100.0%	-	-	-	-	-	-	561	4.2%
Loan repayments	541	100.0%	-	-	-	-	-	-	541	4.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	373	100.0%	-	-	-	-	-	-	373	2.8%
Other	10 879	100.0%	-	-	-	-	-	-	10 879	80.9%
Total	13 442	100.0%	-	-	-	-	-	-	13 442	100.0%

Contact Details

Municipal Manager	I P Muthinyali	015 309 9246/7/8
Financial Manager	M E Mankabidi	015 309 9246/7/8

Source: Local Government Database

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

Limpopo: Greater Tzaneen(LIM333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	652 507	197 858	30.3%	197 858	30.3%	166 263	28.7%	19.0%
Billed Property rates	44 964	14 882	33.1%	14 882	33.1%	18 711	35.1%	(20.5%)
Billed Service charges	305 759	96 541	31.6%	96 541	31.6%	70 557	26.6%	36.8%
Other own revenue	301 784	86 434	28.6%	86 434	28.6%	76 995	29.3%	12.3%
Operating Expenditure	583 504	129 289	22.2%	129 289	22.2%	105 457	21.3%	22.6%
Employee related costs	97 205	25 885	26.6%	25 885	26.6%	28 599	33.4%	(8.7%)
Bad and doubtful debt	11 815	-	-	-	-	-	-	-
Bulk purchases	172 660	44 157	25.6%	44 157	25.6%	31 777	23.3%	39.0%
Other expenditure	301 823	59 247	19.6%	59 247	19.6%	45 322	17.3%	30.7%
Surplus/(Deficit)	69 003	68 569		68 569		60 806		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	69 003	68 569		68 569		60 806		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	124 553	6 817	5.5%	6 817	5.5%	12 398	8.0%	(45.0%)
Extrajural loans	47 656	2 220	4.7%	2 220	4.7%	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	61 897	4 597	7.4%	4 597	7.4%	5 618	9.6%	(18.2%)
Other	15 000	-	-	-	-	6 780	32.4%	(100.0%)
Capital Expenditure	124 553	6 817	5.5%	6 817	5.5%	12 398	8.0%	(45.0%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	50 390	2 591	5.1%	2 591	5.1%	341	5%	660.2%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	32 890	3 918	11.9%	3 918	11.9%	11 308	16.7%	(65.4%)
Other	41 273	308	0.7%	308	0.7%	750	4.1%	(58.9%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	652 507	197 858	30.3%	197 858	30.3%	166 263	28.7%	19.0%
Capital Revenue	124 553	6 817	5.5%	6 817	5.5%	12 398	8.0%	(45.0%)
Total Revenue	777 060	204 675	26.3%	204 675	26.3%	178 661	24.3%	14.6%
Capital and Operating Expenditure								
Operating Expenditure	583 504	129 289	22.2%	129 289	22.2%	105 457	21.3%	22.6%
Capital Expenditure	124 553	6 817	5.5%	6 817	5.5%	12 398	8.0%	(45.0%)
Total Expenditure	708 057	136 106	19.2%	136 106	19.2%	117 856	18.1%	15.5%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	1 800	1 680	-	1 680	-	257	-	20.7%
Cash receipts by source	703 542	195 582	27.8%	195 582	27.8%	162 001	-	20.7%
Statutory receipts (including VAT)	10 869	19 488	179.3%	19 488	179.3%	-	-	(100.0%)
Service charges	375 755	97 346	25.9%	97 346	25.9%	72 631	-	34.0%
Transfers (operational and capital)	264 538	77 084	29.1%	77 084	29.1%	72 946	-	5.7%
Other receipts	4 089	1 420	34.7%	1 420	34.7%	1 177	-	28.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	47 656	-	-	-	-	15 000	-	(100.0%)
Not increase (decr.) in assets / liabilities	636	244	38.4%	244	38.4%	248	-	(1.4%)
Cash payments by type	700 325	169 746	24.2%	169 746	24.2%	150 913	-	12.5%
Employee related costs	125 433	30 098	24.0%	30 098	24.0%	33 316	-	(9.8%)
Grant and subsidies	107 901	33 583	31.1%	33 583	31.1%	21 579	-	55.6%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	274 241	90 415	33.0%	90 415	33.0%	71 712	-	26.1%
Capital assets	124 554	6 817	5.5%	6 817	5.5%	12 398	-	(45.0%)
Repayment of borrowing	14 333	-	-	-	-	1 247	-	(100.0%)
Other cash flows / payments	53 824	8 834	16.4%	8 834	16.4%	10 601	-	(16.7%)
Closing Cash Balance	5 017	27 516		27 516		11 345		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	72 108	19 227	26.7%	19 227	26.7%	10 854	17.3%	77.2%
Billed Service charges	19 894	19 317	97.1%	19 317	97.1%	11 348	60.3%	70.2%
Transfers and subsidies	54 375	-	-	-	-	-	-	-
Other own revenue	(2 163)	(90)	4.2%	(90)	4.2%	(494)	24.0%	(81.8%)
Operating Expenditure	67 879	7 741	11.4%	7 741	11.4%	4 931	8.2%	57.0%
Employee related costs	2 461	666	27.1%	666	27.1%	2 126	98.8%	(68.7%)
Bad and doubtful debt	3 598	-	-	-	-	-	-	-
Bulk purchases	778	146	18.8%	146	18.8%	-	-	(100.0%)
Other expenditure	61 043	6 928	11.3%	6 928	11.3%	2 805	5.2%	147.0%
Surplus/(Deficit)	4 229	11 486		11 486		5 923		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 229	11 486		11 486		5 923		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	269 297	69 884	26.0%	69 884	26.0%	57 923	24.0%	20.6%
Billed Service charges	259 297	69 884	27.0%	69 884	27.0%	53 796	24.4%	29.9%
Transfers and subsidies	10 000	-	-	-	-	4 125	19.8%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	232 828	55 336	23.8%	55 336	23.8%	41 433	23.0%	33.6%
Employee related costs	(177)	735	(414.2%)	735	(414.2%)	2 289	1 398.4%	(67.9%)
Bad and doubtful debt	415	-	-	-	-	-	-	-
Bulk purchases	171 982	44 010	25.6%	44 010	25.6%	31 777	23.5%	38.5%
Other expenditure	40 708	10 591	17.4%	10 591	17.4%	7 367	16.5%	43.8%
Surplus/(Deficit)	36 470	14 548		14 548		16 490		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	36 470	14 548		14 548		16 490		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	8 564	2 594	30.3%	2 594	30.3%	1 103	18.0%	135.2%
Billed Service charges	6 004	2 607	43.4%	2 607	43.4%	1 116	19.7%	133.7%
Transfers and subsidies	2 713	-	-	-	-	-	-	-
Other own revenue	(153)	(14)	8.8%	(14)	8.8%	(13)	8.9%	4.0%
Operating Expenditure	11 005	1 661	15.1%	1 661	15.1%	1 658	18.3%	.2%
Employee related costs	(97)	152	(157.1%)	152	(157.1%)	623	540.6%	(75.6%)
Bad and doubtful debt	916	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 186	1 509	14.8%	1 509	14.8%	1 035	12.9%	45.8%
Surplus/(Deficit)	(2 441)	932		932		(555)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 441)	932		932		(555)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	28 005	4 519	16.1%	4 519	16.1%	4 056	17.6%	11.4%
Billed Service charges	16 427	4 654	28.3%	4 654	28.3%	4 196	27.0%	10.9%
Transfers and subsidies	12 971	-	-	-	-	-	-	-
Other own revenue	(1 393)	(136)	9.8%	(136)	9.8%	(139)	10.5%	(2.5%)
Operating Expenditure	35 858	7 907	22.1%	7 907	22.1%	6 379	20.8%	23.9%
Employee related costs	14 669	3 857	26.3%	3 857	26.3%	3 273	26.3%	17.9%
Bad and doubtful debt	1 881	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	19 307	4 050	21.0%	4 050	21.0%	3 107	19.0%	30.4%
Surplus/(Deficit)	(7 853)	(3 388)		(3 388)		(2 323)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(7 853)	(3 388)		(3 388)		(2 323)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	10 312	16.8%	5 317	8.7%	45 757	74.5%	61 386	29.3%	-	-
Electricity	-	-	27 153	59.1%	5 134	11.2%	13 654	29.7%	45 941	21.9%	-	-
Property Rates	-	-	3 716	9.1%	2 229	5.5%	34 929	85.5%	40 874	19.5%	-	-
Sanitation	-	-	1 957	16.0%	650	5.3%	9 599	78.6%	12 206	5.8%	-	-
Refuse Removal	-	-	1 876	7.0%	1 012	3.8%	23 781	89.2%	26 670	12.7%	-	-
Other	-	-	(20)	(1%)	587	2.6%	22 208	97.5%	22 774	10.9%	-	-
Total By Income Source	-	-	44 992	21.4%	14 929	7.1%	149 929	71.4%	209 850	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	1 061	7.8%	703	5.1%	11 925	87.1%	13 689	6.5%	-	-
Business	-	-	23 180	37.6%	4 825	7.8%	33 638	54.6%	61 643	29.4%	-	-
Households	-	-	15 742	13.4%	8 752	7.4%	93 030	79.2%	117 525	56.0%	-	-
Other	-	-	5 008	29.5%	649	3.8%	11 336	66.7%	16 993	8.1%	-	-
Total By Customer Group	-	-	44 992	21.4%	14 929	7.1%	149 929	71.4%	209 850	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	364	100.0%	-	-	-	-	-	-	364	2.1%
Bulk Water	89	100.0%	-	-	-	-	-	-	89	5%
PAYE deductions	1 822	100.0%	-	-	-	-	-	-	1 822	10.3%
VAT (output less input)	5 120	100.0%	-	-	-	-	-	-	5 120	28.9%
Pensions / Retirement	1 855	100.0%	-	-	-	-	-	-	1 855	10.5%
Loan repayments	1 910	100.0%	-	-	-	-	-	-	1 910	10.8%
Trade Creditors	6 301	100.0%	-	-	-	-	-	-	6 301	35.6%
Auditor-General	254	100.0%	-	-	-	-	-	-	254	1.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	17 717	100.0%	-	-	-	-	-	-	17 717	100.0%

Contact Details

Municipal Manager	M.F Mangona	015 307 8001
Financial Manager	Mr A.J.J Le Grange	015 307 8067

Source: Local Government Database

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

Limpopo: Ba-Phalaborwa(LIM334)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	339 033	66 978	19.8%	66 978	19.8%	42 644	14.1%	57.1%
Billed Property rates	33 212	5 399	16.3%	5 399	16.3%	7 993	26.2%	(32.5)%
Billed Service charges	152 665	32 032	21.0%	32 032	21.0%	26 723	17.7%	19.9%
Other own revenue	153 156	29 547	19.3%	29 547	19.3%	7 928	6.6%	212.7%
Operating Expenditure	339 033	74 653	22.0%	74 653	22.0%	67 177	22.2%	11.1%
Employee related costs	93 632	22 342	23.9%	22 342	23.9%	25 545	21.6%	(12.5)%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	73 175	34 738	47.5%	34 738	47.5%	24 514	25.2%	41.7%
Other expenditure	172 226	17 573	10.2%	17 573	10.2%	17 118	19.8%	2.7%
Surplus/(Deficit)	-	(7 675)		(7 675)		(24 533)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(7 675)		(7 675)		(24 533)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	80 496	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	42 446	-	-	-	-	-	-	-
Other	38 050	-	-	-	-	-	-	-
Capital Expenditure	80 496	4 656	5.8%	4 656	5.8%	17 307	41.9%	(73.1)%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	24 817	2 939	11.8%	2 939	11.8%	3 572	29.0%	(17.7)%
Other	55 679	1 717	3.1%	1 717	3.1%	13 735	50.0%	(87.5)%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	339 033	66 978	19.8%	66 978	19.8%	42 644	14.1%	57.1%
Capital Revenue	80 496	-	-	-	-	-	-	-
Total Revenue	419 529	66 978	16.0%	66 978	16.0%	42 644	12.4%	57.1%
Capital and Operating Expenditure								
Operating Expenditure	339 033	74 653	22.0%	74 653	22.0%	67 177	22.2%	11.1%
Capital Expenditure	80 496	4 656	5.8%	4 656	5.8%	17 307	41.9%	(73.1)%
Total Expenditure	419 529	79 309	18.9%	79 309	18.9%	84 484	24.6%	(6.1)%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	8 875	562		562		8 876		
Cash receipts by source	339 032	72 380	21.3%	72 380	21.3%	53 957	15.7%	34.1%
Statutory receipts (including VAT)	33 216	-	-	-	-	-	-	-
Service charges	152 964	44 804	29.3%	44 804	29.3%	33 118	16.2%	35.3%
Transfers (operational and capital)	94 992	23 985	25.2%	23 985	25.2%	-	-	(100.0)%
Other receipts	54 360	3 591	6.6%	3 591	6.6%	20 839	32.9%	(82.8)%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 500	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	339 032	75 702	22.3%	75 702	22.3%	65 520	19.0%	15.5%
Employee related costs	93 638	14 883	15.9%	14 883	15.9%	19 396	16.4%	(23.3)%
Grant and subsidies	122 012	6 527	5.3%	6 527	5.3%	-	-	(100.0)%
Bulk Purchases - electr. water and sewerage	74 040	-	-	-	-	-	-	-
Other payments to service providers	6 900	31 621	458.3%	31 621	458.3%	32 328	33.2%	(2.2)%
Capital assets	42 444	-	-	-	-	9 585	-	(100.0)%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	22 671	-	22 671	-	4 210	3.3%	438.5%
Closing Cash Balance	8 875	(2 760)		(2 760)		(2 687)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	71 853	16 461	22.9%	16 461	22.9%	6 695	13.5%	145.9%
Billed Service charges	71 853	16 461	22.9%	16 461	22.9%	6 695	13.5%	145.9%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	29 284	21 717	74.2%	21 717	74.2%	6 723	11.7%	223.0%
Employee related costs	3 368	1 980	58.8%	1 980	58.8%	729	11.6%	171.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	20 000	19 499	97.5%	19 499	97.5%	5 792	15.2%	236.6%
Other expenditure	5 916	238	4.0%	238	4.0%	202	1.5%	18.0%
Surplus/(Deficit)	42 569	(5 256)		(5 256)		(29)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	42 569	(5 256)		(5 256)		(29)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	68 134	12 219	17.9%	12 219	17.9%	8 825	12.6%	38.5%
Billed Service charges	68 134	12 219	17.9%	12 219	17.9%	8 825	12.6%	38.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	88 279	18 935	21.4%	18 935	21.4%	11 915	17.1%	58.9%
Employee related costs	12 735	2 037	16.0%	2 037	16.0%	1 329	23.6%	53.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	53 175	15 239	28.7%	15 239	28.7%	9 644	15.2%	68.5%
Other expenditure	22 369	1 658	7.4%	1 658	7.4%	1 541	32.4%	7.6%
Surplus/(Deficit)	(20 145)	(6 715)		(6 715)		(3 090)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(20 145)	(6 715)		(6 715)		(3 090)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	7 729	1 662	21.5%	1 662	21.5%	9 653	70.3%	(82.8%)
Billed Service charges	7 729	1 662	21.5%	1 662	21.5%	9 653	70.3%	(82.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	30 577	472	1.5%	472	1.5%	11 201	68.1%	(95.8%)
Employee related costs	11 093	338	3.0%	338	3.0%	1 126	18.6%	(70.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	9 677	-	(100.0%)
Other expenditure	19 484	134	.7%	134	.7%	398	3.8%	(66.3%)
Surplus/(Deficit)	(22 848)	1 190		1 190		(1 548)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(22 848)	1 190		1 190		(1 548)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	4 939	1 690	34.2%	1 690	34.2%	-	-	(100.0%)
Billed Service charges	4 939	1 690	34.2%	1 690	34.2%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	14 794	313	2.1%	313	2.1%	904	6.9%	(65.4%)
Employee related costs	5 367	53	1.0%	53	1.0%	796	8.6%	(93.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	9 427	260	2.8%	260	2.8%	108	2.9%	139.8%
Surplus/(Deficit)	(9 855)	1 377		1 377		(904)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(9 855)	1 377		1 377		(904)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 900	7.1%	5 178	5.4%	3 904	4.0%	80 615	83.5%	96 597	26.2%	-	-
Electricity	3 064	17.9%	1 445	8.4%	1 018	5.9%	11 584	67.7%	17 111	6.4%	-	-
Property Rates	3 037	6.5%	3 016	6.4%	1 022	2.2%	39 877	84.9%	46 952	17.6%	-	-
Sanitation	940	2.8%	879	2.6%	883	2.6%	31 043	92.0%	33 745	12.6%	-	-
Refuse Removal	1 057	5.1%	786	3.8%	684	3.3%	18 246	87.8%	20 713	7.8%	-	-
Other	185	.8%	394	.9%	434	.8%	59 353	98.0%	60 161	19.2%	-	-
Total By Income Source	15 184	5.7%	11 699	4.4%	7 944	3.0%	231 948	86.9%	266 775	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 143	2.9%	1 160	2.9%	738	1.9%	36 635	92.3%	39 676	14.9%	-	-
Business	3 940	10.0%	2 922	7.4%	1 349	3.4%	31 044	79.1%	39 254	14.7%	-	-
Households	10 101	5.4%	7 618	4.1%	5 857	3.1%	164 269	87.4%	187 845	70.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	15 184	5.7%	11 699	4.4%	7 944	3.0%	231 948	86.9%	266 775	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	4 219	20.8%	-	-	16 052	79.2%	20 271	82.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 804	41.7%	2 131	49.3%	390	9.0%	-	-	4 325	17.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 804	7.3%	6 350	25.8%	390	1.6%	16 052	65.3%	24 596	100.0%

Contact Details

Municipal Manager	K P Nishavheni	015 780 6321
Financial Manager	T Nkuna	015 780 6317

Source: Local Government Database

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

Limpopo: Maruleng(LIM335)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	85 092	30 307	35.6%	30 307	35.6%	41 262	51.1%	(26.6%)
Billed Property rates	5 341	1 376	25.8%	1 376	25.8%	1 991	35.1%	(30.9%)
Billed Service charges	4 784	759	15.9%	759	15.9%	1 110	35.2%	(31.6%)
Other own revenue	74 967	28 172	37.6%	28 172	37.6%	38 161	53.0%	(26.2%)
Operating Expenditure	59 677	12 577	21.1%	12 577	21.1%	25 550	43.3%	(50.8%)
Employee related costs	33 901	8 029	23.7%	8 029	23.7%	14 073	41.3%	(42.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	3 024	164	5.4%	164	5.4%	-	-	(100.0%)
Other expenditure	22 752	4 384	19.3%	4 384	19.3%	11 477	46.0%	(61.8%)
Surplus/(Deficit)	25 415	17 730		17 730		15 712		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	25 415	17 730		17 730		15 712		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	25 415	4 071	16.0%	4 071	16.0%	13 441	53.8%	(69.7%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	25 415	4 071	16.0%	4 071	16.0%	13 441	53.8%	(69.7%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	25 415	4 238	16.7%	4 238	16.7%	13 441	53.8%	(68.5%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 340	4 238	21.9%	4 238	21.9%	11 902	63.4%	(64.4%)
Other	6 075	-	-	-	-	1 539	24.8%	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	85 092	30 307	35.6%	30 307	35.6%	41 262	51.1%	(26.6%)
Capital Revenue	25 415	4 071	16.0%	4 071	16.0%	13 441	53.8%	(69.7%)
Total Revenue	110 507	34 377	31.1%	34 377	31.1%	54 703	51.7%	(37.2%)
Capital and Operating Expenditure								
Operating Expenditure	59 677	12 577	21.1%	12 577	21.1%	25 550	43.3%	(50.8%)
Capital Expenditure	25 415	4 238	16.7%	4 238	16.7%	13 441	53.8%	(68.5%)
Total Expenditure	85 092	16 815	19.8%	16 815	19.8%	38 991	46.4%	(56.9%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	11 136	11 136	-	11 136	-	-	-	-
Cash receipts by source	78 916	26 299	33.3%	26 299	33.3%	32 334	38.2%	(18.7%)
Statutory receipts (including VAT)	5 341	1 376	25.8%	1 376	25.8%	-	-	(100.0%)
Service charges	4 784	760	15.9%	760	15.9%	3 656	124.6%	(79.2%)
Transfers (operational and capital)	59 335	18 384	31.0%	18 384	31.0%	28 596	49.2%	(35.7%)
Other receipts	9 456	2 110	22.3%	2 110	22.3%	82	.5%	2 463.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	3 670	-	3 670	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	59 677	19 025	31.9%	19 025	31.9%	25 038	33.7%	(24.0%)
Employee related costs	33 901	8 029	23.7%	8 029	23.7%	7 292	27.5%	10.1%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	3 024	336	11.1%	336	11.1%	-	-	(100.0%)
Other payments to service providers	22 752	6 421	28.2%	6 421	28.2%	6 544	13.7%	(1.9%)
Capital assets	-	4 238	-	4 238	-	11 041	-	(61.6%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	161	-	(100.0%)
Closing Cash Balance	30 375	18 411		18 411		7 297		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	133	16.9%	118	15.0%	110	14.0%	425	54.1%	786	7.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 516	17.3%	547	6.2%	512	5.8%	6 178	70.6%	8 753	88.5%	-	-
Sanitation	18	12.0%	13	8.6%	30	20.6%	86	58.8%	146	1.5%	-	-
Refuse Removal	150	29.3%	129	25.1%	113	22.1%	120	23.5%	513	5.2%	-	-
Other	8	(1%)	1	(2%)	78	(22.5%)	(388)	(32.9%)	(209)	(2.1%)	-	-
Total By Income Source	1 818	18.4%	807	8.2%	835	8.4%	6 430	65.0%	9 889	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	96	14.5%	70	10.5%	68	10.2%	431	64.8%	665	6.7%	-	-
Business	236	13.0%	75	4.1%	76	4.2%	1 430	78.7%	1 818	18.4%	-	-
Households	744	23.4%	420	13.2%	468	14.7%	1 542	48.6%	3 173	32.1%	-	-
Other	741	17.5%	242	5.7%	223	5.3%	3 027	71.5%	4 233	42.8%	-	-
Total By Customer Group	1 818	18.4%	807	8.2%	835	8.4%	6 430	65.0%	9 889	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	156	100.0%	-	-	-	-	-	-	156	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	156	100.0%	-	-	-	-	-	-	156	100.0%

Contact Details

Municipal Manager	R J Ramothwala	015 793 2409
Financial Manager	Rosina Ngweni	015 793 2409

Source: Local Government Database

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

Limpopo: Mopani(DC33)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	706 121	185 935	26.3%	185 935	26.3%	181 006	27.2%	2.7%
Billed Property rates	-	-	-	0	1.0%	-	-	-
Billed Service charges	32	0	1.0%	0	1.0%	-	-	(100.0%)
Other own revenue	706 089	185 934	26.3%	185 934	26.3%	181 006	27.2%	2.7%
Operating Expenditure	388 538	76 897	19.8%	76 897	19.8%	56 754	15.0%	35.5%
Employee related costs	97 736	34 717	35.5%	34 717	35.5%	14 216	16.8%	144.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	290 802	42 179	14.5%	42 179	14.5%	42 538	14.5%	(8%)
Surplus/(Deficit)	317 583	109 038		109 038		124 252		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	317 583	109 038		109 038		124 252		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	372 578	51 463	13.8%	51 463	13.8%	23 253	8.1%	121.3%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	360 128	42 041	11.7%	42 041	11.7%	23 253	8.1%	80.8%
Other	12 450	9 422	75.7%	9 422	75.7%	-	-	(100.0%)
Capital Expenditure	372 578	54 317	14.6%	54 317	14.6%	23 253	8.1%	133.6%
Water and Sanitation	241 300	42 041	17.4%	42 041	17.4%	14 762	9.6%	184.8%
Electricity	5 500	588	10.7%	588	10.7%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	61 398	3 210	5.2%	3 210	5.2%	5 553	13.1%	(42.2%)
Other	64 380	8 478	13.2%	8 478	13.2%	2 938	3.4%	188.6%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	706 121	185 935	26.3%	185 935	26.3%	181 006	27.2%	2.7%
Capital Revenue	372 578	51 463	13.8%	51 463	13.8%	23 253	8.1%	121.3%
Total Revenue	1 078 699	237 398	22.0%	237 398	22.0%	204 259	21.5%	16.2%
Capital and Operating Expenditure								
Operating Expenditure	388 538	76 897	19.8%	76 897	19.8%	56 754	15.0%	35.5%
Capital Expenditure	372 578	54 317	14.6%	54 317	14.6%	23 253	8.1%	133.6%
Total Expenditure	761 116	131 214	17.2%	131 214	17.2%	80 007	12.0%	64.0%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	27 334	-	27 334	-	16 341	-	-
Cash receipts by source	706 121	185 935	26.3%	185 935	26.3%	180 950	27.2%	2.8%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	12	1	5.3%	1	5.3%	-	-	(100.0%)
Transfers (operational and capital)	698 589	183 167	26.2%	183 167	26.2%	180 350	28.2%	1.6%
Other receipts	7 520	2 767	36.8%	2 767	36.8%	600	2.4%	361.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	605 168	129 216	21.4%	129 216	21.4%	79 991	12.0%	61.5%
Employee related costs	103 785	32 193	31.0%	32 193	31.0%	13 758	16.2%	134.0%
Grant and subsidies	61 000	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	169 753	42 037	24.8%	42 037	24.8%	-	-	(100.0%)
Capital assets	-	-	-	-	-	23 253	8.1%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	271 630	54 986	20.2%	54 986	20.2%	42 980	14.7%	27.9%
Closing Cash Balance	100 953	84 052		84 052		117 300		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	88 065	46 711	53.0%	46 711	53.0%	32 627	20.3%	43.2%
Employee related costs	3 853	18 890	490.3%	18 890	490.3%	510	15.1%	3 602.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	84 212	27 821	33.0%	27 821	33.0%	32 116	20.5%	(13.4%)
Surplus/(Deficit)	(88 065)	(46 711)		(46 711)		(32 627)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(88 065)	(46 711)		(46 711)		(32 627)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1 250	189	15.1%	189	15.1%	169	15.7%	12.3%
Employee related costs	1 212	188	15.5%	188	15.5%	168	16.3%	12.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	38	1	3.4%	1	3.4%	1	2.4%	15.7%
Surplus/(Deficit)	(1 250)	(189)		(189)		(169)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 250)	(189)		(189)		(169)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 709	100.0%	2 709	100.0%	-	-
Total By Income Source	-	-	-	-	-	-	2 709	100.0%	2 709	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	2 528	100.0%	2 528	93.3%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	181	100.0%	181	6.7%	-	-
Total By Customer Group	-	-	-	-	-	-	2 709	100.0%	2 709	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 472	90.9%	61	3.8%	85	5.3%	-	-	1 618	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 472	90.9%	61	3.8%	85	5.3%	-	-	1 618	100.0%

Contact Details

Municipal Manager	M.T Maake	015 811 6300
Financial Manager	M Mokgobotho	015 811 6300

Source: Local Government Database

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

Limpopo: Musina(LIM341)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	134 951	45 188	33.5%	45 188	33.5%	29 668	24.6%	52.3%
Billed Property rates	11 278	3 816	33.8%	3 816	33.8%	1 224	10.0%	211.9%
Billed Service charges	53 009	11 273	21.3%	11 273	21.3%	3 128	8.9%	260.4%
Other own revenue	70 664	30 098	42.6%	30 098	42.6%	25 316	34.6%	18.9%
Operating Expenditure	139 419	43 871	31.5%	43 871	31.5%	28 506	28.3%	53.9%
Employee related costs	41 441	8 695	21.0%	8 695	21.0%	7 934	20.1%	9.6%
Bad and doubtful debt	13 126	14	.1%	14	.1%	-	-	(100.0%)
Bulk purchases	24 035	7 636	31.8%	7 636	31.8%	7 975	48.5%	(4.2%)
Other expenditure	60 818	27 525	45.3%	27 525	45.3%	12 597	28.2%	118.5%
Surplus/(Deficit)	(4 468)	1 317		1 317		1 162		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 468)	1 317		1 317		1 162		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	17 310	1 027	5.9%	1 027	5.9%	949	3.0%	8.2%
External loans	-	-	-	-	-	159	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	10 010	725	7.2%	725	7.2%	790	6.5%	(8.2%)
Other	7 300	302	4.1%	302	4.1%	-	-	(100.0%)
Capital Expenditure	17 310	1 027	5.9%	1 027	5.9%	949	3.0%	8.2%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	7 300	302	4.1%	302	4.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	10 010	725	7.2%	725	7.2%	949	5.4%	(23.6%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	134 951	45 188	33.5%	45 188	33.5%	29 668	24.6%	52.3%
Capital Revenue	17 310	1 027	5.9%	1 027	5.9%	949	3.0%	8.2%
Total Revenue	152 261	46 215	30.4%	46 215	30.4%	30 617	20.0%	50.9%
Capital and Operating Expenditure								
Operating Expenditure	139 419	43 871	31.5%	43 871	31.5%	28 506	28.3%	53.9%
Capital Expenditure	17 310	1 027	5.9%	1 027	5.9%	949	3.0%	8.2%
Total Expenditure	156 729	44 898	28.6%	44 898	28.6%	29 455	22.2%	52.4%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	1 061	1 061	-	1 061	-	1 147	-	-
Cash receipts by source	133 395	38 929	29.2%	38 929	29.2%	29 148	24.2%	33.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	29 356	18 825	64.1%	18 825	64.1%	13 469	15.4%	39.8%
Transfers (operational and capital)	37 805	18 539	49.0%	18 539	49.0%	7 285	60.8%	154.5%
Other receipts	71 790	2 867	4.0%	2 867	4.0%	6 270	30.9%	(54.3%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(5 556)	(1 303)	23.4%	(1 303)	23.4%	2 125	278.7%	(161.3%)
Cash payments by type	133 863	38 629	28.9%	38 629	28.9%	29 133	29.0%	32.6%
Employee related costs	44 210	9 056	20.5%	9 056	20.5%	8 699	22.5%	4.1%
Grant and subsidies	-	-	-	-	-	391	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	39 351	21 113	53.7%	21 113	53.7%	16 591	50.7%	27.3%
Capital assets	23 574	1 027	4.4%	1 027	4.4%	1 330	5.1%	(22.8%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	26 728	7 433	27.8%	7 433	27.8%	2 122	68.3%	250.3%
Closing Cash Balance	593	1 360		1 360		1 162		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	47 865	9 435	19.7%	9 435	19.7%	5 976	20.8%	57.9%
Billed Service charges	47 865	9 435	19.7%	9 435	19.7%	2 294	8.0%	311.3%
Transfers and subsidies	-	-	-	-	-	300	-	(100.0%)
Other own revenue	-	-	-	-	-	3 382	-	(100.0%)
Operating Expenditure	29 774	9 026	30.3%	9 026	30.3%	6 778	29.9%	33.2%
Employee related costs	4 023	924	23.0%	924	23.0%	583	14.1%	58.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	24 035	7 636	31.8%	7 636	31.8%	6 042	36.8%	26.4%
Other expenditure	1 716	466	27.1%	466	27.1%	153	7.2%	205.1%
Surplus/(Deficit)	18 091	409		409		(802)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	18 091	409		409		(802)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	5 036	1 023	20.3%	1 023	20.3%	823	20.7%	24.2%
Billed Service charges	5 036	1 023	20.3%	1 023	20.3%	823	20.7%	24.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	6 600	1 728	26.2%	1 728	26.2%	903	16.4%	91.3%
Employee related costs	3 164	674	21.3%	674	21.3%	430	12.7%	56.7%
Bad and doubtful debt	-	14	-	14	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 436	1 040	30.3%	1 040	30.3%	473	22.3%	119.7%
Surplus/(Deficit)	(1 563)	(705)		(705)		(80)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 563)	(705)		(705)		(80)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 093	14.7%	328	4.4%	241	3.2%	5 774	77.6%	7 436	32.2%	2 735	36.8%
Electricity	177	15.4%	98	8.5%	78	6.8%	793	69.2%	1 145	5.0%	363	31.7%
Property Rates	1 205	23.5%	222	4.3%	277	5.4%	3 417	66.7%	5 121	22.2%	1 594	31.1%
Sanitation	134	4.2%	123	3.9%	98	3.1%	2 813	88.8%	3 168	13.7%	1 358	42.9%
Refuse Removal	191	4.8%	170	4.3%	116	2.9%	3 503	88.0%	3 980	17.2%	1 696	42.6%
Other	25	1.1%	288	12.7%	12	0.5%	1 923	85.6%	2 262	9.8%	918	40.6%
Total By Income Source	2 825	12.2%	1 228	5.3%	822	3.6%	18 237	78.9%	23 111	100.0%	8 664	37.5%
Debtor Age Analysis By Customer Group												
Government	108	84.9%	8	6.0%	7	5.2%	5	3.9%	127	.6%	2	1.8%
Business	408	18.4%	88	4.0%	92	4.2%	1 624	73.4%	2 212	9.6%	766	34.7%
Households	1 313	7.2%	1 030	5.6%	599	3.3%	15 297	83.9%	18 239	78.9%	7 293	40.0%
Other	996	39.3%	103	4.1%	123	4.9%	1 311	51.8%	2 533	11.0%	602	23.8%
Total By Customer Group	2 825	12.2%	1 228	5.3%	822	3.6%	18 237	78.9%	23 111	100.0%	8 664	37.5%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 970	12.5%	770	4.9%	4 359	27.6%	8 690	55.0%	15 789	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 970	12.5%	770	4.9%	4 359	27.6%	8 690	55.0%	15 789	100.0%

Contact Details

Municipal Manager	Abram N Luruli	015 534 6181
Financial Manager	Terisha Mocke	015 534 6100

Source: Local Government Database

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

Limpopo: Mutale(LIM342)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	79	28 812	36 311.4%	28 812	36 311.4%	20 249	-	42.3%
Billed Property rates	1	119	13 947.1%	119	13 947.1%	111	-	6.4%
Billed Service charges	6	361	6 119.4%	361	6 119.4%	34	-	961.5%
Other own revenue	73	28 332	39 026.1%	28 332	39 026.1%	20 103	-	40.9%
Operating Expenditure	70	20 822	29 920.7%	20 822	29 920.7%	11 932	-	74.5%
Employee related costs	45	10 335	22 731.9%	10 335	22 731.9%	6 133	-	68.5%
Bad and doubtful debt	0	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-
Other expenditure	22	10 487	47 915.9%	10 487	47 915.9%	5 799	-	80.8%
Surplus/(Deficit)	10	7 989		7 989		8 316		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	10	7 989		7 989		8 316		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	13	-	-	-	-	5 496	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	116	-	(100.0%)
Transfers and subsidies	13	-	-	-	-	4 974	-	(100.0%)
Other	0	-	-	-	-	406	-	(100.0%)
Capital Expenditure	13	-	-	-	-	5 496	-	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	2	-	-	-	-	406	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10	-	-	-	-	4 974	-	(100.0%)
Other	2	-	-	-	-	116	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	79	28 812	36 311.4%	28 812	36 311.4%	20 249	-	42.3%
Capital Revenue	13	-	-	-	-	5 496	-	(100.0%)
Total Revenue	93	28 812	31 054.7%	28 812	31 054.7%	25 744	-	11.9%
Capital and Operating Expenditure								
Operating Expenditure	70	20 822	29 920.7%	20 822	29 920.7%	11 932	-	74.5%
Capital Expenditure	13	-	-	-	-	5 496	-	(100.0%)
Total Expenditure	83	20 822	25 074.2%	20 822	25 074.2%	17 428	-	19.5%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	87	-	87	-	302	-	-
Cash receipts by source	80	23 708	29 739.0%	23 708	29 739.0%	17 749	-	33.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	15	2 518	16 588.9%	2 518	16 588.9%	4 701	-	(46.4%)
Transfers (operational and capital)	64	25 632	39 944.0%	25 632	39 944.0%	15 534	-	65.0%
Other receipts	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	0	(4 442)	(1 190 808.6%)	(4 442)	(1 190 808.6%)	(2 486)	-	78.7%
Cash payments by type	90	23 826	26 333.8%	23 826	26 333.8%	19 733	-	20.7%
Employee related costs	45	7 794	17 140.6%	7 794	17 140.6%	7 964	-	(2.1%)
Grant and subsidies	11	5 522	50 020.6%	5 522	50 020.6%	805	-	585.9%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	12	5 023	41 172.0%	5 023	41 172.0%	4 512	-	11.3%
Capital assets	13	5 317	39 530.3%	5 317	39 530.3%	6 213	-	(14.4%)
Repayment of borrowing	0	170	44 145.6%	170	44 145.6%	121	-	39.7%
Other cash flows / payments	8	-	-	-	-	117	-	(100.0%)
Closing Cash Balance	(11)	(31)		(31)		(1 682)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	26	12 061	46 820.0%	12 061	46 820.0%	3 456	-	249.0%
Billed Service charges	5	232	4 990.1%	232	4 990.1%	10	-	2 301.8%
Transfers and subsidies	21	11 775	56 584.3%	11 775	56 584.3%	-	-	(100.0%)
Other own revenue	0	55	18 175.7%	55	18 175.7%	3 446	-	(98.4%)
Operating Expenditure	22	-	-	-	-	-	-	-
Employee related costs	16	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-
Other expenditure	5	-	-	-	-	-	-	-
Surplus/(Deficit)	3	12 061		12 061		3 456		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	3	12 061		12 061		3 456		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1	3 771	271 880.2%	3 771	271 880.2%	224	-	1 582.2%
Employee related costs	0	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1	3 771	387 960.7%	3 771	387 960.7%	224	-	1 582.2%
Surplus/(Deficit)	(1)	(3 771)		(3 771)		(224)		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	(1)	(3 771)		(3 771)		(224)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	1	64	9 699.1%	64	9 699.1%	13	-	410.1%
Billed Service charges	1	64	9 691.2%	64	9 691.2%	12	-	424.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	0	0	11 000.0%	0	11 000.0%	0	-	5.8%
Operating Expenditure	0	4 002	3 102 085.3%	4 002	3 102 085.3%	3 254	-	23.0%
Employee related costs	0	3 688	2 858 529.5%	3 688	2 858 529.5%	2 097	-	75.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	314	-	314	-	1 157	-	(72.8%)
Surplus/(Deficit)	1	(3 938)		(3 938)		(3 241)		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	1	(3 938)		(3 938)		(3 241)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	1	65	11 017.9%	65	11 017.9%	12	-	434.4%
Billed Service charges	1	65	11 055.3%	65	11 055.3%	12	-	434.4%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	0	-	-	-	-	-	-	-
Operating Expenditure	1	-	-	-	-	-	-	-
Employee related costs	1	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(0)	65		65		12		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	(0)	65		65		12		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	173	4.1%	122	2.9%	265	6.3%	3 626	86.6%	4 186	56.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	553	29.1%	671	35.3%	(20)	(1.1%)	696	36.6%	1 899	25.7%	-	-
Sanitation	(23)	(7.3%)	2	5%	(6)	(1.9%)	337	108.6%	310	4.2%	-	-
Refuse Removal	3	.7%	1	2%	(8)	(2.0%)	412	101.1%	407	5.5%	-	-
Other	(0)	-	0	-	0	-	596	100.0%	596	8.1%	-	-
Total By Income Source	706	9.5%	795	10.7%	231	3.1%	5 668	76.6%	7 400	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	525	24.6%	538	25.2%	6	.3%	1 067	50.0%	2 136	28.9%	-	-
Business	(11)	(1.1%)	68	7.1%	(14)	(1.4%)	912	95.4%	956	12.9%	-	-
Households	192	5.2%	189	5.1%	238	6.4%	3 092	83.3%	3 712	50.2%	-	-
Other	(0)	-	0	-	0	-	596	100.0%	596	8.1%	-	-
Total By Customer Group	706	9.5%	795	10.7%	231	3.1%	5 668	76.6%	7 400	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	152	5.5%	203	7.4%	769	28.1%	1 616	59.0%	2 739	85.7%
Auditor-General	-	-	-	-	-	-	456	100.0%	456	14.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	152	4.7%	203	6.3%	769	24.1%	2 072	64.8%	3 195	100.0%

Contact Details

Municipal Manager	Netshanzhe Thiathu	015 967 9601
Financial Manager	Ms Vhutshilo Tshikudamalema	015 967 9608

Source: Local Government Database

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

Limpopo: Thulamela(LIM343)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	472 483	117 702	24.9%	117 702	24.9%	106 628	28.6%	10.4%
Billed Property rates	6 500	2 395	36.9%	2 395	36.9%	-	-	(100.0%)
Billed Service charges	30 960	5 414	17.5%	5 414	17.5%	4 775	23.3%	13.4%
Other own revenue	435 083	109 892	25.3%	109 892	25.3%	101 853	29.5%	7.9%
Operating Expenditure	371 239	36 835	9.9%	36 835	9.9%	44 566	20.5%	(17.3%)
Employee related costs	171 358	24 720	14.4%	24 720	14.4%	30 911	24.4%	(20.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	199 881	12 115	6.1%	12 115	6.1%	13 655	15.0%	(11.3%)
Surplus/(Deficit)	101 244	80 868		80 868		62 062		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	101 244	80 868		80 868		62 062		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	101 244	21 964	21.7%	21 964	21.7%	6 449	4.2%	240.6%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	70 964	4 679	6.6%	4 679	6.6%	3 803	5.0%	23.0%
Other	30 280	17 285	57.1%	17 285	57.1%	2 646	3.4%	553.3%
Capital Expenditure	101 244	21 964	21.7%	21 964	21.7%	6 449	4.2%	240.6%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	883	2.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	33 984	12 104	35.6%	12 104	35.6%	4 459	8.8%	171.4%
Other	67 260	9 860	14.7%	9 860	14.7%	1 106	1.7%	791.6%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	472 483	117 702	24.9%	117 702	24.9%	106 628	28.6%	10.4%
Capital Revenue	101 244	21 964	21.7%	21 964	21.7%	6 449	4.2%	240.6%
Total Revenue	573 727	139 666	24.3%	139 666	24.3%	113 077	21.4%	23.5%
Capital and Operating Expenditure								
Operating Expenditure	371 239	36 835	9.9%	36 835	9.9%	44 566	20.5%	(17.3%)
Capital Expenditure	101 244	21 964	21.7%	21 964	21.7%	6 449	4.2%	240.6%
Total Expenditure	472 483	58 799	12.4%	58 799	12.4%	51 015	13.7%	15.3%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	39 612	-	39 612	-	(7 774)	-	-
Cash receipts by source	448	141 495	31 549.2%	141 495	31 549.2%	110 379	31.6%	28.2%
Statutory receipts (including VAT)	3	7 514	264 850.8%	7 514	264 850.8%	792	29.5%	848.9%
Service charges	24	5 644	23 225.0%	5 644	23 225.0%	5 358	31.4%	5.3%
Transfers (operational and capital)	366	127 555	34 844.5%	127 555	34 844.5%	93 372	32.0%	36.6%
Other receipts	95	-	-	-	-	10 857	28.7%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	782	-	782	-	-	-	(100.0%)
Cash payments by type	379	99 077	26 114.1%	99 077	26 114.1%	65 478	19.1%	51.3%
Employee related costs	187	41 074	21 949.8%	41 074	21 949.8%	28 701	25.8%	43.1%
Grant and subsidies	-	4 994	-	4 994	-	3 351	13.6%	49.0%
Bulk Purchases - electr. water and sewerage	5	-	-	-	-	-	-	-
Other payments to service providers	187	28 201	15 095.6%	28 201	15 095.6%	17 862	25.8%	57.9%
Capital assets	-	24 084	-	24 084	-	11 976	10.6%	101.1%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	724	-	724	-	3 589	14.8%	(79.8%)
Closing Cash Balance	69	82 030		82 030		37 126		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	63 017	15 525	24.6%	15 525	24.6%	11 151	26.6%	39.2%
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	38 393	10 507	27.4%	10 507	27.4%	10 283	29.4%	2.2%
Other own revenue	24 624	5 018	20.4%	5 018	20.4%	868	12.5%	478.3%
Operating Expenditure	56 092	8 542	15.2%	8 542	15.2%	9 569	20.3%	(10.7%)
Employee related costs	43 195	8 309	19.2%	8 309	19.2%	8 634	23.5%	(3.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	12 897	233	1.8%	233	1.8%	934	9.1%	(75.1%)
Surplus/(Deficit)	6 926	6 983		6 983		1 582		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 926	6 983		6 983		1 582		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	865	164	19.0%	164	19.0%	2	6%	10 763.9%
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	865	164	19.0%	164	19.0%	2	6%	10 763.9%
Operating Expenditure	18 570	2 015	10.8%	2 015	10.8%	3 204	19.0%	(37.1%)
Employee related costs	14 043	1 898	13.5%	1 898	13.5%	2 948	25.3%	(35.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 527	116	2.6%	116	2.6%	256	4.9%	(54.4%)
Surplus/(Deficit)	(17 705)	(1 850)	-	(1 850)	-	(3 202)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(17 705)	(1 850)	-	(1 850)	-	(3 202)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 155	2.4%	1 520	1.7%	1 623	1.8%	85 930	94.2%	91 228	26.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 007	3.5%	950	3.3%	945	3.3%	25 885	89.9%	28 788	8.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	58	5.8%	43	4.2%	34	3.4%	869	86.6%	1 003	3%	-	-
Other	4 398	2.9%	2 773	1.7%	3 995	1.8%	207 041	94.5%	219 129	64.4%	-	-
Total By Income Source	7 526	2.2%	6 290	1.8%	6 597	1.9%	319 725	94.0%	340 138	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 526	2.2%	6 290	1.8%	6 597	1.9%	319 725	94.0%	340 138	100.0%	-	-
Total By Customer Group	7 526	2.2%	6 290	1.8%	6 597	1.9%	319 725	94.0%	340 138	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M H Mathiwa	015 962 7589
Financial Manager	MA Madzhe	015 962 7515

Source: Local Government Database

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

Limpopo: Makhado(LIM344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	608 449	198 768	32.7%	198 768	32.7%	143 787	86.7%	38.2%
Billed Property rates	33 014	5 672	17.2%	5 672	17.2%	6 957	-	(18.5%)
Billed Service charges	271 111	46 599	17.2%	46 599	17.2%	55 266	-	(15.7%)
Other own revenue	304 324	146 498	48.1%	146 498	48.1%	81 564	49.2%	79.6%
Operating Expenditure	608 326	83 752	13.8%	83 752	13.8%	84 357	47.0%	(7%)
Employee related costs	254 143	42 184	16.6%	42 184	16.6%	36 089	83.2%	16.9%
Bad and doubtful debt	11 582	-	-	-	-	-	-	-
Bulk purchases	100 061	22 404	22.4%	22 404	22.4%	32 707	-	(31.5%)
Other expenditure	242 540	19 165	7.9%	19 165	7.9%	15 562	11.4%	23.1%
Surplus/(Deficit)	123	115 016		115 016		59 429		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	123	115 016		115 016		59 429		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	165 519	22 575	13.6%	22 575	13.6%	14 703	13.3%	53.5%
External loans	28 000	784	2.8%	784	2.8%	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	56 116	14 004	25.0%	14 004	25.0%	4 507	11.3%	210.7%
Other	81 403	7 787	9.6%	7 787	9.6%	10 196	15.6%	(23.6%)
Capital Expenditure	165 519	22 575	13.6%	22 575	13.6%	14 703	13.3%	53.5%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	84 430	4 461	5.2%	4 461	5.2%	9 692	19.6%	(54.0%)
Housing	-	22	-	22	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	49 867	13 613	27.3%	13 613	27.3%	4 172	10.7%	226.3%
Other	29 222	4 479	15.3%	4 479	15.3%	839	3.8%	433.7%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	608 449	198 768	32.7%	198 768	32.7%	143 787	86.7%	38.2%
Capital Revenue	165 519	22 575	13.6%	22 575	13.6%	14 703	13.3%	53.5%
Total Revenue	773 968	221 343	28.6%	221 343	28.6%	158 489	57.3%	39.7%
Capital and Operating Expenditure								
Operating Expenditure	608 326	83 752	13.8%	83 752	13.8%	84 357	47.0%	(7%)
Capital Expenditure	165 519	22 575	13.6%	22 575	13.6%	14 703	13.3%	53.5%
Total Expenditure	773 845	106 327	13.7%	106 327	13.7%	99 060	34.1%	7.3%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	4 607	-	4 607	-	13 300	-	-
Cash receipts by source	608 450	174 852	28.7%	174 852	28.7%	129 246	38.5%	35.3%
Statutory receipts (including VAT)	33 014	-	-	-	-	-	-	-
Service charges	261 700	50 861	19.4%	50 861	19.4%	44 195	22.4%	15.1%
Transfers (operational and capital)	243 154	97 815	40.2%	97 815	40.2%	81 495	45.2%	20.0%
Other receipts	42 582	26 176	61.5%	26 176	61.5%	3 556	18.3%	636.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	28 000	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	608 327	118 201	19.4%	118 201	19.4%	101 277	29.1%	16.7%
Employee related costs	251 874	40 225	16.0%	40 225	16.0%	34 275	21.3%	17.4%
Grant and subsidies	-	1 085	-	1 085	-	500	8.3%	117.0%
Bulk Purchases - electr. water and sewerage	100 061	-	-	-	-	-	-	-
Other payments to service providers	256 392	19 334	7.5%	19 334	7.5%	7 920	24.3%	144.1%
Capital assets	-	11 372	-	11 372	-	10 004	21.1%	13.7%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	46 185	-	46 185	-	48 577	49.4%	(4.9%)
Closing Cash Balance	123	61 258		61 258		41 269		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	-	3 624	-	3 624	-	3 518	-	3.0%
Billed Service charges	-	3 624	-	3 624	-	1 140	-	217.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	2 378	-	(100.0%)
Operating Expenditure	-	977	-	977	-	1 022	-	(4.5%)
Employee related costs	-	823	-	823	-	876	-	(6.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	153	-	153	-	146	-	4.8%
Surplus/(Deficit)	-	2 647		2 647		2 496		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	2 647		2 647		2 496		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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	-	40 682	-	40 682	-	41 650	-	(2.3%)	
Billed Service charges	-	40 682	-	40 682	-	41 650	-	(2.3%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	27 410	-	27 410	-	41 737	-	(34.3%)	
Employee related costs	-	3 711	-	3 711	-	6 842	-	(45.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	22 404	-	22 404	-	32 707	-	(31.5%)	
Other expenditure	-	1 296	-	1 296	-	2 187	-	(40.8%)	
Surplus/(Deficit)	-	13 272	-	13 272	-	(87)	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	13 272	-	13 272	-	(87)	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	-	1 034	-	1 034	-	975	-	6.0%	
Billed Service charges	-	1 034	-	1 034	-	975	-	6.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	373	-	373	-	331	-	12.6%	
Employee related costs	-	370	-	370	-	329	-	12.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	3	-	3	-	2	-	46.9%	
Surplus/(Deficit)	-	661	-	661	-	644	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	661	-	661	-	644	-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	-	1 220	-	1 220	-	387	-	214.8%	
Billed Service charges	-	1 220	-	1 220	-	387	-	214.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	934	-	934	-	232	-	303.0%	
Employee related costs	-	549	-	549	-	176	-	211.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	384	-	384	-	55	-	595.7%	
Surplus/(Deficit)	-	286	-	286	-	156	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	286	-	286	-	156	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2	-	1 373	11.4%	511	4.2%	10 198	84.4%	12 084	8.6%	-	-
Electricity	20	1%	12 782	35.7%	2 840	7.9%	20 169	56.3%	35 811	25.6%	-	-
Property Rates	32	1%	1 917	7.5%	1 142	4.5%	22 520	87.9%	25 611	18.3%	-	-
Sanitation	-	-	532	4.6%	344	3.0%	10 641	92.4%	11 517	8.2%	-	-
Refuse Removal	-	-	506	4.2%	254	2.1%	11 338	93.7%	12 094	8.6%	-	-
Other	(1 070)	(7%)	2 992	6.0%	1 664	3.9%	39 828	92.6%	43 029	30.7%	-	-
Total By Income Source	(1 016)	(7%)	19 702	14.1%	6 755	4.8%	114 696	81.8%	140 137	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(305)	(7%)	5 911	14.1%	2 027	4.8%	34 409	81.8%	42 041	30.0%	-	-
Business	(356)	(7%)	6 896	14.1%	2 364	4.8%	40 144	81.8%	49 048	35.0%	-	-
Households	(203)	(7%)	3 940	14.1%	1 351	4.8%	22 939	81.8%	28 027	20.0%	-	-
Other	(152)	(7%)	2 955	14.1%	1 013	4.8%	17 208	81.8%	21 021	15.0%	-	-
Total By Customer Group	(1 016)	(7%)	19 702	14.1%	6 755	4.8%	114 696	81.8%	140 137	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 208	100.0%	-	-	-	-	-	-	1 208	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 208	100.0%	-	-	-	-	-	-	1 208	100.0%

Contact Details

Municipal Manager	Ms T.S Ndlovu (Acting)	015 519 3000
Financial Manager	R H Maluleke	015 519 3000

Source: Local Government Database

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

Limpopo: Vhembe(DC34)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	442 366	715 348	161.7%	715 348	161.7%	302 024	-	136.9%
Billed Property rates	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Other own revenue	442 366	715 348	161.7%	715 348	161.7%	302 024	-	136.9%
Operating Expenditure	442 366	309 924	70.1%	309 924	70.1%	85 761	-	261.4%
Employee related costs	168 868	97 384	57.7%	97 384	57.7%	62 961	-	54.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	11 816	-	-	-	-	-	-	-
Other expenditure	261 682	212 541	81.2%	212 541	81.2%	22 800	-	832.2%
Surplus/(Deficit)	-	405 423		405 423		216 263		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	405 423		405 423		216 263		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	589 627	158 094	26.8%	158 094	26.8%	53 304	-	196.6%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	589 627	158 094	26.8%	158 094	26.8%	53 304	-	196.6%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	589 627	158 202	26.8%	158 202	26.8%	53 304	-	196.8%
Water and Sanitation	438 074	93 121	21.3%	93 121	21.3%	15 740	-	491.6%
Electricity	15 000	45 000	300.0%	45 000	300.0%	-	-	(100.0%)
Housing	33 500	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 316	7 092	26.0%	7 092	26.0%	20 498	-	(65.7%)
Other	75 737	12 989	17.2%	12 989	17.2%	16 866	-	(23.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	442 366	715 348	161.7%	715 348	161.7%	302 024	-	136.9%
Capital Revenue	589 627	158 094	26.8%	158 094	26.8%	53 304	-	196.6%
Total Revenue	1 031 993	873 441	84.6%	873 441	84.6%	355 327	-	145.8%
Capital and Operating Expenditure								
Operating Expenditure	442 366	309 924	70.1%	309 924	70.1%	85 761	-	261.4%
Capital Expenditure	589 627	158 202	26.8%	158 202	26.8%	53 304	-	196.8%
Total Expenditure	1 031 993	468 126	45.4%	468 126	45.4%	139 065	-	236.6%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	110 220	-	-	-	-	-	-	-
Cash receipts by source	921 773	493 739	53.6%	493 739	53.6%	208 386	-	136.9%
Statutory receipts (including VAT)	109 936	-	-	-	-	-	-	-
Service charges	31 351	12 038	38.4%	12 038	38.4%	-	-	(100.0%)
Transfers (operational and capital)	752 422	473 414	62.9%	473 414	62.9%	205 030	-	130.9%
Other receipts	28 064	8 287	29.5%	8 287	29.5%	2 449	-	238.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Not increase (decr.) in assets / liabilities	-	-	-	-	-	907	-	(100.0%)
Cash payments by type	1 031 993	279 930	27.1%	279 930	27.1%	109 432	-	155.8%
Employee related costs	168 799	72 047	43.2%	72 047	43.2%	62 051	-	16.1%
Grant and subsidies	-	15	-	15	-	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	230 094	207 863	90.3%	207 863	90.3%	-	-	(100.0%)
Capital assets	589 627	5	-	5	-	27 349	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	45 474	-	-	-	-	20 031	-	(100.0%)
Closing Cash Balance	-	213 809		213 809		98 954		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	231 547	439 680	189.9%	439 680	189.9%	176 683	-	148.9%
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	154 333	409 036	265.0%	409 036	265.0%	175 746	-	132.7%
Other own revenue	77 214	30 644	39.7%	30 644	39.7%	937	-	3 170.7%
Operating Expenditure	231 547	226 651	97.9%	226 651	97.9%	48 855	-	363.9%
Employee related costs	61 528	51 232	83.3%	51 232	83.3%	38 640	-	32.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	11 816	-	-	-	-	-	-	-
Other expenditure	158 203	175 419	110.9%	175 419	110.9%	10 215	-	1 617.2%
Surplus/(Deficit)	-	213 029		213 029		127 828		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	213 029		213 029		127 828		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 835	10.2%	3 190	8.5%	1 766	4.7%	28 714	76.6%	37 505	99.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	4.1%	7	4.1%	4	2.7%	143	89.1%	160	4%	-	-
Total By Income Source	3 841	10.2%	3 196	8.5%	1 771	4.7%	28 857	76.6%	37 666	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 841	10.2%	3 196	8.5%	1 771	4.7%	28 857	76.6%	37 666	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 841	10.2%	3 196	8.5%	1 771	4.7%	28 857	76.6%	37 666	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 224	23.9%	490	9.6%	75	1.5%	3 344	65.1%	5 134	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 224	23.9%	490	9.6%	75	1.5%	3 344	65.1%	5 134	100.0%

Contact Details

Municipal Manager	M. K.T. Sigidi	015 960 2009
Financial Manager	M. Ramathape	015 960 2032

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	6 056	2 186	36.1%	2 186	36.1%	1 196	19.2%	82.7%
Billed Service charges	6 050	2 161	35.7%	2 161	35.7%	1 173	19.6%	84.3%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	6	24	404.6%	24	404.6%	23	10.2%	3.9%
Operating Expenditure	10 520	2 782	26.4%	2 782	26.4%	2 375	24.7%	17.1%
Employee related costs	3 874	596	15.4%	596	15.4%	763	24.9%	(21.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	5 578	1 886	33.8%	1 886	33.8%	1 398	26.7%	35.0%
Other expenditure	1 067	299	28.0%	299	28.0%	214	16.4%	40.0%
Surplus/(Deficit)	(4 464)	(596)		(596)		(1 178)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 464)	(596)		(596)		(1 178)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	4 790	6 918	144.4%	6 918	144.4%	418	4.9%	1 555.4%
Billed Service charges	1 371	417	30.4%	417	30.4%	416	11.9%	.3%
Transfers and subsidies	-	6 500	-	6 500	-	-	-	(100.0%)
Other own revenue	3 419	0	-	0	-	2	-	(77.2%)
Operating Expenditure	3 476	2 318	66.7%	2 318	66.7%	934	9.5%	148.2%
Employee related costs	1 976	894	45.2%	894	45.2%	835	20.9%	7.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 500	1 424	95.0%	1 424	95.0%	99	1.7%	1 341.5%
Surplus/(Deficit)	1 314	4 600		4 600		(516)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 314	4 600		4 600		(516)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	463	45	9.7%	45	9.7%	102	14.8%	(55.7%)
Billed Service charges	363	11	2.9%	11	2.9%	53	8.9%	(80.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	100	35	34.6%	35	34.6%	48	55.1%	(28.3%)
Operating Expenditure	401	43	10.8%	43	10.8%	28	12.1%	52.6%
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	401	43	10.8%	43	10.8%	28	12.1%	52.6%
Surplus/(Deficit)	61	2		2		73		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	61	2		2		73		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	220	4.9%	223	4.9%	-	-	4 076	90.2%	4 518	22.7%	-	-
Electricity	100	6.8%	77	5.3%	-	-	1 287	87.9%	1 465	7.4%	-	-
Property Rates	68	6%	5 733	50.3%	-	-	5 591	49.1%	11 392	57.3%	-	-
Sanitation	56	3.9%	56	3.8%	-	-	1 334	92.3%	1 445	7.3%	-	-
Refuse Removal	23	2.1%	23	2.1%	-	-	1 016	95.7%	1 061	5.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	466	2.3%	6 111	30.7%	-	-	13 304	66.9%	19 882	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	466	2.3%	6 111	30.7%	-	-	13 304	66.9%	19 882	100.0%	-	-
Total By Customer Group	466	2.3%	6 111	30.7%	-	-	13 304	66.9%	19 882	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	MACHOVANI K.E.(Acting)	015 505 7131
Financial Manager	M.L. Seabi	015 505 7147

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	1 500	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	1 500	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1 500	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 500	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	409	3.0%	409	3.0%	409	3.0%	12 532	91.1%	13 760	97.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	2.4%	91	22.5%	110	27.1%	195	48.1%	405	2.9%	1	3%
Total By Income Source	419	3.0%	500	3.5%	519	3.7%	12 727	89.8%	14 165	100.0%	1	-
Debtor Age Analysis By Customer Group												
Government	409	3.3%	409	3.3%	409	3.3%	11 138	90.1%	12 366	87.3%	-	-
Business	-	-	-	-	-	-	120	100.0%	120	.8%	-	-
Households	-	-	-	-	-	-	1 274	100.0%	1 274	9.0%	-	-
Other	10	2.4%	91	22.5%	110	27.1%	195	48.1%	405	2.9%	1	3%
Total By Customer Group	419	3.0%	500	3.5%	519	3.7%	12 727	89.8%	14 165	100.0%	1	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	623	100.0%	-	-	-	-	-	-	623	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	623	100.0%	-	-	-	-	-	-	623	100.0%

Contact Details

Municipal Manager	N R Solope	015 295 1420
Financial Manager	Mokonyama M Frans	015 295 1406

Source: Local Government Database

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

Limpopo: Molemole(LIM353)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	102 983	27 874	27.1%	27 874	27.1%	30 434	40.2%	(8.4%)
Billed Property rates	4 120	912	22.1%	912	22.1%	939	52.2%	(2.9%)
Billed Service charges	7 201	2 231	31.0%	2 231	31.0%	1 582	35.0%	41.0%
Other own revenue	91 662	24 731	27.0%	24 731	27.0%	27 913	40.2%	(11.4%)
Operating Expenditure	88 187	15 130	17.2%	15 130	17.2%	10 039	18.5%	50.7%
Employee related costs	48 964	5 447	11.1%	5 447	11.1%	5 596	15.4%	(2.7%)
Bad and doubtful debt	3 500	-	-	-	-	-	-	-
Bulk purchases	3 731	1 546	41.4%	1 546	41.4%	1 070	62.9%	44.5%
Other expenditure	31 992	8 137	25.4%	8 137	25.4%	3 373	21.0%	141.3%
Surplus/(Deficit)	14 795	12 744		12 744		20 395		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	14 795	12 744		12 744		20 395		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	14 722	-	-	-	-	6 402	32.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	11 072	-	-	-	-	6 402	38.2%	(100.0%)
Other	3 650	-	-	-	-	-	-	-
Capital Expenditure	14 722	6 029	40.9%	6 029	40.9%	6 417	32.2%	(6.0%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	900	607	67.4%	607	67.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 859	3 571	45.4%	3 571	45.4%	6 393	53.3%	(44.1%)
Other	5 963	1 851	31.0%	1 851	31.0%	24	3%	7 741.7%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	102 983	27 874	27.1%	27 874	27.1%	30 434	40.2%	(8.4%)
Capital Revenue	14 722	-	-	-	-	6 402	32.1%	(100.0%)
Total Revenue	117 705	27 874	23.7%	27 874	23.7%	36 836	38.5%	(24.3%)
Capital and Operating Expenditure								
Operating Expenditure	88 187	15 130	17.2%	15 130	17.2%	10 039	18.5%	50.7%
Capital Expenditure	14 722	6 029	40.9%	6 029	40.9%	6 417	32.2%	(6.0%)
Total Expenditure	102 910	21 159	20.6%	21 159	20.6%	16 456	22.2%	28.6%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source	102 978	27 022	26.2%	27 022	26.2%	30 986	39.9%	(12.8%)
Statutory receipts (including VAT)	4 116	-	-	-	-	-	-	-
Service charges	7 200	-	-	-	-	-	-	-
Transfers (operational and capital)	79 226	23 785	30.0%	23 785	30.0%	26 681	42.7%	(10.9%)
Other receipts	12 436	3 238	26.0%	3 238	26.0%	4 305	255.6%	(24.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	102 908	17 559	17.1%	17 559	17.1%	16 394	21.2%	7.1%
Employee related costs	48 960	5 165	10.5%	5 165	10.5%	5 596	15.3%	(7.7%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	3 731	-	-	-	-	-	-	-
Other payments to service providers	35 493	6 539	18.4%	6 539	18.4%	4 373	23.6%	49.5%
Capital assets	14 724	5 855	39.8%	5 855	39.8%	6 425	32.2%	(8.9%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	70	9 464		9 464		14 592		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	5 064	0	-	0	-	279	28.6%	(99.9%)
Billed Service charges	1 057	-	-	-	-	277	30.9%	(100.0%)
Transfers and subsidies	4 000	-	-	-	-	-	-	-
Other own revenue	7	0	3.0%	0	3.0%	2	2.9%	(91.0%)
Operating Expenditure	9 857	1 242	12.6%	1 242	12.6%	227	13.6%	446.7%
Employee related costs	5 065	666	13.2%	666	13.2%	126	10.8%	427.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 792	576	12.0%	576	12.0%	101	20.2%	470.8%
Surplus/(Deficit)	(4 794)	(1 242)		(1 242)		52		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 794)	(1 242)		(1 242)		52		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	4 941	-	-	-	-	-	-	-
Billed Service charges	4 454	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	487	-	-	-	-	-	-	-
Operating Expenditure	8 874	-	-	-	-	-	-	-
Employee related costs	1 666	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	3 731	-	-	-	-	-	-	-
Other expenditure	3 477	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 933)	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 933)	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	82	2.2%	89	2.4%	100	2.7%	3 296	92.6%	3 668	19.4%	-	-
Electricity	211	11.4%	137	7.4%	95	5.1%	1 410	76.1%	1 853	9.8%	-	-
Property Rates	226	4.6%	230	4.7%	199	4.1%	4 255	86.6%	4 911	25.9%	-	-
Sanitation	58	2.7%	53	2.5%	50	2.3%	1 986	92.5%	2 148	11.3%	-	-
Refuse Removal	62	3.1%	58	2.9%	57	2.9%	1 815	91.1%	1 993	10.5%	-	-
Other	197	4.5%	167	3.9%	154	3.5%	3 853	98.1%	4 371	23.1%	-	-
Total By Income Source	837	4.4%	736	3.9%	655	3.5%	16 715	88.2%	18 943	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	202	24.4%	216	26.1%	193	23.3%	217	26.2%	829	4.4%	-	-
Business	330	7.2%	197	4.3%	159	3.5%	3 872	84.9%	4 559	24.1%	-	-
Households	305	2.2%	322	2.4%	303	2.2%	12 626	93.1%	13 556	71.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	837	4.4%	736	3.9%	655	3.5%	16 715	88.2%	18 943	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	TS Raselaya	015 501 0243
Financial Manager	MS Makgaba	015 501 0243

Source: Local Government Database

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

Limpopo: Polokwane(LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget Main appropriation	First Quarter		Year to Date		2009/10 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	1 235 688	409 379	33.1%	409 379	33.1%	359 935	19.7%	13.7%
Billed Property rates	185 000	52 707	28.5%	52 707	28.5%	42 797	25.2%	23.2%
Billed Service charges	581 888	152 343	26.2%	152 343	26.2%	128 542	25.0%	18.5%
Other own revenue	468 800	204 329	43.6%	204 329	43.6%	188 596	16.6%	8.3%
Operating Expenditure	1 224 515	271 642	22.2%	271 642	22.2%	231 784	18.4%	17.2%
Employee related costs	407 971	90 482	22.2%	90 482	22.2%	80 375	22.8%	12.6%
Bad and doubtful debt	30 000	-	-	-	-	-	-	-
Bulk purchases	392 700	126 896	32.3%	126 896	32.3%	99 547	30.2%	27.5%
Other expenditure	393 844	54 264	13.8%	54 264	13.8%	51 861	9.2%	4.6%
Surplus/(Deficit)	11 173	137 737		137 737		128 151		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	11 173	137 737		137 737		128 151		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget Main appropriation	First Quarter		Year to Date		2009/10 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	839 490	34 253	4.1%	34 253	4.1%	249 269	18.9%	(86.3%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	486 299	23 223	4.8%	23 223	4.8%	46 198	8.0%	(49.7%)
Transfers and subsidies	353 201	11 031	3.1%	11 031	3.1%	203 070	27.3%	(94.6%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	839 490	34 253	4.1%	34 253	4.1%	249 269	18.9%	(86.3%)
Water and Sanitation	240 690	4 162	1.7%	4 162	1.7%	22 023	8.8%	(81.1%)
Electricity	109 421	3 908	3.6%	3 908	3.6%	5 352	6.0%	(27.0%)
Housing	-	1 154	-	1 154	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	202 067	13 678	6.8%	13 678	6.8%	41 412	17.8%	(67.0%)
Other	287 311	11 352	4.0%	11 352	4.0%	180 482	24.1%	(93.7%)

Total Capital and Operating Expenditure

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget Main appropriation	First Quarter		Year to Date		2009/10 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	1 235 688	409 379	33.1%	409 379	33.1%	359 935	19.7%	13.7%
Capital Revenue	839 490	34 253	4.1%	34 253	4.1%	249 269	18.9%	(86.3%)
Total Revenue	2 075 178	443 632	21.4%	443 632	21.4%	609 204	19.4%	(27.2%)
Capital and Operating Expenditure								
Operating Expenditure	1 224 515	271 642	22.2%	271 642	22.2%	231 784	18.4%	17.2%
Capital Expenditure	839 490	34 253	4.1%	34 253	4.1%	249 269	18.9%	(86.3%)
Total Expenditure	2 064 005	305 895	14.8%	305 895	14.8%	481 053	18.6%	(36.4%)

Part 3: Cash Receipts and Payments

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget Main appropriation	First Quarter		Year to Date		2009/10 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								
Opening Cash Balance	-	(95 916)	-	(95 916)	-	179 824	-	-
Cash receipts by source	1 986 206	499 365	25.1%	499 365	25.1%	488 801	24.4%	2.2%
Statutory receipts (including VAT)	60 000	64 134	106.9%	64 134	106.9%	38 601	321.7%	66.1%
Service charges	752 580	215 018	28.6%	215 018	28.6%	182 875	23.5%	17.6%
Transfers (operational and capital)	572 334	189 129	33.0%	189 129	33.0%	171 991	24.0%	10.0%
Other receipts	112 482	29 552	26.3%	29 552	26.3%	30 433	20.2%	(2.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	485 000	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	3 810	1 532	40.2%	1 532	40.2%	64 901	18.8%	(97.6%)
Cash payments by type	1 986 585	380 526	19.2%	380 526	19.2%	579 431	23.9%	(34.3%)
Employee related costs	393 588	92 465	23.5%	92 465	23.5%	79 168	23.8%	16.8%
Grant and subsidies	60 000	11 946	19.9%	11 946	19.9%	9 936	20.7%	20.2%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	682 313	238 273	34.9%	238 273	34.9%	216 638	30.8%	10.0%
Capital assets	839 490	34 589	4.1%	34 589	4.1%	249 269	18.9%	(86.1%)
Repayment of borrowing	2 814	-	-	-	-	8 705	-	(100.0%)
Other cash flows / payments	8 400	3 253	38.7%	3 253	38.7%	15 716	103.5%	(79.3%)
Closing Cash Balance	(379)	22 923		22 923		89 195		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget Main appropriation	First Quarter		Year to Date		2009/10 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	130 391	27 373	21.0%	27 373	21.0%	24 077	19.1%	13.7%
Billed Service charges	123 543	26 502	21.5%	26 502	21.5%	24 064	23.4%	10.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	6 848	871	12.7%	871	12.7%	13	1%	6 475.4%
Operating Expenditure	183 614	37 193	20.3%	37 193	20.3%	33 487	18.6%	11.1%
Employee related costs	31 543	7 931	25.1%	7 931	25.1%	4 454	13.8%	78.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	90 000	23 071	25.6%	23 071	25.6%	21 043	25.7%	9.6%
Other expenditure	62 071	6 192	10.0%	6 192	10.0%	7 991	12.1%	(22.5%)
Surplus/(Deficit)	(53 224)	(9 820)		(9 820)		(9 410)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(53 224)	(9 820)		(9 820)		(9 410)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	386 872	105 241	27.2%	105 241	27.2%	87 292	25.1%	20.6%
Billed Service charges	378 784	104 147	27.5%	104 147	27.5%	86 265	25.3%	20.7%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	8 088	1 094	13.5%	1 094	13.5%	1 028	14.1%	6.4%
Operating Expenditure	412 663	118 400	28.7%	118 400	28.7%	92 926	27.2%	27.4%
Employee related costs	30 867	7 372	23.9%	7 372	23.9%	6 755	24.5%	9.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	302 700	103 625	34.3%	103 625	34.3%	78 505	31.6%	32.3%
Other expenditure	79 096	7 203	9.1%	7 203	9.1%	7 667	11.6%	(6.1%)
Surplus/(Deficit)	(25 791)	(13 159)		(13 159)		(5 634)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(25 791)	(13 159)		(13 159)		(5 634)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	37 171	10 812	29.1%	10 812	29.1%	8 527	25.6%	26.8%
Billed Service charges	36 366	10 617	29.2%	10 617	29.2%	8 343	25.7%	27.3%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	805	195	24.2%	195	24.2%	184	23.6%	6.0%
Operating Expenditure	45 730	4 709	10.3%	4 709	10.3%	4 309	17.3%	9.3%
Employee related costs	16 846	3 852	22.9%	3 852	22.9%	2 871	29.5%	34.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	28 883	858	3.0%	858	3.0%	1 439	9.5%	(40.4%)
Surplus/(Deficit)	(8 559)	6 102		6 102		4 217		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(8 559)	6 102		6 102		4 217		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	43 142	10 605	24.6%	10 605	24.6%	9 830	25.5%	7.9%
Billed Service charges	42 964	10 558	24.6%	10 558	24.6%	9 788	25.5%	7.9%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	178	47	26.5%	47	26.5%	42	22.7%	11.5%
Operating Expenditure	60 013	10 676	17.8%	10 676	17.8%	6 580	12.8%	62.2%
Employee related costs	22 647	5 961	26.3%	5 961	26.3%	4 246	22.5%	40.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	37 366	4 715	12.6%	4 715	12.6%	2 334	7.1%	102.0%
Surplus/(Deficit)	(16 871)	(71)		(71)		3 250		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(16 871)	(71)		(71)		3 250		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	69 150	27.1%	13 446	5.3%	9 386	3.7%	163 507	64.0%	255 488	100.0%	-	-
Total By Income Source	69 150	27.1%	13 446	5.3%	9 386	3.7%	163 507	64.0%	255 488	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 700	20.9%	3 117	9.7%	1 803	5.6%	20 404	63.7%	32 024	12.5%	-	-
Business	33 600	40.9%	4 102	5.0%	2 387	2.9%	42 052	51.2%	82 140	32.2%	-	-
Households	27 869	21.1%	5 803	4.4%	4 757	3.6%	93 497	70.9%	131 926	51.6%	-	-
Other	981	10.4%	424	4.5%	438	4.7%	7 555	80.4%	9 390	3.7%	-	-
Total By Customer Group	69 150	27.1%	13 446	5.3%	9 386	3.7%	163 507	64.0%	255 488	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 230	100.0%	-	-	-	-	-	-	29 230	49.2%
Bulk Water	8 051	100.0%	-	-	-	-	-	-	8 051	13.6%
PAYE deductions	3 874	100.0%	-	-	-	-	-	-	3 874	6.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 697	100.0%	-	-	-	-	-	-	4 697	7.9%
Loan repayments	32	100.0%	-	-	-	-	-	-	32	1%
Trade Creditors	8 467	92.9%	209	2.3%	203	2.2%	233	2.6%	9 112	15.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 386	100.0%	-	-	-	-	-	-	4 386	7.4%
Total	58 736	98.9%	209	.4%	203	.3%	233	.4%	59 381	100.0%

Contact Details

Municipal Manager	S S Mabolja (Acting MM)	015 290 2092
Financial Manager	C M Ledwaba	015 290 2040

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Limpopo: Lepelle-Nkumpi(LIM355)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	237 522	70 412	29.6%	70 412	29.6%	62 591	26.7%	12.5%
Billed Property rates	42 700	10 070	23.6%	10 070	23.6%	6 825	24.4%	47.6%
Billed Service charges	12 895	7 027	54.5%	7 027	54.5%	4 302	34.2%	63.3%
Other own revenue	181 926	53 315	29.3%	53 315	29.3%	51 464	26.5%	3.6%
Operating Expenditure	130 137	15 039	11.6%	15 039	11.6%	14 481	15.4%	3.9%
Employee related costs	56 167	8 962	16.0%	8 962	16.0%	7 474	18.0%	19.9%
Bad and doubtful debt	26 427	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	47 543	6 077	12.8%	6 077	12.8%	7 007	14.2%	(13.3%)
Surplus/(Deficit)	107 385	55 373		55 373		48 110		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	107 385	55 373		55 373		48 110		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	107 385	1 188	1.1%	1 188	1.1%	-	-	(100.0%)
External loans	3 000	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	74 557	1 188	1.6%	1 188	1.6%	-	-	(100.0%)
Other	29 828	-	-	-	-	-	-	-
Capital Expenditure	107 385	3 746	3.5%	3 746	3.5%	5 511	3.9%	(32.0%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	19 578	187	1.0%	187	1.0%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	45 712	3 281	7.2%	3 281	7.2%	2 344	2.8%	40.0%
Other	42 094	279	.7%	279	.7%	3 167	7.9%	(91.2%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	237 522	70 412	29.6%	70 412	29.6%	62 591	26.7%	12.5%
Capital Revenue	107 385	1 188	1.1%	1 188	1.1%	-	-	(100.0%)
Total Revenue	344 907	71 600	20.8%	71 600	20.8%	62 591	16.7%	14.4%
Capital and Operating Expenditure								
Operating Expenditure	130 137	15 039	11.6%	15 039	11.6%	14 481	15.4%	3.9%
Capital Expenditure	107 385	3 746	3.5%	3 746	3.5%	5 511	3.9%	(32.0%)
Total Expenditure	237 522	18 785	7.9%	18 785	7.9%	19 992	8.5%	(6.0%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source	206 914	72 204	34.9%	72 204	34.9%	41 139	17.5%	75.5%
Statutory receipts (including VAT)	42 700	39	.1%	39	.1%	173	.6%	(77.5%)
Service charges	12 895	22 471	174.3%	22 471	174.3%	15 713	125.0%	43.0%
Transfers (operational and capital)	110 736	49 529	44.7%	49 529	44.7%	43 953	23.9%	12.7%
Other receipts	25 583	165	.6%	165	.6%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	15 000	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	(18 700)	-	(100.0%)
Cash payments by type	130 137	20 261	15.6%	20 261	15.6%	22 309	49.3%	(9.2%)
Employee related costs	53 167	8 962	16.9%	8 962	16.9%	7 474	18.0%	19.9%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	76 970	5 125	6.7%	5 125	6.7%	2 317	63.8%	121.2%
Capital assets	-	5 222	-	5 222	-	5 511	-	(5.2%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	952	-	952	-	7 007	-	(86.4%)
Closing Cash Balance	76 778	51 942		51 942		18 830		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 559	2.9%	2 844	3.2%	3 234	3.6%	80 597	90.3%	89 234	52.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3 364	7.9%	3 143	7.4%	2 937	6.9%	32 940	77.7%	42 384	24.7%	-	-
Sanitation	323	3.2%	277	2.8%	280	2.8%	9 117	91.2%	9 997	5.8%	-	-
Refuse Removal	413	3.0%	359	2.6%	349	2.5%	12 673	91.9%	13 794	8.0%	-	-
Other	930	5.8%	722	4.6%	702	4.4%	13 698	85.3%	16 062	9.4%	-	-
Total By Income Source	7 590	4.4%	7 355	4.3%	7 501	4.4%	149 026	86.9%	171 471	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 484	8.2%	1 546	8.5%	1 281	7.1%	13 781	76.2%	18 092	10.6%	-	-
Business	1 211	6.3%	1 162	6.1%	1 188	6.2%	15 538	81.4%	19 099	11.1%	-	-
Households	4 016	3.5%	3 749	3.2%	4 102	3.5%	103 830	89.7%	115 696	67.5%	-	-
Other	879	4.7%	897	4.8%	930	5.0%	15 877	85.4%	18 584	10.8%	-	-
Total By Customer Group	7 590	4.4%	7 355	4.3%	7 501	4.4%	149 026	86.9%	171 471	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M.F. Ramaphakola (acting)	015 633 4508
Financial Manager	Veronica Choshane	015 633 4520

Source: Local Government Database

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

Limpopo: Capricorn(DC35)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	325 572	140 995	43.3%	140 995	43.3%	222 860	71.5%	(36.7%)
Billed Property rates	10 000	-	-	-	-	-	-	-
Billed Service charges	315 572	140 995	44.7%	140 995	44.7%	222 860	71.5%	(36.7%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	325 572	83 754	25.7%	83 754	25.7%	56 720	18.2%	47.7%
Employee related costs	159 372	35 584	22.3%	35 584	22.3%	30 989	22.0%	14.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	40 000	-	-	-	-	-	-	-
Other expenditure	126 201	48 169	38.2%	48 169	38.2%	25 730	15.1%	87.2%
Surplus/(Deficit)	-	57 241		57 241		166 140		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	57 241		57 241		166 140		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	246 239	25 284	10.3%	25 284	10.3%	38 713	8.9%	(34.7%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	246 239	23 787	9.7%	23 787	9.7%	38 713	9.9%	(38.6%)
Other	-	1 497	-	1 497	-	-	-	(100.0%)
Capital Expenditure	246 239	25 284	10.3%	25 284	10.3%	26 848	8.4%	(5.8%)
Water and Sanitation	193 820	19 971	10.3%	19 971	10.3%	11 519	6.6%	73.4%
Electricity	15 244	1 234	8.1%	1 234	8.1%	6 132	17.1%	(79.9%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 845	88	0.5%	88	0.5%	6 788	11.4%	(98.7%)
Other	20 330	3 992	19.6%	3 992	19.6%	2 409	5.0%	65.7%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	325 572	140 995	43.3%	140 995	43.3%	222 860	71.5%	(36.7%)
Capital Revenue	246 239	25 284	10.3%	25 284	10.3%	38 713	8.9%	(34.7%)
Total Revenue	571 811	166 279	29.1%	166 279	29.1%	261 572	35.1%	(36.4%)
Capital and Operating Expenditure								
Operating Expenditure	325 572	83 754	25.7%	83 754	25.7%	56 720	18.2%	47.7%
Capital Expenditure	246 239	25 284	10.3%	25 284	10.3%	26 848	8.4%	(5.8%)
Total Expenditure	571 812	109 038	19.1%	109 038	19.1%	83 567	13.3%	30.5%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	23 759	-	23 759	-	6 627	-	-
Cash receipts by source	325 573	160 387	49.3%	160 387	49.3%	191 892	25.7%	(16.4%)
Statutory receipts (including VAT)	-	-	-	-	-	15 584	-	(100.0%)
Service charges	10 000	-	-	-	-	-	-	-
Transfers (operational and capital)	308 896	164 621	53.3%	164 621	53.3%	183 631	29.5%	(10.4%)
Other receipts	6 677	1 727	25.9%	1 727	25.9%	2 675	2.2%	(35.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(5 962)	-	(5 962)	-	(9 998)	-	(40.4%)
Cash payments by type	337 191	124 870	37.0%	124 870	37.0%	198 227	26.6%	(37.0%)
Employee related costs	159 372	30 781	19.3%	30 781	19.3%	30 989	24.0%	(7.7%)
Grant and subsidies	8 000	-	-	-	-	1 355	16.9%	(100.0%)
Bulk Purchases - electr. water and sewerage	40 000	-	-	-	-	-	-	-
Other payments to service providers	129 818	25 882	19.9%	25 882	19.9%	55 184	308.2%	(53.1%)
Capital assets	-	25 284	-	25 284	-	53 657	12.4%	(52.9%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	42 922	-	42 922	-	57 043	42.4%	(24.6%)
Closing Cash Balance	(11 618)	59 276		59 276		291		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	30 576	-	30 576	-	-	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	30 576	-	30 576	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	133 997	37 450	27.9%	37 450	27.9%	17 933	17.4%	108.8%
Employee related costs	48 480	12 376	25.5%	12 376	25.5%	5 766	14.5%	114.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	40 000	-	-	-	-	-	-	-
Other expenditure	45 517	25 074	55.1%	25 074	55.1%	12 168	19.3%	106.1%
Surplus/(Deficit)	(133 997)	(6 875)		(6 875)		(17 933)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(133 997)	(6 875)		(6 875)		(17 933)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1 327	357	26.9%	357	26.9%	577	4.7%	(38.1%)
Employee related costs	1 102	296	26.9%	296	26.9%	546	37.2%	(45.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	226	61	27.1%	61	27.1%	31	3%	98.0%
Surplus/(Deficit)	(1 327)	(357)		(357)		(577)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 327)	(357)		(357)		(577)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	168	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	168	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	1 129	-	(100.0%)
Employee related costs	-	-	-	-	-	620	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	509	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(961)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	(961)	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 339	4.6%	2 482	3.4%	518	7%	65 717	91.2%	72 056	100.0%	-	-
Total By Income Source	3 339	4.6%	2 482	3.4%	518	7%	65 717	91.2%	72 056	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 339	4.6%	2 482	3.4%	518	7%	65 717	91.2%	72 056	100.0%	-	-
Total By Customer Group	3 339	4.6%	2 482	3.4%	518	7%	65 717	91.2%	72 056	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 631	6.8%	-	-	-	-	50 009	93.2%	53 640	52.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 876	59.5%	868	5.8%	1 961	13.1%	3 208	21.5%	14 913	14.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 080	6.0%	15 519	45.1%	3 875	11.3%	12 958	37.6%	34 432	33.4%
Total	14 586	14.2%	16 388	15.9%	5 836	5.7%	66 176	64.3%	102 986	100.0%

Contact Details

Municipal Manager	M Moko	015 294 1076
Financial Manager	D Mokone	015 294 1058

Source: Local Government Database

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

Limpopo: Thabazimbi(LIM361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	229 035	25 224	11.0%	25 224	11.0%	27 939	16.9%	(9.7%)
Billed Property rates	27 261	-	-	-	-	5 671	27.9%	(100.0%)
Billed Service charges	90 170	1 193	1.3%	1 193	1.3%	17 072	23.8%	(93.0%)
Other own revenue	111 604	24 032	21.5%	24 032	21.5%	5 196	7.0%	362.5%
Operating Expenditure	210 213	24 503	11.7%	24 503	11.7%	22 560	14.1%	8.6%
Employee related costs	66 491	5 131	7.7%	5 131	7.7%	11 825	21.3%	(56.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	32 523	43	.1%	43	.1%	5 201	17.4%	(99.2%)
Other expenditure	111 199	19 329	17.4%	19 329	17.4%	5 535	7.5%	249.2%
Surplus/(Deficit)	18 821	721		721		5 379		
Capital transfers and other adjustments	(15 129)	-	-	-	-	6 706	(119.8%)	(100.0%)
Revised Surplus/(Deficit)	3 692	721		721		12 085		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	49 039	-	-	-	-	8 521	3.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	33 892	-	-	-	-	8 521	4.0%	(100.0%)
Other	15 147	-	-	-	-	-	-	-
Capital Expenditure	49 039	385	.8%	385	.8%	11 901	3.8%	(96.8%)
Water and Sanitation	-	5	-	5	-	-	-	(100.0%)
Electricity	7 419	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 815	116	.5%	116	.5%	11 513	10.8%	(99.0%)
Other	19 805	264	1.3%	264	1.3%	388	.3%	(32.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	229 035	25 224	11.0%	25 224	11.0%	27 939	16.9%	(9.7%)
Capital Revenue	49 039	-	-	-	-	8 521	3.0%	(100.0%)
Total Revenue	278 074	25 224	9.1%	25 224	9.1%	36 460	8.1%	(30.8%)
Capital and Operating Expenditure								
Operating Expenditure	210 213	24 503	11.7%	24 503	11.7%	22 560	14.1%	8.6%
Capital Expenditure	49 039	385	.8%	385	.8%	11 901	3.8%	(96.8%)
Total Expenditure	259 252	24 888	9.6%	24 888	9.6%	34 462	7.3%	(27.8%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	950	(5)	-	(5)	-	4 415	-	-
Cash receipts by source	200 846	67 133	33.4%	67 133	33.4%	22 379	18.3%	200.0%
Statutory receipts (including VAT)	-	26	-	26	-	-	-	(100.0%)
Service charges	127 928	24 915	19.5%	24 915	19.5%	26 379	35.6%	(5.6%)
Transfers (operational and capital)	82 742	36 197	43.7%	36 197	43.7%	-	-	(100.0%)
Other receipts	2 286	5 992	262.1%	5 992	262.1%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	3	-	3	-	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	(12 110)	-	-	-	-	(4 000)	-	(100.0%)
Cash payments by type	193 465	66 082	34.2%	66 082	34.2%	34 587	28.5%	91.1%
Employee related costs	63 579	7 272	11.4%	7 272	11.4%	12 023	20.5%	(39.5%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	14 160	-	14 160	-	-	-	(100.0%)
Other payments to service providers	91 389	33 427	36.6%	33 427	36.6%	21 419	36.5%	56.1%
Capital assets	36 929	-	-	-	-	-	-	-
Repayment of borrowing	1 568	11 222	715.7%	11 222	715.7%	-	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	1 145	44.5%	(100.0%)
Closing Cash Balance	8 331	1 046		1 046		(7 793)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	30 903	11	-	11	-	8 598	33.1%	(99.9%)
Billed Service charges	30 566	0	-	0	-	8 587	33.2%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	336	11	3.2%	11	3.2%	11	11.0%	(3.2%)
Operating Expenditure	22 962	762	3.3%	762	3.3%	3 540	19.5%	(78.5%)
Employee related costs	2 352	258	11.0%	258	11.0%	602	23.1%	(57.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	12 737	2	-	2	-	2 148	17.7%	(99.9%)
Other expenditure	7 873	502	6.4%	502	6.4%	790	23.3%	(36.4%)
Surplus/(Deficit)	7 941	(751)		(751)		5 057		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 941	(751)		(751)		5 057		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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	39 828	1 493	3.7%	1 493	3.7%	7 655	12.7%	(80.5%)	
Billed Service charges	31 633	1 190	3.8%	1 190	3.8%	4 847	15.4%	(75.5%)	
Transfers and subsidies	5 000	-	-	-	-	-	-	-	
Other own revenue	3 196	303	9.5%	303	9.5%	2 808	9.8%	(89.2%)	
Operating Expenditure	33 766	750	2.2%	750	2.2%	4 759	16.8%	(84.2%)	
Employee related costs	2 561	344	13.4%	344	13.4%	761	15.8%	(54.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	19 788	41	2%	41	2%	3 053	17.3%	(98.7%)	
Other expenditure	11 419	365	3.2%	365	3.2%	945	16.1%	(61.4%)	
Surplus/(Deficit)	6 062	743		743		2 896			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 062	743		743		2 896			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	13 646	3	-	3	-	2 552	26.4%	(99.9%)	
Billed Service charges	13 646	3	-	3	-	1 867	19.3%	(99.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	685	-	(100.0%)	
Operating Expenditure	3 842	13 460	350.3%	13 460	350.3%	765	1.6%	1 658.8%	
Employee related costs	1 304	442	33.9%	442	33.9%	338	3.0%	30.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	2 538	13 018	512.9%	13 018	512.9%	427	1.2%	2 949.3%	
Surplus/(Deficit)	9 804	(13 458)		(13 458)		1 787			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	9 804	(13 458)		(13 458)		1 787			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	14 355	14	.1%	14	.1%	1 784	39.5%	(99.2%)	
Billed Service charges	14 324	-	-	-	-	1 770	39.4%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	31	14	45.4%	14	45.4%	13	60.3%	3.3%	
Operating Expenditure	9 182	494	5.4%	494	5.4%	593	10.6%	(16.8%)	
Employee related costs	1 886	242	12.8%	242	12.8%	393	15.7%	(38.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	7 296	252	3.5%	252	3.5%	200	6.5%	25.7%	
Surplus/(Deficit)	5 173	(480)		(480)		1 190			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 173	(480)		(480)		1 190			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	966	6.9%	1 077	7.7%	424	3.0%	11 489	82.3%	13 956	20.4%	-	-
Electricity	279	13.6%	137	6.7%	78	3.8%	1 556	75.9%	2 049	3.0%	-	-
Property Rates	572	5.6%	517	5.1%	295	2.9%	8 773	86.4%	10 157	14.9%	-	-
Sanitation	359	7.0%	314	6.1%	124	2.4%	4 356	84.5%	5 153	7.5%	-	-
Refuse Removal	287	7.3%	245	6.2%	102	2.6%	3 291	83.9%	3 925	5.7%	-	-
Other	534	1.6%	1 467	4.4%	465	2.0%	30 396	92.0%	33 032	48.6%	-	-
Total By Income Source	2 976	4.4%	3 757	5.5%	1 688	2.5%	59 850	87.7%	68 271	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	55	100.0%	-	-	-	-	-	-	55	.7%
Bulk Water	1 619	100.0%	-	-	-	-	-	-	1 619	20.2%
PAYE deductions	552	100.0%	-	-	-	-	-	-	552	6.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 764	100.0%	-	-	-	-	-	-	5 764	72.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6	100.0%	-	-	-	-	-	-	6	.1%
Total	7 996	100.0%	-	-	-	-	-	-	7 996	100.0%

Contact Details

Municipal Manager	TS R Nkumise	014 777 1525
Financial Manager	M. Ben Mthozane	014 777 1531

Source: Local Government Database

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

Limpopo: Lephalele(LIM362)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	174 152	-	174 152	-	72 347	52.7%	140.7%
Billed Property rates	-	78 181	-	78 181	-	2 874	16.0%	2 619.8%
Billed Service charges	-	31 900	-	31 900	-	10 983	36.0%	190.4%
Other own revenue	-	64 071	-	64 071	-	58 490	65.9%	9.5%
Operating Expenditure	-	60 492	-	60 492	-	31 029	17.9%	95.0%
Employee related costs	-	26 643	-	26 643	-	16 980	27.0%	56.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	11 553	-	11 553	-	6 452	94.7%	79.1%
Other expenditure	-	22 297	-	22 297	-	7 597	7.5%	193.5%
Surplus/(Deficit)	-	113 660	-	113 660	-	41 318	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	113 660	-	113 660	-	41 318	-	-

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	96 251	9 023	9.4%	9 023	9.4%	3 358	10.5%	168.7%
Extrajural loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	43 556	8 126	18.7%	8 126	18.7%	3 358	10.5%	142.0%
Other	52 695	897	1.7%	897	1.7%	-	-	(100.0%)
Capital Expenditure	96 251	9 023	9.4%	9 023	9.4%	8 285	25.8%	8.9%
Water and Sanitation	46 800	4 354	9.3%	4 354	9.3%	2 225	14.8%	95.7%
Electricity	6 200	2 083	33.6%	2 083	33.6%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 143	-	-	-	-	-	-	-
Other	35 108	2 586	7.4%	2 586	7.4%	6 060	54.2%	(57.3%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	174 152	-	174 152	-	72 347	52.7%	140.7%
Capital Revenue	96 251	9 023	9.4%	9 023	9.4%	3 358	10.5%	168.7%
Total Revenue	96 251	183 175	190.3%	183 175	190.3%	75 705	44.7%	142.0%
Capital and Operating Expenditure								
Operating Expenditure	-	60 492	-	60 492	-	31 029	17.9%	95.0%
Capital Expenditure	96 251	9 023	9.4%	9 023	9.4%	8 285	25.8%	8.9%
Total Expenditure	96 251	69 515	72.2%	69 515	72.2%	39 313	19.2%	76.8%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	-	-	-	-	30 560	-	-
Cash receipts by source	293	91 121	31 056.0%	91 121	31 056.0%	64 911	31.6%	40.4%
Statutory receipts (including VAT)	21	-	-	-	-	-	-	-
Service charges	101	26 001	25 707.2%	26 001	25 707.2%	16 097	17.9%	61.5%
Transfers (operational and capital)	87	49 255	56 759.3%	49 255	56 759.3%	37 449	36.3%	31.5%
Other receipts	84	15 865	18 855.5%	15 865	18 855.5%	11 365	95.0%	39.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	293	54 612	18 612.8%	54 612	18 612.8%	49 494	24.2%	10.3%
Employee related costs	85	21 482	25 215.1%	21 482	25 215.1%	15 947	23.8%	34.7%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	59	-	-	-	-	-	-	-
Other payments to service providers	177	-	-	-	-	-	-	-
Capital assets	(28)	4 735	(16 697.6%)	4 735	(16 697.6%)	11 564	38.1%	(59.1%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	28 394	-	28 394	-	21 983	-	29.2%
Closing Cash Balance	-	36 509	-	36 509	-	45 977	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	27 535	-	27 535	-	18 643	31.5%	47.7%
Billed Service charges	-	5 601	-	5 601	-	2 363	12.1%	137.0%
Transfers and subsidies	-	20 633	-	20 633	-	16 141	41.6%	27.8%
Other own revenue	-	1 300	-	1 300	-	139	17.5%	834.6%
Operating Expenditure	-	9 598	-	9 598	-	3 961	8.2%	142.3%
Employee related costs	-	3 131	-	3 131	-	1 984	22.2%	57.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	955	-	955	-	-	-	(100.0%)
Other expenditure	-	5 511	-	5 511	-	1 977	6.0%	178.8%
Surplus/(Deficit)	-	17 937	-	17 937	-	14 682	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	17 937	-	17 937	-	14 682	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	43 989	-	43 989	-	23 546	-	86.8%
Billed Service charges	-	21 050	-	21 050	-	4 803	-	209.4%
Transfers and subsidies	-	21 327	-	21 327	-	16 679	-	27.9%
Other own revenue	-	1 612	-	1 612	-	64	-	2 434.2%
Operating Expenditure	-	14 296	-	14 296	-	8 517	-	67.9%
Employee related costs	-	2 213	-	2 213	-	1 160	-	90.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	10 598	-	10 598	-	6 452	-	64.3%
Other expenditure	-	1 485	-	1 485	-	905	-	64.1%
Surplus/(Deficit)	-	29 693	-	29 693	-	15 029	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	29 693	-	29 693	-	15 029	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	13 062	-	13 062	-	8 300	39.8%	57.4%
Billed Service charges	-	3 218	-	3 218	-	1 174	16.2%	174.0%
Transfers and subsidies	-	9 107	-	9 107	-	7 122	52.6%	27.9%
Other own revenue	-	737	-	737	-	3	16.1%	21 199.5%
Operating Expenditure	-	4 769	-	4 769	-	1 495	10.1%	219.1%
Employee related costs	-	1 717	-	1 717	-	898	26.0%	91.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	3 052	-	3 052	-	596	5.3%	411.8%
Surplus/(Deficit)	-	8 293	-	8 293	-	6 805	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	8 293	-	8 293	-	6 805	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	9 883	-	9 883	-	6 784	61.2%	45.7%
Billed Service charges	-	2 030	-	2 030	-	642	17.3%	216.1%
Transfers and subsidies	-	7 853	-	7 853	-	6 142	83.3%	27.9%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	2 344	-	2 344	-	1 145	15.5%	104.6%
Employee related costs	-	1 800	-	1 800	-	954	29.2%	88.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	544	-	544	-	192	4.7%	183.9%
Surplus/(Deficit)	-	7 539	-	7 539	-	5 638	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	7 539	-	7 539	-	5 638	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 730	14.5%	1 064	8.9%	855	7.2%	8 271	69.4%	11 921	20.4%	-	-
Electricity	5 055	25.9%	4 500	23.1%	1 792	9.2%	8 145	41.8%	19 492	33.3%	-	-
Property Rates	2 177	11.9%	1 382	7.6%	987	5.4%	13 680	75.1%	18 227	31.2%	-	-
Sanitation	916	21.0%	504	11.6%	195	4.5%	2 743	62.9%	4 359	7.5%	-	-
Refuse Removal	577	12.9%	366	8.2%	101	2.2%	3 437	76.7%	4 480	7.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	10 455	17.9%	7 816	13.4%	3 930	6.7%	36 276	62.0%	58 478	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 455	17.9%	7 816	13.4%	3 930	6.7%	36 276	62.0%	58 478	100.0%	-	-
Total By Customer Group	10 455	17.9%	7 816	13.4%	3 930	6.7%	36 276	62.0%	58 478	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	28	73.2%	7	19.0%	3	7.8%	-	-	38	100.0%
Total	28	73.2%	7	19.0%	3	7.8%	-	-	38	100.0%

Contact Details

Municipal Manager	Bob Naidoo	014 763 2193
Financial Manager	Charles Lekaka	014 763 2193

Source: Local Government Database

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

Limpopo: Mookgopong(LIM364)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	92 289	26 421	28.6%	26 421	28.6%	18 678	23.4%	41.5%
Billed Property rates	11 617	3 265	28.1%	3 265	28.1%	2 644	19.5%	23.5%
Billed Service charges	47 298	11 116	23.5%	11 116	23.5%	8 062	21.3%	37.9%
Other own revenue	33 374	12 040	36.1%	12 040	36.1%	7 972	26.0%	51.0%
Operating Expenditure	92 289	23 140	25.1%	23 140	25.1%	20 777	26.0%	11.4%
Employee related costs	33 128	8 374	25.3%	8 374	25.3%	6 590	23.2%	27.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	23 437	5 527	23.6%	5 527	23.6%	6 935	44.1%	(20.3%)
Other expenditure	35 724	9 240	25.9%	9 240	25.9%	7 253	20.3%	27.4%
Surplus/(Deficit)	-	3 281		3 281		(2 100)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	3 281		3 281		(2 100)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	25 863	1 891	7.3%	1 891	7.3%	5 883	9.4%	(67.9%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	15 172	1 815	12.0%	1 815	12.0%	1 316	3.1%	37.9%
Transfers and subsidies	10 691	76	.7%	76	.7%	4 567	23.6%	(98.3%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	25 863	1 891	7.3%	1 891	7.3%	5 883	9.4%	(67.9%)
Water and Sanitation	12 691	23	.2%	23	.2%	721	4.1%	(96.8%)
Electricity	570	773	135.6%	773	135.6%	37	.4%	1 900.4%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 500	119	2.6%	119	2.6%	3 293	32.3%	(96.4%)
Other	8 102	976	12.1%	976	12.1%	1 832	7.2%	(46.7%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	92 289	26 421	28.6%	26 421	28.6%	18 678	23.4%	41.5%
Capital Revenue	25 863	1 891	7.3%	1 891	7.3%	5 883	9.4%	(67.9%)
Total Revenue	118 152	28 313	24.0%	28 313	24.0%	24 561	17.3%	15.3%
Capital and Operating Expenditure								
Operating Expenditure	92 289	23 140	25.1%	23 140	25.1%	20 777	26.0%	11.4%
Capital Expenditure	25 863	1 891	7.3%	1 891	7.3%	5 883	9.4%	(67.9%)
Total Expenditure	118 152	25 031	21.2%	25 031	21.2%	26 661	18.8%	(6.1%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	-	-	-	-	(35)	-	-
Cash receipts by source	-	-	-	-	-	26 237	18.5%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	12 313	20.5%	(100.0%)
Transfers (operational and capital)	-	-	-	-	-	12 533	47.9%	(100.0%)
Other receipts	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	1 392	36.6%	(100.0%)
Cash payments by type	-	-	-	-	-	27 836	19.6%	(100.0%)
Employee related costs	-	-	-	-	-	6 653	23.4%	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	15 300	32.8%	(100.0%)
Capital assets	-	-	-	-	-	5 883	9.4%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	-	-	-	(1 634)	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	5 265	1 299	24.7%	1 299	24.7%	2 145	29.2%	(39.4%)
Billed Service charges	5 265	1 299	24.7%	1 299	24.7%	2 145	29.2%	(39.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	4 310	1 259	29.2%	1 259	29.2%	668	14.5%	88.5%
Employee related costs	2 217	632	28.5%	632	28.5%	438	25.8%	44.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	20	14	68.4%	14	68.4%	-	-	(100.0%)
Other expenditure	2 073	613	29.6%	613	29.6%	230	8.0%	166.9%
Surplus/(Deficit)	955	40		40		1 477		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	955	40		40		1 477		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	34 817	8 264	23.7%	8 264	23.7%	4 269	18.3%	93.6%	
Billed Service charges	34 817	8 264	23.7%	8 264	23.7%	4 269	18.3%	93.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	27 553	7 436	27.0%	7 436	27.0%	7 996	39.4%	(7.0%)	
Employee related costs	2 642	621	23.5%	621	23.5%	479	21.8%	29.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	23 417	5 513	23.5%	5 513	23.5%	6 935	44.2%	(20.5%)	
Other expenditure	1 493	1 302	87.2%	1 302	87.2%	582	24.5%	123.8%	
Surplus/(Deficit)	7 264	828		828		(3 727)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 264	828		828		(3 727)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	3 749	823	22.0%	823	22.0%	837	22.8%	(1.7%)	
Billed Service charges	3 749	823	22.0%	823	22.0%	837	22.8%	(1.7%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	4 341	1 048	24.1%	1 048	24.1%	712	15.1%	47.2%	
Employee related costs	2 164	583	26.9%	583	26.9%	497	26.3%	17.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	2 178	465	21.4%	465	21.4%	215	7.7%	116.4%	
Surplus/(Deficit)	(593)	(225)		(225)		126			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(593)	(225)		(225)		126			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	3 468	729	21.0%	729	21.0%	811	23.6%	(10.0%)	
Billed Service charges	3 468	729	21.0%	729	21.0%	811	23.6%	(10.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	4 319	1 145	26.5%	1 145	26.5%	1 002	24.2%	14.3%	
Employee related costs	2 762	734	26.6%	734	26.6%	484	21.1%	51.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	1 557	411	26.4%	411	26.4%	518	28.1%	(20.7%)	
Surplus/(Deficit)	(851)	(415)		(415)		(191)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(851)	(415)		(415)		(191)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	492	18.2%	259	9.6%	279	10.3%	1 669	61.8%	2 700	9.6%	-	-
Electricity	1 249	9.2%	1 101	8.1%	975	7.2%	10 307	75.6%	13 632	48.4%	-	-
Property Rates	566	7.6%	554	7.4%	590	7.9%	5 768	77.1%	7 479	26.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	279	6.4%	264	6.0%	239	5.5%	3 593	82.1%	4 275	15.5%	-	-
Total By Income Source	2 585	9.2%	2 179	7.7%	2 083	7.4%	21 338	75.7%	28 185	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	0	7.5%	0	7.4%	0	7.3%	2	77.7%	2	-	-	-
Business	557	12.9%	538	12.5%	543	12.6%	2 672	62.0%	4 311	15.3%	-	-
Households	2 025	8.5%	1 637	6.9%	1 537	6.4%	18 647	78.2%	23 846	84.6%	-	-
Other	3	12.8%	3	12.3%	3	10.8%	13	84.2%	27	1.3%	-	-
Total By Customer Group	2 585	9.2%	2 179	7.7%	2 083	7.4%	21 338	75.7%	28 185	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 114	100.0%	-	-	-	-	-	-	2 114	99.4%
Bulk Water	14	100.0%	-	-	-	-	-	-	14	6.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 128	100.0%	-	-	-	-	-	-	2 128	100.0%

Contact Details

Municipal Manager	M.J Kgata	014 743 6600
Financial Manager	D.A Masengana	014 743 6605

Source: Local Government Database

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

Limpopo: Modimolle(LIM365)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	165 273	48 760	29.5%	48 760	29.5%	39 837	25.3%	22.4%
Billed Property rates	13 053	4 005	30.7%	4 005	30.7%	2 792	19.8%	43.5%
Billed Service charges	91 565	22 764	24.9%	22 764	24.9%	20 646	28.3%	10.3%
Other own revenue	60 655	21 990	36.3%	21 990	36.3%	16 399	23.4%	34.1%
Operating Expenditure	169 140	38 604	22.8%	38 604	22.8%	28 429	21.3%	35.8%
Employee related costs	57 150	12 857	22.5%	12 857	22.5%	10 621	22.4%	21.0%
Bad and doubtful debt	3 000	-	-	-	-	-	-	-
Bulk purchases	46 300	14 234	30.7%	14 234	30.7%	8 761	24.5%	62.5%
Other expenditure	62 690	11 513	18.4%	11 513	18.4%	9 047	18.1%	27.3%
Surplus/(Deficit)	(3 867)	10 156		10 156		11 407		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 867)	10 156		10 156		11 407		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	40 539	5 747	14.2%	5 747	14.2%	4 441	8.0%	29.4%
Eximal loans	5 000	-	-	-	-	-	-	-
Internal contributions	7 435	989	13.3%	989	13.3%	-	-	(100.0%)
Transfers and subsidies	27 979	4 719	16.9%	4 719	16.9%	4 441	18.7%	6.3%
Other	125	39	31.4%	39	31.4%	-	-	(100.0%)
Capital Expenditure	40 539	5 747	14.2%	5 747	14.2%	4 441	8.0%	29.4%
Water and Sanitation	18 284	2 188	12.0%	2 188	12.0%	2 935	51.6%	(25.4%)
Electricity	5 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 970	3 280	29.9%	3 280	29.9%	1 398	9.0%	134.6%
Other	6 285	278	4.4%	278	4.4%	107	4.3%	159.4%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	165 273	48 760	29.5%	48 760	29.5%	39 837	25.3%	22.4%
Capital Revenue	40 539	5 747	14.2%	5 747	14.2%	4 441	8.0%	29.4%
Total Revenue	205 812	54 507	26.5%	54 507	26.5%	44 277	20.8%	23.1%
Capital and Operating Expenditure								
Operating Expenditure	169 140	38 604	22.8%	38 604	22.8%	28 429	21.3%	35.8%
Capital Expenditure	40 539	5 747	14.2%	5 747	14.2%	4 441	8.0%	29.4%
Total Expenditure	209 679	44 351	21.2%	44 351	21.2%	32 870	17.4%	34.9%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	504	543	-	543	-	(1 216)	-	-
Cash receipts by source	209 511	55 258	26.4%	55 258	26.4%	54 164	28.6%	2.0%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	104 313	22 093	21.2%	22 093	21.2%	17 501	20.0%	26.2%
Transfers (operational and capital)	84 073	22 477	26.7%	22 477	26.7%	26 719	42.7%	(15.9%)
Other receipts	8 845	10 688	120.8%	10 688	120.8%	9 944	143.3%	7.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	12 279	-	-	-	-	-	-	-
Cash payments by type	209 554	45 550	21.7%	45 550	21.7%	38 791	20.5%	17.4%
Employee related costs	58 600	12 857	21.9%	12 857	21.9%	10 864	30.1%	18.3%
Grant and subsidies	-	619	-	619	-	384	-	61.0%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	46 300	14 234	30.7%	14 234	30.7%	8 761	24.5%	62.5%
Capital assets	40 539	5 747	14.2%	5 747	14.2%	4 260	7.6%	34.9%
Repayment of borrowing	-	-	-	-	-	355	-	(100.0%)
Other cash flows / payments	64 115	12 094	18.9%	12 094	18.9%	14 167	23.0%	(14.6%)
Closing Cash Balance	461	10 251		10 251		14 156		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	26 974	7 559	28.0%	7 559	28.0%	6 381	30.9%	18.4%
Billed Service charges	22 065	5 514	25.0%	5 514	25.0%	4 804	28.6%	14.8%
Transfers and subsidies	4 908	2 045	41.7%	2 045	41.7%	1 577	41.1%	29.7%
Other own revenue	1	-	-	-	-	1	4.3%	(100.0%)
Operating Expenditure	19 832	5 181	26.1%	5 181	26.1%	3 971	22.3%	30.5%
Employee related costs	3 736	913	24.5%	913	24.5%	806	21.7%	13.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	5 000	983	19.7%	983	19.7%	933	18.7%	5.4%
Other expenditure	11 096	3 285	29.6%	3 285	29.6%	2 232	24.5%	47.2%
Surplus/(Deficit)	7 142	2 378		2 378		2 411		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 142	2 378		2 378		2 411		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	65 096	16 947	26.0%	16 947	26.0%	15 038	30.5%	12.7%
Billed Service charges	55 325	13 709	24.8%	13 709	24.8%	12 544	29.0%	9.3%
Transfers and subsidies	9 771	3 238	33.1%	3 238	33.1%	2 495	41.1%	29.8%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	67 833	16 472	24.3%	16 472	24.3%	10 566	22.8%	55.9%
Employee related costs	3 448	793	23.0%	793	23.0%	690	22.7%	14.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	41 300	13 251	32.1%	13 251	32.1%	7 628	25.4%	69.3%
Other expenditure	23 084	2 428	10.5%	2 428	10.5%	2 047	16.3%	18.6%
Surplus/(Deficit)	(2 737)	475		475		4 473		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 737)	475		475		4 473		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	12 320	3 799	30.8%	3 799	30.8%	3 239	20.0%	17.3%
Billed Service charges	8 005	2 002	25.0%	2 002	25.0%	1 853	25.9%	8.0%
Transfers and subsidies	4 315	1 798	41.7%	1 798	41.7%	1 386	15.3%	29.7%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	7 087	1 294	18.3%	1 294	18.3%	1 209	19.9%	7.1%
Employee related costs	3 556	726	20.4%	726	20.4%	677	26.3%	7.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 531	568	16.1%	568	16.1%	532	15.1%	6.9%
Surplus/(Deficit)	5 233	2 506		2 506		2 030		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	5 233	2 506		2 506		2 030		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	8 130	2 356	29.0%	2 356	29.0%	2 074	28.2%	13.6%
Billed Service charges	6 170	1 540	25.0%	1 540	25.0%	1 445	24.8%	6.6%
Transfers and subsidies	1 960	816	41.7%	816	41.7%	629	41.1%	29.8%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	7 695	2 066	26.8%	2 066	26.8%	1 184	19.5%	74.5%
Employee related costs	4 746	1 347	28.4%	1 347	28.4%	849	24.1%	58.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 949	719	24.4%	719	24.4%	336	13.1%	114.2%
Surplus/(Deficit)	435	290		290		890		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	435	290		290		890		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 418	23.2%	626	6.0%	315	3.0%	7 033	67.7%	10 293	26.9%	-	-
Electricity	2 673	68.7%	255	6.5%	106	2.7%	856	22.0%	3 890	10.1%	-	-
Property Rates	1 508	20.0%	459	6.1%	210	2.8%	5 369	71.2%	7 545	19.5%	-	-
Sanitation	587	18.2%	156	4.8%	113	3.5%	2 373	73.5%	3 229	8.4%	-	-
Refuse Removal	408	9.3%	167	3.8%	127	2.9%	3 687	84.0%	4 390	11.4%	-	-
Other	(8 244)	(89.6%)	629	6.8%	775	8.4%	16 039	174.6%	9 199	23.8%	-	-
Total By Income Source	(650)	(1.7%)	2 292	5.9%	1 647	4.3%	35 355	91.5%	38 645	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	371	17.9%	153	7.4%	2 825	136.1%	(1 274)	(61.4%)	2 076	5.4%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 021)	(2.8%)	2 139	5.8%	(1 178)	(3.2%)	36 629	100.2%	36 569	94.6%	-	-
Total By Customer Group	(650)	(1.7%)	2 292	5.9%	1 647	4.3%	35 355	91.5%	38 645	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 509	100.0%	-	-	-	-	-	-	3 509	92.1%
Bulk Water	301	100.0%	-	-	-	-	-	-	301	7.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 809	100.0%	-	-	-	-	-	-	3 809	100.0%

Contact Details

Municipal Manager	KS Lekala	014 718 2000
Financial Manager	S S M Botha	014 718 2025

Source: Local Government Database

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

Limpopo: Bela Bela(LIM366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	173 467	19 768	11.4%	19 768	11.4%	46 571	33 258.4%	(57.6%)
Billed Property rates	36 200	6 168	17.0%	6 168	17.0%	8 562	29 146.5%	(28.0%)
Billed Service charges	71 450	10 759	15.1%	10 759	15.1%	19 761	32 305.0%	(45.6%)
Other own revenue	65 817	2 841	4.3%	2 841	4.3%	18 248	36 878.1%	(64.4%)
Operating Expenditure	162 111	24 026	14.8%	24 026	14.8%	24 468	34 800.3%	(1.8%)
Employee related costs	60 857	9 494	15.6%	9 494	15.6%	7 152	-	32.8%
Bad and doubtful debt	2 200	-	-	-	-	-	-	-
Bulk purchases	36 882	9 433	25.6%	9 433	25.6%	9 326	-	1.1%
Other expenditure	62 172	5 098	8.2%	5 098	8.2%	7 990	11 364.0%	(36.2%)
Surplus/(Deficit)	11 356	(4 258)		(4 258)		22 103		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	11 356	(4 258)		(4 258)		22 103		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	25 403	1	-	1	-	419	-	(99.7%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	15 903	-	-	-	-	278	-	(100.0%)
Other	9 500	1	-	1	-	140	-	(99.0%)
Capital Expenditure	25 403	1	-	1	-	419	-	(99.7%)
Water and Sanitation	4 888	-	-	-	-	-	-	-
Electricity	7 750	-	-	-	-	140	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 315	-	-	-	-	278	-	(100.0%)
Other	4 450	1	-	1	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	173 467	19 768	11.4%	19 768	11.4%	46 571	33 258.4%	(57.6%)
Capital Revenue	25 403	1	-	1	-	419	-	(99.7%)
Total Revenue	198 870	19 770	9.9%	19 770	9.9%	46 990	33 557.5%	(57.9%)
Capital and Operating Expenditure								
Operating Expenditure	162 111	24 026	14.8%	24 026	14.8%	24 468	34 800.3%	(1.8%)
Capital Expenditure	25 403	1	-	1	-	419	-	(99.7%)
Total Expenditure	187 514	24 027	12.8%	24 027	12.8%	24 887	35 396.1%	(3.5%)

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Opening Cash Balance	-	-	-	-	-	(11 515)	-	-
Cash receipts by source	190 262	19 768	10.4%	19 768	10.4%	46 566	33 251.8%	(57.5%)
Statutory receipts (including VAT)	34 659	6 168	17.8%	6 168	17.8%	-	-	(100.0%)
Service charges	87 139	10 819	12.4%	10 819	12.4%	30 362	32 854.9%	(64.4%)
Transfers (operational and capital)	53 338	1 000	1.9%	1 000	1.9%	14 242	56 595.4%	(93.0%)
Other receipts	15 127	1 781	11.8%	1 781	11.8%	187	1 080.6%	853.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	1 776	34 251.9%	(100.0%)
Cash payments by type	317 314	24 026	7.6%	24 026	7.6%	24 468	18 135.8%	(1.8%)
Employee related costs	62 057	9 494	15.3%	9 494	15.3%	7 152	12 950.6%	32.8%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	77 326	9 433	12.2%	9 433	12.2%	-	-	(100.0%)
Other payments to service providers	175 111	5 098	2.9%	5 098	2.9%	17 090	28 684.6%	(70.2%)
Capital assets	-	-	-	-	-	-	-	-
Repayment of borrowing	2 820	-	-	-	-	228	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	(127 052)	(4 258)		(4 258)		10 582		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	9 530	1 587	16.7%	1 587	16.7%	3 809	44 339.1%	(58.3%)
Billed Service charges	9 520	1 549	16.3%	1 549	16.3%	3 751	43 668.2%	(58.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	10	38	376.0%	38	376.0%	58	-	(34.8%)
Operating Expenditure	11 926	1 875	15.7%	1 875	15.7%	2 168	-	(13.5%)
Employee related costs	7 297	1 397	19.1%	1 397	19.1%	933	-	49.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	3 071	304	9.9%	304	9.9%	845	-	(64.0%)
Other expenditure	1 558	174	11.2%	174	11.2%	390	-	(55.4%)
Surplus/(Deficit)	(2 396)	(288)		(288)		1 641		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 396)	(288)		(288)		1 641		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	50 952	7 231	14.2%	7 231	14.2%	14 073	33 104.0%	(48.6%)
Billed Service charges	50 591	7 180	14.2%	7 180	14.2%	13 557	31 888.4%	(17.9%)
Transfers and subsidies	-	-	-	-	-	500	-	(100.0%)
Other own revenue	361	51	14.1%	51	14.1%	17	-	204.2%
Operating Expenditure	45 027	10 391	23.1%	10 391	23.1%	9 148	-	13.6%
Employee related costs	5 319	873	16.4%	873	16.4%	577	-	51.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	33 908	9 129	27.0%	9 129	27.0%	8 462	-	7.6%
Other expenditure	5 900	389	6.6%	389	6.6%	89	-	337.1%
Surplus/(Deficit)	5 925	(3 160)		(3 160)		4 925		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	5 925	(3 160)		(3 160)		4 925		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	5 364	2 002	37.3%	2 002	37.3%	1 650	33 917.1%	21.3%
Billed Service charges	5 351	1 000	18.7%	1 000	18.7%	1 261	25 927.4%	(20.7%)
Transfers and subsidies	-	1 000	-	1 000	-	440	-	127.1%
Other own revenue	13	1	10.1%	1	10.1%	(52)	-	(102.5%)
Operating Expenditure	11 557	1 624	14.1%	1 624	14.1%	1 275	72 229.6%	27.4%
Employee related costs	6 816	1 042	15.3%	1 042	15.3%	817	-	27.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 741	583	12.3%	583	12.3%	458	25 968.7%	27.1%
Surplus/(Deficit)	(6 193)	378		378		375		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(6 193)	378		378		375		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	5 659	1 010	17.8%	1 010	17.8%	1 200	23 058.4%	(15.8%)
Billed Service charges	5 622	1 005	17.9%	1 005	17.9%	1 192	22 911.4%	(15.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	37	4	11.9%	4	11.9%	8	-	(42.6%)
Operating Expenditure	5 684	725	12.8%	725	12.8%	690	20 071.6%	5.2%
Employee related costs	3 592	542	15.1%	542	15.1%	377	-	43.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 092	183	8.8%	183	8.8%	313	9 098.7%	(41.3%)
Surplus/(Deficit)	(25)	285		285		510		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(25)	285		285		510		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	N Sami Bambo	014 736 8052
Financial Manager	Jordan S Maja	014 736 8001

Source: Local Government Database

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

Limpopo: Mogalakwena(LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	585 996	152 103	26.0%	152 103	26.0%	128 106	23.9%	18.7%
Operating Revenue	585 996	152 103	26.0%	152 103	26.0%	128 106	23.9%	18.7%
Billed Property rates	32 307	8 842	27.4%	8 842	27.4%	8 329	26.4%	6.2%
Billed Service charges	180 460	46 741	25.9%	46 741	25.9%	43 456	26.9%	7.6%
Other own revenue	373 229	96 520	25.9%	96 520	25.9%	76 320	22.2%	26.5%
Operating Expenditure	485 300	83 375	17.2%	83 375	17.2%	75 508	19.2%	10.4%
Employee related costs	171 107	34 017	19.9%	34 017	19.9%	29 398	20.9%	15.7%
Bad and doubtful debt	32 194	-	-	-	-	-	-	-
Bulk purchases	106 725	24 010	22.5%	24 010	22.5%	23 919	26.4%	4%
Other expenditure	175 274	25 348	14.5%	25 348	14.5%	22 190	15.7%	14.2%
Surplus/(Deficit)	100 696	68 728		68 728		52 597		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	100 696	68 728		68 728		52 597		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	171 151	(29 997)	(17.5%)	(29 997)	(17.5%)	7 486	251.9%	(500.7%)
Source of Finance	171 151	(29 997)	(17.5%)	(29 997)	(17.5%)	7 486	251.9%	(500.7%)
Extrajural loans	-	-	-	-	-	-	-	-
Internal contributions	-	(1 173)	-	(1 173)	-	-	-	(100.0%)
Transfers and subsidies	161 050	(28 148)	(17.5%)	(28 148)	(17.5%)	7 486	490.6%	(476.0%)
Other	10 101	(676)	(6.7%)	(676)	(6.7%)	-	-	(100.0%)
Capital Expenditure	171 151	29 997	17.5%	29 997	17.5%	7 486	251.2%	300.7%
Water and Sanitation	68 924	16 623	24.1%	16 623	24.1%	6 901	-	140.9%
Electricity	3 417	223	6.5%	223	6.5%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	62 312	11 688	18.8%	11 688	18.8%	-	-	(100.0%)
Other	36 498	1 462	4.0%	1 462	4.0%	585	19.6%	149.9%

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	585 996	152 103	26.0%	152 103	26.0%	128 106	23.9%	18.7%
Operating Revenue	585 996	152 103	26.0%	152 103	26.0%	128 106	23.9%	18.7%
Capital Revenue	171 151	(29 997)	(17.5%)	(29 997)	(17.5%)	7 486	251.9%	(500.7%)
Total Revenue	757 147	122 106	16.1%	122 106	16.1%	135 592	25.1%	(9.9%)
Capital and Operating Expenditure	485 300	83 375	17.2%	83 375	17.2%	75 508	19.2%	10.4%
Operating Expenditure	485 300	83 375	17.2%	83 375	17.2%	75 508	19.2%	10.4%
Capital Expenditure	171 151	29 997	17.5%	29 997	17.5%	7 486	251.2%	300.7%
Total Expenditure	656 451	113 371	17.3%	113 371	17.3%	82 994	20.9%	36.6%

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	-	17 614		17 614		81 166		
Opening Cash Balance	-	17 614		17 614		81 166		
Cash receipts by source	374 369	180 994	48.3%	180 994	48.3%	81 479	-	122.1%
Statutory receipts (including VAT)	29 281	8 884	30.3%	8 884	30.3%	4 718	-	88.3%
Service charges	163 500	76 381	46.7%	76 381	46.7%	51 785	-	47.5%
Transfers (operational and capital)	166 359	164 076	98.6%	164 076	98.6%	67 394	-	143.5%
Other receipts	15 229	18 165	119.3%	18 165	119.3%	9 824	-	84.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(86 512)	-	(86 512)	-	(52 241)	-	65.6%
Cash payments by type	357 691	117 475	32.8%	117 475	32.8%	102 751	-	14.3%
Employee related costs	121 853	34 017	27.9%	34 017	27.9%	29 398	-	15.7%
Grant and subsidies	21	14 216	69 073.0%	14 216	69 073.0%	8 454	-	68.2%
Bulk Purchases - electr. water and sewerage	196	-	-	-	-	-	-	-
Other payments to service providers	101 049	46 977	46.5%	46 977	46.5%	49 150	-	(4.4%)
Capital assets	134 572	22 847	17.0%	22 847	17.0%	18 789	-	21.6%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	(581)	-	(581)	-	(3 040)	-	(80.9%)
Closing Cash Balance	16 678	81 133		81 133		59 895		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	129 653	17 961	13.9%	17 961	13.9%	17 843	16.2%	.7%
Operating Revenue	129 653	17 961	13.9%	17 961	13.9%	17 843	16.2%	.7%
Billed Service charges	33 722	7 735	22.9%	7 735	22.9%	7 158	26.7%	8.1%
Transfers and subsidies	95 931	10 226	10.7%	10 226	10.7%	10 685	12.9%	(4.3%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	66 921	10 359	15.5%	10 359	15.5%	7 857	12.2%	31.8%
Employee related costs	15 657	2 748	17.6%	2 748	17.6%	2 504	19.7%	9.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	17 325	2 859	16.5%	2 859	16.5%	1 432	8.7%	99.6%
Other expenditure	33 939	4 751	14.0%	4 751	14.0%	3 921	11.2%	21.2%
Surplus/(Deficit)	62 732	7 603		7 603		9 986		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	62 732	7 603		7 603		9 986		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	133 593	34 977	26.2%	34 977	26.2%	46 982	32.8%	(25.6%)
Billed Service charges	127 090	33 975	26.7%	33 975	26.7%	31 522	27.1%	7.8%
Transfers and subsidies	4 500	1 000	15.4%	1 000	15.4%	15 454	57.6%	(93.5%)
Other own revenue	3	2	65.9%	2	65.9%	6	491.4%	(69.0%)
Operating Expenditure	139 014	28 053	20.2%	28 053	20.2%	27 682	24.5%	1.3%
Employee related costs	15 857	1 956	12.3%	1 956	12.3%	1 622	18.3%	20.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	89 400	21 151	23.7%	21 151	23.7%	22 487	30.3%	(5.9%)
Other expenditure	33 757	4 946	14.7%	4 946	14.7%	3 573	12.0%	38.4%
Surplus/(Deficit)	(5 421)	6 924		6 924		19 300		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(5 421)	6 924		6 924		19 300		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	22 395	2 821	12.6%	2 821	12.6%	2 903	8.6%	(2.8%)
Billed Service charges	10 469	2 637	25.2%	2 637	25.2%	2 580	27.1%	2.2%
Transfers and subsidies	11 924	184	1.5%	184	1.5%	322	1.3%	(42.9%)
Other own revenue	3	0	16.2%	0	16.2%	1	120.6%	(63.0%)
Operating Expenditure	12 696	1 630	12.8%	1 630	12.8%	1 454	10.5%	12.1%
Employee related costs	3 236	805	24.9%	805	24.9%	589	21.6%	36.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	9 460	825	8.7%	825	8.7%	865	7.8%	(4.6%)
Surplus/(Deficit)	9 699	1 191		1 191		1 449		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	9 699	1 191		1 191		1 449		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	10 065	2 979	29.6%	2 979	29.6%	6 366	46.2%	(53.2%)
Billed Service charges	9 180	2 393	26.1%	2 393	26.1%	2 196	25.6%	9.0%
Transfers and subsidies	885	585	66.1%	585	66.1%	4 169	80.2%	(86.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	13 945	2 821	20.2%	2 821	20.2%	2 615	20.4%	7.9%
Employee related costs	8 614	2 111	24.5%	2 111	24.5%	1 823	23.1%	15.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 331	710	13.3%	710	13.3%	792	16.0%	(10.3%)
Surplus/(Deficit)	(3 880)	157		157		3 751		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 880)	157		157		3 751		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 788	10.9%	2 452	4.6%	1 291	2.4%	43 514	82.0%	53 044	22.4%	-	-
Electricity	18 179	76.7%	1 583	6.7%	524	2.2%	3 407	14.4%	23 692	10.0%	-	-
Property Rates	4 852	10.7%	993	2.2%	1 026	2.3%	38 574	84.9%	45 446	19.2%	-	-
Sanitation	1 476	10.2%	390	2.7%	342	2.4%	12 334	84.8%	14 542	6.1%	-	-
Refuse Removal	1 568	7.8%	514	2.5%	430	2.1%	17 714	87.6%	20 226	8.5%	-	-
Other	6 463	9.1%	2 140	2.7%	2 045	2.6%	69 041	96.6%	79 689	33.7%	-	-
Total By Income Source	38 325	16.2%	8 081	3.4%	5 658	2.4%	184 584	78.0%	236 648	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 366	10.3%	597	2.6%	380	1.7%	19 530	85.4%	22 873	9.7%	-	-
Business	13 239	57.9%	1 042	4.6%	587	2.6%	8 006	35.0%	22 874	9.7%	-	-
Households	22 720	11.9%	6 442	3.4%	4 691	2.5%	157 048	82.3%	190 901	80.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	38 325	16.2%	8 081	3.4%	5 658	2.4%	184 584	78.0%	236 648	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 771	100.0%	-	-	-	-	-	-	9 771	79.7%
Bulk Water	1 753	100.0%	-	-	-	-	-	-	1 753	14.3%
PAYE deductions	1 411	100.0%	-	-	-	-	-	-	1 411	11.5%
VAT (output less input)	(3 430)	100.0%	-	-	-	-	-	-	(3 430)	(28.0%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	282	100.0%	-	-	-	-	-	-	282	2.3%
Other	2 468	100.0%	-	-	-	-	-	-	2 468	20.1%
Total	12 255	100.0%	-	-	-	-	-	-	12 255	100.0%

Contact Details

Municipal Manager	SW Kekana	015 491 9604
Financial Manager	Jack Mphahlele	015 491 9606

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	2.9%	10	2.4%	6	1.4%	394	93.3%	422	100.0%	-	-
Total By Income Source	12	2.9%	10	2.4%	6	1.4%	394	93.3%	422	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	12	2.9%	10	2.4%	6	1.4%	394	93.3%	422	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12	2.9%	10	2.4%	6	1.4%	394	93.3%	422	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	137	100.0%	-	-	-	-	-	-	137	100.0%
Total	137	100.0%	-	-	-	-	-	-	137	100.0%

Contact Details

Municipal Manager	MV Letsoalo	014 718 3321
Financial Manager	Nadine Laubscher	014 718 3319

Source: Local Government Database

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

Limpopo: Ephraim Mogale(LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	127 814	34 880	27.3%	34 880	27.3%	33 075	31.3%	5.5%
Billed Property rates	9 903	3 195	32.3%	3 195	32.3%	3 900	46.7%	(18.1%)
Billed Service charges	44 772	8 687	19.4%	8 687	19.4%	7 719	64.3%	12.6%
Other own revenue	73 139	22 998	31.4%	22 998	31.4%	21 457	25.2%	7.2%
Operating Expenditure	127 037	19 925	15.7%	19 925	15.7%	27 006	116.7%	(26.2%)
Employee related costs	47 800	9 060	19.0%	9 060	19.0%	8 268	35.7%	9.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	1 124	-	(100.0%)
Other expenditure	79 237	10 865	13.7%	10 865	13.7%	17 614	-	(38.3%)
Surplus/(Deficit)	777	14 955		14 955		6 069		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	777	14 955		14 955		6 069		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	20 076	5 930	29.5%	5 930	29.5%	824	5.2%	619.9%
External loans	-	-	-	-	-	824	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	14 859	5 577	37.5%	5 577	37.5%	-	-	(100.0%)
Other	5 217	353	6.8%	353	6.8%	-	-	(100.0%)
Capital Expenditure	20 076	5 928	29.5%	5 928	29.5%	5 363	33.7%	10.5%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 859	5 577	37.5%	5 577	37.5%	2 771	27.7%	101.3%
Other	5 217	351	6.7%	351	6.7%	2 592	44.0%	(86.5%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	127 814	34 880	27.3%	34 880	27.3%	33 075	31.3%	5.5%
Capital Revenue	20 076	5 930	29.5%	5 930	29.5%	824	5.2%	619.9%
Total Revenue	147 890	40 810	27.6%	40 810	27.6%	33 899	27.9%	20.4%
Capital and Operating Expenditure								
Operating Expenditure	127 037	19 925	15.7%	19 925	15.7%	27 006	116.7%	(26.2%)
Capital Expenditure	20 076	5 928	29.5%	5 928	29.5%	5 363	33.7%	10.5%
Total Expenditure	147 113	25 853	17.6%	25 853	17.6%	32 368	82.9%	(20.1%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	4 796	-	4 796	-	2 252	-	-
Cash receipts by source	127 762	56 237	44.0%	56 237	44.0%	38 046	35.1%	47.8%
Statutory receipts (including VAT)	9 903	-	-	-	-	-	-	-
Service charges	28 962	13 325	46.0%	13 325	46.0%	13 143	45.7%	1.4%
Transfers (operational and capital)	69 218	42 912	62.0%	42 912	62.0%	24 903	24.3%	72.3%
Other receipts	19 679	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	127 038	27 245	21.4%	27 245	21.4%	27 832	26.0%	(2.1%)
Employee related costs	47 800	10 346	21.6%	10 346	21.6%	8 527	22.3%	21.3%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	15 500	-	-	-	-	-	-	-
Other payments to service providers	63 737	10 623	16.7%	10 623	16.7%	10 017	19.1%	6.0%
Capital assets	-	5 845	-	5 845	-	5 363	-	9.0%
Repayment of borrowing	-	-	-	-	-	824	-	(100.0%)
Other cash flows / payments	-	432	-	432	-	3 102	-	(86.1%)
Closing Cash Balance	724	33 787		33 787		12 466		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	3 000	10	3%	10	3%	1 332	26.4%	(99.2%)
Billed Service charges	3 000	10	3%	10	3%	1 332	829.8%	(99.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	1 656	41.4%	(100.0%)
Employee related costs	-	-	-	-	-	831	20.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	27	-	(100.0%)
Other expenditure	-	-	-	-	-	798	-	(100.0%)
Surplus/(Deficit)	3 000	10		10		(324)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 000	10		10		(324)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	24 634	6 208	25.2%	6 208	25.2%	5 345	26.4%	16.1%
Billed Service charges	24 634	6 208	25.2%	6 208	25.2%	5 345	21.5%	16.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	25 126	2 772	11.0%	2 772	11.0%	5 561	303.7%	(50.1%)
Employee related costs	2 316	476	20.6%	476	20.6%	393	21.5%	21.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	1 097	-	(100.0%)
Other expenditure	22 809	2 296	10.1%	2 296	10.1%	4 070	-	(43.6%)
Surplus/(Deficit)	(492)	3 436		3 436		(216)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(492)	3 436		3 436		(216)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	3 340	4	.1%	4	.1%	426	15.0%	(99.0%)
Billed Service charges	1 200	4	.4%	4	.4%	426	23.2%	(99.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2 140	-	-	-	-	-	-	-
Operating Expenditure	5 861	1 002	17.1%	1 002	17.1%	4 987	907.3%	(79.9%)
Employee related costs	2 892	626	21.6%	626	21.6%	665	120.9%	(5.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 969	376	12.7%	376	12.7%	4 323	-	(91.3%)
Surplus/(Deficit)	(2 521)	(997)		(997)		(4 561)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 521)	(997)		(997)		(4 561)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	3 213	633	19.7%	633	19.7%	550	19.3%	15.0%
Billed Service charges	3 213	633	19.7%	633	19.7%	550	22.0%	15.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	4 480	832	18.6%	832	18.6%	1 242	55.8%	(33.0%)
Employee related costs	2 547	654	25.7%	654	25.7%	484	21.7%	35.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 933	178	9.2%	178	9.2%	758	-	(76.6%)
Surplus/(Deficit)	(1 267)	(199)		(199)		(691)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 267)	(199)		(199)		(691)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	287	4.6%	163	2.6%	152	2.4%	5 641	90.4%	6 243	28.4%	-	-
Electricity	994	62.4%	115	7.2%	81	5.1%	4 003	25.3%	1 593	7.2%	-	-
Property Rates	549	10.3%	362	6.8%	414	7.8%	4 002	75.1%	5 326	24.2%	-	-
Sanitation	90	7.0%	49	3.7%	44	3.4%	1 118	85.9%	1 302	5.9%	-	-
Refuse Removal	93	7.5%	49	3.9%	42	3.4%	1 057	85.2%	1 241	5.6%	-	-
Other	284	4.5%	263	4.2%	204	3.2%	5 553	98.1%	6 309	28.7%	-	-
Total By Income Source	2 297	10.4%	1 000	4.5%	938	4.3%	17 778	80.8%	22 013	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	155	5.6%	103	3.7%	92	3.3%	2 420	87.3%	2 771	12.6%	-	-
Business	969	22.1%	320	7.3%	255	5.8%	2 844	64.8%	4 387	19.9%	-	-
Households	1 173	7.9%	577	3.9%	590	4.0%	12 459	84.2%	14 999	67.2%	-	-
Other	-	-	0	-	1	1.8%	54	98.2%	55	3%	-	-
Total By Customer Group	2 297	10.4%	1 000	4.5%	938	4.3%	17 778	80.8%	22 013	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 672	100.0%	-	-	-	-	-	-	1 672	100.0%
Total	1 672	100.0%	-	-	-	-	-	-	1 672	100.0%

Contact Details

Municipal Manager	S R Monakodi	013 261 2375
Financial Manager	Ms T. Mathabatha	013 261 8447

Source: Local Government Database

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

Limpopo: Elias Motsoaledi(LIM472)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	233 524	61 148	26.2%	61 148	26.2%	97 587	42.4%	(37.3%)
Billed Property rates	21 000	4 272	20.3%	4 272	20.3%	4 142	45.8%	3.1%
Billed Service charges	48 497	12 264	25.3%	12 264	25.3%	10 394	31.3%	18.0%
Other own revenue	164 047	44 612	27.2%	44 612	27.2%	83 050	44.2%	(46.3%)
Operating Expenditure	233 521	41 197	17.6%	41 197	17.6%	27 673	18.7%	48.9%
Employee related costs	75 174	17 916	23.8%	17 916	23.8%	11 491	19.7%	55.9%
Bad and doubtful debt	2 750	-	-	-	-	-	-	-
Bulk purchases	24 531	10 056	41.0%	10 056	41.0%	3 269	18.2%	207.6%
Other expenditure	131 066	13 226	10.1%	13 226	10.1%	12 913	18.8%	2.4%
Surplus/(Deficit)	4	19 951		19 951		69 914		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	4	19 951		19 951		69 914		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	81 077	16 323	20.1%	16 323	20.1%	5 530	8.5%	195.2%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	24 143	9 879	40.9%	9 879	40.9%	833	4.0%	1 085.6%
Other	56 933	6 444	11.3%	6 444	11.3%	4 696	10.7%	37.2%
Capital Expenditure	81 077	22 425	27.7%	22 425	27.7%	7 314	11.3%	206.6%
Water and Sanitation	1 000	478	47.8%	478	47.8%	2 763	26.1%	(82.7%)
Electricity	5 200	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	50 215	20 081	40.0%	20 081	40.0%	3 216	11.6%	524.4%
Other	24 662	1 866	7.6%	1 866	7.6%	1 335	12.0%	39.8%

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	233 524	61 148	26.2%	61 148	26.2%	97 587	42.4%	(37.3%)
Capital Revenue	81 077	16 323	20.1%	16 323	20.1%	5 530	8.5%	195.2%
Total Revenue	314 601	77 472	24.6%	77 472	24.6%	103 116	35.0%	(24.9%)
Capital and Operating Expenditure								
Operating Expenditure	233 521	41 197	17.6%	41 197	17.6%	27 673	18.7%	48.9%
Capital Expenditure	81 077	22 425	27.7%	22 425	27.7%	7 314	11.3%	206.6%
Total Expenditure	314 598	63 622	20.2%	63 622	20.2%	34 987	16.4%	81.8%

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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								
Opening Cash Balance	24 499	1 777	-	1 777	-	(19 027)	-	-
Cash receipts by source	233 524	67 322	28.8%	67 322	28.8%	56 583	25.2%	19.0%
Statutory receipts (including VAT)	-	-	-	-	-	1 745	24.7%	(100.0%)
Service charges	99 520	18 779	18.9%	18 779	18.9%	23 638	29.3%	(20.6%)
Transfers (operational and capital)	129 042	47 097	36.5%	47 097	36.5%	39 079	38.9%	20.5%
Other receipts	4 962	1 340	27.0%	1 340	27.0%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	106	-	106	-	(7 879)	(39.3%)	(101.3%)
Cash payments by type	233 521	67 377	28.9%	67 377	28.9%	30 787	18.3%	118.8%
Employee related costs	56 055	14 863	26.5%	14 863	26.5%	12 006	22.4%	23.8%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	23 982	35 294	147.2%	35 294	147.2%	11 644	24.7%	203.1%
Capital assets	81 077	17 097	21.1%	17 097	21.1%	7 064	16.2%	142.0%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	72 407	122	-2%	122	-2%	73	3%	66.7%
Closing Cash Balance	24 502	1 722		1 722		6 769		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	2 801	1 623	58.0%	1 623	58.0%	2 472	-	(34.3%)
Billed Service charges	1 901	1 622	85.3%	1 622	85.3%	1 596	-	1.6%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	900	2	-2%	2	-2%	876	-	(99.8%)
Operating Expenditure	6 491	910	14.0%	910	14.0%	1 095	12.6%	(16.9%)
Employee related costs	3 998	909	22.7%	909	22.7%	606	19.1%	50.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	744	-	-	-	-	-	-	-
Other expenditure	1 750	1	-1%	1	-1%	489	9.9%	(99.8%)
Surplus/(Deficit)	(3 691)	713		713		1 377		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	(3 691)	713		713		1 377		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	44 744	9 895	22.1%	9 895	22.1%	7 653	26.5%	29.3%	
Billed Service charges	41 715	9 809	23.5%	9 809	23.5%	7 599	27.0%	29.1%	
Transfers and subsidies	3 000	-	-	-	-	-	-	-	
Other own revenue	29	86	301.4%	86	301.4%	53	7.4%	62.1%	
Operating Expenditure	35 534	10 591	29.8%	10 591	29.8%	3 330	14.2%	218.1%	
Employee related costs	3 516	565	16.1%	565	16.1%	363	12.4%	55.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	21 917	8 952	40.8%	8 952	40.8%	2 760	15.8%	224.3%	
Other expenditure	10 101	1 074	10.6%	1 074	10.6%	207	6.8%	420.0%	
Surplus/(Deficit)	9 209	(696)		(696)		4 323			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	9 209	(696)		(696)		4 323			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	1 720	276	16.0%	276	16.0%	462	30.7%	(40.4%)	
Billed Service charges	1 548	276	17.8%	276	17.8%	462	30.7%	(40.4%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	172	-	-	-	-	-	-	-	
Operating Expenditure	3 341	1 036	31.0%	1 036	31.0%	278	9.7%	272.8%	
Employee related costs	2 824	429	15.2%	429	15.2%	278	16.4%	54.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	517	607	117.5%	607	117.5%	0	-	141 830.8%	
Surplus/(Deficit)	(1 621)	(761)		(761)		184			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 621)	(761)		(761)		184			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	2 939	508	17.3%	508	17.3%	639	35.0%	(20.4%)	
Billed Service charges	2 889	507	17.5%	507	17.5%	639	35.0%	(20.7%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	50	1	2.7%	1	2.7%	-	-	(100.0%)	
Operating Expenditure	8 090	1 576	19.5%	1 576	19.5%	852	12.7%	85.0%	
Employee related costs	5 210	920	17.7%	920	17.7%	311	6.5%	195.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	400	-	-	-	-	-	-	-	
Other expenditure	2 480	656	26.5%	656	26.5%	541	28.3%	21.3%	
Surplus/(Deficit)	(5 151)	(1 068)		(1 068)		(213)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(5 151)	(1 068)		(1 068)		(213)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	855	57.6%	126	8.5%	63	4.3%	441	29.7%	1 486	9.4%	-	-
Electricity	2 322	61.9%	509	13.6%	254	6.8%	669	17.8%	3 754	23.8%	-	-
Property Rates	845	19.3%	332	7.6%	328	7.5%	2 874	65.6%	4 379	27.8%	-	-
Sanitation	41	30.8%	9	6.7%	4	3.1%	79	59.4%	133	8%	-	-
Refuse Removal	184	20.3%	47	5.2%	29	3.2%	648	71.3%	908	5.8%	-	-
Other	(295)	(5.9%)	492	7.9%	283	5.4%	4 712	92.4%	5 101	32.4%	-	-
Total By Income Source	3 952	25.1%	1 427	9.1%	961	6.1%	9 422	59.8%	15 761	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	245	15.4%	84	5.3%	82	5.1%	1 180	74.2%	1 591	10.1%	-	-
Business	1 669	69.9%	206	8.6%	90	3.8%	424	17.7%	2 388	15.2%	-	-
Households	574	23.9%	504	21.0%	286	11.9%	1 034	43.1%	2 398	15.2%	-	-
Other	1 464	15.6%	633	6.7%	503	5.4%	6 784	72.3%	9 384	59.5%	-	-
Total By Customer Group	3 952	25.1%	1 427	9.1%	961	6.1%	9 422	59.8%	15 761	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	864	100.0%	-	-	-	-	-	-	864	100.0%
Total	864	100.0%	-	-	-	-	-	-	864	100.0%

Contact Details

Municipal Manager	L J Kabini	013 262 3056
Financial Manager	N Rampedi	013 262 3056

Source: Local Government Database

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

Limpopo: Makhuduthamaga(LIM473)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	174 182	69 860	40.1%	69 860	40.1%	57 624	41.9%	21.2%
Billed Property rates	16 100	6 054	37.6%	6 054	37.6%	5	-	120 590.5%
Billed Service charges	-	-	-	-	-	1 415	-	(100.0%)
Other own revenue	158 082	63 806	40.4%	63 806	40.4%	56 203	46.3%	13.5%
Operating Expenditure	97 272	16 091	16.5%	16 091	16.5%	14 420	16.6%	11.6%
Employee related costs	43 873	8 548	19.5%	8 548	19.5%	2 532	6.4%	237.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	53 400	7 543	14.1%	7 543	14.1%	11 889	25.1%	(36.6%)
Surplus/(Deficit)	76 910	53 769		53 769		43 203		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	76 910	53 769		53 769		43 203		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	76 017	7 698	10.1%	7 698	10.1%	17 999	-	(57.2%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	76 017	7 698	10.1%	7 698	10.1%	17 999	-	(57.2%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	76 017	7 634	10.0%	7 634	10.0%	17 999	-	(57.6%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	18 668	-	-	-	-	2 655	-	(100.0%)
Housing	3 060	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	50 549	7 634	15.1%	7 634	15.1%	10 640	-	(28.3%)
Other	3 750	-	-	-	-	4 704	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	174 182	69 860	40.1%	69 860	40.1%	57 624	41.9%	21.2%
Capital Revenue	76 017	7 698	10.1%	7 698	10.1%	17 999	-	(57.2%)
Total Revenue	250 199	77 558	31.0%	77 558	31.0%	75 623	55.0%	2.6%
Capital and Operating Expenditure								
Operating Expenditure	97 272	16 091	16.5%	16 091	16.5%	14 420	16.6%	11.6%
Capital Expenditure	76 017	7 634	10.0%	7 634	10.0%	17 999	-	(57.6%)
Total Expenditure	173 289	23 725	13.7%	23 725	13.7%	32 420	37.3%	(26.8%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source	174 482	17 723	10.2%	17 723	10.2%	63 973	-	(72.3%)
Statutory receipts (including VAT)	16 100	257	1.6%	257	1.6%	-	-	(100.0%)
Service charges	-	-	-	-	-	2 608	-	(100.0%)
Transfers (operational and capital)	138 289	15 501	11.2%	15 501	11.2%	61 329	-	(74.7%)
Other receipts	20 093	1 965	9.8%	1 965	9.8%	37	-	5 163.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	172 473	19 123	11.1%	19 123	11.1%	34 100	-	(43.9%)
Employee related costs	45 667	5 196	11.4%	5 196	11.4%	6 385	-	(18.6%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	50 789	8 157	16.1%	8 157	16.1%	9 716	-	(16.0%)
Capital assets	76 017	5 770	7.6%	5 770	7.6%	17 999	-	(67.9%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	2 009	(1 400)		(1 400)		29 873		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	318	74	23.3%	74	23.3%	22	8.0%	236.8%
Employee related costs	300	68	22.6%	68	22.6%	22	8.6%	208.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	18	6	34.3%	6	34.3%	-	-	(100.0%)
Surplus/(Deficit)	(318)	(74)		(74)		(22)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(318)	(74)		(74)		(22)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	2 800	882	31.5%	882	31.5%	151	5.9%	483.2%
Employee related costs	300	266	88.7%	266	88.7%	7	2.8%	3 645.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 500	616	24.6%	616	24.6%	144	6.3%	327.2%
Surplus/(Deficit)	(2 800)	(882)		(882)		(151)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 800)	(882)		(882)		(151)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 072	9.2%	1 994	8.9%	1 912	8.5%	16 519	73.4%	22 497	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 072	9.2%	1 994	8.9%	1 912	8.5%	16 519	73.4%	22 497	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 564	8.3%	1 564	8.3%	1 564	8.3%	14 068	75.0%	18 759	83.4%	-	-
Business	488	13.7%	410	11.5%	329	9.3%	2 324	65.4%	3 550	15.8%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	10.7%	20	10.7%	20	10.7%	127	68.0%	167	8%	-	-
Total By Customer Group	2 072	9.2%	1 994	8.9%	1 912	8.5%	16 519	73.4%	22 497	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20	8.4%	-	-	151	64.8%	62	26.7%	233	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20	8.4%	-	-	151	64.8%	62	26.7%	233	100.0%

Contact Details

Municipal Manager	Mr. J. M Tamaga	013 265 1262
Financial Manager	Mrs. Dorothy Sekgopolo Diale	013 265 1262

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	52	25.4%	54	26.2%	56	27.3%	43	21.0%	205	100.0%	-	-
Total By Income Source	52	25.4%	54	26.3%	56	27.3%	43	21.0%	205	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	52	25.4%	54	26.3%	56	27.3%	43	21.0%	205	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	52	25.4%	54	26.3%	56	27.3%	43	21.0%	205	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	189	91.7%	17	8.3%	-	-	-	-	206	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	189	91.7%	17	8.3%	-	-	-	-	206	100.0%

Contact Details

Municipal Manager	MI Phasha	015 622 8001
Financial Manager	M J Makgata	015 622 8011

Source: Local Government Database

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

Limpopo: Greater Tubatse(LIM475)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	64 588	-	64 588	-	55 422	-	16.5%
Billed Property rates	-	15 557	-	15 557	-	9 332	-	66.7%
Billed Service charges	-	4 896	-	4 896	-	3 051	-	60.5%
Other own revenue	-	44 135	-	44 135	-	43 039	-	2.5%
Operating Expenditure	-	35 555	-	35 555	-	36 629	-	(2.9%)
Employee related costs	-	20 735	-	20 735	-	17 534	-	18.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	14 821	-	14 821	-	19 094	-	(22.4%)
Surplus/(Deficit)	-	29 032	-	29 032	-	18 793	-	
Capital transfers and other adjustments	-	(4 377)	-	(4 377)	-	-	-	(100.0%)
Revised Surplus/(Deficit)	-	24 655	-	24 655	-	18 793	-	

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	6 893	-	6 893	-	5 568	-	23.8%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	329	-	329	-	1 231	-	(73.3%)
Other	-	6 564	-	6 564	-	4 338	-	51.3%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	64 588	-	64 588	-	55 422	-	16.5%
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	-	64 588	-	64 588	-	55 422	-	16.5%
Capital and Operating Expenditure								
Operating Expenditure	-	35 555	-	35 555	-	36 629	-	(2.9%)
Capital Expenditure	-	6 893	-	6 893	-	5 568	-	23.8%
Total Expenditure	-	42 448	-	42 448	-	42 197	-	.6%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	2 341	-	2 341	-	36 558	-	
Cash receipts by source	227 679	73 535	32.3%	73 535	32.3%	58 073	-	26.6%
Statutory receipts (including VAT)	37 001	-	-	-	-	-	-	-
Service charges	18 196	20 678	113.6%	20 678	113.6%	12 383	-	67.0%
Transfers (operational and capital)	153 317	49 477	32.3%	49 477	32.3%	42 600	-	16.1%
Other receipts	19 165	3 380	17.6%	3 380	17.6%	3 090	-	9.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	174 828	34 411	19.7%	34 411	19.7%	36 629	-	(6.1%)
Employee related costs	86 408	20 720	24.0%	20 720	24.0%	17 534	-	18.2%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	88 419	13 485	15.3%	13 485	15.3%	18 265	-	(26.2%)
Capital assets	-	207	-	207	-	829	-	(75.1%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	52 851	41 465	-	41 465	-	58 002	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	3 069	-	3 069	-	1 741	-	76.3%
Billed Service charges	-	2 708	-	2 708	-	1 474	-	83.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	361	-	361	-	267	-	35.0%
Operating Expenditure	-	1 767	-	1 767	-	396	-	346.4%
Employee related costs	-	432	-	432	-	394	-	9.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1 335	-	1 335	-	2	-	63 835.7%
Surplus/(Deficit)	-	1 302	-	1 302	-	1 345	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	1 302	-	1 302	-	1 345	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	578	-	578	-	349	-	65.5%
Billed Service charges	-	578	-	578	-	349	-	65.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	409	-	409	-	1 029	-	(60.2%)
Employee related costs	-	402	-	402	-	364	-	10.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	7	-	7	-	665	-	(98.9%)
Surplus/(Deficit)	-	169	-	169	-	(680)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	169	-	169	-	(680)	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	1 610	-	1 610	-	1 228	-	31.1%
Billed Service charges	-	1 610	-	1 610	-	1 228	-	31.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	1 626	-	1 626	-	1 956	-	(16.8%)
Employee related costs	-	843	-	843	-	659	-	28.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	783	-	783	-	1 297	-	(39.6%)
Surplus/(Deficit)	-	(16)	-	(16)	-	(727)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(16)	-	(16)	-	(727)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 015	12.3%	534	6.5%	526	6.4%	6 166	74.8%	8 240	12.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	588	1.5%	2 658	6.7%	16 479	41.2%	20 228	50.6%	39 953	62.2%	-	-
Sanitation	193	14.7%	153	11.7%	99	7.5%	868	66.1%	1 313	2.0%	-	-
Refuse Removal	711	6.4%	591	5.3%	508	4.6%	9 252	83.6%	11 062	17.2%	-	-
Other	74	2.0%	59	1.6%	395	24.1%	2 685	72.3%	3 713	5.8%	-	-
Total By Income Source	2 581	4.0%	3 994	6.2%	18 506	28.8%	39 199	61.0%	64 280	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	681	2.6%	1 319	5.0%	14 946	57.2%	9 182	35.1%	26 128	40.6%	-	-
Business	1 275	20.7%	555	9.0%	388	6.3%	3 929	63.9%	6 146	9.6%	-	-
Households	601	1.9%	2 118	6.6%	3 170	9.9%	26 059	81.6%	31 948	49.7%	-	-
Other	24	42.0%	2	3.2%	3	4.4%	79	50.4%	58	1%	-	-
Total By Customer Group	2 581	4.0%	3 994	6.2%	18 506	28.8%	39 199	61.0%	64 280	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	60	37.9%	-	-	-	-	99	62.1%	159	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	60	37.9%	-	-	-	-	99	62.1%	159	100.0%

Contact Details

Municipal Manager	PS Mashlangako	013 231 7815
Financial Manager	L Mokwena	013 231 7815

Source: Local Government Database

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

Limpopo: Greater Sekhukhune(DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	771 050	220 491	28.6%	220 491	28.6%	209	2%	105 556.7%
Billed Property rates	-	405	-	405	-	-	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-
Other own revenue	771 050	220 005	28.5%	220 005	28.5%	209	1.1%	105 524.3%
Operating Expenditure	399 255	60 613	15.2%	60 613	15.2%	97 125	32.3%	(37.6%)
Employee related costs	208 513	41 303	19.8%	41 303	19.8%	16 872	17.0%	144.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	48 212	1 940	4.0%	1 940	4.0%	-	-	(100.0%)
Other expenditure	142 530	17 370	12.2%	17 370	12.2%	80 253	32.1%	(78.4%)
Surplus/(Deficit)	371 795	159 878		159 878		(96 917)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	371 795	159 878		159 878		(96 917)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	371 796	(60 981)	(16.4%)	(60 981)	(16.4%)	117 487	-	(151.9%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	(13 792)	-	(13 792)	-	-	-	(100.0%)
Transfers and subsidies	357 014	(47 189)	(13.2%)	(47 189)	(13.2%)	91 361	-	(151.7%)
Other	14 782	-	-	-	-	26 127	-	(100.0%)
Capital Expenditure	371 796	(60 767)	(16.3%)	(60 767)	(16.3%)	114 500	-	(153.1%)
Water and Sanitation	331 011	(41 780)	(12.6%)	(41 780)	(12.6%)	55 655	-	(175.1%)
Electricity	3 785	(1 619)	(42.8%)	(1 619)	(42.8%)	23 275	-	(107.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	29 000	(16 317)	(56.3%)	(16 317)	(56.3%)	31 110	-	(152.5%)
Other	8 000	(1 051)	(13.1%)	(1 051)	(13.1%)	4 461	-	(123.6%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	771 050	220 491	28.6%	220 491	28.6%	209	2%	105 556.7%
Capital Revenue	371 796	(60 981)	(16.4%)	(60 981)	(16.4%)	117 487	-	(151.9%)
Total Revenue	1 142 846	159 510	14.0%	159 510	14.0%	117 696	125.8%	35.5%
Capital and Operating Expenditure								
Operating Expenditure	399 255	60 613	15.2%	60 613	15.2%	97 125	32.3%	(37.6%)
Capital Expenditure	371 796	(60 767)	(16.3%)	(60 767)	(16.3%)	114 500	-	(153.1%)
Total Expenditure	771 051	(154)	-	(154)	-	211 625	70.4%	(100.1%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	75 205	-	75 205	-	369 803	-	(70.8%)
Cash receipts by source	-	150 573	-	150 573	-	515 247	51.0%	(39.3%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	2 377	-	2 377	-	3 916	326.4%	(49.0%)
Transfers (operational and capital)	-	217 725	-	217 725	-	427 252	56.6%	-
Other receipts	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(69 528)	-	(69 528)	-	84 079	33.6%	(182.7%)
Cash payments by type	-	177 657	-	177 657	-	328 332	48.4%	(45.9%)
Employee related costs	-	41 589	-	41 589	-	28 626	21.7%	45.3%
Grant and subsidies	-	5 207	-	5 207	-	4 119	26.4%	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	70 098	-	70 098	-	184 578	-	(62.0%)
Capital assets	-	60 763	-	60 763	-	111 009	20.3%	(45.3%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	-	48 121	-	48 121	-	556 719	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	0	-	0	-	-	-	(100.0%)
Billed Service charges	-	0	-	0	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	202 660	27 763	13.7%	27 763	13.7%	68 972	36.0%	(59.7%)
Employee related costs	100 196	17 594	17.6%	17 594	17.6%	3 012	8.4%	484.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	48 212	1 940	4.0%	1 940	4.0%	-	-	(100.0%)
Other expenditure	54 252	8 230	15.2%	8 230	15.2%	65 960	42.3%	(87.5%)
Surplus/(Deficit)	(202 660)	(27 763)		(27 763)		(68 972)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(202 660)	(27 763)		(27 763)		(68 972)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	249	16.2%	182	11.9%	920	60.1%	180	11.8%	1,531	100.0%	-	-
Total By Income Source	249	16.3%	182	11.9%	920	60.1%	180	11.8%	1,531	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	62	29.1%	26	12.1%	96	45.0%	30	13.8%	214	14.0%	-	-
Business	39	7.6%	22	4.2%	431	83.5%	24	4.6%	516	33.7%	-	-
Households	146	18.5%	134	17.0%	385	48.7%	126	15.9%	791	51.7%	-	-
Other	1	8.5%	1	7.0%	7	76.0%	1	8.5%	10	6%	-	-
Total By Customer Group	249	16.3%	182	11.9%	920	60.1%	180	11.8%	1,531	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,309	27.0%	1,521	31.4%	2,016	41.6%	1	-	4,847	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1,309	27.0%	1,521	31.4%	2,016	41.6%	1	-	4,847	100.0%

Contact Details

Municipal Manager	M. Makunyane	013 262 7307
Financial Manager	T. Lengwate	013 262 7675

Source: Local Government Database

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

Mpumalanga: Albert Luthuli(MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	237 863	58 542	24.6%	58 542	24.6%	82 399	47.4%	(29.0%)
Billed Property rates	26 570	1 588	6.0%	1 588	6.0%	4 118	19.3%	(61.4%)
Billed Service charges	52 752	3 174	6.0%	3 174	6.0%	5 104	12.1%	(37.5%)
Other own revenue	158 541	53 780	33.9%	53 780	33.9%	73 177	66.3%	(26.5%)
Operating Expenditure	211 120	41 258	19.5%	41 258	19.5%	32 046	18.4%	28.7%
Employee related costs	83 980	19 193	22.9%	19 193	22.9%	17 687	24.1%	8.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	21 535	9 494	44.1%	9 494	44.1%	-	-	(100.0%)
Other expenditure	105 605	12 571	11.9%	12 571	11.9%	14 359	17.7%	(12.4%)
Surplus/(Deficit)	26 743	17 284		17 284		50 354		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	26 743	17 284		17 284		50 354		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	22 419	-	-	-	-	-	-	-
Water and Sanitation	1 200	-	-	-	-	-	-	-
Electricity	4 802	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 120	-	-	-	-	-	-	-
Other	14 297	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	237 863	58 542	24.6%	58 542	24.6%	82 399	47.4%	(29.0%)
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	237 863	58 542	24.6%	58 542	24.6%	82 399	43.7%	(29.0%)
Capital and Operating Expenditure								
Operating Expenditure	211 120	41 258	19.5%	41 258	19.5%	32 046	18.4%	28.7%
Capital Expenditure	22 419	-	-	-	-	-	-	-
Total Expenditure	233 540	41 258	17.7%	41 258	17.7%	32 046	13.3%	28.7%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	5 565	-	5 565	-	2 362	-	-
Cash receipts by source	404 647	99 565	24.6%	99 565	24.6%	79 314	76.2%	25.5%
Statutory receipts (including VAT)	-	150	-	150	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Transfers (operational and capital)	269 466	65 965	24.5%	65 965	24.5%	72 007	70.7%	(8.4%)
Other receipts	135 181	23 450	17.3%	23 450	17.3%	7 307	346.2%	220.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	10 000	-	10 000	-	-	-	(100.0%)
Cash payments by type	539 602	44 262	8.2%	44 262	8.2%	39 077	26.0%	13.3%
Employee related costs	160 962	13 005	8.1%	13 005	8.1%	16 217	22.0%	(19.8%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	205 336	20 442	10.0%	20 442	10.0%	16 465	-	24.2%
Capital assets	173 304	10 816	6.2%	10 816	6.2%	6 395	12.8%	69.1%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	(134 954)	60 867		60 867		42 598		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	16 619	440	2.6%	440	2.6%	12 301	139.9%	(96.4%)
Billed Service charges	3 320	418	12.6%	418	12.6%	640	20.0%	(34.6%)
Transfers and subsidies	14 633	2	-	2	-	11 653	167.6%	(100.0%)
Other own revenue	(1 334)	20	(1.5%)	20	(1.5%)	8	(4%)	133.9%
Operating Expenditure	26 861	5 050	18.8%	5 050	18.8%	4 306	25.9%	17.3%
Employee related costs	12 692	2 540	20.0%	2 540	20.0%	2 752	35.5%	(7.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	292	-	-	-	-	-	-	-
Other expenditure	13 877	2 511	18.1%	2 511	18.1%	1 554	18.1%	61.6%
Surplus/(Deficit)	(10 242)	(4 610)		(4 610)		7 996		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(10 242)	(4 610)		(4 610)		7 996		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	52 631	2 809	5.3%	2 809	5.3%	10 815	36.6%	(74.0%)
Billed Service charges	41 167	2 749	6.7%	2 749	6.7%	3 211	10.0%	(14.4%)
Transfers and subsidies	-	0	-	0	-	7 568	-	(100.0%)
Other own revenue	11 464	60	0.5%	60	0.5%	37	(1.5%)	63.7%
Operating Expenditure	35 536	13 169	37.1%	13 169	37.1%	4 749	16.1%	177.3%
Employee related costs	2 160	491	22.7%	491	22.7%	412	20.6%	19.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	21 154	9 494	44.9%	9 494	44.9%	-	-	(100.0%)
Other expenditure	12 222	3 185	26.1%	3 185	26.1%	4 337	39.1%	(26.6%)
Surplus/(Deficit)	17 095	(10 360)		(10 360)		6 066		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	17 095	(10 360)		(10 360)		6 066		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	3 847	749	19.5%	749	19.5%	7 135	170.3%	(89.5%)
Billed Service charges	6 371	5	0.1%	5	0.1%	1 248	18.7%	(99.6%)
Transfers and subsidies	-	41	-	41	-	5 263	-	(99.2%)
Other own revenue	(2 524)	703	(27.9%)	703	(27.9%)	624	(25.0%)	12.8%
Operating Expenditure	13 895	665	4.8%	665	4.8%	1 244	9.5%	(46.6%)
Employee related costs	4 743	457	9.6%	457	9.6%	844	19.2%	(45.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	60	-	-	-	-	-	-	-
Other expenditure	9 092	208	2.3%	208	2.3%	400	4.6%	(48.1%)
Surplus/(Deficit)	(10 048)	85		85		5 891		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(10 048)	85		85		5 891		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	663	-	663	-	-	-	(100.0%)
Billed Service charges	-	0	-	0	-	-	-	(100.0%)
Transfers and subsidies	-	(41)	-	(41)	-	-	-	(100.0%)
Other own revenue	-	703	-	703	-	-	-	(100.0%)
Operating Expenditure	-	476	-	476	-	-	-	(100.0%)
Employee related costs	-	295	-	295	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	181	-	181	-	-	-	(100.0%)
Surplus/(Deficit)	-	186	-	186	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	186	-	186	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	197	4.1%	124	2.6%	83	1.7%	4 264	91.5%	4 767	2.6%	-	-
Electricity	475	4.6%	501	4.9%	394	3.8%	8 908	86.7%	10 278	5.7%	-	-
Property Rates	2 263	2.1%	2 254	2.1%	2 685	2.5%	101 862	93.4%	109 065	60.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	895	1.6%	873	1.5%	1 073	1.9%	54 160	95.0%	57 013	21.5%	-	-
Total By Income Source	3 831	2.1%	3 757	2.1%	4 241	2.3%	169 294	93.5%	181 123	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	162	7.8%	199	9.6%	155	7.5%	1 556	75.1%	2 073	1.1%	-	-
Business	474	4.7%	476	4.7%	522	5.2%	8 557	85.3%	10 028	5.5%	-	-
Households	3 176	1.9%	3 064	1.8%	3 548	2.1%	158 653	94.2%	168 440	93.0%	-	-
Other	19	0.3%	18	0.3%	16	0.3%	529	90.8%	502	3%	-	-
Total By Customer Group	3 831	2.1%	3 757	2.1%	4 241	2.3%	169 294	93.5%	181 123	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4	1.5%	0	0%	17	7.1%	216	91.2%	237	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4	1.5%	0	0%	17	7.1%	216	91.2%	237	100.0%

Contact Details

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

Source: Local Government Database

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

Mpumalanga: Msukaligwa(MP302)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	344 971	-	-	-	-	72 819	27.7%	(100.0%)
Billed Property rates	45 093	-	-	-	-	9 816	25.0%	(100.0%)
Billed Service charges	154 755	-	-	-	-	32 217	25.0%	(100.0%)
Other own revenue	145 123	-	-	-	-	30 787	32.5%	(100.0%)
Operating Expenditure	353 321	-	-	-	-	56 419	20.4%	(100.0%)
Employee related costs	120 526	-	-	-	-	23 915	21.2%	(100.0%)
Bad and doubtful debt	13 613	-	-	-	-	-	-	-
Bulk purchases	86 841	-	-	-	-	18 340	30.5%	(100.0%)
Other expenditure	132 341	-	-	-	-	14 164	15.4%	(100.0%)
Surplus/(Deficit)	(8 351)	-	-	-	-	16 401		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(8 351)	-	-	-	-	16 401		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	50 466	-	-	-	-	2 562	5.2%	(100.0%)
External loans	2 750	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	415	21.6%	(100.0%)
Transfers and subsidies	45 891	-	-	-	-	2 148	4.8%	(100.0%)
Other	1 825	-	-	-	-	-	-	-
Capital Expenditure	50 466	-	-	-	-	2 562	5.2%	(100.0%)
Water and Sanitation	26 811	-	-	-	-	1 806	9.8%	(100.0%)
Electricity	4 100	-	-	-	-	68	1.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 000	-	-	-	-	47	4%	(100.0%)
Other	6 555	-	-	-	-	642	4.5%	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	344 971	-	-	-	-	72 819	27.7%	(100.0%)
Capital Revenue	50 466	-	-	-	-	2 562	5.2%	(100.0%)
Total Revenue	395 437	-	-	-	-	75 382	24.1%	(100.0%)
Capital and Operating Expenditure								
Operating Expenditure	353 321	-	-	-	-	56 419	20.4%	(100.0%)
Capital Expenditure	50 466	-	-	-	-	2 562	5.2%	(100.0%)
Total Expenditure	403 787	-	-	-	-	58 981	18.1%	(100.0%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	5 371	-	-	-	-	(531)	-	-
Cash receipts by source	347 471	-	-	-	-	74 367	26.7%	(100.0%)
Statutory receipts (including VAT)	45 093	-	-	-	-	-	-	-
Service charges	158 050	-	-	-	-	40 190	26.8%	(100.0%)
Transfers (operational and capital)	115 993	-	-	-	-	27 145	26.2%	(100.0%)
Other receipts	22 120	-	-	-	-	10 428	47.5%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	3 715	-	-	-	-	-	-	-
External loans	2 500	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	(3 396)	(113.2%)	(100.0%)
Cash payments by type	386 037	-	-	-	-	75 251	26.9%	(100.0%)
Employee related costs	120 526	-	-	-	-	23 915	21.2%	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	86 841	-	-	-	-	-	-	-
Other payments to service providers	145 954	-	-	-	-	48 439	35.9%	(100.0%)
Capital assets	32 716	-	-	-	-	2 562	8.6%	(100.0%)
Repayment of borrowing	-	-	-	-	-	336	23.0%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	(33 196)	-	-	-	-	(1 415)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	20 813	-	-	-	-	4 068	21.9%	(100.0%)
Billed Service charges	20 789	-	-	-	-	4 068	21.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	24	-	-	-	-	-	-	-
Operating Expenditure	32 518	-	-	-	-	2 979	17.3%	(100.0%)
Employee related costs	5 596	-	-	-	-	1 683	30.6%	(100.0%)
Bad and doubtful debt	1 871	-	-	-	-	-	-	-
Bulk purchases	1 800	-	-	-	-	-	-	-
Other expenditure	23 252	-	-	-	-	1 296	15.8%	(100.0%)
Surplus/(Deficit)	(11 706)	-	-	-	-	1 089		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(11 706)	-	-	-	-	1 089		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	106 678	-	-	-	-	21 227	25.3%	(100.0%)
Billed Service charges	104 367	-	-	-	-	21 215	25.3%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2 312	-	-	-	-	12	27.4%	(100.0%)
Operating Expenditure	117 284	-	-	-	-	21 279	27.4%	(100.0%)
Employee related costs	5 879	-	-	-	-	1 504	27.8%	(100.0%)
Bad and doubtful debt	5 791	-	-	-	-	-	-	-
Bulk purchases	85 041	-	-	-	-	18 340	31.4%	(100.0%)
Other expenditure	20 573	-	-	-	-	1 434	15.7%	(100.0%)
Surplus/(Deficit)	(10 606)	-	-	-	-	(52)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(10 606)	-	-	-	-	(52)	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	15 309	-	-	-	-	3 402	25.3%	(100.0%)
Billed Service charges	15 189	-	-	-	-	3 402	25.3%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	119	-	-	-	-	-	-	-
Operating Expenditure	20 486	-	-	-	-	1 982	12.7%	(100.0%)
Employee related costs	5 005	-	-	-	-	1 168	23.6%	(100.0%)
Bad and doubtful debt	1 367	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	14 114	-	-	-	-	814	8.7%	(100.0%)
Surplus/(Deficit)	(5 177)	-	-	-	-	1 420	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(5 177)	-	-	-	-	1 420	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	14 452	-	-	-	-	3 200	25.5%	(100.0%)
Billed Service charges	14 410	-	-	-	-	3 200	25.5%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	42	-	-	-	-	1	3.2%	(100.0%)
Operating Expenditure	21 279	-	-	-	-	3 530	20.1%	(100.0%)
Employee related costs	9 407	-	-	-	-	1 909	25.1%	(100.0%)
Bad and doubtful debt	1 191	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 681	-	-	-	-	1 620	18.4%	(100.0%)
Surplus/(Deficit)	(6 827)	-	-	-	-	(329)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(6 827)	-	-	-	-	(329)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Mpumalanga: Mkhondo(MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11		Year to Date		2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Budget	First Quarter	Actual	Total	Actual	Total		
	Main appropriation	Expenditure	1st Q as % of Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure		Expenditure as % of main appropriation
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	59 399	-	59 399	-	12 179	6.9%	387.7%
Billed Property rates	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	11 854	15.6%	(100.0%)
Other own revenue	-	59 399	-	59 399	-	325	.4%	18 200.1%
Operating Expenditure	-	32 264	-	32 264	-	27 184	16.9%	18.7%
Employee related costs	-	14 211	-	14 211	-	9 624	15.0%	47.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	18 053	-	18 053	-	17 560	18.2%	2.8%
Surplus/(Deficit)	-	27 135	-	27 135	-	(15 005)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	27 135	-	27 135	-	(15 005)	-	-

Part 2: Capital Revenue and Expenditure

	2010/11		Year to Date		2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Budget	First Quarter	Actual	Total	Actual	Total		
	Main appropriation	Expenditure	1st Q as % of Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure		Expenditure as % of main appropriation
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	2 505	-	2 505	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	2 505	-	2 505	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	2 505	-	2 505	-	442	.6%	467.2%
Water and Sanitation	-	2 505	-	2 505	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	442	1.8%	(100.0%)

Total Capital and Operating Expenditure

	2010/11		Year to Date		2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Budget	First Quarter	Actual	Total	Actual	Total		
	Main appropriation	Expenditure	1st Q as % of Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure		Expenditure as % of main appropriation
R thousands								
Capital and Operating Revenue								
Operating Revenue	-	59 399	-	59 399	-	12 179	6.9%	387.7%
Capital Revenue	-	2 505	-	2 505	-	-	-	(100.0%)
Total Revenue	-	61 904	-	61 904	-	12 179	6.9%	408.3%
Capital and Operating Expenditure								
Operating Expenditure	-	32 264	-	32 264	-	27 184	16.9%	18.7%
Capital Expenditure	-	2 505	-	2 505	-	442	.6%	467.2%
Total Expenditure	-	34 769	-	34 769	-	27 625	11.9%	25.9%

Part 3: Cash Receipts and Payments

	2010/11		Year to Date		2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Budget	First Quarter	Actual	Total	Actual	Total		
	Main appropriation	Expenditure	1st Q as % of Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure		Expenditure as % of main appropriation
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	9 541	-	9 541	-	1 632	-	-
Cash receipts by source								
Statutory receipts (including VAT)	-	82 253	-	82 253	-	70 462	43.7%	16.7%
Service charges	-	8	-	8	-	378	2.3%	(97.9%)
Transfers (operational and capital)	-	25 874	-	25 874	-	18 870	23.2%	37.1%
Other receipts	-	43 106	-	43 106	-	47 111	82.1%	(8.5%)
Contributions recognised - cap. & contr. assets	-	174	-	174	-	84	.4%	106.6%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	13 091	-	13 091	-	4 019	3.1%	225.8%
Cash payments by type								
Employee related costs	-	48 165	-	48 165	-	52 653	23.2%	(8.5%)
Grant and subsidies	-	12 013	-	12 013	-	9 303	14.2%	29.1%
Bulk Purchases - electr. water and sewerage	-	10 954	-	10 954	-	4 292	4.0%	155.2%
Other payments to service providers	-	-	-	-	-	-	-	-
Capital assets	-	19 588	-	19 588	-	12 967	23.6%	51.1%
Repayment of borrowing	-	-	-	-	-	2 563	3.6%	(100.0%)
Other cash flows / payments	-	5 610	-	5 610	-	23 527	41.5%	(76.2%)
Closing Cash Balance	-	43 629	-	43 629	-	19 441	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2010/11		Year to Date		2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Budget	First Quarter	Actual	Total	Actual	Total		
	Main appropriation	Expenditure	1st Q as % of Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure		Expenditure as % of main appropriation
R thousands								
Water								
Operating Revenue	-	4 256	-	4 256	-	1 686	15.1%	152.5%
Billed Service charges	-	-	-	-	-	1 686	23.3%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	4 256	-	4 256	-	-	-	(100.0%)
Operating Expenditure	-	1 823	-	1 823	-	1 234	11.9%	47.7%
Employee related costs	-	874	-	874	-	647	18.3%	35.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	949	-	949	-	587	8.6%	61.6%
Surplus/(Deficit)	-	2 434	-	2 434	-	452	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	2 434	-	2 434	-	452	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10	Q1 of 2009/10 to Q1 of 2010/11	
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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	-	19 097	-	19 097	-	7 505	15.4%	154.5%	
Billed Service charges	-	-	-	-	-	7 505	16.1%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	19 097	-	19 097	-	-	-	(100.0%)	
Operating Expenditure	-	12 748	-	12 748	-	9 648	21.0%	32.1%	
Employee related costs	-	1 501	-	1 501	-	879	16.8%	70.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	11 247	-	11 247	-	8 769	21.5%	28.3%	
Surplus/(Deficit)	-	6 349	-	6 349	-	(2 143)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	6 349	-	6 349	-	(2 143)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10	Q1 of 2009/10 to Q1 of 2010/11	
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	-	1 164	-	1 164	-	765	14.0%	52.1%	
Billed Service charges	-	-	-	-	-	765	14.0%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	1 164	-	1 164	-	-	-	(100.0%)	
Operating Expenditure	-	842	-	842	-	493	18.3%	70.6%	
Employee related costs	-	228	-	228	-	178	11.9%	28.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	613	-	613	-	315	26.1%	94.5%	
Surplus/(Deficit)	-	323	-	323	-	272			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	323	-	323	-	272			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10	Q1 of 2009/10 to Q1 of 2010/11	
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	-	1 622	-	1 622	-	912	77.9%		
Billed Service charges	-	-	-	-	-	912	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	1 622	-	1 622	-	-	-	(100.0%)	
Operating Expenditure	-	2 369	-	2 369	-	807	193.4%		
Employee related costs	-	1 402	-	1 402	-	509	175.8%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	966	-	966	-	299	223.3%		
Surplus/(Deficit)	-	(746)	-	(746)	-	105			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(746)	-	(746)	-	105			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	R Ledwaba	017 826 8121
Financial Manager	J P C Mabuza	017 826 8120

Source: Local Government Database

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

Mpumalanga: Pixley Ka Seme (MP)(MP304)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	1 555	1.2%	(100.0%)
Billed Property rates	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	1 553	4.6%	(100.0%)
Other own revenue	-	-	-	-	-	2	-	(100.0%)
Operating Expenditure	-	-	-	-	-	1 317 496	910.0%	(100.0%)
Employee related costs	-	-	-	-	-	1 315 203	2 845.4%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	2 293	2.3%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(1 315 940)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	(1 315 940)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	1 555	1.2%	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	1 555	1.2%	(100.0%)
Capital and Operating Expenditure								
Operating Expenditure	-	-	-	-	-	1 317 496	910.0%	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-
Total Expenditure	-	-	-	-	-	1 317 496	750.5%	(100.0%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source								
Statutory receipts (including VAT)	-	-	-	-	-	29 728	13.9%	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Transfers (operational and capital)	-	-	-	-	-	26 013	28.6%	(100.0%)
Other receipts	-	-	-	-	-	3 714	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type								
Employee related costs	-	-	-	-	-	8 952	6.2%	(100.0%)
Grant and subsidies	-	-	-	-	-	5 447	11.8%	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	3 506	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	-	-	-	20 775		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	218	2.7%	(100.0%)
Employee related costs	-	-	-	-	-	62	3.1%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	156	2.6%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(218)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	(218)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	1 553	6.6%	(100.0%)
Billed Service charges	-	-	-	-	-	1 553	9.3%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	1 661	7.2%	(100.0%)
Employee related costs	-	-	-	-	-	110	5.7%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	1 552	7.4%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(108)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	(108)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	L de Jager	017 734 6100
Financial Manager	J A Linde	017 734 6142

Source: Local Government Database

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

Mpumalanga: Lekwa(MP305)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	391 487	73 490	18.8%	73 490	18.8%	71 725	27.6%	2.5%
Billed Property rates	40 209	6 411	15.9%	6 411	15.9%	7 803	25.6%	(17.8%)
Billed Service charges	161 927	30 123	18.6%	30 123	18.6%	37 993	24.4%	(20.7%)
Other own revenue	189 350	36 956	19.5%	36 956	19.5%	25 930	35.4%	42.5%
Operating Expenditure	336 657	57 190	17.0%	57 190	17.0%	48 771	18.8%	17.3%
Employee related costs	97 449	15 427	15.8%	15 427	15.8%	17 692	21.8%	(12.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	115 517	24 229	21.0%	24 229	21.0%	13 346	19.4%	81.5%
Other expenditure	123 691	17 534	14.2%	17 534	14.2%	17 732	16.2%	(1.1%)
Surplus/(Deficit)	54 830	16 300		16 300		22 954		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	54 830	16 300		16 300		22 954		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	5 027	-	5 027	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	5 001	-	5 001	-	-	-	(100.0%)
Other	-	26	-	26	-	-	-	(100.0%)
Capital Expenditure	68 021	5 027	7.4%	5 027	7.4%	-	-	(100.0%)
Water and Sanitation	11 600	-	-	-	-	-	-	-
Electricity	2 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	43 377	2 071	4.8%	2 071	4.8%	-	-	(100.0%)
Other	11 044	2 956	26.8%	2 956	26.8%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	391 487	73 490	18.8%	73 490	18.8%	71 725	27.6%	2.5%
Capital Revenue	-	5 027	-	5 027	-	-	-	(100.0%)
Total Revenue	391 487	78 517	20.1%	78 517	20.1%	71 725	27.6%	9.5%
Capital and Operating Expenditure								
Operating Expenditure	336 657	57 190	17.0%	57 190	17.0%	48 771	18.8%	17.3%
Capital Expenditure	68 021	5 027	7.4%	5 027	7.4%	-	-	(100.0%)
Total Expenditure	404 678	62 217	15.4%	62 217	15.4%	48 771	18.8%	27.6%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	3 615	-	3 615	-	-	-	-
Cash receipts by source	390 474	63 281	16.2%	63 281	16.2%	72 434	25.3%	(12.6%)
Statutory receipts (including VAT)	37 572	-	-	-	-	-	-	-
Service charges	191 292	31 312	16.4%	31 312	16.4%	46 284	22.2%	(32.3%)
Transfers (operational and capital)	123 270	26 970	21.9%	26 970	21.9%	26 134	33.8%	3.2%
Other receipts	26 364	4 993	18.9%	4 993	18.9%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	11 074	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Not increase (decr.) in assets / liabilities	-	7	-	7	-	16	-	(58.1%)
Cash payments by type	363 424	60 176	16.6%	60 176	16.6%	75 206	26.3%	(20.0%)
Employee related costs	97 452	16 196	16.6%	16 196	16.6%	17 692	21.8%	(8.5%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	115 517	-	-	-	-	-	-	-
Other payments to service providers	71 856	38 177	53.1%	38 177	53.1%	57 513	28.1%	(33.6%)
Capital assets	75 984	5 776	7.6%	5 776	7.6%	-	-	(100.0%)
Repayment of borrowing	2 620	-	-	-	-	-	-	-
Other cash flows / payments	-	26	-	26	-	1	-	3 691.4%
Closing Cash Balance	27 050	6 721		6 721		(2 772)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	29 123	4 377	15.0%	4 377	15.0%	5 983	21.3%	(26.8%)
Billed Service charges	28 867	4 377	15.2%	4 377	15.2%	5 980	21.5%	(26.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	236	0	-	0	-	3	1.1%	(98.3%)
Operating Expenditure	17 100	5 945	34.8%	5 945	34.8%	2 998	15.6%	98.3%
Employee related costs	4 450	972	21.8%	972	21.8%	1 003	28.8%	(3.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	1 165	-	-	-	-	-	-	-
Other expenditure	11 485	4 973	43.3%	4 973	43.3%	1 995	13.9%	149.3%
Surplus/(Deficit)	12 023	(1 568)		(1 568)		2 984		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	12 023	(1 568)		(1 568)		2 984		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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	145 904	23 713	16.3%	23 713	16.3%	27 588	26.6%	(14.0%)	
Billed Service charges	104 084	20 764	19.9%	20 764	19.9%	27 346	26.5%	(24.1%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	41 820	2 949	7.1%	2 949	7.1%	241	47.9%	1 122.3%	
Operating Expenditure	141 480	27 741	19.6%	27 741	19.6%	17 534	18.5%	58.2%	
Employee related costs	7 138	1 747	24.5%	1 747	24.5%	1 564	25.1%	11.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	114 352	24 229	21.2%	24 229	21.2%	13 346	19.8%	81.5%	
Other expenditure	19 990	1 766	8.8%	1 766	8.8%	2 424	12.3%	(32.7%)	
Surplus/(Deficit)	4 424	(4 029)		(4 029)		10 054			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 424	(4 029)		(4 029)		10 054			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	17 843	3 021	16.9%	3 021	16.9%	4 097	26.7%	(26.3%)	
Billed Service charges	17 843	3 021	16.9%	3 021	16.9%	4 097	26.7%	(26.3%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	0	-	0	-	-	-	(100.0%)	
Operating Expenditure	10 517	1 395	13.3%	1 395	13.3%	2 585	19.5%	(46.0%)	
Employee related costs	4 512	1 153	25.6%	1 153	25.6%	1 690	25.7%	(31.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	6 005	242	4.0%	242	4.0%	895	13.3%	(73.0%)	
Surplus/(Deficit)	7 326	1 626		1 626		1 512			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 326	1 626		1 626		1 512			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	11 113	2 743	24.7%	2 743	24.7%	1 790	19.4%	53.2%	
Billed Service charges	11 113	1 853	16.7%	1 853	16.7%	569	6.2%	225.6%	
Transfers and subsidies	-	-	-	-	-	1	-	(100.0%)	
Other own revenue	-	891	-	891	-	1 221	12 206.1%	(27.0%)	
Operating Expenditure	17 703	2 652	15.0%	2 652	15.0%	4 372	21.0%	(39.3%)	
Employee related costs	7 763	1 655	21.3%	1 655	21.3%	2 978	24.9%	(44.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	9 940	997	10.0%	997	10.0%	1 394	15.7%	(28.5%)	
Surplus/(Deficit)	(6 590)	92		92		(2 582)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(6 590)	92		92		(2 582)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 095	3.8%	1 424	2.6%	1 165	2.1%	50 397	91.5%	55 080	20.2%	-	-
Electricity	8 062	30.4%	2 728	10.3%	1 661	6.2%	14 128	53.1%	26 598	9.7%	-	-
Property Rates	2 833	5.6%	2 163	4.3%	1 854	3.6%	43 970	86.5%	50 820	18.6%	-	-
Sanitation	1 396	3.9%	1 206	3.4%	1 148	3.2%	31 873	89.5%	35 622	13.1%	-	-
Refuse Removal	798	4.0%	647	3.2%	601	3.0%	17 968	89.8%	20 013	7.3%	-	-
Other	3 323	3.7%	2 465	2.9%	2 025	2.4%	77 165	91.0%	84 798	31.1%	-	-
Total By Income Source	18 325	6.7%	10 653	3.9%	8 453	3.1%	235 501	86.3%	272 932	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 325	6.7%	10 653	3.9%	8 453	3.1%	235 501	86.3%	272 932	100.0%	-	-
Total By Customer Group	18 325	6.7%	10 653	3.9%	8 453	3.1%	235 501	86.3%	272 932	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Mpumalanga: Dipaleseng(MP306)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	85 008	10 401	12.2%	10 401	12.2%	17 934	20.6%	(42.0%)
Operating Revenue	85 008	10 401	12.2%	10 401	12.2%	17 934	20.6%	(42.0%)
Billed Property rates	4 001	607	15.2%	607	15.2%	1 320	11.7%	(54.0%)
Billed Service charges	39 902	2 577	6.5%	2 577	6.5%	3 310	10.5%	(22.2%)
Other own revenue	41 105	7 217	17.6%	7 217	17.6%	13 304	29.9%	(65.8%)
Operating Expenditure	84 984	7 426	8.7%	7 426	8.7%	4 850	5.1%	53.1%
Employee related costs	34 766	2 606	7.5%	2 606	7.5%	2 042	6.6%	27.6%
Bad and doubtful debt	620	-	-	-	-	-	-	-
Bulk purchases	18 300	3 712	20.3%	3 712	20.3%	2 354	12.9%	57.7%
Other expenditure	31 298	1 108	3.5%	1 108	3.5%	454	1.0%	144.1%
Surplus/(Deficit)	24	2 975		2 975		13 083		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	24	2 975		2 975		13 083		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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		1 423		1 423		4 095	10.6%	(65.3%)
Source of Finance	-	1 423	-	1 423	-	4 095	10.6%	(65.3%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	1 247	-	1 247	-	4 041	22.7%	(69.1%)
Other	-	176	-	176	-	54	3%	224.8%
Capital Expenditure		1 423		1 423		4 095	10.6%	(65.3%)
Water and Sanitation	-	-	-	-	-	894	4.7%	(100.0%)
Electricity	-	249	-	249	-	257	15.5%	(2.9%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	750	-	750	-	1 962	15.4%	(61.8%)
Other	-	423	-	423	-	983	19.3%	(56.9%)

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	85 008	10 401	12.2%	10 401	12.2%	17 934	20.6%	(42.0%)
Operating Revenue	85 008	10 401	12.2%	10 401	12.2%	17 934	20.6%	(42.0%)
Capital Revenue	-	1 423	-	1 423	-	4 095	10.6%	(65.3%)
Total Revenue	85 008	11 823	13.9%	11 823	13.9%	22 028	17.5%	(46.3%)
Capital and Operating Expenditure	84 984	7 426	8.7%	7 426	8.7%	4 850	5.1%	53.1%
Operating Expenditure	84 984	7 426	8.7%	7 426	8.7%	4 850	5.1%	53.1%
Capital Expenditure	-	1 423	-	1 423	-	4 095	10.6%	(65.3%)
Total Expenditure	84 984	8 849	10.4%	8 849	10.4%	8 945	6.7%	(1.1%)

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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		12 337		12 337		(89)		
Opening Cash Balance	-	12 337	-	12 337	-	(89)	-	-
Cash receipts by source	97 231	19 609	20.2%	19 609	20.2%	28 341	22.6%	(30.8%)
Statutory receipts (including VAT)	1 451	52	3.6%	52	3.6%	1 530	-	(96.6%)
Service charges	43 813	3 822	8.7%	3 822	8.7%	13 642	-	(72.0%)
Other receipts	51 967	15 729	30.3%	15 729	30.3%	17 909	30.8%	(12.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	7	-	7	-	(4 821)	-	(100.1%)
Cash payments by type	99 851	6 900	6.9%	6 900	6.9%	15 719	12.5%	(56.1%)
Employee related costs	34 987	2 960	8.5%	2 960	8.5%	4 573	21.3%	(65.0%)
Grant and subsidies	-	230	-	230	-	1 245	-	(81.5%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	49 943	2 594	5.2%	2 594	5.2%	3 704	4.0%	(30.0%)
Capital assets	14 867	1 100	7.4%	1 100	7.4%	4 185	150.3%	(73.7%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	54	17	31.2%	17	31.2%	12	-	45.8%
Closing Cash Balance	(2 620)	25 046		25 046		12 533		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	16 118	774	4.8%	774	4.8%	2 813	-	(72.5%)
Operating Revenue	16 118	774	4.8%	774	4.8%	2 813	-	(72.5%)
Billed Service charges	10 556	774	7.3%	774	7.3%	1 041	-	(25.6%)
Transfers and subsidies	5 541	-	-	-	-	1 770	-	(100.0%)
Other own revenue	21	-	-	-	-	2	-	(100.0%)
Operating Expenditure	8 604	406	4.7%	406	4.7%	354	-	14.5%
Employee related costs	1 518	121	8.0%	121	8.0%	80	-	51.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	7 086	285	4.0%	285	4.0%	274	-	3.8%
Surplus/(Deficit)	7 514	369		369		2 459		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 514	369		369		2 459		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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	24 835	1 556	6.3%	1 556	6.3%	2 546	11.6%	(38.9%)	
Billed Service charges	20 949	1 556	7.4%	1 556	7.4%	1 359	6.9%	18.9%	
Transfers and subsidies	3 463	-	-	-	-	1 238	42.7%	(100.0%)	
Other own revenue	423	-	-	-	-	-	-	-	
Operating Expenditure	22 688	3 891	17.2%	3 891	17.2%	2 605	12.5%	49.4%	
Employee related costs	1 492	89	6.0%	89	6.0%	89	7.7%	(2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	18 300	3 712	20.3%	3 712	20.3%	2 354	13.0%	57.7%	
Other expenditure	2 896	90	3.1%	90	3.1%	161	6.0%	(44.1%)	
Surplus/(Deficit)	2 147	(2 335)		(2 335)		(59)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 147	(2 335)		(2 335)		(59)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	5 718	141	2.5%	141	2.5%	566	2.3%	(75.2%)	
Billed Service charges	5 708	141	2.5%	141	2.5%	566	6.4%	(75.2%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	10	-	-	-	-	-	-	-	
Operating Expenditure	3 783	219	5.8%	219	5.8%	110	.6%	98.6%	
Employee related costs	2 089	169	8.1%	169	8.1%	110	2.0%	53.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	1 695	50	2.9%	50	2.9%	-	-	(100.0%)	
Surplus/(Deficit)	1 935	(78)		(78)		456			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 935	(78)		(78)		456			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	2 301	67	2.9%	67	2.9%	395	11.1%	(83.1%)	
Billed Service charges	2 296	67	2.9%	67	2.9%	395	11.1%	(83.1%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	5	-	-	-	-	-	-	-	
Operating Expenditure	3 257	218	6.7%	218	6.7%	179	4.5%	22.2%	
Employee related costs	2 569	197	7.7%	197	7.7%	179	7.4%	10.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	688	21	3.1%	21	3.1%	-	-	(100.0%)	
Surplus/(Deficit)	(956)	(152)		(152)		216			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(956)	(152)		(152)		216			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 121	5.3%	751	3.6%	667	3.2%	18 477	87.9%	21 015	17.6%	-	-
Electricity	1 638	17.3%	695	7.4%	484	5.1%	6 629	70.2%	9 446	7.9%	-	-
Property Rates	583	3.5%	954	5.7%	122	.7%	15 169	90.1%	16 828	14.1%	-	-
Sanitation	600	2.2%	565	2.0%	502	1.8%	25 876	93.9%	27 544	23.1%	-	-
Refuse Removal	321	1.9%	294	1.8%	282	1.7%	15 854	94.6%	16 750	14.0%	-	-
Other	2	-	701	2.5%	467	2.4%	26 265	95.1%	27 735	23.2%	-	-
Total By Income Source	4 264	3.6%	3 960	3.3%	2 724	2.3%	108 370	90.8%	119 318	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 519	100.0%	-	-	-	-	-	-	3 519	48.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	278	100.0%	-	-	-	-	-	-	278	3.8%
VAT (output less input)	(452)	100.0%	-	-	-	-	-	-	(452)	(6.2%)
Pensions / Retirement	541	100.0%	-	-	-	-	-	-	541	7.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 452	100.0%	-	-	-	-	0	-	3 452	47.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 338	100.0%	-	-	-	-	0	-	7 338	100.0%

Contact Details

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

Source: Local Government Database

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

Mpumalanga: Govan Mbeki(MP307)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	945 875	238 024	25.2%	238 024	25.2%	126 166	16.2%	88.7%
Billed Property rates	134 812	40 788	30.3%	40 788	30.3%	27 198	17.6%	50.0%
Billed Service charges	529 617	128 621	24.3%	128 621	24.3%	95 873	23.3%	34.2%
Other own revenue	281 446	68 615	24.4%	68 615	24.4%	3 096	1.5%	2 116.2%
Operating Expenditure	945 875	235 579	24.9%	235 579	24.9%	143 607	17.8%	64.0%
Employee related costs	315 919	51 078	16.2%	51 078	16.2%	51 167	16.9%	(2%)
Bad and doubtful debt	20 091	-	-	-	-	-	-	-
Bulk purchases	271 037	108 659	40.1%	108 659	40.1%	66 531	31.6%	63.3%
Other expenditure	338 829	75 843	22.4%	75 843	22.4%	25 909	9.9%	192.7%
Surplus/(Deficit)		2 445		2 445		(17 441)		
Capital transfers and other adjustments	63 538	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	63 538	2 445		2 445		(17 441)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	130 230	24 927	19.1%	24 927	19.1%	10 934	10.1%	128.0%
Extrajudicial loans	-	-	-	-	-	-	-	-
Internal contributions	18 918	1 476	7.8%	1 476	7.8%	1 060	6.5%	39.3%
Transfers and subsidies	95 807	23 437	24.5%	23 437	24.5%	9 805	11.2%	137.6%
Other	15 505	14	.1%	14	.1%	9	2%	46.7%
Capital Expenditure	130 230	24 927	19.1%	24 927	19.1%	10 934	10.1%	128.0%
Water and Sanitation	22 600	5 654	25.0%	5 654	25.0%	2 957	8.2%	91.2%
Electricity	15 100	2 283	15.1%	2 283	15.1%	2 413	35.1%	(5.4%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	44 570	3 643	8.2%	3 643	8.2%	669	5.6%	444.8%
Other	47 960	13 347	27.8%	13 347	27.8%	4 895	9.1%	172.7%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	945 875	238 024	25.2%	238 024	25.2%	126 166	16.2%	88.7%
Capital Revenue	130 230	24 927	19.1%	24 927	19.1%	10 934	10.1%	128.0%
Total Revenue	1 076 105	262 950	24.4%	262 950	24.4%	137 101	15.4%	91.8%
Capital and Operating Expenditure								
Operating Expenditure	945 875	235 579	24.9%	235 579	24.9%	143 607	17.8%	64.0%
Capital Expenditure	130 230	24 927	19.1%	24 927	19.1%	10 934	10.1%	128.0%
Total Expenditure	1 076 105	260 505	24.2%	260 505	24.2%	154 542	16.9%	68.6%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	-	-	-	-	10 308	-	-
Cash receipts by source	127 315	261 605	205.5%	261 605	205.5%	247 459	100.1%	5.7%
Statutory receipts (including VAT)	13 592	40 790	300.1%	40 790	300.1%	-	-	(100.0%)
Service charges	41 652	137 524	330.2%	137 524	330.2%	123 968	100.2%	10.9%
Transfers (operational and capital)	66 305	67 305	101.5%	67 305	101.5%	67 486	100.0%	(3%)
Other receipts	4 816	14 588	299.2%	14 588	299.2%	80 058	100.0%	(81.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	890	1 398	157.1%	1 398	157.1%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	(24 053)	100.0%	(100.0%)
Cash payments by type	79 404	223 275	281.2%	223 275	281.2%	272 035	100.0%	(17.9%)
Employee related costs	25 477	76 644	300.8%	76 644	300.8%	63 409	100.0%	20.9%
Grant and subsidies	3 960	2 714	68.5%	2 714	68.5%	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	38 283	104 813	273.8%	104 813	273.8%	-	-	(100.0%)
Other payments to service providers	11 684	39 104	334.7%	39 104	334.7%	63 367	403.0%	(38.3%)
Capital assets	-	-	-	-	-	11 613	100.0%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	133 647	73.7%	(100.0%)
Closing Cash Balance	47 911	38 330		38 330		(14 269)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	158 898	35 786	22.5%	35 786	22.5%	25 748	24.0%	39.0%
Billed Service charges	157 148	35 786	22.8%	35 786	22.8%	25 748	24.0%	39.0%
Transfers and subsidies	1 750	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	123 399	23 132	18.7%	23 132	18.7%	21 409	15.7%	8.0%
Employee related costs	2 602	1 415	54.4%	1 415	54.4%	1 381	18.4%	2.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	84 453	13 879	16.4%	13 879	16.4%	14 105	20.1%	(1.6%)
Other expenditure	36 344	7 838	21.6%	7 838	21.6%	5 923	12.5%	32.3%
Surplus/(Deficit)	35 498	12 654		12 654		4 339		
Capital transfers and other adjustments	9 142	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	44 640	12 654		12 654		4 339		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	293 848	69 701	23.7%	69 701	23.7%	55 077	23.0%	26.6%	
Billed Service charges	274 123	68 448	25.0%	68 448	25.0%	53 869	23.1%	27.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	19 725	1 253	6.4%	1 253	6.4%	1 209	18.3%	3.7%	
Operating Expenditure	280 997	154 751	55.1%	154 751	55.1%	61 027	25.7%	153.6%	
Employee related costs	12 628	2 719	21.5%	2 719	21.5%	2 762	6.9%	(1.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	186 584	94 780	50.8%	94 780	50.8%	52 426	37.3%	80.8%	
Other expenditure	81 785	57 252	70.0%	57 252	70.0%	5 839	11.6%	880.5%	
Surplus/(Deficit)	12 852	(85 050)		(85 050)		(5 949)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	12 852	(85 050)		(85 050)		(5 949)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	48 267	11 820	24.5%	11 820	24.5%	8 002	18.1%	47.7%	
Billed Service charges	48 267	11 820	24.5%	11 820	24.5%	8 001	18.1%	47.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	1	-	(100.0%)	
Operating Expenditure	55 250	8 303	15.0%	8 303	15.0%	7 871	14.2%	5.5%	
Employee related costs	31 593	5 536	17.5%	5 536	17.5%	5 546	21.7%	(2%)	
Bad and doubtful debt	7 887	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	15 770	2 767	17.5%	2 767	17.5%	2 325	10.3%	19.0%	
Surplus/(Deficit)	(6 984)	3 517		3 517		131			
Capital transfers and other adjustments	10 630	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 646	3 517		3 517		131			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	48 761	12 581	25.8%	12 581	25.8%	8 264	41.2%	52.2%	
Billed Service charges	48 761	12 568	25.8%	12 568	25.8%	8 255	41.2%	52.2%	
Transfers and subsidies	-	-	-	-	-	0	-	(100.0%)	
Other own revenue	-	13	-	13	-	9	-	49.7%	
Operating Expenditure	43 328	7 096	16.4%	7 096	16.4%	6 848	16.6%	3.6%	
Employee related costs	32 831	5 054	15.4%	5 054	15.4%	5 044	19.7%	2%	
Bad and doubtful debt	6 206	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	4 291	2 042	47.6%	2 042	47.6%	1 805	18.4%	13.1%	
Surplus/(Deficit)	5 433	5 485		5 485		1 416			
Capital transfers and other adjustments	183	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 616	5 485		5 485		1 416			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 562	5.9%	4 965	3.9%	4 947	3.8%	110 305	86.4%	127 679	28.3%	-	-
Electricity	13 675	21.5%	5 115	8.0%	4 523	7.1%	40 280	63.3%	63 592	14.1%	-	-
Property Rates	2 627	5.2%	2 016	4.0%	6 565	12.9%	39 518	77.9%	50 727	11.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 408	2.6%	4 267	2.0%	5 370	2.6%	194 792	92.8%	209 835	46.6%	-	-
Total By Income Source	29 270	6.5%	16 363	3.6%	21 305	4.7%	384 895	85.2%	451 832	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	150	12.7%	43	3.6%	504	42.6%	487	41.2%	1 184	3%	-	-
Business	9 802	20.1%	2 579	5.3%	6 285	12.9%	30 110	61.7%	48 776	10.8%	-	-
Households	18 001	4.7%	12 792	3.3%	13 621	3.5%	339 846	88.4%	384 261	85.0%	-	-
Other	1 317	7.5%	948	5.8%	895	5.1%	14 452	82.1%	17 612	3.9%	-	-
Total By Customer Group	29 270	6.5%	16 363	3.6%	21 305	4.7%	384 895	85.2%	451 832	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 442	100.0%	-	-	-	-	-	-	24 442	17.8%
Bulk Water	8 160	100.0%	-	-	-	-	-	-	8 160	5.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 974	100.0%	-	-	-	-	-	-	2 974	2.2%
Loan repayments	6 483	13.5%	41 539	86.5%	-	-	-	-	48 021	34.9%
Trade Creditors	393	100.0%	-	-	-	-	-	-	393	0.3%
Auditor-General	42 844	79.9%	10 795	20.1%	-	-	-	-	53 640	39.0%
Total	85 295	62.0%	52 334	38.0%	-	-	-	-	137 629	100.0%

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 068	46.1%	-	-	-	-	8 258	53.9%	15 227	100.0%	-	-
Total By Income Source	7 068	46.1%	-	-	-	-	8 258	53.9%	15 227	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 068	46.1%	-	-	-	-	8 258	53.9%	15 227	100.0%	-	-
Total By Customer Group	7 068	46.1%	-	-	-	-	8 258	53.9%	15 227	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	634	1.9%	1 385	4.2%	-	-	30 916	93.9%	32 934	100.0%
Total	634	1.9%	1 385	4.2%	-	-	30 916	93.9%	32 934	100.0%

Contact Details

Municipal Manager	M. A Ngcobo	017 620 3121
Financial Manager	A.Y Singh	017 620 3015

Source: Local Government Database

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

Mpumalanga: Victor Khanye(MP311)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	54 466	-	54 466	-	50 592	32.7%	7.7%
Billed Property rates	-	6 778	-	6 778	-	5 202	20.4%	30.3%
Billed Service charges	-	24 413	-	24 413	-	22 857	26.7%	6.8%
Other own revenue	-	23 276	-	23 276	-	22 533	51.5%	3.3%
Operating Expenditure	-	42 427	-	42 427	-	40 956	26.5%	3.6%
Employee related costs	-	7 646	-	7 646	-	8 076	25.6%	(5.3%)
Bad and doubtful debt	-	5 300	-	5 300	-	4 506	25.0%	17.6%
Bulk purchases	-	14 496	-	14 496	-	7 812	20.5%	85.6%
Other expenditure	-	14 985	-	14 985	-	20 562	30.7%	(27.1%)
Surplus/(Deficit)	-	12 039	-	12 039	-	9 636	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	12 039	-	12 039	-	9 636	-	-

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	-	54 466	-	54 466	-	50 592	32.7%	7.7%
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	-	54 466	-	54 466	-	50 592	25.3%	7.7%
Capital and Operating Expenditure								
Operating Expenditure	-	42 427	-	42 427	-	40 956	26.5%	3.6%
Capital Expenditure	-	-	-	-	-	-	-	-
Total Expenditure	-	42 427	-	42 427	-	40 956	20.5%	3.6%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	24 196	-	24 196	-	11 131	-	-
Cash receipts by source	-	60 930	-	60 930	-	50 709	-	20.2%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	26 229	-	26 229	-	23 808	-	10.2%
Transfers (operational and capital)	-	5 500	-	5 500	-	22 303	-	(75.3%)
Other receipts	-	29 201	-	29 201	-	4 598	-	535.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	-	59 648	-	59 648	-	44 444	-	34.2%
Employee related costs	-	11 490	-	11 490	-	10 914	-	5.3%
Grant and subsidies	-	(181)	-	(181)	-	(200)	-	(12.2%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	40 486	-	40 486	-	40 426	-	.1%
Capital assets	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	174	-	(100.0%)
Other cash flows / payments	-	7 853	-	7 853	-	(6 864)	-	(214.4%)
Closing Cash Balance	-	25 478	-	25 478	-	17 395	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	-	10 936	-	10 936	-	14 669	32.4%	(25.4%)
Billed Service charges	-	6 653	-	6 653	-	6 983	24.2%	(4.7%)
Transfers and subsidies	-	4 245	-	4 245	-	6 753	41.7%	(37.1%)
Other own revenue	-	38	-	38	-	933	339.3%	(95.9%)
Operating Expenditure	-	7 116	-	7 116	-	7 674	26.0%	(7.3%)
Employee related costs	-	622	-	622	-	617	27.8%	.8%
Bad and doubtful debt	-	2 511	-	2 511	-	2 492	25.0%	.8%
Bulk purchases	-	1 548	-	1 548	-	1 209	21.5%	28.0%
Other expenditure	-	2 435	-	2 435	-	3 354	28.7%	(27.4%)
Surplus/(Deficit)	-	3 820	-	3 820	-	6 995	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	3 820	-	3 820	-	6 995	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget Main appropriation	First Quarter		Year to Date		2009/10 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	-	17 816	-	17 816	-	13 816	28.8%	
Billed Service charges	-	14 726	-	14 726	-	13 166	29.1%	
Transfers and subsidies	-	3 087	-	3 087	-	579	41.7%	
Other own revenue	-	3	-	3	-	70	5.3%	
Operating Expenditure	-	15 767	-	15 767	-	13 712	32.5%	
Employee related costs	-	652	-	652	-	547	20.2%	
Bad and doubtful debt	-	4	-	4	-	3	25.0%	
Bulk purchases	-	12 949	-	12 949	-	6 603	20.4%	
Other expenditure	-	2 162	-	2 162	-	6 559	93.9%	
Surplus/(Deficit)	-	2 049	-	2 049	-	104		
Capital transfers and other adjustments	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	2 049	-	2 049	-	104		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget Main appropriation	First Quarter		Year to Date		2009/10 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								
Operating Revenue	-	4 839	-	4 839	-	2 649	28.2%	
Billed Service charges	-	1 449	-	1 449	-	1 300	22.2%	
Transfers and subsidies	-	3 356	-	3 356	-	1 277	41.7%	
Other own revenue	-	35	-	35	-	72	15.8%	
Operating Expenditure	-	3 849	-	3 849	-	3 115	26.3%	
Employee related costs	-	975	-	975	-	815	25.0%	
Bad and doubtful debt	-	944	-	944	-	680	25.0%	
Bulk purchases	-	-	-	-	-	-	-	
Other expenditure	-	1 930	-	1 930	-	1 620	27.7%	
Surplus/(Deficit)	-	991	-	991	-	(466)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	991	-	991	-	(466)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget Main appropriation	First Quarter		Year to Date		2009/10 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								
Operating Revenue	-	5 987	-	5 987	-	3 027	33.0%	
Billed Service charges	-	1 457	-	1 457	-	1 272	25.6%	
Transfers and subsidies	-	4 530	-	4 530	-	1 751	41.7%	
Other own revenue	-	-	-	-	-	5	25.1%	
Operating Expenditure	-	3 649	-	3 649	-	3 099	23.0%	
Employee related costs	-	1 483	-	1 483	-	1 394	26.3%	
Bad and doubtful debt	-	966	-	966	-	696	25.0%	
Bulk purchases	-	-	-	-	-	-	-	
Other expenditure	-	1 199	-	1 199	-	1 009	18.7%	
Surplus/(Deficit)	-	2 338	-	2 338	-	(72)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	2 338	-	2 338	-	(72)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 009	2.8%	1 791	2.5%	4 823	6.8%	61 942	87.8%	70 565	25.1%	-	-
Electricity	774	16.4%	525	11.1%	299	6.3%	3 134	66.2%	4 732	2.4%	-	-
Property Rates	1 237	4.9%	905	3.6%	807	3.2%	22 296	88.3%	25 246	12.6%	-	-
Sanitation	221	1.8%	180	1.5%	205	1.7%	11 570	95.0%	12 175	6.1%	-	-
Refuse Removal	272	2.4%	206	2.3%	149	1.7%	8 389	93.7%	8 955	4.5%	-	-
Other	1 585	2.0%	1 290	1.6%	1 468	1.8%	75 040	94.5%	79 383	39.5%	-	-
Total By Income Source	6 038	3.0%	4 896	2.4%	7 751	3.9%	182 370	90.7%	201 056	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 038	3.0%	4 896	2.4%	7 751	3.9%	182 370	90.7%	201 056	100.0%	-	-
Total By Customer Group	6 038	3.0%	4 896	2.4%	7 751	3.9%	182 370	90.7%	201 056	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Mpumalanga: Emalahleni (Mp)(MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 190 302	322 048	27.1%	322 048	27.1%	262 350	25.2%	22.8%
Billed Property rates	25 189	5 081	20.2%	5 081	20.2%	6 160	3.5%	(17.5%)
Billed Service charges	871 476	237 783	27.3%	237 783	27.3%	191 614	33.5%	24.1%
Other own revenue	293 637	79 183	27.0%	79 183	27.0%	64 575	21.8%	22.6%
Operating Expenditure	1 226 797	267 129	21.8%	267 129	21.8%	224 468	21.6%	19.0%
Employee related costs	322 552	77 166	23.9%	77 166	23.9%	70 637	24.6%	9.2%
Bad and doubtful debt	125 982	-	-	-	-	-	-	-
Bulk purchases	448 184	144 588	32.3%	144 588	32.3%	100 183	30.8%	44.3%
Other expenditure	330 079	45 375	13.7%	45 375	13.7%	53 648	14.4%	(15.4%)
Surplus/(Deficit)	(36 495)	54 919		54 919		37 882		
Capital transfers and other adjustments	(50)	14	(27.8%)	14	(27.8%)	(12)	2.4%	(21.4%)
Revised Surplus/(Deficit)	(36 545)	54 933		54 933		37 870		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	140 692	(12 857)	(9.1%)	(12 857)	(9.1%)	19 896	8.9%	(164.6%)
External loans	-	(3 931)	-	(3 931)	-	12 269	9.2%	(132.0%)
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	140 692	(8 927)	(6.3%)	(8 927)	(6.3%)	4 608	5.1%	(293.7%)
Other	-	-	-	-	-	3 020	-	(100.0%)
Capital Expenditure	-	12 857	-	12 857	-	19 896	-	(35.4%)
Water and Sanitation	-	9 019	-	9 019	-	9 833	-	(8.3%)
Electricity	-	35	-	35	-	1 790	-	(98.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	2 480	-	2 480	-	5 218	-	(52.5%)
Other	-	1 323	-	1 323	-	3 055	-	(56.7%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	1 190 302	322 048	27.1%	322 048	27.1%	262 350	25.2%	22.8%
Capital Revenue	140 692	(12 857)	(9.1%)	(12 857)	(9.1%)	19 896	8.9%	(164.6%)
Total Revenue	1 330 994	309 190	23.2%	309 190	23.2%	282 246	22.3%	9.5%
Capital and Operating Expenditure								
Operating Expenditure	1 226 797	267 129	21.8%	267 129	21.8%	224 468	21.6%	19.0%
Capital Expenditure	-	12 857	-	12 857	-	19 896	-	(35.4%)
Total Expenditure	1 226 797	279 986	22.8%	279 986	22.8%	244 364	23.5%	14.6%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	16 811	-	16 811	-	160 690	-	-
Cash receipts by source	1 235 326	312 803	25.3%	312 803	25.3%	252 849	26.5%	23.7%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	873 387	223 718	25.6%	223 718	25.6%	208 122	26.8%	7.5%
Transfers (operational and capital)	291 638	87 227	29.9%	87 227	29.9%	64 727	36.5%	34.8%
Other receipts	70 301	35 858	51.0%	35 858	51.0%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(34 000)	-	(34 000)	-	(20 000)	-	70.0%
Cash payments by type	1 235 326	317 751	25.7%	317 751	25.7%	333 382	33.8%	(4.7%)
Employee related costs	322 658	54 324	16.8%	54 324	16.8%	71 213	24.7%	(23.7%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	632 652	127 932	20.2%	127 932	20.2%	261 194	39.4%	(51.0%)
Capital assets	-	111 378	-	111 378	-	-	-	(100.0%)
Repayment of borrowing	-	782	-	782	-	-	-	(19.9%)
Other cash flows / payments	280 016	23 335	8.3%	23 335	8.3%	976	2.9%	(100.0%)
Closing Cash Balance	0	11 864		11 864		80 156		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	155 531	32 774	21.1%	32 774	21.1%	28 277	19.6%	15.9%
Billed Service charges	134 671	32 759	24.3%	32 759	24.3%	28 531	24.8%	14.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	20 660	15	.1%	15	.1%	(254)	(.9%)	(106.1%)
Operating Expenditure	122 944	25 989	21.1%	25 989	21.1%	18 263	16.1%	42.3%
Employee related costs	20 272	5 438	26.8%	5 438	26.8%	4 720	26.9%	15.2%
Bad and doubtful debt	18 332	-	-	-	-	-	-	-
Bulk purchases	30 104	13 491	44.8%	13 491	44.8%	4 283	15.1%	215.0%
Other expenditure	54 236	7 060	13.0%	7 060	13.0%	9 261	15.7%	(23.8%)
Surplus/(Deficit)	32 587	6 786		6 786		10 014		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	32 587	6 786		6 786		10 014		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	470 691	136 257	28.9%	136 257	28.9%	115 877	30.2%	17.6%
Billed Service charges	460 119	136 866	29.7%	136 866	29.7%	115 653	31.3%	18.3%
Transfers and subsidies	4 300	-	-	-	-	-	-	-
Other own revenue	4 272	(609)	(14.3%)	(609)	(14.3%)	224	2.0%	(372.1%)
Operating Expenditure	552 008	149 429	27.1%	149 429	27.1%	112 510	28.4%	32.8%
Employee related costs	32 705	10 472	32.0%	10 472	32.0%	9 623	30.7%	8.8%
Bad and doubtful debt	62 320	-	-	-	-	-	-	-
Bulk purchases	418 080	131 027	31.3%	131 027	31.3%	95 659	32.3%	36.7%
Other expenditure	38 904	7 930	20.4%	7 930	20.4%	7 028	16.8%	12.8%
Surplus/(Deficit)	(81 317)	(13 173)		(13 173)		3 367		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(81 317)	(13 173)		(13 173)		3 367		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	101 684	14 219	14.0%	14 219	14.0%	11 642	11.9%	22.1%
Billed Service charges	54 118	14 212	26.3%	14 212	26.3%	11 641	25.5%	22.1%
Transfers and subsidies	42 066	-	-	-	-	-	-	-
Other own revenue	5 500	6	.1%	6	.1%	1	-	459.8%
Operating Expenditure	40 059	6 883	17.2%	6 883	17.2%	9 483	28.3%	(27.4%)
Employee related costs	19 462	5 310	27.3%	5 310	27.3%	4 624	30.0%	14.8%
Bad and doubtful debt	7 260	-	-	-	-	-	-	-
Bulk purchases	-	71	-	71	-	41	9.3%	71.8%
Other expenditure	13 347	1 502	11.3%	1 502	11.3%	4 817	33.5%	(68.8%)
Surplus/(Deficit)	61 624	7 336		7 336		2 159		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	61 624	7 336		7 336		2 159		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	46 423	11 558	24.9%	11 558	24.9%	9 932	25.2%	16.4%
Billed Service charges	46 349	11 511	24.8%	11 511	24.8%	9 878	25.1%	16.5%
Transfers and subsidies	-	35	-	35	-	42	-	(16.6%)
Other own revenue	73	12	16.0%	12	16.0%	12	15.7%	(5.7%)
Operating Expenditure	49 158	10 982	22.3%	10 982	22.3%	10 131	23.8%	8.4%
Employee related costs	25 073	6 410	25.6%	6 410	25.6%	6 324	27.9%	1.4%
Bad and doubtful debt	6 397	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	1	24.1%	(100.0%)
Other expenditure	17 688	4 573	25.9%	4 573	25.9%	3 806	22.3%	20.1%
Surplus/(Deficit)	(2 736)	576		576		(198)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 736)	576		576		(198)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	14 210	10.4%	6 078	4.4%	4 875	3.6%	111 543	81.6%	136 706	24.4%	-	-
Electricity	39 144	27.6%	7 621	5.4%	6 218	4.4%	88 821	62.6%	141 805	25.3%	-	-
Property Rates	12 201	11.7%	4 186	4.0%	3 212	3.1%	85 116	81.3%	104 715	18.7%	-	-
Sanitation	4 577	7.1%	1 989	3.1%	1 703	2.6%	56 101	87.2%	64 370	11.5%	-	-
Refuse Removal	3 616	5.9%	1 700	2.8%	1 462	2.4%	54 426	88.9%	61 204	10.9%	-	-
Other	2 867	6.6%	10 298	20.0%	1 644	3.2%	36 698	71.3%	51 097	9.2%	-	-
Total By Income Source	76 615	13.7%	31 861	5.7%	19 115	3.4%	432 705	77.2%	560 297	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 851	18.3%	2 169	13.9%	1 505	9.7%	9 039	58.1%	15 564	2.8%	-	-
Business	32 799	40.3%	4 898	6.0%	3 256	4.0%	40 463	49.7%	81 416	14.5%	-	-
Households	39 218	9.1%	14 702	3.4%	12 591	2.9%	363 463	84.5%	429 974	76.7%	-	-
Other	1 747	5.2%	10 092	30.3%	1 763	5.3%	19 741	59.2%	33 322	6.0%	-	-
Total By Customer Group	76 615	13.7%	31 861	5.7%	19 115	3.4%	432 705	77.2%	560 297	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	59 934	100.0%	-	-	-	-	-	-	59 934	42.6%
Bulk Water	2 315	100.0%	-	-	-	-	-	-	2 315	1.6%
PAYE deductions	2 964	100.0%	-	-	-	-	-	-	2 964	2.1%
VAT (output less input)	(1 066)	100.0%	-	-	-	-	-	-	(1 066)	(.8%)
Pensions / Retirement	4 323	100.0%	-	-	-	-	-	-	4 323	3.1%
Loan repayments	1 238	100.0%	-	-	-	-	-	-	1 238	.9%
Trade Creditors	70 942	100.0%	-	-	-	-	-	-	70 942	50.4%
Auditor-General	34	100.0%	-	-	-	-	-	-	34	-
Other	-	-	-	-	-	-	-	-	-	-
Total	140 684	100.0%	-	-	-	-	-	-	140 684	100.0%

Contact Details

Municipal Manager	M AJ Engelbrecht(acting)	013 690 6208
Financial Manager	M WC Voigt	013 690 241

Source: Local Government Database

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

Mpumalanga: Steve Tshwete(MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	779 414	196 768	25.2%	196 768	25.2%	170 740	27.7%	15.2%
Billed Property rates	163 899	41 185	25.1%	41 185	25.1%	37 173	19.4%	10.8%
Billed Service charges	396 618	102 353	25.8%	102 353	25.8%	83 409	25.9%	22.7%
Other own revenue	218 957	53 230	24.3%	53 230	24.3%	50 158	48.9%	6.1%
Operating Expenditure	821 707	192 395	23.4%	192 395	23.4%	141 609	24.6%	35.9%
Employee related costs	234 560	56 627	24.1%	56 627	24.1%	44 512	22.6%	27.2%
Bad and doubtful debt	4 088	1 022	25.0%	1 022	25.0%	973	25.0%	5.0%
Bulk purchases	195 687	50 737	25.9%	50 737	25.9%	48 239	32.8%	5.2%
Other expenditure	387 372	84 009	21.7%	84 009	21.7%	47 885	20.9%	75.4%
Surplus/(Deficit)	(42 293)	4 373		4 373		29 130		
Capital transfers and other adjustments	75 632	21 395	28.3%	21 395	28.3%	3 154	24.8%	578.3%
Revised Surplus/(Deficit)	33 340	25 768		25 768		32 285		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	288 428	39 418	13.7%	39 418	13.7%	7 414	2.0%	431.7%
Extrajudicial loans	120 541	13 820	11.5%	13 820	11.5%	2 921	3.6%	273.2%
Internal contributions	121 814	22 983	18.9%	22 983	18.9%	4 097	3.6%	461.0%
Transfers and subsidies	46 073	2 616	5.7%	2 616	5.7%	396	1.2%	560.2%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	288 428	39 418	13.7%	39 418	13.7%	7 414	2.0%	431.7%
Water and Sanitation	66 156	1 472	2.2%	1 472	2.2%	1 226	2.4%	20.0%
Electricity	54 986	9 511	17.3%	9 511	17.3%	2 453	1.7%	287.8%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	69 133	15 041	21.8%	15 041	21.8%	1 215	2.3%	1 138.0%
Other	98 153	13 393	13.6%	13 393	13.6%	2 520	2.1%	431.5%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	779 414	196 768	25.2%	196 768	25.2%	170 740	27.7%	15.2%
Capital Revenue	288 428	39 418	13.7%	39 418	13.7%	7 414	2.0%	431.7%
Total Revenue	1 067 842	236 186	22.1%	236 186	22.1%	178 154	18.1%	32.6%
Capital and Operating Expenditure								
Operating Expenditure	821 707	192 395	23.4%	192 395	23.4%	141 609	24.6%	35.9%
Capital Expenditure	288 428	39 418	13.7%	39 418	13.7%	7 414	2.0%	431.7%
Total Expenditure	1 110 135	231 813	20.9%	231 813	20.9%	149 023	15.8%	55.6%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	61 490	57 104		57 104		40 845		
Cash receipts by source	948 269	249 485	26.3%	249 485	26.3%	265 577	36.0%	(6.1%)
Statutory receipts (including VAT)	158 413	41 182	26.0%	41 182	26.0%	-	-	(100.0%)
Service charges	388 524	99 903	25.7%	99 903	25.7%	107 464	25.9%	(7.0%)
Transfers (operational and capital)	121 154	33 838	27.9%	33 838	27.9%	40 427	44.4%	(16.3%)
Other receipts	89 663	36 068	40.2%	36 068	40.2%	63 171	75.7%	(42.9%)
Contributions recognised - cap. & contr. assets	21 670	-	-	-	-	-	-	-
Proceeds on disposal of PPE	473	26	5.4%	26	5.4%	-	-	(100.0%)
External loans	95 671	-	-	-	-	35 000	65.8%	(100.0%)
Net increase (decr.) in assets / liabilities	72 711	38 469	52.9%	38 469	52.9%	19 515	20.7%	97.1%
Cash payments by type	976 386	259 888	26.6%	259 888	26.6%	186 288	25.6%	39.5%
Employee related costs	234 560	56 627	24.1%	56 627	24.1%	44 550	22.6%	27.1%
Grant and subsidies	31 012	8 399	27.1%	8 399	27.1%	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	195 687	50 737	25.9%	50 737	25.9%	-	-	(100.0%)
Other payments to service providers	202 983	28 174	13.9%	28 174	13.9%	132 955	46.0%	(78.8%)
Capital assets	288 428	39 418	13.7%	39 418	13.7%	7 414	3.4%	431.7%
Repayment of borrowing	23 716	1 499	6.3%	1 499	6.3%	1 369	6.8%	93.5%
Other cash flows / payments	-	75 033	-	75 033	-	-	-	(100.0%)
Closing Cash Balance	33 373	46 701		46 701		120 134		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	56 132	11 665	20.8%	11 665	20.8%	9 718	16.8%	20.0%
Billed Service charges	51 399	12 826	25.0%	12 826	25.0%	10 705	24.6%	19.8%
Transfers and subsidies	10 977	534	4.9%	534	4.9%	594	2.9%	(10.0%)
Other own revenue	(6 244)	(1 695)	27.2%	(1 695)	27.2%	(1 581)	25.3%	7.3%
Operating Expenditure	50 806	10 407	20.5%	10 407	20.5%	6 100	20.5%	70.6%
Employee related costs	8 693	2 314	26.6%	2 314	26.6%	1 825	23.0%	26.8%
Bad and doubtful debt	488	102	25.0%	102	25.0%	97	25.0%	5.0%
Bulk purchases	9 538	238	2.5%	238	2.5%	273	7.2%	(12.7%)
Other expenditure	32 167	7 754	24.1%	7 754	24.1%	3 906	22.2%	98.5%
Surplus/(Deficit)	5 326	1 257		1 257		3 618		
Capital transfers and other adjustments	17 633	4 408	25.0%	4 408	25.0%	1 202	25.0%	266.7%
Revised Surplus/(Deficit)	22 959	5 666		5 666		4 820		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	294 782	74 493	25.3%	74 493	25.3%	66 887	28.8%	11.4%	
Billed Service charges	275 657	71 515	25.9%	71 515	25.9%	57 469	25.2%	24.4%	
Transfers and subsidies	14 600	2 026	13.9%	2 026	13.9%	9 009	82.3%	(77.5%)	
Other own revenue	5 016	952	19.0%	952	19.0%	410	22.7%	132.4%	
Operating Expenditure	295 176	68 973	23.4%	68 973	23.4%	59 980	30.4%	15.0%	
Employee related costs	17 774	4 808	27.1%	4 808	27.1%	3 478	23.9%	38.3%	
Bad and doubtful debt	1 454	364	25.0%	364	25.0%	346	25.0%	5.0%	
Bulk purchases	185 998	50 479	27.1%	50 479	27.1%	47 953	33.6%	5.3%	
Other expenditure	89 950	13 322	14.8%	13 322	14.8%	8 204	21.2%	62.4%	
Surplus/(Deficit)	(394)	5 520		5 520		6 907			
Capital transfers and other adjustments	10 204	2 551	25.0%	2 551	25.0%	776	25.0%	228.5%	
Revised Surplus/(Deficit)	9 810	8 071		8 071		7 683			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	57 688	13 230	22.9%	13 230	22.9%	8 617	21.2%	53.5%	
Billed Service charges	35 119	9 113	25.9%	9 113	25.9%	7 486	25.2%	21.7%	
Transfers and subsidies	22 045	3 983	18.1%	3 983	18.1%	2 672	16.0%	49.0%	
Other own revenue	525	134	25.6%	134	25.6%	(1 541)	26.3%	(108.7%)	
Operating Expenditure	46 477	10 977	23.6%	10 977	23.6%	6 003	23.3%	82.9%	
Employee related costs	16 521	4 009	24.3%	4 009	24.3%	3 107	21.9%	29.0%	
Bad and doubtful debt	260	65	25.0%	65	25.0%	62	25.0%	5.0%	
Bulk purchases	67	9	13.6%	9	13.6%	7	15.1%	22.1%	
Other expenditure	29 629	6 894	23.3%	6 894	23.3%	2 826	25.0%	143.9%	
Surplus/(Deficit)	11 211	2 253		2 253		2 615			
Capital transfers and other adjustments	9 451	2 413	25.0%	2 413	25.0%	361	25.0%	151.0%	
Revised Surplus/(Deficit)	20 862	4 666		4 666		3 576			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	46 843	13 561	28.9%	13 561	28.9%	9 403	30.8%	44.2%	
Billed Service charges	34 934	8 899	25.5%	8 899	25.5%	7 749	26.0%	14.8%	
Transfers and subsidies	10 890	4 452	41.0%	4 452	41.0%	3 261	41.7%	36.5%	
Other own revenue	1 059	211	19.9%	211	19.9%	(1 607)	22.7%	(113.1%)	
Operating Expenditure	46 138	10 875	23.6%	10 875	23.6%	6 106	21.4%	78.1%	
Employee related costs	21 082	5 463	25.9%	5 463	25.9%	3 921	22.7%	39.3%	
Bad and doubtful debt	277	69	25.0%	69	25.0%	66	25.0%	5.0%	
Bulk purchases	41	4	9.7%	4	9.7%	2	1.5%	97.8%	
Other expenditure	24 738	5 340	21.6%	5 340	21.6%	2 117	19.5%	152.2%	
Surplus/(Deficit)	704	2 686		2 686		3 297			
Capital transfers and other adjustments	3 450	863	25.0%	863	25.0%	225	25.0%	283.9%	
Revised Surplus/(Deficit)	4 155	3 548		3 548		3 522			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	565	24.6%	162	7.0%	126	5.5%	1 445	62.9%	2 298	7.7%	-	-
Electricity	1 755	59.9%	359	12.3%	144	4.9%	670	22.9%	2 928	9.9%	-	-
Property Rates	2 384	13.8%	1 665	9.6%	710	4.1%	12 555	72.5%	17 315	58.3%	-	-
Sanitation	370	24.3%	132	8.7%	81	5.3%	939	61.7%	1 522	5.1%	-	-
Refuse Removal	288	24.1%	113	9.4%	67	5.6%	726	60.8%	1 194	4.0%	-	-
Other	431	9.7%	229	5.2%	168	3.8%	3 674	81.4%	4 442	15.0%	-	-
Total By Income Source	5 793	19.5%	2 660	9.0%	1 296	4.4%	19 950	67.2%	29 699	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	551	30.0%	461	25.1%	89	4.9%	733	40.0%	1 835	6.2%	-	-
Business	1 450	29.8%	526	10.8%	242	5.0%	2 645	54.4%	4 864	16.4%	-	-
Households	2 629	21.0%	1 038	8.3%	506	4.0%	8 350	66.7%	12 523	42.2%	-	-
Other	1 163	11.1%	635	6.1%	459	4.4%	8 221	78.9%	10 478	35.3%	-	-
Total By Customer Group	5 793	19.5%	2 660	9.0%	1 296	4.4%	19 950	67.2%	29 699	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 693	100.0%	-	-	-	-	-	-	29 693	38.1%
Bulk Water	237	100.0%	-	-	-	-	-	-	237	3%
PAYE deductions	2 698	100.0%	-	-	-	-	-	-	2 698	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 247	100.0%	-	-	-	-	-	-	3 247	4.2%
Loan repayments	1 499	100.0%	-	-	-	-	-	-	1 499	1.9%
Trade Creditors	40 163	100.0%	-	-	-	-	-	-	40 163	51.5%
Auditor-General	77	100.0%	-	-	-	-	-	-	77	.1%
Other	318	100.0%	-	-	-	-	-	-	318	.4%
Total	77 932	100.0%	-	-	-	-	-	-	77 932	100.0%

Contact Details

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

Source: Local Government Database

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

Mpumalanga: Emakhazeni(MP314)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	128 494	30 168	23.5%	30 168	23.5%	31 896	31.2%	(5.4%)
Billed Property rates	15 427	3 731	24.2%	3 731	24.2%	3 517	19.0%	6.1%
Billed Service charges	55 710	10 594	19.0%	10 594	19.0%	9 960	22.9%	6.4%
Other own revenue	57 357	15 842	27.6%	15 842	27.6%	18 419	45.6%	(14.0%)
Operating Expenditure	128 494	23 379	18.2%	23 379	18.2%	19 916	19.5%	17.4%
Employee related costs	57 026	12 082	21.2%	12 082	21.2%	9 787	23.9%	23.5%
Bad and doubtful debt	2 167	-	-	-	-	-	-	-
Bulk purchases	20 503	-	-	-	-	5 276	36.5%	(100.0%)
Other expenditure	48 797	11 297	23.2%	11 297	23.2%	4 854	11.0%	132.8%
Surplus/(Deficit)	-	6 789		6 789		11 980		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	6 789		6 789		11 980		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	40	-	40	-	865	3.9%	(95.4%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	835	4.3%	(100.0%)
Other	-	40	-	40	-	30	1.3%	33.0%
Capital Expenditure	13 748	149	1.1%	149	1.1%	865	3.9%	(82.8%)
Water and Sanitation	-	-	-	-	-	624	21.5%	(100.0%)
Electricity	678	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 800	-	-	-	-	211	2.0%	(100.0%)
Other	7 270	149	2.0%	149	2.0%	30	7%	401.4%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	128 494	30 168	23.5%	30 168	23.5%	31 896	31.2%	(5.4%)
Capital Revenue	-	40	-	40	-	865	3.9%	(95.4%)
Total Revenue	128 494	30 207	23.5%	30 207	23.5%	32 761	26.4%	(7.8%)
Capital and Operating Expenditure								
Operating Expenditure	128 494	23 379	18.2%	23 379	18.2%	19 916	19.5%	17.4%
Capital Expenditure	13 748	149	1.1%	149	1.1%	865	3.9%	(82.8%)
Total Expenditure	142 242	23 528	16.5%	23 528	16.5%	20 781	16.7%	13.2%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	694	-	694	-	1 361	-	-
Cash receipts by source	128 494	30 088	23.4%	30 088	23.4%	33 772	33.0%	(10.9%)
Statutory receipts (including VAT)	41 469	-	-	-	-	-	-	-
Service charges	46 014	15 563	33.8%	15 563	33.8%	12 037	19.0%	29.3%
Transfers (operational and capital)	41 011	13 552	33.0%	13 552	33.0%	19 792	57.8%	(31.5%)
Other receipts	-	973	-	973	-	5 768	116.7%	(83.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	(3 825)	-	(100.0%)
Cash payments by type	128 494	28 078	21.9%	28 078	21.9%	23 721	23.2%	18.4%
Employee related costs	43 197	9 713	22.5%	9 713	22.5%	8 430	21.0%	51.1%
Grant and subsidies	10 149	1 960	19.3%	1 960	19.3%	1 375	19.6%	42.6%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	20 503	10 623	51.8%	10 623	51.8%	11 218	77.7%	(5.3%)
Capital assets	-	-	-	-	-	-	-	-
Repayment of borrowing	521	284	54.6%	284	54.6%	287	23.3%	(1.0%)
Other cash flows / payments	54 123	5 498	10.2%	5 498	10.2%	4 411	9.0%	24.6%
Closing Cash Balance	0	2 704		2 704		11 412		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	8 581	2 141	25.0%	2 141	25.0%	1 987	28.4%	7.8%
Billed Service charges	8 681	2 131	24.5%	2 131	24.5%	1 984	25.6%	7.4%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	(100)	11	(10.7%)	11	(10.7%)	3	(4%)	257.1%
Operating Expenditure	4 055	869	21.4%	869	21.4%	807	22.7%	7.7%
Employee related costs	1 804	478	26.5%	478	26.5%	409	26.7%	16.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 251	391	17.3%	391	17.3%	397	19.6%	(1.7%)
Surplus/(Deficit)	4 526	1 272		1 272		1 180		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 526	1 272		1 272		1 180		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	37 885	7 453	19.7%	7 453	19.7%	5 594	21.5%	33.2%
Billed Service charges	36 806	6 701	18.2%	6 701	18.2%	5 535	20.8%	21.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1 080	752	69.7%	752	69.7%	59	(10.4%)	1 180.9%
Operating Expenditure	26 356	7 330	27.8%	7 330	27.8%	6 365	33.2%	15.2%
Employee related costs	1 675	424	25.3%	424	25.3%	240	42.0%	76.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	20 503	-	-	-	-	5 276	36.5%	(100.0%)
Other expenditure	4 177	6 907	165.3%	6 907	165.3%	850	20.3%	712.9%
Surplus/(Deficit)	11 529	122		122		(771)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	11 529	122		122		(771)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	5 533	1 405	25.4%	1 405	25.4%	1 281	25.8%	9.7%
Billed Service charges	5 511	931	16.9%	931	16.9%	1 277	26.0%	(27.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	22	474	2 116.8%	474	2 116.8%	3	6.7%	14 759.4%
Operating Expenditure	4 289	995	23.2%	995	23.2%	896	21.9%	11.0%
Employee related costs	3 502	916	26.1%	916	26.1%	789	27.2%	16.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	787	79	10.1%	79	10.1%	107	9.1%	(26.1%)
Surplus/(Deficit)	1 244	410		410		384		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 244	410		410		384		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	4 733	1 290	27.3%	1 290	27.3%	1 164	27.4%	10.9%
Billed Service charges	4 713	832	17.7%	832	17.7%	1 164	27.7%	(28.5%)
Transfers and subsidies	19	-	-	-	-	-	-	-
Other own revenue	2	458	29 275.3%	458	29 275.3%	-	-	(100.0%)
Operating Expenditure	8 410	1 538	18.3%	1 538	18.3%	1 305	24.5%	17.8%
Employee related costs	5 665	1 287	22.7%	1 287	22.7%	1 102	26.5%	16.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 745	251	9.1%	251	9.1%	203	17.6%	23.7%
Surplus/(Deficit)	(3 677)	(247)		(247)		(142)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 677)	(247)		(247)		(142)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 213	9.5%	495	3.8%	336	2.6%	10 731	84.1%	12 764	19.3%	-	-
Electricity	2 117	31.0%	514	7.5%	300	4.4%	3 893	57.0%	6 825	10.3%	-	-
Property Rates	2 095	11.0%	875	4.6%	405	2.1%	15 675	82.3%	19 051	28.7%	-	-
Sanitation	593	9.4%	202	3.2%	151	2.4%	5 397	85.1%	6 343	9.6%	-	-
Refuse Removal	707	7.9%	266	3.0%	197	2.2%	7 741	86.9%	8 911	13.4%	-	-
Other	724	5.9%	290	2.3%	230	1.8%	11 160	90.0%	12 374	18.7%	-	-
Total By Income Source	7 450	11.2%	2 623	4.0%	1 619	2.4%	54 577	82.4%	66 269	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	309	57.9%	45	8.5%	28	5.3%	150	28.2%	533	.8%	-	-
Households	219	46.2%	45	9.6%	21	4.4%	188	39.8%	473	.7%	-	-
Other	6 922	10.6%	2 532	3.9%	1 570	2.4%	54 238	83.1%	65 263	98.5%	-	-
Total By Customer Group	7 450	11.2%	2 623	4.0%	1 619	2.4%	54 577	82.4%	66 269	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	993	100.0%	-	-	-	-	-	-	993	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	993	100.0%	-	-	-	-	-	-	993	100.0%

Contact Details

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

Source: Local Government Database

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

Mpumalanga: Thembisile(MP315)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	234 719	19 231	8.2%	19 231	8.2%	64 667	24.0%	(70.3%)
Billed Property rates	-	311	-	311	-	-	-	(100.0%)
Billed Service charges	16 075	12 583	83.5%	12 583	83.5%	1 585	16.8%	567.6%
Other own revenue	219 644	6 337	2.9%	6 337	2.9%	62 782	24.3%	(89.9%)
Operating Expenditure	192 278	77 253	40.2%	77 253	40.2%	5 998	2.2%	1 188.0%
Employee related costs	66 669	14 878	22.3%	14 878	22.3%	2 840	4.9%	423.9%
Bad and doubtful debt	4 500	-	-	-	-	-	-	-
Bulk purchases	57 000	47 842	83.9%	47 842	83.9%	-	-	(100.0%)
Other expenditure	64 109	14 533	22.7%	14 533	22.7%	3 158	1.9%	360.2%
Surplus/(Deficit)	42 441	(58 022)		(58 022)		58 669		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	42 441	(58 022)		(58 022)		58 669		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	75 157	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	70 388	-	-	-	-	-	-	-
Other	4 769	-	-	-	-	-	-	-
Capital Expenditure	75 239	13 534	18.0%	13 534	18.0%	-	-	(100.0%)
Water and Sanitation	18 988	10 111	53.2%	10 111	53.2%	-	-	(100.0%)
Electricity	5 750	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	45 650	3 424	7.5%	3 424	7.5%	-	-	(100.0%)
Other	4 851	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	234 719	19 231	8.2%	19 231	8.2%	64 667	24.0%	(70.3%)
Capital Revenue	75 157	-	-	-	-	-	-	-
Total Revenue	309 876	19 231	6.2%	19 231	6.2%	64 667	24.0%	(70.3%)
Capital and Operating Expenditure								
Operating Expenditure	192 278	77 253	40.2%	77 253	40.2%	5 998	2.2%	1 188.0%
Capital Expenditure	75 239	13 534	18.0%	13 534	18.0%	-	-	(100.0%)
Total Expenditure	267 517	90 787	33.9%	90 787	33.9%	5 998	2.2%	1 413.6%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source	234 716	8 108	3.5%	8 108	3.5%	68 566	-	(88.2%)
Statutory receipts (including VAT)	-	210	-	210	-	-	-	(100.0%)
Service charges	15 036	4 582	30.5%	4 582	30.5%	4 553	-	.6%
Transfers (operational and capital)	190 920	-	-	-	-	63 144	-	(100.0%)
Other receipts	25 435	3 316	13.0%	3 316	13.0%	869	-	281.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	3 325	-	-	-	-	-	-	-
Cash payments by type	192 264	32 177	16.7%	32 177	16.7%	35 811	-	(10.1%)
Employee related costs	52 500	4 042	7.7%	4 042	7.7%	17 856	-	(77.3%)
Grant and subsidies	-	1 302	-	1 302	-	3 961	-	(67.1%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	77 064	-	-	-	-	-	-	-
Capital assets	-	13 534	-	13 534	-	278	-	4 765.6%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	62 700	13 298	21.2%	13 298	21.2%	13 766	-	(3.4%)
Closing Cash Balance	42 452	(24 069)		(24 069)		32 755		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	17 227	10 897	63.3%	10 897	63.3%	3 651	14.4%	198.5%
Billed Service charges	7 505	10 887	145.1%	10 887	145.1%	1 289	15.5%	744.7%
Transfers and subsidies	-	-	-	-	-	2 359	-	(100.0%)
Other own revenue	9 722	10	.1%	10	.1%	2	-	337.1%
Operating Expenditure	69 143	53 595	77.5%	53 595	77.5%	682	1.1%	7 753.1%
Employee related costs	10 442	2 654	25.4%	2 654	25.4%	682	6.6%	288.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	57 000	47 842	83.9%	47 842	83.9%	-	-	(100.0%)
Other expenditure	1 701	3 099	182.2%	3 099	182.2%	-	-	(100.0%)
Surplus/(Deficit)	(51 916)	(42 698)		(42 698)		2 968		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(51 916)	(42 698)		(42 698)		2 968		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	10 000	967	9.7%	967	9.7%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 000	967	9.7%	967	9.7%	-	-	(100.0%)
Surplus/(Deficit)	(10 000)	(967)		(967)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(10 000)	(967)		(967)				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	7 139	759	10.6%	759	10.6%	201	11.0%	277.8%
Billed Service charges	7 134	756	10.6%	756	10.6%	201	11.0%	276.3%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	5	3	67.2%	3	67.2%	0	1.0%	2 447.0%
Operating Expenditure	1 000	846	84.6%	846	84.6%	590	33.2%	43.3%
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 000	846	84.6%	846	84.6%	590	33.2%	43.3%
Surplus/(Deficit)	6 139	(87)		(87)		(389)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 139	(87)		(87)		(389)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 077	3.3%	3 069	3.3%	3 041	3.3%	83 180	90.1%	92 267	30.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	619	2.1%	619	2.1%	618	2.1%	27 944	93.8%	29 799	9.9%	-	-
Sanitation	82	14.6%	82	14.5%	68	12.0%	331	58.8%	563	2%	-	-
Refuse Removal	501	1.8%	499	1.8%	494	1.8%	26 152	94.6%	27 646	9.2%	-	-
Other	4 688	3.1%	4 556	3.0%	4 628	3.0%	136 293	90.9%	149 949	49.9%	-	-
Total By Income Source	8 887	3.0%	8 824	2.9%	8 709	2.9%	273 905	91.2%	300 325	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 398	2.8%	1 387	2.8%	1 377	2.8%	45 019	91.5%	49 180	16.4%	-	-
Business	75	6.1%	74	6.0%	73	5.9%	1 010	81.9%	1 232	.4%	-	-
Households	2 477	4.5%	2 465	4.5%	2 427	4.4%	47 987	86.7%	55 356	18.4%	-	-
Other	4 938	2.5%	4 898	2.5%	4 833	2.5%	179 889	92.3%	194 557	64.8%	-	-
Total By Customer Group	8 887	3.0%	8 824	2.9%	8 709	2.9%	273 905	91.2%	300 325	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	W K Mahangu	013 986 9115
Financial Manager	J Lynch	013 986 9103

Source: Local Government Database

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

Mpumalanga: Dr J.S. Moroka(MP316)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	273 004	93 913	34.4%	93 913	34.4%	109 837	28.0%	(14.5%)
Billed Property rates	650	-	-	7 250	2.6%	11 254	38.3%	(35.6%)
Billed Service charges	27 614	7 250	26.3%	86 663	35.4%	98 583	27.2%	(12.1%)
Other own revenue	244 741	86 663	35.4%	-	-	-	-	-
Operating Expenditure	273 004	37 077	13.6%	37 077	13.6%	34 643	11.9%	7.0%
Employee related costs	122 660	20 442	16.7%	20 442	16.7%	17 544	18.5%	16.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	150 344	16 635	11.1%	16 635	11.1%	17 099	8.7%	(2.7%)
Surplus/(Deficit)		56 835		56 835		75 195		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)		56 835		56 835		75 195		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	168 000	8 609	5.1%	8 609	5.1%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	92 933	7 999	8.6%	7 999	8.6%	-	-	(100.0%)
Other	75 067	610	.8%	610	.8%	-	-	(100.0%)
Capital Expenditure	168 000	8 609	5.1%	8 609	5.1%	15 788	13.4%	(45.5%)
Water and Sanitation	75 000	1 675	2.2%	1 675	2.2%	3 670	7.0%	(54.4%)
Electricity	7 500	5 154	68.7%	5 154	68.7%	1 859	23.2%	177.2%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	59 400	1 272	2.1%	1 272	2.1%	8 461	21.6%	(85.0%)
Other	26 100	508	1.9%	508	1.9%	1 797	10.0%	(71.7%)

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	273 004	93 913	34.4%	93 913	34.4%	109 837	28.0%	(14.5%)
Capital Revenue	168 000	8 609	5.1%	8 609	5.1%	-	-	(100.0%)
Total Revenue	441 004	102 522	23.2%	102 522	23.2%	109 837	21.5%	(6.7%)
Capital and Operating Expenditure								
Operating Expenditure	273 004	37 077	13.6%	37 077	13.6%	34 643	11.9%	7.0%
Capital Expenditure	168 000	8 609	5.1%	8 609	5.1%	15 788	13.4%	(45.5%)
Total Expenditure	441 004	45 687	10.4%	45 687	10.4%	50 431	12.3%	(9.4%)

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	-	-	-	-	4 852	-	-
Cash receipts by source	273 254	(245 729)	(89.9%)	(245 729)	(89.9%)	126 818	38.6%	(293.8%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	36 636	7 871	21.5%	7 871	21.5%	-	-	(100.0%)
Transfers (operational and capital)	220 957	125 389	56.7%	125 389	56.7%	26 704	14.6%	369.6%
Other receipts	15 661	-	-	-	-	100 114	79.6%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(378 990)	-	(378 990)	-	-	-	(100.0%)
Cash payments by type	418 486	50 153	12.0%	50 153	12.0%	34 635	13.6%	44.8%
Employee related costs	114 822	19 722	17.2%	19 722	17.2%	17 536	18.9%	12.5%
Grant and subsidies	-	5 176	-	5 176	-	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	150 153	-	-	-	-	-	-	-
Capital assets	153 320	8 609	5.6%	8 609	5.6%	-	-	(100.0%)
Repayment of borrowing	191	19	9.9%	19	9.9%	23	-	(16.7%)
Other cash flows / payments	-	16 626	-	16 626	-	17 076	84.2%	(2.4%)
Closing Cash Balance	(145 232)	(295 882)		(295 882)		97 035		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	61 424	9 347	15.2%	9 347	15.2%	10 256	13.0%	(8.9%)
Billed Service charges	25 238	2 928	11.6%	2 928	11.6%	1 248	5.4%	134.5%
Transfers and subsidies	36 678	6 419	17.5%	6 419	17.5%	9 008	16.1%	(28.7%)
Other own revenue	(493)	-	-	-	-	-	-	-
Operating Expenditure	61 818	9 696	15.7%	9 696	15.7%	11 022	23.0%	(12.0%)
Employee related costs	33 092	5 202	15.7%	5 202	15.7%	4 763	70.9%	9.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	28 726	4 494	15.6%	4 494	15.6%	6 259	15.2%	(28.2%)
Surplus/(Deficit)	(395)	(349)		(349)		(765)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(395)	(349)		(349)		(765)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	(2 000)	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	(2 000)	-	-	-	-	-	-	-
Operating Expenditure	2 035	272	13.4%	272	13.4%	1 021	2.4%	(73.3%)
Employee related costs	1 190	109	9.2%	109	9.2%	103	5.6%	5.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	845	163	19.3%	163	19.3%	917	2.2%	(82.2%)
Surplus/(Deficit)	(4 035)	(272)		(272)		(1 021)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 035)	(272)		(272)		(1 021)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	177	-	177	-	748	19.9%	(76.4%)
Billed Service charges	-	177	-	177	-	748	19.9%	(76.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	1 288	-	1 288	-	-	-	(100.0%)
Employee related costs	-	417	-	417	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	871	-	871	-	-	-	(100.0%)
Surplus/(Deficit)	-	(1 112)	-	(1 112)	-	748		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(1 112)	-	(1 112)	-	748		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	700	633	90.5%	633	90.5%	590	22.9%	7.3%
Billed Service charges	2 250	633	28.1%	633	28.1%	590	22.9%	7.3%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	(1 550)	-	-	-	-	-	-	-
Operating Expenditure	5 136	688	13.4%	688	13.4%	465	6.0%	48.0%
Employee related costs	2 416	501	20.7%	501	20.7%	244	10.2%	105.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 720	187	6.9%	187	6.9%	221	4.1%	(15.5%)
Surplus/(Deficit)	(4 436)	(55)		(55)		125		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 436)	(55)		(55)		125		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	508	7%	497	7%	734	1.0%	69 430	97.6%	71 169	88.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	228	3.8%	220	3.6%	226	3.7%	5 370	88.9%	6 043	7.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	707	23.8%	659	23.2%	710	23.9%	867	29.2%	2 973	3.7%	-	-
Total By Income Source	1 443	1.8%	1 405	1.8%	1 669	2.1%	75 667	94.4%	80 184	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	179	8.3%	47	2.2%	47	2.2%	1 880	87.3%	2 153	2.7%	-	-
Business	194	8.5%	54	2.4%	53	2.3%	1 984	86.8%	2 285	2.8%	-	-
Households	1 063	1.4%	1 297	1.7%	1 562	2.1%	71 454	94.8%	75 376	94.0%	-	-
Other	7	1.9%	8	1.7%	7	1.9%	350	94.4%	371	5%	-	-
Total By Customer Group	1 443	1.8%	1 405	1.8%	1 669	2.1%	75 667	94.4%	80 184	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	93	100.0%	-	-	-	-	-	-	93	70.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	40	100.0%	-	-	-	-	-	-	40	30.0%
Total	132	100.0%	-	-	-	-	-	-	132	100.0%

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	21 945	98.9%	21	.1%	21	.1%	191	.9%	22 179	100.0%	-	-
Total By Income Source	21 945	98.9%	21	.1%	21	.1%	191	.9%	22 179	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	21 904	100.0%	-	-	-	-	-	-	21 904	98.8%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	41	14.9%	21	7.8%	21	7.8%	191	69.5%	274	1.2%	-	-
Total By Customer Group	21 945	98.9%	21	.1%	21	.1%	191	.9%	22 179	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 120	100.0%	-	-	-	-	-	-	4 120	100.0%
Total	4 120	100.0%	-	-	-	-	-	-	4 120	100.0%

Contact Details

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

Source: Local Government Database

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

Mpumalanga: Thaba Chweu(MP321)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	216 180	84 339	39.0%	84 339	39.0%	-	-	(100.0%)
Billed Property rates	32 732	61	2%	61	2%	-	-	(100.0%)
Billed Service charges	106 402	14 155	13.3%	14 155	13.3%	-	-	(100.0%)
Other own revenue	77 046	70 122	91.0%	70 122	91.0%	-	-	(100.0%)
Operating Expenditure	215 084	53 217	24.7%	53 217	24.7%	-	-	(100.0%)
Employee related costs	78 667	15 328	19.5%	15 328	19.5%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	77 674	21 483	27.7%	21 483	27.7%	-	-	(100.0%)
Other expenditure	58 743	16 405	27.9%	16 405	27.9%	-	-	(100.0%)
Surplus/(Deficit)	1 096	31 122		31 122				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 096	31 122		31 122				

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	21	-	-	-	-	3 885	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	21	-	-	-	-	3 885	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	21	8 654	41 046.9%	8 654	41 046.9%	3 885	-	122.8%
Water and Sanitation	11	-	-	-	-	78	-	(100.0%)
Electricity	0	-	-	-	-	1 603	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9	8 654	93 293.5%	8 654	93 293.5%	1 774	-	387.8%
Other	-	-	-	-	-	430	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	216 180	84 339	39.0%	84 339	39.0%	-	-	(100.0%)
Capital Revenue	21	-	-	-	-	3 885	-	(100.0%)
Total Revenue	216 201	84 339	39.0%	84 339	39.0%	3 885	-	2 071.1%
Capital and Operating Expenditure								
Operating Expenditure	215 084	53 217	24.7%	53 217	24.7%	-	-	(100.0%)
Capital Expenditure	21	8 654	41 046.9%	8 654	41 046.9%	3 885	-	122.8%
Total Expenditure	215 105	61 870	28.8%	61 870	28.8%	3 885	-	1 492.7%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	1 863	1 856	-	1 856	-	1 759	-	-
Cash receipts by source	206 536	106 514	51.6%	106 514	51.6%	71 878	-	48.2%
Statutory receipts (including VAT)	4 000	-	-	-	-	-	-	-
Service charges	104 350	-	-	-	-	37 583	-	(100.0%)
Transfers (operational and capital)	78 495	36 756	46.8%	36 756	46.8%	34 295	-	7.2%
Other receipts	18 649	69 758	374.1%	69 758	374.1%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1 042	-	-	-	-	-	-	-
Cash payments by type	260 620	112 567	43.2%	112 567	43.2%	67 579	-	66.6%
Employee related costs	78 667	15 989	20.3%	15 989	20.3%	14 939	-	7.0%
Grant and subsidies	1 750	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	149 158	-	-	-	-	51 857	-	(100.0%)
Capital assets	22 540	-	-	-	-	782	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	8 506	96 578	1 135.5%	96 578	1 135.5%	-	-	(100.0%)
Closing Cash Balance	(52 222)	(4 197)		(4 197)		6 058		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	19 849	11 706	59.0%	11 706	59.0%	-	-	(100.0%)
Billed Service charges	19 409	3 473	17.9%	3 473	17.9%	-	-	(100.0%)
Transfers and subsidies	380	-	-	-	-	-	-	-
Other own revenue	60	8 233	13 721.1%	8 233	13 721.1%	-	-	(100.0%)
Operating Expenditure	16 986	2 937	17.3%	2 937	17.3%	-	-	(100.0%)
Employee related costs	5 594	1 278	22.8%	1 278	22.8%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	438	-	438	-	-	-	(100.0%)
Other expenditure	11 392	1 221	10.7%	1 221	10.7%	-	-	(100.0%)
Surplus/(Deficit)	2 863	8 769		8 769				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 863	8 769		8 769				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	70 738	9 399	13.3%	9 399	13.3%	-	-	(100.0%)
Billed Service charges	70 188	9 266	13.2%	9 266	13.2%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	550	133	24.1%	133	24.1%	-	-	(100.0%)
Operating Expenditure	85 870	22 261	25.9%	22 261	25.9%	-	-	(100.0%)
Employee related costs	3 484	757	21.7%	757	21.7%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	77 634	21 139	27.2%	21 139	27.2%	-	-	(100.0%)
Other expenditure	4 713	366	7.8%	366	7.8%	-	-	(100.0%)
Surplus/(Deficit)	(15 133)	(12 863)		(12 863)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(15 133)	(12 863)		(12 863)				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	7 854	721	9.2%	721	9.2%	-	-	(100.0%)
Billed Service charges	7 854	714	9.1%	714	9.1%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	7	-	7	-	-	-	(100.0%)
Operating Expenditure	10 801	1 682	15.6%	1 682	15.6%	-	-	(100.0%)
Employee related costs	8 097	1 503	18.6%	1 503	18.6%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 704	179	6.6%	179	6.6%	-	-	(100.0%)
Surplus/(Deficit)	(2 947)	(961)		(961)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 947)	(961)		(961)				

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	9 002	1 435	15.9%	1 435	15.9%	-	-	(100.0%)
Billed Service charges	8 952	702	7.8%	702	7.8%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	50	734	1467.2%	734	1467.2%	-	-	(100.0%)
Operating Expenditure	5 477	671	12.2%	671	12.2%	-	-	(100.0%)
Employee related costs	2 020	644	31.9%	644	31.9%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 458	26	0.8%	26	0.8%	-	-	(100.0%)
Surplus/(Deficit)	3 525	765		765				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 525	765		765				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 746	10.5%	9 491	23.8%	1 056	3.0%	22 390	62.7%	35 682	22.6%	-	-
Electricity	14 391	39.6%	6 288	17.3%	2 496	6.9%	13 144	36.2%	36 318	23.0%	-	-
Property Rates	2 027	4.7%	12 053	27.7%	206	0.5%	29 174	67.1%	43 459	27.6%	-	-
Sanitation	-	-	3 557	24.2%	-	-	11 154	75.8%	14 711	9.3%	-	-
Refuse Removal	-	-	2 541	24.2%	-	-	7 967	75.8%	10 508	6.7%	-	-
Other	2 095	19.2%	1 520	9.0%	1 466	8.7%	10 954	64.1%	16 935	10.7%	-	-
Total By Income Source	23 258	14.8%	34 449	21.9%	5 224	3.3%	94 683	60.1%	157 613	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	3 091	22.2%	2 395	17.2%	1 134	8.1%	7 305	52.5%	13 926	8.8%	-	-
Households	19 826	13.9%	31 877	22.3%	3 951	2.8%	87 014	61.0%	142 668	90.5%	-	-
Other	341	33.4%	177	17.4%	138	13.6%	363	35.8%	1 020	6%	-	-
Total By Customer Group	23 258	14.8%	34 449	21.9%	5 224	3.3%	94 683	60.1%	157 613	100.0%		

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 585	49.7%	2 522	48.5%	18	0.3%	77	1.5%	5 202	18.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	393	17.3%	162	7.1%	438	19.3%	1 275	56.2%	2 267	8.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 045	100.0%	-	-	-	-	-	-	1 045	3.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 031	33.4%	6 001	33.3%	4 309	23.9%	1 695	9.4%	18 037	65.5%
Auditor-General	-	-	175	17.4%	16	1.6%	813	81.0%	1 004	3.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	10 054	36.5%	8 860	32.2%	4 781	17.3%	3 861	14.0%	27 556	100.0%

Contact Details

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

Source: Local Government Database

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

Mpumalanga: Mbombela(MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget 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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 117 440	276 495	24.7%	276 495	24.7%	293 431	31.5%	(5.8%)
Billed Property rates	287 897	70 486	24.5%	70 486	24.5%	70 919	23.4%	(6%)
Billed Service charges	507 239	113 394	22.4%	113 394	22.4%	92 228	24.4%	22.9%
Other own revenue	322 304	92 614	28.7%	92 614	28.7%	130 284	51.9%	(28.9%)
Operating Expenditure	1 103 300	222 205	20.1%	222 205	20.1%	255 115	26.9%	(12.9%)
Employee related costs	355 157	80 411	22.6%	80 411	22.6%	71 429	23.5%	12.6%
Bad and doubtful debt	35 260	-	-	-	-	-	-	-
Bulk purchases	277 669	79 824	28.7%	79 824	28.7%	51 921	24.4%	53.7%
Other expenditure	435 214	61 970	14.2%	61 970	14.2%	131 765	30.4%	(53.0%)
Surplus/(Deficit)	14 140	54 289		54 289		38 316		
Capital transfers and other adjustments	-	-	-	-	-	5 477	-	(100.0%)
Revised Surplus/(Deficit)	14 140	54 289		54 289		43 793		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget 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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	700 290	22 939	3.3%	22 939	3.3%	240 457	18.0%	(90.5%)
Extrajudicial loans	33 095	2 345	7.1%	2 345	7.1%	25 618	146.5%	(90.8%)
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	575 669	18 847	3.3%	18 847	3.3%	187 615	14.3%	(90.0%)
Other	91 527	1 748	1.9%	1 748	1.9%	27 224	434.8%	(93.6%)
Capital Expenditure	700 290	22 939	3.3%	22 939	3.3%	240 457	18.0%	(90.5%)
Water and Sanitation	73 693	6 206	8.4%	6 206	8.4%	38 114	17.6%	(83.7%)
Electricity	67 947	-	-	-	-	16 901	11.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	41 593	-	-	-	-	4 158	5.5%	(100.0%)
Other	517 057	16 734	3.2%	16 734	3.2%	181 284	20.2%	(90.8%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget 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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	1 117 440	276 495	24.7%	276 495	24.7%	293 431	31.5%	(5.8%)
Capital Revenue	700 290	22 939	3.3%	22 939	3.3%	240 457	18.0%	(90.5%)
Total Revenue	1 817 730	299 434	16.5%	299 434	16.5%	533 889	23.5%	(43.9%)
Capital and Operating Expenditure								
Operating Expenditure	1 103 300	222 205	20.1%	222 205	20.1%	255 115	26.9%	(12.9%)
Capital Expenditure	700 290	22 939	3.3%	22 939	3.3%	240 457	18.0%	(90.5%)
Total Expenditure	1 803 591	245 145	13.6%	245 145	13.6%	495 572	21.7%	(50.5%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget 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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	62 514	-	-	-	-	-	-	-
Cash receipts by source	1 645 434	305 942	18.6%	305 942	18.6%	280 727	26.3%	9.0%
Statutory receipts (including VAT)	55 761	-	-	-	-	-	-	-
Service charges	795 136	183 880	23.1%	183 880	23.1%	163 147	24.0%	12.7%
Transfers (operational and capital)	281 134	104 288	37.1%	104 288	37.1%	87 729	32.1%	18.9%
Other receipts	56 170	17 774	31.6%	17 774	31.6%	29 851	26.2%	(40.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	376 930	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	80 303	-	-	-	-	-	-	-
Cash payments by type	1 669 335	140 389	8.4%	140 389	8.4%	389 920	41.9%	(64.0%)
Employee related costs	355 157	80 411	22.6%	80 411	22.6%	44 633	14.2%	80.2%
Grant and subsidies	465 351	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	208 049	59 978	28.8%	59 978	28.8%	105 208	17.1%	(43.0%)
Capital assets	516 057	-	-	-	-	-	-	-
Repayment of borrowing	22 110	-	-	-	-	240 079	-	(100.0%)
Other cash flows / payments	102 611	-	-	-	-	-	-	-
Closing Cash Balance	38 613	165 553		165 553		(109 193)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget 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	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	12 484	18.3%	(100.0%)
Billed Service charges	-	-	-	-	-	4 617	21.7%	(100.0%)
Transfers and subsidies	-	-	-	-	-	5 048	13.9%	(100.0%)
Other own revenue	-	-	-	-	-	2 819	27.1%	(100.0%)
Operating Expenditure	-	-	-	-	-	15 740	16.4%	(100.0%)
Employee related costs	-	-	-	-	-	2 124	11.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	2 515	18.0%	(100.0%)
Other expenditure	-	-	-	-	-	11 101	17.3%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(3 256)		
Capital transfers and other adjustments	-	-	-	-	-	1 642	-	(100.0%)
Revised Surplus/(Deficit)	-	-	-	-	-	(1 614)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	468 011	103 680	22.2%	103 680	22.2%	74 529	24.6%	39.1%
Billed Service charges	445 081	98 520	22.1%	98 520	22.1%	73 913	24.6%	33.3%
Transfers and subsidies	15 000	-	-	-	-	-	-	-
Other own revenue	7 930	5 160	65.1%	5 160	65.1%	616	21.6%	738.0%
Operating Expenditure	425 702	108 210	25.4%	108 210	25.4%	8 694	15.6%	1 144.6%
Employee related costs	43 891	9 872	22.5%	9 872	22.5%	2 315	12.7%	326.4%
Bad and doubtful debt	13 917	-	-	-	-	-	-	-
Bulk purchases	277 595	79 624	28.6%	79 624	28.6%	-	-	(100.0%)
Other expenditure	90 299	18 513	20.5%	18 513	20.5%	6 379	16.9%	190.2%
Surplus/(Deficit)	42 309	(4 529)		(4 529)		65 835		
Capital transfers and other adjustments	-	-	-	-	-	145	-	(100.0%)
Revised Surplus/(Deficit)	42 309	(4 529)		(4 529)		65 980		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	14 106	3 210	22.8%	3 210	22.8%	3 281	22.0%	(2.1%)
Billed Service charges	14 106	3 210	22.8%	3 210	22.8%	3 281	22.0%	(2.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	47 852	8 173	17.1%	8 173	17.1%	14 772	70.8%	(44.7%)
Employee related costs	5 506	1 302	23.7%	1 302	23.7%	3 093	56.9%	(57.9%)
Bad and doubtful debt	4 370	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	37 977	6 871	18.1%	6 871	18.1%	11 680	75.6%	(41.2%)
Surplus/(Deficit)	(33 747)	(4 963)		(4 963)		(11 492)		
Capital transfers and other adjustments	-	-	-	-	-	171	-	(100.0%)
Revised Surplus/(Deficit)	(33 747)	(4 963)		(4 963)		(10 715)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	48 332	11 723	24.3%	11 723	24.3%	11 135	26.3%	5.3%
Billed Service charges	48 052	11 663	24.3%	11 663	24.3%	10 417	24.8%	12.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	280	59	21.1%	59	21.1%	718	258.1%	(91.8%)
Operating Expenditure	85 750	17 306	20.2%	17 306	20.2%	29 435	52.3%	(41.2%)
Employee related costs	36 741	8 655	23.6%	8 655	23.6%	13 164	56.1%	(34.3%)
Bad and doubtful debt	16 974	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	32 035	8 652	27.0%	8 652	27.0%	16 271	49.6%	(46.8%)
Surplus/(Deficit)	(37 418)	(5 584)		(5 584)		(18 299)		
Capital transfers and other adjustments	-	-	-	-	-	13	-	(100.0%)
Revised Surplus/(Deficit)	(37 418)	(5 584)		(5 584)		(18 286)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 805	8.2%	23	1%	960	4.4%	19 119	87.3%	21 908	6.1%	-	-
Electricity	33 042	51.3%	770	1.2%	9 721	15.1%	20 848	32.4%	64 381	17.8%	-	-
Property Rates	15 269	16.2%	721	8%	6 320	6.7%	71 688	76.3%	93 998	26.0%	-	-
Sanitation	1 108	11.0%	4	-	413	4.1%	8 516	84.8%	10 041	2.8%	-	-
Refuse Removal	3 775	6.2%	26	-	1 715	2.8%	55 580	91.0%	61 097	16.3%	-	-
Other	4 249	9.9%	400	8%	3 216	2.9%	101 230	92.4%	109 604	30.4%	-	-
Total By Income Source	59 249	16.4%	2 453	7%	22 344	6.2%	276 982	76.7%	361 028	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 321	18.1%	11	1%	2 203	17.2%	8 280	64.6%	12 817	3.6%	-	-
Business	26 847	41.5%	205	3%	7 434	11.5%	30 188	46.7%	64 675	17.9%	-	-
Households	19 034	8.2%	2 061	9%	7 658	3.3%	203 945	87.6%	232 699	64.5%	-	-
Other	11 047	21.7%	173	3%	5 049	9.9%	34 569	88.0%	50 837	14.1%	-	-
Total By Customer Group	59 249	16.4%	2 453	7%	22 344	6.2%	276 982	76.7%	361 028	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	69 125	78.2%	3 964	4.5%	6 812	7.7%	8 490	9.6%	88 392	100.0%
Total	69 125	78.2%	3 964	4.5%	6 812	7.7%	8 490	9.6%	88 392	100.0%

Contact Details

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

Source: Local Government Database

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

Mpumalanga: Umjindi(MP323)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	156	44 565	28 650.5%	44 565	28 650.5%	43 195	33 874.7%	3.2%
Billed Property rates	15	3 957	26 095.1%	3 957	26 095.1%	1 374	9 389.2%	188.1%
Billed Service charges	87	20 708	23 684.8%	20 708	23 684.8%	16 098	23 382.0%	28.6%
Other own revenue	53	19 899	37 582.1%	19 899	37 582.1%	25 723	58 416.0%	(22.6%)
Operating Expenditure	183	34 220	18 670.7%	34 220	18 670.7%	31 881	16 246.2%	7.3%
Employee related costs	55	13 882	25 454.5%	13 882	25 454.5%	11 932	21 984.7%	16.3%
Bad and doubtful debt	-	-	-	-	-	892	24 999.9%	(100.0%)
Bulk purchases	30	10 188	33 567.8%	10 188	33 567.8%	7 169	29 659.7%	42.1%
Other expenditure	98	10 150	10 315.6%	10 150	10 315.6%	11 888	10 407.7%	(14.6%)
Surplus/(Deficit)	(28)	10 344		10 344		11 314		
Capital transfers and other adjustments	-	-	-	-	-	7 206	-	(100.0%)
Revised Surplus/(Deficit)	(28)	10 344		10 344		18 519		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	42	872	2 057.5%	872	2 057.5%	8 074	-	(89.2%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	38	572	1 485.5%	572	1 485.5%	7 378	-	(92.2%)
Other	4	300	7 746.4%	300	7 746.4%	695	-	(56.9%)
Capital Expenditure	42	872	2 057.5%	872	2 057.5%	8 274	-	(89.5%)
Water and Sanitation	24	482	1 994.0%	482	1 994.0%	471	-	2.3%
Electricity	14	90	638.4%	90	638.4%	99	-	(8.8%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1	-	-	-	-	6 545	-	(100.0%)
Other	4	300	8 540.9%	300	8 540.9%	1 160	-	(74.1%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	156	44 565	28 650.5%	44 565	28 650.5%	43 195	33 874.7%	3.2%
Capital Revenue	42	872	2 057.5%	872	2 057.5%	8 074	-	(89.2%)
Total Revenue	198	45 436	22 958.2%	45 436	22 958.2%	51 268	40 206.2%	(11.4%)
Capital and Operating Expenditure								
Operating Expenditure	183	34 220	18 670.7%	34 220	18 670.7%	31 881	16 246.2%	7.3%
Capital Expenditure	42	872	2 057.5%	872	2 057.5%	8 274	-	(89.5%)
Total Expenditure	226	35 092	15 551.7%	35 092	15 551.7%	40 156	20 462.7%	(12.6%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	(15 293)	-	(15 293)	-	(15 882)	-	-
Cash receipts by source	-	39 248	-	39 248	-	36 415	-	7.8%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	16 386	-	16 386	-	-	-	(100.0%)
Transfers (operational and capital)	-	16 993	-	16 993	-	22 990	-	(26.1%)
Other receipts	-	5 826	-	5 826	-	20 742	-	(71.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	43	-	43	-	(7 316)	-	(100.6%)
Cash payments by type	-	26 736	-	26 736	-	28 751	-	(7.0%)
Employee related costs	-	8 679	-	8 679	-	11 170	-	(22.3%)
Grant and subsidies	-	-	-	-	-	2 970	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	9 486	-	9 486	-	6 198	-	53.1%
Capital assets	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	743	-	(100.0%)
Other cash flows / payments	-	8 572	-	8 572	-	7 671	-	11.7%
Closing Cash Balance	-	(2 782)	-	(2 782)	-	(8 218)	-	

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	19	4 004	21 530.4%	4 004	21 530.4%	8 546	49 266.3%	(53.2%)
Billed Service charges	18	3 941	21 561.1%	3 941	21 561.1%	4 444	25 811.4%	(11.3%)
Transfers and subsidies	-	-	-	-	-	4 061	-	(100.0%)
Other own revenue	0	63	19 769.2%	63	19 769.2%	41	31 586.8%	54.3%
Operating Expenditure	9	2 194	23 518.9%	2 194	23 518.9%	1 484	14 613.2%	47.8%
Employee related costs	5	1 266	27 177.9%	1 266	27 177.9%	869	29 131.8%	45.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5	927	19 867.0%	927	19 867.0%	615	8 576.6%	50.8%
Surplus/(Deficit)	9	1 810		1 810		7 062		
Capital transfers and other adjustments	-	-	-	-	-	1 185	-	(100.0%)
Revised Surplus/(Deficit)	9	1 810		1 810		8 247		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	59	14 075	23 967.5%	14 075	23 967.5%	14 919	37 016.9%	(5.7%)	
Billed Service charges	58	13 893	23 870.4%	13 893	23 870.4%	14 982	22 792.3%	53.9%	
Transfers and subsidies	-	-	-	-	-	5 800	-	(100.0%)	
Other own revenue	1	182	34 803.8%	182	34 803.8%	37	8 123.2%	389.4%	
Operating Expenditure	39	12 016	31 007.0%	12 016	31 007.0%	8 060	23 430.6%	49.1%	
Employee related costs	5	958	17 898.4%	958	17 898.4%	513	11 208.6%	86.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	30	10 108	33 567.8%	10 108	33 567.8%	7 169	29 459.7%	42.1%	
Other expenditure	3	871	28 528.8%	871	28 528.8%	378	6 693.5%	130.2%	
Surplus/(Deficit)	20	2 058		2 058		6 859			
Capital transfers and other adjustments	-	-	-	-	-	355	-	(100.0%)	
Revised Surplus/(Deficit)	20	2 058		2 058		7 214			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	5	1 327	27 300.5%	1 327	27 300.5%	1 149	24 104.8%	15.4%	
Billed Service charges	5	1 322	27 257.6%	1 322	27 257.6%	1 148	24 125.3%	15.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	0	5	50 377.8%	5	50 377.8%	1	14 380.0%	215.3%	
Operating Expenditure	3	530	21 161.1%	530	21 161.1%	471	9 801.5%	12.5%	
Employee related costs	1	283	20 763.7%	283	20 763.7%	199	16 762.1%	42.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	1	246	21 637.3%	246	21 637.3%	272	7 517.2%	(9.4%)	
Surplus/(Deficit)	2	797		797		678			
Capital transfers and other adjustments	-	-	-	-	-	538	-	(100.0%)	
Revised Surplus/(Deficit)	2	797		797		1 208			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	6	1 564	25 630.7%	1 564	25 630.7%	1 425	20 200.0%	9.8%	
Billed Service charges	6	1 552	25 435.6%	1 552	25 435.6%	1 425	20 271.9%	8.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	12	-	12	-	-	-	(100.0%)	
Operating Expenditure	7	1 313	19 071.4%	1 313	19 071.4%	961	16 344.9%	36.7%	
Employee related costs	4	1 020	25 344.1%	1 020	25 344.1%	855	23 303.4%	19.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	3	293	10 245.6%	293	10 245.6%	106	4 787.4%	177.1%	
Surplus/(Deficit)	(1)	251		251		464			
Capital transfers and other adjustments	-	-	-	-	-	363	-	(100.0%)	
Revised Surplus/(Deficit)	(1)	251		251		827			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Mpumalanga: Nkomazi(MP324)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	340 519	105 701	31.0%	105 701	31.0%	92 986	30.4%	13.7%
Billed Property rates	70 756	3 698	5.2%	3 698	5.2%	14 662	22.0%	(74.8%)
Billed Service charges	64 294	6 069	9.4%	6 069	9.4%	9 962	16.4%	(39.1%)
Other own revenue	205 529	95 934	46.7%	95 934	46.7%	68 362	38.4%	40.3%
Operating Expenditure	341 052	78 688	23.1%	78 688	23.1%	61 659	20.8%	27.6%
Employee related costs	163 437	40 661	24.9%	40 661	24.9%	27 801	19.0%	46.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	46 295	14 179	30.6%	14 179	30.6%	7 557	19.3%	87.6%
Other expenditure	131 320	23 848	18.2%	23 848	18.2%	26 301	23.8%	(9.3%)
Surplus/(Deficit)	(533)	27 013		27 013		31 327		
Capital transfers and other adjustments	-	307	-	307	-	-	-	(100.0%)
Revised Surplus/(Deficit)	(533)	27 320		27 320		31 327		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	14 586	-	14 586	-	11 303	7.0%	29.1%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	11 399	-	11 399	-	8 261	9.2%	38.0%
Other	-	3 188	-	3 188	-	3 042	5.5%	4.8%
Capital Expenditure	-	14 586	-	14 586	-	11 303	7.0%	29.1%
Water and Sanitation	-	6 090	-	6 090	-	3 254	4.9%	87.2%
Electricity	-	1 231	-	1 231	-	4 878	13.1%	(74.8%)
Housing	-	432	-	432	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	3 921	-	3 921	-	-	-	(100.0%)
Other	-	2 913	-	2 913	-	3 171	6.8%	(8.1%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	340 519	105 701	31.0%	105 701	31.0%	92 986	30.4%	13.7%
Capital Revenue	-	14 586	-	14 586	-	11 303	7.0%	29.1%
Total Revenue	340 519	120 288	35.3%	120 288	35.3%	104 289	22.3%	15.3%
Capital and Operating Expenditure								
Operating Expenditure	341 052	78 688	23.1%	78 688	23.1%	61 659	20.8%	27.6%
Capital Expenditure	-	14 586	-	14 586	-	11 303	7.0%	29.1%
Total Expenditure	341 052	93 275	27.3%	93 275	27.3%	72 961	15.9%	27.8%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	13 934	-	13 934	-	19 998	-	-
Cash receipts by source	-	134 265	-	134 265	-	131 822	43.1%	1.9%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	9 471	-	9 471	-	11 375	12.3%	(16.7%)
Transfers (operational and capital)	-	128 023	-	128 023	-	112 826	63.3%	13.5%
Other receipts	-	-	-	-	-	5 694	29.3%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(3 229)	-	(3 229)	-	1 927	-	(267.6%)
Cash payments by type	-	152 949	-	152 949	-	96 379	32.6%	58.7%
Employee related costs	-	39 416	-	39 416	-	28 930	19.8%	36.2%
Grant and subsidies	-	4 859	-	4 859	-	4 205	-	15.6%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	87 451	-	87 451	-	38 998	-	124.2%
Capital assets	-	21 224	-	21 224	-	24 247	-	(12.5%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	-	(4 750)	-	(4 750)	-	55 442	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	86 651	4 872	5.6%	4 872	5.6%	7 193	9.1%	(32.3%)
Billed Service charges	15 284	1 707	11.2%	1 707	11.2%	2 794	19.3%	(38.9%)
Transfers and subsidies	72 847	3 132	4.3%	3 132	4.3%	4 382	6.6%	(28.5%)
Other own revenue	(1 480)	33	(2.2%)	33	(2.2%)	16	(1.2%)	100.0%
Operating Expenditure	77 593	21 983	28.3%	21 983	28.3%	18 433	26.7%	19.3%
Employee related costs	38 925	10 757	27.6%	10 757	27.6%	8 671	24.2%	24.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	1 163	55	4.7%	55	4.7%	239	21.7%	(76.9%)
Other expenditure	37 505	11 171	29.8%	11 171	29.8%	9 523	29.8%	17.3%
Surplus/(Deficit)	9 059	(17 111)		(17 111)		(11 240)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	9 059	(17 111)		(17 111)		(11 240)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	62 529	3 807	6.1%	3 807	6.1%	5 896	9.2%	(35.4%)
Billed Service charges	42 545	3 591	8.4%	3 591	8.4%	5 565	13.8%	(35.5%)
Transfers and subsidies	30 471	-	-	-	-	-	-	-
Other own revenue	(10 507)	216	(2.1%)	216	(2.1%)	330	(67.0%)	(34.6%)
Operating Expenditure	60 157	15 969	26.5%	15 969	26.5%	8 489	15.5%	88.1%
Employee related costs	5 248	1 346	25.7%	1 346	25.7%	702	8.7%	91.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	45 132	14 124	31.3%	14 124	31.3%	7 318	19.3%	93.0%
Other expenditure	9 777	499	5.1%	499	5.1%	470	5.4%	6.3%
Surplus/(Deficit)	2 372	(12 163)		(12 163)		(2 594)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 372	(12 163)		(12 163)		(2 594)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	2 549	439	17.2%	439	17.2%	597	24.8%	(26.4%)
Billed Service charges	2 547	439	17.3%	439	17.3%	597	24.8%	(26.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2	-	-	-	-	-	-	-
Operating Expenditure	3 823	1 223	32.0%	1 223	32.0%	319	9.4%	283.5%
Employee related costs	1 534	183	11.9%	183	11.9%	152	11.0%	19.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 290	1 040	45.4%	1 040	45.4%	167	8.3%	524.6%
Surplus/(Deficit)	(1 274)	(783)		(783)		278		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 274)	(783)		(783)		278		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	19 395	332	1.7%	332	1.7%	830	5.3%	(60.0%)
Billed Service charges	3 805	332	8.7%	332	8.7%	830	23.1%	(60.0%)
Transfers and subsidies	15 590	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	20 165	4 625	22.9%	4 625	22.9%	2 924	18.0%	58.2%
Employee related costs	15 772	4 145	26.3%	4 145	26.3%	2 563	20.7%	61.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 393	480	10.9%	480	10.9%	360	9.3%	33.3%
Surplus/(Deficit)	(770)	(4 293)		(4 293)		(2 093)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(770)	(4 293)		(4 293)		(2 093)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	271	8.8%	792	25.8%	409	13.3%	1 603	52.1%	3 075	11.7%	-	-
Electricity	750	39.3%	120	6.3%	216	11.3%	822	43.1%	1 908	7.3%	-	-
Property Rates	(534)	(5.3%)	10 585	106.0%	(471)	(4.7%)	408	4.1%	9 989	38.1%	-	-
Sanitation	30	4.0%	105	14.1%	65	8.8%	546	73.2%	747	2.8%	-	-
Refuse Removal	37	2.6%	171	12.1%	130	9.2%	1 081	76.2%	1 419	5.4%	-	-
Other	1 144	12.6%	317	3.5%	323	3.6%	7 289	80.3%	9 071	34.6%	-	-
Total By Income Source	1 698	6.5%	12 091	46.1%	672	2.6%	11 748	44.8%	26 208	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 698	6.5%	12 091	46.1%	672	2.6%	11 748	44.8%	26 208	100.0%	-	-
Total By Customer Group	1 698	6.5%	12 091	46.1%	672	2.6%	11 748	44.8%	26 208	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 309	100.0%	-	-	-	-	-	-	6 309	18.9%
Bulk Water	63	100.0%	-	-	-	-	-	-	63	2%
PAYE deductions	1 387	100.0%	-	-	-	-	-	-	1 387	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 708	100.0%	-	-	-	-	-	-	1 708	5.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 901	100.0%	-	-	-	-	-	-	23 901	71.6%
Auditor-General	16	100.0%	-	-	-	-	-	-	16	-
Other	-	-	-	-	-	-	-	-	-	-
Total	33 384	100.0%	-	-	-	-	-	-	33 384	100.0%

Contact Details

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

Source: Local Government Database

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

Mpumalanga: Bushbuckridge(MP325)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	810 158	4 091	5%	4 091	5%	31 680	-	(87.1%)
Billed Property rates	108 185	1 075	1.0%	1 075	1.0%	2 261	-	311.4%
Billed Service charges	17 500	2 057	11.8%	2 057	11.8%	2 450	-	(16.0%)
Other own revenue	684 473	958	.1%	958	.1%	28 969	-	(86.7%)
Operating Expenditure	540 084	31 805	5.9%	31 805	5.9%	53 083	-	(40.1%)
Employee related costs	189 773	14 318	7.5%	14 318	7.5%	24 808	-	(42.3%)
Bad and doubtful debt	12 000	-	-	-	-	-	-	-
Bulk purchases	65 000	7 000	10.8%	7 000	10.8%	12 000	-	(41.7%)
Other expenditure	273 311	10 487	3.8%	10 487	3.8%	16 274	-	(35.6%)
Surplus/(Deficit)	270 074	(27 714)		(27 714)		(21 403)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	270 074	(27 714)		(27 714)		(21 403)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	5 942	-	5 942	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	526	-	526	-	-	-	(100.0%)
Other	-	5 416	-	5 416	-	-	-	(100.0%)
Capital Expenditure	-	5 942	-	5 942	-	3 443	-	72.6%
Water and Sanitation	-	2 101	-	2 101	-	2 598	-	(19.1%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	2 529	-	2 529	-	628	-	302.8%
Other	-	1 312	-	1 312	-	217	-	504.9%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	810 158	4 091	5%	4 091	5%	31 680	-	(87.1%)
Capital Revenue	-	5 942	-	5 942	-	-	-	(100.0%)
Total Revenue	810 158	10 033	1.2%	10 033	1.2%	31 680	-	(68.3%)
Capital and Operating Expenditure								
Operating Expenditure	540 084	31 805	5.9%	31 805	5.9%	53 083	-	(40.1%)
Capital Expenditure	-	5 942	-	5 942	-	3 443	-	72.6%
Total Expenditure	540 084	37 747	7.0%	37 747	7.0%	56 526	-	(33.2%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	23 107	-	-	-	-	34 984	-	-
Cash receipts by source	287 163	-	-	-	-	171 068	32.0%	(100.0%)
Statutory receipts (including VAT)	29 145	-	-	-	-	139	5%	(100.0%)
Service charges	4 948	-	-	-	-	2 596	3.3%	(100.0%)
Transfers (operational and capital)	249 141	-	-	-	-	162 751	39.6%	(100.0%)
Other receipts	3 929	-	-	-	-	5 583	40.5%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	261 419	-	-	-	-	111 621	20.2%	(100.0%)
Employee related costs	51 454	-	-	-	-	35 904	23.9%	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	73 052	-	-	-	-	7 013	3.7%	(100.0%)
Capital assets	136 914	-	-	-	-	32 260	15.0%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	36 444	-	(100.0%)
Closing Cash Balance	48 850					94 431		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	359 914	1 552	4%	1 552	4%	1 600	-	(3.0%)
Billed Service charges	-	1 552	-	1 552	-	1 600	-	(3.0%)
Transfers and subsidies	304 516	-	-	-	-	-	-	-
Other own revenue	55 398	-	-	-	-	-	-	-
Operating Expenditure	120 080	9 251	7.7%	9 251	7.7%	16 342	-	(43.4%)
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	65 000	7 000	10.8%	7 000	10.8%	12 000	-	(41.7%)
Other expenditure	55 080	2 251	4.1%	2 251	4.1%	4 342	-	(48.2%)
Surplus/(Deficit)	239 834	(7 699)		(7 699)		(14 742)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	239 834	(7 699)		(7 699)		(14 742)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	109	-	109	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	109	-	109	-	-	-	(100.0%)
Surplus/(Deficit)	-	(109)	-	(109)	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(109)	-	(109)	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	3 640	243	6.7%	243	6.7%	388	-	(37.5%)
Billed Service charges	3 640	243	6.7%	243	6.7%	388	-	(37.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	4 800	284	5.9%	284	5.9%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 800	284	5.9%	284	5.9%	-	-	(100.0%)
Surplus/(Deficit)	(1 160)	(42)	-	(42)	-	388	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 160)	(42)	-	(42)	-	388	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	5 190	262	5.1%	262	5.1%	462	-	(43.2%)
Billed Service charges	5 190	262	5.1%	262	5.1%	462	-	(43.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1 500	45	3.0%	45	3.0%	385	-	(88.3%)
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 500	45	3.0%	45	3.0%	385	-	(88.3%)
Surplus/(Deficit)	3 690	217	-	217	-	77	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 690	217	-	217	-	77	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	1 721	3.1%	1 220	2.2%	52 273	94.7%	55 213	14.7%	44 176	80.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	836	3%	221 238	79.3%	56 993	20.4%	279 068	74.5%	55 855	20.0%
Sanitation	-	-	269	2.8%	228	2.4%	8 956	94.7%	9 452	2.5%	8 357	88.4%
Refuse Removal	-	-	287	2.8%	286	2.8%	9 813	94.5%	10 386	2.8%	8 993	86.6%
Other	-	-	229	1.1%	254	1.2%	19 971	97.6%	20 354	5.6%	19 195	94.3%
Total By Income Source	-	-	3 342	9%	223 226	59.6%	147 906	39.5%	374 473	100.0%	136 576	36.5%
Debtor Age Analysis By Customer Group												
Government	-	-	0	-	8 826	15.1%	49 518	84.9%	58 343	15.6%	49 449	84.8%
Business	-	-	193	1.7%	747	6.6%	10 301	91.6%	11 241	3.0%	4 966	44.2%
Households	-	-	2 605	2.7%	6 257	6.6%	86 089	90.7%	94 951	25.4%	80 336	84.6%
Other	-	-	544	3%	207 396	98.8%	1 998	1.0%	209 937	56.1%	1 625	9%
Total By Customer Group	-	-	3 342	9%	223 226	59.6%	147 906	39.5%	374 473	100.0%	136 576	36.5%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	7 980	4.4%	7 980	4.4%	7 980	4.4%	157 631	86.8%	181 571	76.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 000	7.2%	4 000	7.2%	3 000	5.4%	44 647	80.2%	55 647	23.5%
Total	11 980	5.1%	11 980	5.1%	10 980	4.6%	202 277	85.3%	237 217	100.0%

Contact Details

Municipal Manager	C Lisa	013 708 6018
Financial Manager	E Nyalunzu	013 799 1889

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Northern Cape: Moshaweng(NC451)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	53 509	20 156	37.7%	20 156	37.7%	-	-	(100.0%)
Billed Property rates	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Other own revenue	53 509	20 156	37.7%	20 156	37.7%	-	-	(100.0%)
Operating Expenditure	55 462	5 653	10.2%	5 653	10.2%	-	-	(100.0%)
Employee related costs	22 618	1 646	7.3%	1 646	7.3%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	32 845	4 007	12.2%	4 007	12.2%	-	-	(100.0%)
Surplus/(Deficit)	(1 953)	14 503		14 503		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 953)	14 503		14 503		-	-	

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	3 946	-	3 946	-	-	-	(100.0%)
Water and Sanitation	-	2 616	-	2 616	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	2	-	2	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	1 327	-	1 327	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	53 509	20 156	37.7%	20 156	37.7%	-	-	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	53 509	20 156	37.7%	20 156	37.7%	-	-	(100.0%)
Capital and Operating Expenditure								
Operating Expenditure	55 462	5 653	10.2%	5 653	10.2%	-	-	(100.0%)
Capital Expenditure	-	3 946	-	3 946	-	-	-	(100.0%)
Total Expenditure	55 462	9 598	17.3%	9 598	17.3%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source	96 220	24 932	25.9%	24 932	25.9%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	18	-	18	-	-	-	(100.0%)
Transfers (operational and capital)	89 164	22 369	25.1%	22 369	25.1%	-	-	(100.0%)
Other receipts	7 056	2 176	30.8%	2 176	30.8%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	370	-	370	-	-	-	(100.0%)
Cash payments by type	20 868	5 033	24.1%	5 033	24.1%	-	-	(100.0%)
Employee related costs	-	1 646	-	1 646	-	-	-	(100.0%)
Grant and subsidies	-	422	-	422	-	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	20 868	158	8%	158	8%	-	-	(100.0%)
Capital assets	-	2 807	-	2 807	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	75 352	19 900		19 900		-	-	

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	5 603	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	5 535	-	-	-	-	-	-	-
Other own revenue	68	-	-	-	-	-	-	-
Operating Expenditure	9 883	3 413	34.5%	3 413	34.5%	-	-	(100.0%)
Employee related costs	4 842	668	13.8%	668	13.8%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 041	2 745	54.5%	2 745	54.5%	-	-	(100.0%)
Surplus/(Deficit)	(4 281)	(3 413)		(3 413)		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 281)	(3 413)		(3 413)		-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	35	-	35	-	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	35	-	35	-	-	-	(100.0%)	
Surplus/(Deficit)	-	(35)	-	(35)	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(35)	-	(35)	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	N P Dikshoto	053 773 9300
Financial Manager	T J Mofutsiwa	053 773 9300

Source: Local Government Database

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

Northern Cape: Ga-Segonyana(NC452)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	147 669	56 459	38.2%	56 459	38.2%	42 264	32.3%	33.6%
Billed Property rates	17 000	7 227	42.5%	7 227	42.5%	7 749	53.6%	(6.7%)
Billed Service charges	54 845	26 730	48.7%	26 730	48.7%	12 604	24.5%	112.1%
Other own revenue	75 824	22 502	29.7%	22 502	29.7%	21 911	33.8%	2.3%
Operating Expenditure	147 669	33 130	22.4%	33 130	22.4%	34 076	24.2%	(2.8%)
Employee related costs	47 619	9 980	21.0%	9 980	21.0%	9 201	23.0%	8.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	32 713	11 230	34.3%	11 230	34.3%	11 319	54.7%	(8%)
Other expenditure	67 337	11 920	17.7%	11 920	17.7%	13 556	17.0%	(12.1%)
Surplus/(Deficit)	-	23 328		23 328		8 189		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	23 328		23 328		8 189		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	20 855	2 123	10.2%	2 123	10.2%	5 992	11.8%	(64.6%)
Extrajudicial loans	15 286	70	0.5%	70	0.5%	-	-	(100.0%)
Internal contributions	2 087	-	-	-	-	-	-	-
Transfers and subsidies	3 483	1 730	49.7%	1 730	49.7%	5 992	27.9%	(71.1%)
Other	-	322	-	322	-	-	-	(100.0%)
Capital Expenditure	35 593	2 123	6.0%	2 123	6.0%	5 992	11.8%	(64.6%)
Water and Sanitation	234	-	-	-	-	4 952	21.3%	(100.0%)
Electricity	-	-	-	-	-	881	14.2%	(100.0%)
Housing	-	285	-	285	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	1 000	-	-	-	-	-	-	-
Other	34 359	1 838	5.3%	1 838	5.3%	159	9%	1 054.7%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	147 669	56 459	38.2%	56 459	38.2%	42 264	32.3%	33.6%
Capital Revenue	20 855	2 123	10.2%	2 123	10.2%	5 992	11.8%	(64.6%)
Total Revenue	168 524	58 582	34.8%	58 582	34.8%	48 256	26.6%	21.4%
Capital and Operating Expenditure								
Operating Expenditure	147 669	33 130	22.4%	33 130	22.4%	34 076	24.2%	(2.8%)
Capital Expenditure	35 593	2 123	6.0%	2 123	6.0%	5 992	11.8%	(64.6%)
Total Expenditure	183 262	35 253	19.2%	35 253	19.2%	40 068	20.9%	(12.0%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	4 909	-	4 909	-	940	-	-
Cash receipts by source	147 669	54 592	37.0%	54 592	37.0%	41 389	22.9%	31.9%
Statutory receipts (including VAT)	16 411	-	-	-	-	-	-	-
Service charges	67 988	43 925	64.6%	43 925	64.6%	22 516	26.7%	95.1%
Transfers (operational and capital)	-	22 667	-	22 667	-	18 508	28.6%	22.5%
Other receipts	63 270	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	365	2.9%	(100.0%)
Net increase (decr.) in assets / liabilities	-	(12 000)	-	(12 000)	-	-	-	(100.0%)
Cash payments by type	147 669	54 415	36.8%	54 415	36.8%	43 961	24.4%	23.8%
Employee related costs	47 619	9 980	21.0%	9 980	21.0%	9 201	32.0%	8.5%
Grant and subsidies	-	2 171	-	2 171	-	2 042	17.0%	6.3%
Bulk Purchases - electr. water and sewerage	32 713	-	-	-	-	-	-	-
Other payments to service providers	65 311	20 054	30.7%	20 054	30.7%	26 308	31.7%	(23.8%)
Capital assets	2 026	2 093	103.3%	2 093	103.3%	5 992	11.8%	(65.1%)
Repayment of borrowing	-	385	-	385	-	7	2%	5 249.3%
Other cash flows / payments	-	19 732	-	19 732	-	410	19.9%	4 707.6%
Closing Cash Balance	(0)	5 086		5 086		(1 632)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	20 747	5 091	24.5%	5 091	24.5%	5 789	29.0%	(12.1%)
Billed Service charges	7 511	408	5.4%	408	5.4%	1 702	19.1%	(76.0%)
Transfers and subsidies	12 048	4 672	38.8%	4 672	38.8%	4 081	37.3%	14.5%
Other own revenue	1 187	11	1.0%	11	1.0%	5	4.4%	120.8%
Operating Expenditure	15 319	2 334	15.2%	2 334	15.2%	1 522	9.9%	53.3%
Employee related costs	1 053	210	20.0%	210	20.0%	240	26.4%	(12.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	14 266	2 123	14.9%	2 123	14.9%	1 282	8.9%	65.6%
Surplus/(Deficit)	5 427	2 757		2 757		4 266		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	5 427	2 757		2 757		4 266		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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	66 777	34 065	51.0%	34 065	51.0%	16 225	29.3%	109.9%	
Billed Service charges	36 686	25 256	69.1%	25 256	69.1%	8 146	26.4%	211.3%	
Transfers and subsidies	18 915	7 897	41.7%	7 897	41.7%	6 265	38.9%	26.0%	
Other own revenue	11 176	812	7.3%	812	7.3%	1 814	21.3%	(55.2%)	
Operating Expenditure	42 564	13 131	30.9%	13 131	30.9%	13 764	40.0%	(4.6%)	
Employee related costs	2 474	495	20.0%	495	20.0%	456	21.9%	8.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	32 713	11 230	34.3%	11 230	34.3%	11 319	54.7%	(8%)	
Other expenditure	7 376	1 406	19.1%	1 406	19.1%	1 990	17.0%	(29.3%)	
Surplus/(Deficit)	24 213	20 934		20 934		2 461			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	24 213	20 934		20 934		2 461			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	14 173	3 351	23.6%	3 351	23.6%	4 013	30.5%	(16.5%)	
Billed Service charges	6 381	571	9.0%	571	9.0%	1 652	23.8%	(65.4%)	
Transfers and subsidies	6 610	2 760	41.7%	2 760	41.7%	2 269	41.7%	21.6%	
Other own revenue	1 182	21	1.7%	21	1.7%	91	11.9%	(77.5%)	
Operating Expenditure	5 304	848	16.0%	848	16.0%	1 278	20.3%	(33.7%)	
Employee related costs	2 177	454	20.9%	454	20.9%	429	22.9%	5.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	3 127	394	12.6%	394	12.6%	849	19.2%	(53.7%)	
Surplus/(Deficit)	8 869	2 504		2 504		2 735			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 869	2 504		2 504		2 735			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	10 568	3 025	28.6%	3 025	28.6%	3 176	32.8%	(4.8%)	
Billed Service charges	4 267	394	9.2%	394	9.2%	1 101	23.3%	(64.2%)	
Transfers and subsidies	6 300	2 630	41.7%	2 630	41.7%	2 075	41.7%	26.7%	
Other own revenue	0	-	-	-	-	-	-	-	
Operating Expenditure	8 855	2 191	24.7%	2 191	24.7%	2 086	22.2%	5.0%	
Employee related costs	4 482	1 066	23.8%	1 066	23.8%	894	23.3%	19.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	4 373	1 125	25.7%	1 125	25.7%	1 193	21.4%	(5.7%)	
Surplus/(Deficit)	1 713	834		834		1 089			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 713	834		834		1 089			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	573	40.9%	369	26.3%	58	4.2%	401	28.6%	1 401	4.4%	-	-
Electricity	3 137	39.2%	2 792	34.9%	873	10.9%	1 191	14.9%	7 994	25.1%	-	-
Property Rates	1 065	12.9%	712	8.6%	2 133	25.8%	4 363	52.7%	8 274	26.0%	-	-
Sanitation	193	6.5%	108	3.6%	83	2.8%	2 598	87.2%	2 981	9.4%	-	-
Refuse Removal	370	11.5%	222	6.9%	113	3.5%	2 518	78.1%	3 224	10.1%	-	-
Other	898	11.2%	494	6.1%	307	3.8%	6 299	79.9%	7 998	25.1%	-	-
Total By Income Source	6 236	19.6%	4 687	14.7%	3 568	11.2%	17 370	54.5%	31 861	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	390	13.7%	1 046	36.7%	98	3.4%	1 316	46.2%	2 850	8.9%	-	-
Business	2 653	41.0%	575	8.9%	1 232	19.1%	2 003	31.0%	6 464	20.3%	-	-
Households	2 150	12.1%	879	5.0%	1 973	11.1%	12 694	71.7%	17 696	55.5%	-	-
Other	1 063	21.5%	2 188	45.1%	266	5.5%	1 356	28.0%	4 851	15.2%	-	-
Total By Customer Group	6 236	19.6%	4 687	14.7%	3 568	11.2%	17 370	54.5%	31 861	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	370	100.0%	-	-	-	-	-	-	370	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	370	100.0%	-	-	-	-	-	-	370	100.0%

Contact Details

Municipal Manager	A E Gaborone	053 712 5064
Financial Manager	MI Semana	053 712 9370

Source: Local Government Database

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

Northern Cape: Gamagara(NC453)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	Budget		2010/11			2009/10		O1 of 2009/10 to O1 of 2010/11
	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	139 348	52 225	37.5%	52 225	37.5%	13 663	9.4%	282.2%
Billed Property rates	16 349	2 969	18.2%	2 969	18.2%	930	6.0%	219.2%
Billed Service charges	90 041	24 094	26.8%	24 094	26.8%	6 312	9.7%	281.7%
Other own revenue	32 957	25 163	76.3%	25 163	76.3%	6 421	9.9%	291.9%
Operating Expenditure	139 346	37 342	26.8%	37 342	26.8%	9 278	6.4%	302.5%
Employee related costs	49 317	11 282	22.9%	11 282	22.9%	3 530	7.6%	219.6%
Bad and doubtful debt	2 000	-	-	-	-	-	-	-
Bulk purchases	35 700	13 742	38.5%	13 742	38.5%	3 582	11.3%	283.6%
Other expenditure	52 329	12 319	23.5%	12 319	23.5%	2 166	3.3%	468.6%
Surplus/(Deficit)	1	14 883		14 883		4 385		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	1	14 883		14 883		4 385		

Part 2: Capital Revenue and Expenditure

R thousands	Budget		2010/11			2009/10		O1 of 2009/10 to O1 of 2010/11
	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	48 212	8 452	17.5%	8 452	17.5%	78	.1%	10 709.5%
Extrajudicial loans	350	-	-	-	-	-	-	2 401.5%
Internal contributions	13 200	1 122	8.5%	1 122	8.5%	-	-	(100.0%)
Transfers and subsidies	26 427	6 823	25.8%	6 823	25.8%	78	.4%	8 626.1%
Other	8 234	507	6.2%	507	6.2%	-	-	(100.0%)
Capital Expenditure	47 562	8 452	17.8%	8 452	17.8%	78	.1%	10 709.5%
Water and Sanitation	11 221	981	8.7%	981	8.7%	39	.2%	2 401.5%
Electricity	2 680	-	-	-	-	39	.1%	(100.0%)
Housing	12 590	960	7.6%	960	7.6%	-	-	(100.0%)
Roads, pavements, bridges and storm water	2 263	2 814	124.3%	2 814	124.3%	-	-	(100.0%)
Other	18 888	3 696	19.6%	3 696	19.6%	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	Budget		2010/11			2009/10		O1 of 2009/10 to O1 of 2010/11
	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	139 348	52 225	37.5%	52 225	37.5%	13 663	9.4%	282.2%
Capital Revenue	48 212	8 452	17.5%	8 452	17.5%	78	.1%	10 709.5%
Total Revenue	187 560	60 676	32.4%	60 676	32.4%	13 741	5.2%	341.6%
Capital and Operating Expenditure								
Operating Expenditure	139 346	37 342	26.8%	37 342	26.8%	9 278	6.4%	302.5%
Capital Expenditure	47 562	8 452	17.8%	8 452	17.8%	78	.1%	10 709.5%
Total Expenditure	186 908	45 794	24.5%	45 794	24.5%	9 356	3.6%	389.4%

Part 3: Cash Receipts and Payments

R thousands	Budget		2010/11			2009/10		O1 of 2009/10 to O1 of 2010/11
	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								
Opening Cash Balance	-	5 395	-	5 395	-	11 020	-	-
Cash receipts by source	136 722	63 141	46.2%	63 141	46.2%	38 921	25.9%	62.2%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	119 383	41 936	35.1%	41 936	35.1%	32 620	42.7%	28.6%
Transfers (operational and capital)	41	20 956	50 810.7%	20 956	50 810.7%	6 147	14.7%	240.9%
Other receipts	17 297	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	248	-	248	-	154	-	61.3%
Cash payments by type	178 021	60 609	34.0%	60 609	34.0%	45 620	26.9%	32.9%
Employee related costs	49 317	10 863	22.0%	10 863	22.0%	12 531	27.1%	(13.3%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	80 492	30 672	38.1%	30 672	38.1%	14 320	68.0%	114.2%
Capital assets	48 212	5 904	12.2%	5 904	12.2%	2 916	6.5%	102.5%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	13 170	-	13 170	-	15 852	89.0%	(16.9%)
Closing Cash Balance	(41 299)	7 927		7 927		4 321		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		O1 of 2009/10 to O1 of 2010/11
	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	24 537	5 493	22.4%	5 493	22.4%	1 385	8.5%	296.7%
Billed Service charges	24 507	5 485	22.4%	5 485	22.4%	1 382	8.5%	297.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	30	8	26.6%	8	26.6%	3	11.6%	175.9%
Operating Expenditure	20 597	1 975	9.6%	1 975	9.6%	612	3.2%	222.5%
Employee related costs	3 574	899	25.2%	899	25.2%	266	8.0%	238.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	6 500	817	12.6%	817	12.6%	320	12.2%	155.6%
Other expenditure	10 523	259	2.5%	259	2.5%	27	.2%	859.2%
Surplus/(Deficit)	3 940	3 518		3 518		772		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	3 940	3 518		3 518		772		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	48 640	14 534	29.9%	14 534	29.9%	3 845	10.9%	278.0%
Billed Service charges	48 537	14 428	29.7%	14 428	29.7%	3 827	10.9%	277.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	102	106	103.5%	106	103.5%	18	25.9%	473.7%
Operating Expenditure	33 824	13 700	40.5%	13 700	40.5%	3 507	10.5%	290.6%
Employee related costs	1 153	415	35.9%	415	35.9%	119	11.1%	249.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	29 200	12 925	44.3%	12 925	44.3%	3 262	11.2%	296.2%
Other expenditure	3 471	361	10.4%	361	10.4%	126	3.6%	185.3%
Surplus/(Deficit)	14 816	834		834		338		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	14 816	834		834		338		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	9 207	12 131	131.8%	12 131	131.8%	536	8.6%	2 163.0%
Billed Service charges	8 605	2 151	25.0%	2 151	25.0%	493	8.3%	336.2%
Transfers and subsidies	-	7 934	-	7 934	-	-	-	(100.0%)
Other own revenue	602	2 046	339.8%	2 046	339.8%	43	12.2%	4 655.0%
Operating Expenditure	14 116	1 333	9.4%	1 333	9.4%	329	3.3%	304.8%
Employee related costs	4 137	991	24.0%	991	24.0%	241	6.3%	311.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	9 980	343	3.4%	343	3.4%	88	1.4%	287.6%
Surplus/(Deficit)	(4 909)	10 798		10 798		207		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 909)	10 798		10 798		207		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	8 432	2 034	24.1%	2 034	24.1%	612	7.7%	232.4%
Billed Service charges	8 392	2 029	24.2%	2 029	24.2%	610	7.7%	232.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	40	5	12.8%	5	12.8%	2	11.9%	202.2%
Operating Expenditure	6 951	1 407	20.2%	1 407	20.2%	576	5.7%	144.2%
Employee related costs	4 786	1 254	26.2%	1 254	26.2%	394	8.8%	218.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 165	152	7.0%	152	7.0%	183	3.2%	(16.5%)
Surplus/(Deficit)	1 481	628		628		36		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 481	628		628		36		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	449	8.0%	327	5.8%	161	2.9%	4 694	83.4%	5 632	24.2%	3 626	64.4%
Electricity	1 085	26.9%	632	15.7%	211	5.2%	2 108	52.2%	4 036	17.3%	38	1.0%
Property Rates	635	11.8%	535	10.0%	363	6.7%	3 844	71.5%	5 378	23.1%	318	5.9%
Sanitation	208	14.1%	150	10.2%	61	4.1%	1 055	71.5%	1 474	6.3%	4	.3%
Refuse Removal	293	6.0%	232	4.8%	162	3.3%	4 194	85.9%	4 882	21.0%	15	.3%
Other	83	4.3%	55	3.0%	105	5.6%	1 625	37.1%	1 865	8.0%	1 459	28.2%
Total By Income Source	2 750	11.8%	1 932	8.3%	1 063	4.6%	17 521	75.3%	23 266	100.0%	5 461	23.5%
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	2 750	11.8%	1 932	8.3%	1 063	4.6%	17 521	75.3%	23 266	100.0%	5 461	23.5%
Total By Customer Group	2 750	11.8%	1 932	8.3%	1 063	4.6%	17 521	75.3%	23 266	100.0%	5 461	23.5%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Northern Cape: John Taolo Gaetsewe(DC45)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	163 581	39 997	24.5%	39 997	24.5%	62 375	-	(35.9%)
Billed Property rates	12 432	11 574	93.1%	11 574	93.1%	10 511	-	10.1%
Billed Service charges	11 223	3 742	33.3%	3 742	33.3%	1 971	-	89.9%
Other own revenue	139 925	24 681	17.6%	24 681	17.6%	49 893	-	(50.5%)
Operating Expenditure	111 030	30 156	27.2%	30 156	27.2%	46 304	-	(34.9%)
Employee related costs	48 445	9 693	20.0%	9 693	20.0%	9 505	-	2.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	1 504	-	1 504	-	1 080	-	39.3%
Other expenditure	62 586	18 959	30.3%	18 959	30.3%	35 719	-	(46.9%)
Surplus/(Deficit)	52 550	9 841		9 841		16 071		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	52 550	9 841		9 841		16 071		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	193	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	193	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	5 400	1 266	23.5%	1 266	23.5%	309	-	309.8%
Water and Sanitation	4 450	1 266	28.5%	1 266	28.5%	81	-	1 469.0%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	950	-	-	-	-	-	-	-
Other	-	-	-	-	-	228	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	163 581	39 997	24.5%	39 997	24.5%	62 375	-	(35.9%)
Capital Revenue	-	-	-	-	-	193	-	(100.0%)
Total Revenue	163 581	39 997	24.5%	39 997	24.5%	62 568		(36.1%)
Capital and Operating Expenditure								
Operating Expenditure	111 030	30 156	27.2%	30 156	27.2%	46 304	-	(34.9%)
Capital Expenditure	5 400	1 266	23.5%	1 266	23.5%	309	-	309.8%
Total Expenditure	116 430	31 423	27.0%	31 423	27.0%	46 613		(32.6%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	1 888	-	1 888	-	693	-	-
Cash receipts by source	101 205	55 384	54.7%	55 384	54.7%	37 720	13.8%	46.8%
Statutory receipts (including VAT)	2 393	1 322	55.3%	1 322	55.3%	-	-	(100.0%)
Service charges	11 224	1 474	13.1%	1 474	13.1%	2 275	1.1%	(35.2%)
Transfers (operational and capital)	72 570	-	-	-	-	35 033	70.9%	(100.0%)
Other receipts	15 018	52 588	350.2%	52 588	350.2%	12 475	54.2%	321.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	(12 063)	-	(100.0%)
Cash payments by type	93 156	55 027	59.1%	55 027	59.1%	36 520	11.6%	50.7%
Employee related costs	50 328	9 672	19.6%	9 672	19.6%	8 707	8.4%	13.4%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	42 828	1 936	4.5%	1 936	4.5%	-	-	(100.0%)
Other payments to service providers	-	43 219	-	43 219	-	27 814	17.1%	55.4%
Capital assets	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	8 049	2 245		2 245		1 893		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	4 456	2 076	46.6%	2 076	46.6%	17 341	-	(88.0%)
Billed Service charges	4 456	2 076	46.6%	2 076	46.6%	349	-	494.2%
Transfers and subsidies	-	-	-	-	-	12 318	-	(100.0%)
Other own revenue	-	-	-	-	-	4 674	-	(100.0%)
Operating Expenditure	4 190	444	10.6%	444	10.6%	5 484	-	(91.9%)
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	313	-	313	-	729	-	(57.1%)
Other expenditure	4 190	131	3.1%	131	3.1%	4 754	-	(97.2%)
Surplus/(Deficit)	266	1 632		1 632		11 858		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	266	1 632		1 632		11 858		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	5 315	1 548	29.1%	1 548	29.1%	1 316	-	17.6%
Billed Service charges	5 315	1 203	22.6%	1 203	22.6%	1 316	-	(8.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	345	-	345	-	-	-	(100.0%)
Operating Expenditure	4 730	1 419	30.0%	1 419	30.0%	372	-	281.5%
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	1 191	-	1 191	-	351	-	239.4%
Other expenditure	4 730	228	4.8%	228	4.8%	21	-	979.6%
Surplus/(Deficit)	585	128		128		944		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	585	128		128		944		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	739	184	24.9%	184	24.9%	170	-	8.2%
Billed Service charges	739	184	24.9%	184	24.9%	170	-	8.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	731	290	39.6%	290	39.6%	118	-	146.0%
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	731	290	39.6%	290	39.6%	118	-	146.0%
Surplus/(Deficit)	8	(106)		(106)		52		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8	(106)		(106)		52		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	447	114	25.6%	114	25.6%	117	-	(2.6%)
Billed Service charges	447	114	25.6%	114	25.6%	117	-	(2.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	985	76	7.7%	76	7.7%	12	-	515.2%
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	985	76	7.7%	76	7.7%	12	-	515.2%
Surplus/(Deficit)	(538)	38		38		105		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(538)	38		38		105		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	80	5.1%	5	2%	4	2%	1 494	94.4%	1 583	23.8%	-	-
Electricity	30	28.1%	74	69.5%	2	2.1%	0	3%	106	1.6%	-	-
Property Rates	4	7%	362	67.2%	49	9.1%	124	23.0%	539	8.1%	-	-
Sanitation	4	26.1%	4	24.8%	1	3.6%	7	45.4%	15	2%	-	-
Refuse Removal	8	23.2%	6	18.7%	2	5.7%	17	52.3%	33	5%	-	-
Other	201	4.6%	0	-	732	16.8%	3 428	78.6%	4 361	65.7%	-	-
Total By Income Source	327	4.9%	451	6.8%	789	11.9%	5 076	76.4%	6 644	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	25	3.9%	35	5.5%	439	69.0%	137	21.6%	636	9.6%	-	-
Business	210	5.5%	20	5%	294	7.7%	3 279	86.2%	3 802	57.2%	-	-
Households	90	13.4%	365	54.1%	49	7.3%	170	25.2%	674	10.1%	-	-
Other	2	1%	32	2.1%	7	5%	1 491	97.3%	1 532	23.1%	-	-
Total By Customer Group	327	4.9%	451	6.8%	789	11.9%	5 076	76.4%	6 644	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	52	9.5%	310	56.9%	87	16.0%	95	17.5%	544	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	52	9.5%	310	56.9%	87	16.0%	95	17.5%	544	100.0%

Contact Details

Municipal Manager	M.K. Mmekomang	053 712 1001
Financial Manager	Sharon S French-Sullman	053 712 8700

Source: Local Government Database

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

Northern Cape: Richtersveld(NC061)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	51 793	14 157	27.3%	14 157	27.3%	12 494	30.2%	13.3%
Billed Property rates	5 297	5 374	101.5%	5 374	101.5%	5 285	88.3%	1.7%
Billed Service charges	20 195	3 844	19.0%	3 844	19.0%	3 397	19.3%	13.2%
Other own revenue	26 302	4 940	18.8%	4 940	18.8%	3 812	21.4%	29.6%
Operating Expenditure	51 797	7 400	14.3%	7 400	14.3%	5 832	14.1%	26.9%
Employee related costs	16 239	3 027	18.6%	3 027	18.6%	2 822	20.9%	7.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	5 641	2 316	41.1%	2 316	41.1%	1 573	35.1%	47.3%
Other expenditure	29 917	2 056	6.9%	2 056	6.9%	1 438	6.9%	43.0%
Surplus/(Deficit)	(3)	6 758		6 758		6 662		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3)	6 758		6 758		6 662		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	378	-	378	-	33	.3%	1 053.4%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	7	-	7	-	8	5%	(8.3%)
Transfers and subsidies	-	371	-	371	-	5	.1%	6 766.6%
Other	-	-	-	-	-	19	-	(100.0%)
Capital Expenditure	5 914	378	6.4%	378	6.4%	33	.3%	1 053.4%
Water and Sanitation	5 914	315	5.3%	315	5.3%	-	-	(100.0%)
Electricity	-	7	-	7	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	55	-	55	-	33	8%	69.1%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	51 793	14 157	27.3%	14 157	27.3%	12 494	30.2%	13.3%
Capital Revenue	-	378	-	378	-	33	.3%	1 053.4%
Total Revenue	51 793	14 536	28.1%	14 536	28.1%	12 527	24.3%	16.0%
Capital and Operating Expenditure								
Operating Expenditure	51 797	7 400	14.3%	7 400	14.3%	5 832	14.1%	26.9%
Capital Expenditure	5 914	378	6.4%	378	6.4%	33	.3%	1 053.4%
Total Expenditure	57 711	7 778	13.5%	7 778	13.5%	5 865	11.4%	32.6%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	280	-	280	-	761	-	-
Cash receipts by source	51 797	10 434	20.1%	10 434	20.1%	6 094	14.7%	71.2%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	6 913	-	6 913	-	4 993	17.8%	38.4%
Transfers (operational and capital)	17 061	8 828	51.7%	8 828	51.7%	4 860	36.3%	81.6%
Other receipts	34 736	753	2.2%	753	2.2%	1 528	-	(50.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(6 059)	-	(6 059)	-	(5 288)	-	14.6%
Cash payments by type	51 792	9 794	18.9%	9 794	18.9%	6 176	14.9%	58.6%
Employee related costs	51 792	3 121	6.0%	3 121	6.0%	2 929	24.7%	6.6%
Grant and subsidies	-	607	-	607	-	557	-	9.1%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	4 940	-	4 940	-	1 593	6.3%	210.0%
Capital assets	-	1	-	1	-	-	-	(100.0%)
Repayment of borrowing	-	354	-	354	-	274	-	29.3%
Other cash flows / payments	-	770	-	770	-	823	20.8%	(6.4%)
Closing Cash Balance	5	920		920		678		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	10 547	1 209	11.5%	1 209	11.5%	800	16.1%	51.1%
Billed Service charges	4 631	1 028	22.2%	1 028	22.2%	800	18.7%	28.5%
Transfers and subsidies	5 914	156	2.6%	156	2.6%	-	-	(100.0%)
Other own revenue	1	25	1 860.9%	25	1 860.9%	-	-	(100.0%)
Operating Expenditure	10 493	958	9.1%	958	9.1%	479	9.6%	100.0%
Employee related costs	641	139	21.7%	139	21.7%	112	18.9%	23.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	614	258	42.0%	258	42.0%	292	50.2%	(11.6%)
Other expenditure	9 238	561	6.1%	561	6.1%	75	2.0%	648.7%
Surplus/(Deficit)	53	251		251		321		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	53	251		251		321		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	10 900	1 574	14.4%	1 574	14.4%	1 429	15.9%	10.1%
Billed Service charges	10 899	1 574	14.4%	1 574	14.4%	1 429	15.9%	10.1%
Transfers and subsidies	1	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	8 197	2 449	29.9%	2 449	29.9%	1 633	24.2%	49.9%
Employee related costs	818	134	16.3%	134	16.3%	128	17.2%	4.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	5 027	2 058	40.9%	2 058	40.9%	1 281	32.8%	60.7%
Other expenditure	2 352	257	10.9%	257	10.9%	224	10.6%	14.7%
Surplus/(Deficit)	2 703	(875)		(875)		(204)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 703	(875)		(875)		(204)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	2 033	603	29.7%	603	29.7%	561	25.8%	7.4%
Billed Service charges	2 031	603	29.7%	603	29.7%	561	29.8%	7.4%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1	-	-	-	-	-	-	-
Operating Expenditure	1 873	178	9.5%	178	9.5%	160	9.8%	11.5%
Employee related costs	815	124	15.2%	124	15.2%	124	19.6%	(4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 058	55	5.2%	55	5.2%	36	3.6%	53.3%
Surplus/(Deficit)	160	424		424		401		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	160	424		424		401		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	2 252	581	25.8%	581	25.8%	548	26.3%	6.0%
Billed Service charges	2 251	581	25.8%	581	25.8%	548	26.3%	6.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1	-	-	-	-	-	-	-
Operating Expenditure	1 007	139	13.8%	139	13.8%	130	15.9%	6.9%
Employee related costs	787	123	15.7%	123	15.7%	116	21.2%	6.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	220	15	7.0%	15	7.0%	14	5.1%	10.3%
Surplus/(Deficit)	1 245	442		442		418		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 245	442		442		418		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	345	5.4%	191	3.0%	174	2.7%	5 727	89.0%	6 437	19.8%	-	-
Electricity	354	27.4%	86	6.7%	68	5.2%	783	60.7%	1 290	4.0%	-	-
Property Rates	116	1.6%	1 636	22.8%	67	.9%	5 349	74.6%	7 169	22.0%	-	-
Sanitation	179	3.9%	107	2.3%	101	2.2%	4 257	91.6%	4 645	14.3%	-	-
Refuse Removal	203	4.0%	124	2.4%	117	2.3%	4 673	91.3%	5 117	15.7%	-	-
Other	(9)	(.2%)	103	1.3%	72	.9%	7 763	88.8%	7 937	24.3%	-	-
Total By Income Source	1 177	3.6%	2 248	6.9%	600	1.8%	28 551	87.6%	32 577	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	25	20.8%	59	49.8%	8	7.1%	26	22.3%	118	.4%	-	-
Business	128	4.7%	311	11.4%	57	2.1%	2 233	81.8%	2 729	8.4%	-	-
Households	967	3.5%	1 855	6.6%	517	1.8%	24 642	88.1%	27 982	85.9%	-	-
Other	57	3.3%	24	1.4%	17	1.0%	1 650	94.4%	1 748	5.4%	-	-
Total By Customer Group	1 177	3.6%	2 248	6.9%	600	1.8%	28 551	87.6%	32 577	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	604	100.0%	-	-	-	-	-	-	604	23.1%
Bulk Water	93	87.5%	6	6.0%	2	1.5%	5	5.0%	106	4.1%
PAYE deductions	81	100.0%	-	-	-	-	-	-	81	3.1%
VAT (output less input)	(166)	21.8%	(66)	8.6%	(145)	19.0%	(386)	50.6%	(763)	(29.2%)
Pensions / Retirement	174	100.0%	-	-	-	-	-	-	174	6.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	582	36.2%	205	12.8%	109	6.8%	710	44.2%	1 607	61.4%
Auditor-General	19	2.7%	2	.3%	-	-	693	97.0%	714	27.3%
Other	70	74.9%	9	9.8%	2	2.5%	12	12.8%	93	3.6%
Total	1 457	55.7%	157	6.0%	(31)	(1.2%)	1 034	39.5%	2 616	100.0%

Contact Details

Municipal Manager	J G Cloete	027 851 1111
Financial Manager	AM Stuurman (Acting)	027 851 1125

Source: Local Government Database

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

Northern Cape: Nama Khoi(NC062)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	124 241	52 071	41.9%	52 071	41.9%	43 436	42.0%	19.9%
Billed Property rates	19 140	22 490	117.5%	22 490	117.5%	20 692	87.1%	8.7%
Billed Service charges	71 421	14 386	20.1%	14 386	20.1%	13 631	23.1%	4.0%
Other own revenue	33 680	15 194	45.1%	15 194	45.1%	8 913	45.4%	70.5%
Operating Expenditure	123 705	22 344	18.1%	22 344	18.1%	26 176	25.3%	(14.6%)
Employee related costs	46 085	10 810	23.5%	10 810	23.5%	12 419	31.2%	(12.9%)
Bad and doubtful debt	2 000	500	25.0%	500	25.0%	167	16.7%	200.0%
Bulk purchases	44 663	8 216	18.4%	8 216	18.4%	8 450	23.4%	(2.8%)
Other expenditure	30 956	2 817	9.1%	2 817	9.1%	5 140	19.5%	(45.2%)
Surplus/(Deficit)	536	29 726		29 726		17 260		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	536	29 726		29 726		17 260		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	23 629	5 649	23.9%	5 649	23.9%	4 940	9.9%	14.3%
Extrajudicial loans	1 350	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	22 279	5 642	25.3%	5 642	25.3%	4 742	12.2%	19.0%
Other	-	7	-	7	-	199	37.8%	(96.2%)
Capital Expenditure	23 629	5 649	23.9%	5 649	23.9%	4 940	9.9%	14.3%
Water and Sanitation	6 979	2 720	39.0%	2 720	39.0%	2 195	31.4%	23.9%
Electricity	-	683	-	683	-	1 765	8.8%	(61.3%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 000	2 238	18.6%	2 238	18.6%	-	-	(100.0%)
Other	4 650	7	0.2%	7	0.2%	980	7.3%	(99.2%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	124 241	52 071	41.9%	52 071	41.9%	43 436	42.0%	19.9%
Capital Revenue	23 629	5 649	23.9%	5 649	23.9%	4 940	9.9%	14.3%
Total Revenue	147 870	57 720	39.0%	57 720	39.0%	48 376	31.6%	19.3%
Capital and Operating Expenditure								
Operating Expenditure	123 705	22 344	18.1%	22 344	18.1%	26 176	25.3%	(14.6%)
Capital Expenditure	23 629	5 649	23.9%	5 649	23.9%	4 940	9.9%	14.3%
Total Expenditure	147 334	27 993	19.0%	27 993	19.0%	31 116	20.3%	(10.0%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	10 049	-	10 049	-	8 257	-	-
Cash receipts by source	153 240	24 951	16.3%	24 951	16.3%	40 531	39.2%	(38.4%)
Statutory receipts (including VAT)	-	145	-	145	-	-	-	(100.0%)
Service charges	93 692	8 379	8.9%	8 379	8.9%	-	-	(100.0%)
Transfers (operational and capital)	53 440	16 428	30.7%	16 428	30.7%	10 506	27.9%	56.4%
Other receipts	6 108	-	-	-	-	25 277	38.5%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	4 748	-	(100.0%)
Cash payments by type	123 365	17 232	14.0%	17 232	14.0%	37 978	36.8%	(54.6%)
Employee related costs	46 085	2 031	4.4%	2 031	4.4%	5 523	23.0%	(63.2%)
Grant and subsidies	-	-	-	-	-	979	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	13 361	-	13 361	-	25 933	41.4%	(48.5%)
Capital assets	-	1 822	-	1 822	-	2 085	397.2%	(12.6%)
Repayment of borrowing	-	17	-	17	-	621	240.5%	(97.2%)
Other cash flows / payments	77 280	-	-	-	-	2 836	17.9%	(100.0%)
Closing Cash Balance	29 875	17 769		17 769		10 810		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	16 462	3 678	22.3%	3 678	22.3%	2 959	19.0%	24.3%
Billed Service charges	16 462	3 677	22.3%	3 677	22.3%	2 958	19.0%	24.3%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	0	-	113.5%
Operating Expenditure	19 080	2 366	12.4%	2 366	12.4%	4 091	23.6%	(42.2%)
Employee related costs	3 149	1 011	32.1%	1 011	32.1%	895	29.5%	12.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	14 421	1 307	9.1%	1 307	9.1%	3 142	24.0%	(58.4%)
Other expenditure	1 510	48	3.2%	48	3.2%	53	4.4%	(8.9%)
Surplus/(Deficit)	(2 619)	1 312		1 312		(1 132)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 619)	1 312		1 312		(1 132)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	41 640	7 761	18.6%	7 761	18.6%	8 106	24.4%	(4.3%)
Billed Service charges	41 640	7 702	18.5%	7 702	18.5%	8 085	24.5%	(4.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	59	-	59	-	21	8.0%	182.4%
Operating Expenditure	35 829	7 893	22.0%	7 893	22.0%	6 084	23.3%	29.7%
Employee related costs	3 013	489	16.2%	489	16.2%	490	27.1%	(2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	30 242	6 909	22.8%	6 909	22.8%	5 308	23.0%	30.2%
Other expenditure	2 574	495	19.2%	495	19.2%	286	22.6%	73.2%
Surplus/(Deficit)	5 811	(132)		(132)		2 022		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	5 811	(132)		(132)		2 022		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	4 718	1 088	23.1%	1 088	23.1%	996	23.9%	9.3%
Billed Service charges	4 718	1 088	23.1%	1 088	23.1%	996	23.9%	9.3%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	7 930	1 013	12.8%	1 013	12.8%	1 889	36.0%	(46.3%)
Employee related costs	3 627	975	26.9%	975	26.9%	1 166	35.3%	(16.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 304	39	9%	39	9%	723	37.4%	(94.6%)
Surplus/(Deficit)	(3 213)	75		75		(893)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 213)	75		75		(893)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	5 896	1 587	26.9%	1 587	26.9%	1 413	27.8%	12.3%
Billed Service charges	5 896	1 588	26.9%	1 588	26.9%	1 413	28.0%	12.4%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	(1)	-	(1)	-	-	-	(100.0%)
Operating Expenditure	4 315	1 460	33.8%	1 460	33.8%	1 575	41.6%	(7.3%)
Employee related costs	4 195	1 410	33.6%	1 410	33.6%	1 568	43.1%	(10.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	120	50	41.5%	50	41.5%	6	4.5%	683.0%
Surplus/(Deficit)	1 581	128		128		(162)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 581	128		128		(162)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	892	14.9%	431	7.2%	332	5.6%	4 286	72.3%	5 930	20.1%	-	-
Electricity	2 257	67.5%	427	12.8%	123	3.7%	536	16.0%	3 343	11.4%	-	-
Property Rates	3 147	33.5%	562	6.0%	438	4.7%	5 243	55.8%	9 390	31.9%	-	-
Sanitation	347	15.1%	121	5.2%	66	2.9%	1 771	76.8%	2 306	7.8%	-	-
Refuse Removal	486	9.7%	207	4.1%	135	2.7%	4 166	85.4%	4 994	17.0%	-	-
Other	217	6.2%	155	4.5%	109	3.1%	3 099	98.2%	3 681	11.8%	-	-
Total By Income Source	7 337	24.9%	1 902	6.5%	1 203	4.1%	19 002	64.5%	29 444	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 638	61.9%	149	5.6%	72	2.7%	785	29.7%	2 645	9.0%	-	-
Business	1 066	33.5%	526	16.5%	234	7.3%	1 355	42.6%	3 180	10.8%	-	-
Households	4 633	19.6%	1 227	5.2%	897	3.8%	16 862	71.4%	23 620	80.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 337	24.9%	1 902	6.5%	1 203	4.1%	19 002	64.5%	29 444	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 615	100.0%	-	-	-	-	-	-	3 615	60.8%
Bulk Water	1 475	100.0%	-	-	-	-	-	-	1 475	24.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	662	76.9%	172	20.0%	24	2.8%	2	3%	861	14.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 752	96.7%	172	2.9%	24	.4%	2	-	5 950	100.0%

Contact Details

Municipal Manager	M Brandt	027 718 8100
Financial Manager	Vacant(Acting Jan Hanso)	027 718 8101

Source: Local Government Database

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

Northern Cape: Kamiesberg(NC064)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	46 604	16 681	35.8%	16 681	35.8%	6 439	15.8%	159.1%
Billed Property rates	2 726	-	-	-	-	-	-	-
Billed Service charges	20 019	5 314	26.5%	5 314	26.5%	1 078	5.9%	392.9%
Other own revenue	23 859	11 368	47.6%	11 368	47.6%	5 361	23.9%	112.1%
Operating Expenditure	31 694	5 746	18.1%	5 746	18.1%	4 160	12.2%	38.1%
Employee related costs	13 872	3 607	26.0%	3 607	26.0%	2 435	19.1%	48.1%
Bad and doubtful debt	2 266	-	-	-	-	-	-	-
Bulk purchases	3 921	1 168	29.8%	1 168	29.8%	554	15.4%	110.7%
Other expenditure	11 635	972	8.3%	972	8.3%	1 171	7.6%	(17.0%)
Surplus/(Deficit)	14 910	10 935		10 935		2 278		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	14 910	10 935		10 935		2 278		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	760	-	760	-	-	-	(100.0%)
Water and Sanitation	-	744	-	744	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	16	-	16	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	46 604	16 681	35.8%	16 681	35.8%	6 439	15.8%	159.1%
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	46 604	16 681	35.8%	16 681	35.8%	6 439	15.8%	159.1%
Capital and Operating Expenditure								
Operating Expenditure	31 694	5 746	18.1%	5 746	18.1%	4 160	12.2%	38.1%
Capital Expenditure	-	760	-	760	-	-	-	(100.0%)
Total Expenditure	31 694	6 506	20.5%	6 506	20.5%	4 160	10.3%	56.4%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	5 088	-	5 088	-	1 860	-	-
Cash receipts by source	36 921	5 591	15.1%	5 591	15.1%	9 014	33.1%	(38.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	17 073	464	2.7%	464	2.7%	-	-	(100.0%)
Transfers (operational and capital)	19 833	5 127	25.9%	5 127	25.9%	4 783	29.5%	7.2%
Other receipts	15	-	-	-	-	4 231	(483.7%)	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	23 573	2 490	10.6%	2 490	10.6%	5 272	17.2%	(52.8%)
Employee related costs	11 839	640	5.4%	640	5.4%	1 385	13.6%	(33.8%)
Grant and subsidies	-	259	-	259	-	726	51.2%	(64.4%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	10 374	747	7.2%	747	7.2%	1 980	24.2%	(62.3%)
Capital assets	-	844	-	844	-	1 182	14.1%	(28.6%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	1 359	-	-	-	-	-	-	-
Closing Cash Balance	13 348	8 189		8 189		5 602		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	16 002	719	4.5%	719	4.5%	331	2.3%	117.4%
Billed Service charges	10 746	626	5.8%	626	5.8%	260	4.5%	141.0%
Transfers and subsidies	4 728	42	0.9%	42	0.9%	14	0.3%	200.0%
Other own revenue	529	51	9.6%	51	9.6%	57	10.8%	(11.1%)
Operating Expenditure	5 649	389	6.9%	389	6.9%	362	3.8%	7.5%
Employee related costs	3 042	221	7.3%	221	7.3%	187	22.0%	18.4%
Bad and doubtful debt	913	-	-	-	-	-	-	-
Bulk purchases	350	103	29.4%	103	29.4%	10	2.9%	925.1%
Other expenditure	1 443	65	4.5%	65	4.5%	165	2.1%	(60.7%)
Surplus/(Deficit)	10 353	329		329		(32)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	10 353	329		329		(32)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	7 099	1 100	15.5%	1 100	15.5%	637	9.3%	72.8%
Billed Service charges	5 228	1 061	20.3%	1 061	20.3%	620	10.8%	71.3%
Transfers and subsidies	1 792	-	-	-	-	-	-	-
Other own revenue	70	39	55.4%	39	55.4%	17	18.0%	127.5%
Operating Expenditure	5 110	608	11.9%	608	11.9%	622	11.8%	(2.2%)
Employee related costs	106	84	79.0%	84	79.0%	33	12.0%	153.3%
Bad and doubtful debt	660	-	-	-	-	-	-	-
Bulk purchases	3 510	1 065	29.8%	1 065	29.8%	544	16.8%	95.7%
Other expenditure	773	(540)	(69.9%)	(540)	(69.9%)	45	3.4%	(1 301.4%)
Surplus/(Deficit)	1 989	492		492		15		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 989	492		492		15		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	218	-	218	-	122	-	79.4%
Billed Service charges	-	210	-	210	-	109	-	92.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	9	-	9	-	13	-	(30.4%)
Operating Expenditure	-	915	-	915	-	-	-	(100.0%)
Employee related costs	-	904	-	904	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	11	-	11	-	-	-	(100.0%)
Surplus/(Deficit)	-	(697)		(697)		122		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(697)		(697)		122		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	7 160	576	8.1%	576	8.1%	68	2.0%	748.4%
Billed Service charges	4 022	552	13.7%	552	13.7%	186	5.9%	196.6%
Transfers and subsidies	3 024	-	-	-	-	(150)	-	(100.0%)
Other own revenue	114	25	21.8%	25	21.8%	32	15.9%	(22.2%)
Operating Expenditure	3 271	614	18.8%	614	18.8%	534	20.1%	15.0%
Employee related costs	1 950	501	25.7%	501	25.7%	474	26.0%	5.8%
Bad and doubtful debt	793	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	528	113	21.4%	113	21.4%	60	18.7%	87.6%
Surplus/(Deficit)	3 889	(38)		(38)		(466)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 889	(38)		(38)		(466)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	228	8.5%	218	8.1%	144	5.2%	2 113	78.1%	2 704	16.6%	-	-
Electricity	217	10.4%	219	10.5%	245	11.7%	1 408	67.4%	2 089	12.8%	-	-
Property Rates	1 241	21.0%	33	6%	31	5%	4 600	77.9%	5 906	36.3%	-	-
Sanitation	82	15.6%	60	11.4%	34	6.4%	351	66.6%	528	3.2%	-	-
Refuse Removal	194	14.1%	116	8.5%	86	6.3%	976	71.2%	1 372	8.4%	-	-
Other	80	2.2%	91	2.5%	192	5.2%	3 329	90.2%	3 692	22.2%	-	-
Total By Income Source	2 043	12.5%	738	4.5%	733	4.5%	12 778	78.4%	16 291	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	254	33.1%	146	19.0%	190	24.8%	177	23.1%	767	17.8%	-	-
Business	272	61.0%	56	12.6%	41	9.1%	77	17.2%	445	10.3%	-	-
Households	1 392	52.5%	455	17.2%	328	12.4%	477	18.0%	2 653	61.6%	-	-
Other	125	29.4%	80	18.2%	174	39.4%	62	14.0%	441	10.2%	-	-
Total By Customer Group	2 043	47.4%	738	17.1%	733	17.0%	793	18.4%	4 307	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	10	100.0%	10	3%
Bulk Water	15	100.0%	-	-	-	-	-	-	15	5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	78	27.0%	12	4.3%	7	2.5%	191	66.2%	288	9.2%
Auditor-General	171	6.5%	2	1%	0	-	2 465	93.4%	2 638	84.5%
Other	-	-	-	-	100	59.1%	69	40.9%	169	5.4%
Total	264	8.5%	15	.5%	107	3.4%	2 735	87.6%	3 122	100.0%

Contact Details

Municipal Manager	Gert Maaman	027 652 8000
Financial Manager	Gert Maaman	027 652 8000

Source: Local Government Database

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

Northern Cape: Hantam(NC065)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	48 538	17 122	35.3%	17 122	35.3%	10 565	25.1%	62.1%
Billed Property rates	4 949	4 519	91.3%	4 519	91.3%	4 688	81.1%	(3.6%)
Billed Service charges	23 749	5 773	24.3%	5 773	24.3%	5 497	27.4%	5.0%
Other own revenue	19 940	6 830	34.4%	6 830	34.4%	380	2.3%	1 699.3%
Operating Expenditure	53 523	10 719	20.0%	10 719	20.0%	8 622	19.5%	24.3%
Employee related costs	21 003	5 110	24.3%	5 110	24.3%	4 401	22.6%	16.1%
Bad and doubtful debt	5 359	-	-	-	-	-	-	-
Bulk purchases	8 226	2 205	26.8%	2 205	26.8%	1 617	24.1%	36.3%
Other expenditure	18 935	3 404	18.0%	3 404	18.0%	2 603	15.7%	30.8%
Surplus/(Deficit)	(4 984)	6 404		6 404		1 943		
Capital transfers and other adjustments	(200)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(5 184)	6 404		6 404		1 943		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	934	-	934	-	-	-	(100.0%)
Water and Sanitation	-	971	-	971	-	-	-	(100.0%)
Electricity	-	(37)	-	(37)	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	48 538	17 122	35.3%	17 122	35.3%	10 565	25.1%	62.1%
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	48 538	17 122	35.3%	17 122	35.3%	10 565	25.1%	62.1%
Capital and Operating Expenditure								
Operating Expenditure	53 523	10 719	20.0%	10 719	20.0%	8 622	19.5%	24.3%
Capital Expenditure	-	934	-	934	-	-	-	(100.0%)
Total Expenditure	53 523	11 653	21.8%	11 653	21.8%	8 622	19.5%	35.2%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	-	-	-	-	343	-	(78.2%)
Cash receipts by source	-	5 475	-	5 475	-	25 087	-	(100.0%)
Statutory receipts (including VAT)	-	(16)	-	(16)	-	-	-	(100.0%)
Service charges	-	1 975	-	1 975	-	-	-	(99.1%)
Other receipts	-	-	-	-	-	20 613	-	-
Contributions recognised - cap. & contr. assets	-	188	-	188	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	3 329	-	3 329	-	4 474	-	(25.6%)
Cash payments by type	-	5 040	-	5 040	-	24 452	-	(79.4%)
Employee related costs	-	1 721	-	1 721	-	4 401	-	(60.9%)
Grant and subsidies	-	4	-	4	-	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	1 102	-	1 102	-	-	-	(100.0%)
Other payments to service providers	-	1 761	-	1 761	-	19 774	-	(91.1%)
Capital assets	-	120	-	120	-	278	-	(56.7%)
Repayment of borrowing	-	111	-	111	-	-	-	(100.0%)
Other cash flows / payments	-	220	-	220	-	-	-	(100.0%)
Closing Cash Balance	-	645		645		977		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	5 836	1 758	30.1%	1 758	30.1%	1 011	20.0%	73.9%
Billed Service charges	4 774	1 105	23.1%	1 105	23.1%	1 011	24.9%	9.3%
Transfers and subsidies	1 493	653	43.7%	653	43.7%	-	-	(100.0%)
Other own revenue	(431)	-	-	-	-	-	-	-
Operating Expenditure	5 580	1 100	19.7%	1 100	19.7%	786	19.1%	39.9%
Employee related costs	2 221	559	25.2%	559	25.2%	449	26.5%	24.5%
Bad and doubtful debt	1 206	-	-	-	-	-	-	-
Bulk purchases	6	1	16.7%	1	16.7%	1	8.9%	-
Other expenditure	2 147	539	25.1%	539	25.1%	335	16.7%	60.8%
Surplus/(Deficit)	257	659		659		225		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	257	659		659		225		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	15 320	4 137	27.0%	4 137	27.0%	3 277	26.3%	26.2%
Billed Service charges	13 472	3 314	24.6%	3 314	24.6%	3 182	28.7%	4.1%
Transfers and subsidies	1 652	719	43.5%	719	43.5%	-	-	(100.0%)
Other own revenue	196	104	53.0%	104	53.0%	95	39.7%	9.7%
Operating Expenditure	14 550	2 946	20.3%	2 946	20.3%	2 200	20.0%	33.9%
Employee related costs	1 547	383	24.8%	383	24.8%	328	17.2%	16.7%
Bad and doubtful debt	2 834	-	-	-	-	-	-	-
Bulk purchases	8 220	2 204	26.9%	2 204	26.9%	1 616	24.2%	36.4%
Other expenditure	1 950	359	18.4%	359	18.4%	256	15.0%	40.5%
Surplus/(Deficit)	769	1 190		1 190		1 077		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	769	1 190		1 190		1 077		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	8 258	2 303	27.9%	2 303	27.9%	1 248	21.2%	84.5%
Billed Service charges	5 354	1 323	24.7%	1 323	24.7%	1 244	26.3%	6.3%
Transfers and subsidies	2 389	980	41.0%	980	41.0%	-	-	(100.0%)
Other own revenue	515	(0)	-	(0)	-	4	(6%)	(101.2%)
Operating Expenditure	6 904	1 200	17.4%	1 200	17.4%	886	17.8%	35.4%
Employee related costs	3 763	934	24.8%	934	24.8%	805	25.2%	16.1%
Bad and doubtful debt	1 319	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 822	266	14.6%	266	14.6%	81	5.5%	228.2%
Surplus/(Deficit)	1 355	1 103		1 103		362		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 355	1 103		1 103		362		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	350	7.8%	207	4.6%	185	4.1%	3 740	83.5%	4 482	19.2%	-	-
Electricity	899	29.1%	286	9.3%	194	6.3%	1 708	55.3%	3 086	13.2%	-	-
Property Rates	1 154	20.9%	27	5%	24	4%	4 315	78.2%	5 520	23.6%	-	-
Sanitation	193	8.3%	134	5.7%	101	4.4%	1 899	81.6%	2 327	10.0%	-	-
Refuse Removal	234	7.1%	162	4.9%	150	4.6%	2 744	83.4%	3 290	14.1%	-	-
Other	77	1.6%	55	1.2%	52	1.1%	4 827	96.1%	4 871	20.6%	-	-
Total By Income Source	2 907	12.4%	871	3.7%	706	3.0%	18 893	80.8%	23 377	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	521	20.6%	140	5.5%	106	4.2%	1 758	69.6%	2 525	10.8%	-	-
Business	440	34.2%	72	5.6%	53	4.1%	720	56.0%	1 285	5.5%	-	-
Households	1 873	10.2%	603	3.3%	495	2.7%	15 329	83.8%	18 300	78.3%	-	-
Other	73	5.8%	56	4.4%	51	4.1%	1 086	85.8%	1 264	5.4%	-	-
Total By Customer Group	2 907	12.4%	871	3.7%	706	3.0%	18 893	80.8%	23 377	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	98	99.1%	1	.9%	-	-	-	-	99	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	98	99.1%	1	.9%	-	-	-	-	99	100.0%

Contact Details

Municipal Manager	IG Valentin	027 341 8542
Financial Manager	JH Langner	027 341 8505

Source: Local Government Database

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

Northern Cape: Karoo Hoogland(NC066)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	32 561	13 518	41.5%	13 518	41.5%	11 936	-	13.3%
Billed Property rates	6 977	3 137	45.0%	3 137	45.0%	2 529	-	24.1%
Billed Service charges	10 417	1 983	19.0%	1 983	19.0%	1 954	-	2.6%
Other own revenue	15 167	8 398	55.4%	8 398	55.4%	7 414	-	12.4%
Operating Expenditure	36 200	8 041	22.2%	8 041	22.2%	4 991	-	61.1%
Employee related costs	14 010	3 875	27.7%	3 875	27.7%	2 527	-	53.3%
Bad and doubtful debt	-	20	-	20	-	-	-	(100.0%)
Bulk purchases	3 875	1 142	29.5%	1 142	29.5%	881	-	29.6%
Other expenditure	18 314	3 004	16.4%	3 004	16.4%	1 583	-	89.8%
Surplus/(Deficit)	(3 639)	5 477		5 477		6 945		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 639)	5 477		5 477		6 945		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	1 295	-	1 295	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	1 295	-	1 295	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	1 295	-	1 295	-	571	9.4%	126.7%
Water and Sanitation	-	1 295	-	1 295	-	571	9.4%	126.7%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	32 561	13 518	41.5%	13 518	41.5%	11 936	-	13.3%
Capital Revenue	-	1 295	-	1 295	-	-	-	(100.0%)
Total Revenue	32 561	14 814	45.5%	14 814	45.5%	11 936	-	24.1%
Capital and Operating Expenditure								
Operating Expenditure	36 200	8 041	22.2%	8 041	22.2%	4 991	-	61.1%
Capital Expenditure	-	1 295	-	1 295	-	571	9.4%	126.7%
Total Expenditure	36 200	9 336	25.8%	9 336	25.8%	5 563	91.4%	67.8%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	(1 000)	-	-	-	-	(826)	-	-
Cash receipts by source	22 752	16 403	72.1%	16 403	72.1%	10 482	42.3%	56.5%
Statutory receipts (including VAT)	-	917	-	917	-	-	-	(100.0%)
Service charges	9 981	1 984	19.9%	1 984	19.9%	3 168	44.8%	(37.4%)
Transfers (operational and capital)	11 721	10 475	89.4%	10 475	89.4%	7 297	73.5%	43.5%
Other receipts	-	3 027	-	3 027	-	17	1.4%	17 663.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1 050	-	-	-	-	-	-	-
Cash payments by type	21 715	9 516	43.8%	9 516	43.8%	6 921	28.7%	37.5%
Employee related costs	10 495	3 958	37.7%	3 958	37.7%	2 346	23.7%	68.7%
Grant and subsidies	-	42	-	42	-	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	1 142	-	1 142	-	-	-	(100.0%)
Other payments to service providers	8 049	1 618	20.1%	1 618	20.1%	3 898	33.5%	(58.5%)
Capital assets	387	1 309	338.6%	1 309	338.6%	574	148.5%	128.0%
Repayment of borrowing	-	39	-	39	-	75	-	(67.6%)
Other cash flows / payments	2 785	1 408	50.5%	1 408	50.5%	29	1.3%	4 806.6%
Closing Cash Balance	37	6 886		6 886		2 735		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	3 730	328	8.8%	328	8.8%	392	-	(16.3%)
Billed Service charges	1 851	328	17.7%	328	17.7%	392	-	(16.3%)
Transfers and subsidies	1 879	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	3 217	459	14.3%	459	14.3%	233	-	96.8%
Employee related costs	977	253	25.9%	253	25.9%	175	-	44.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 240	206	9.2%	206	9.2%	58	-	254.2%
Surplus/(Deficit)	513	(131)		(131)		158		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	513	(131)		(131)		158		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	7 759	1 245	16.1%	1 245	16.1%	867	-	43.6%
Billed Service charges	5 689	1 245	21.9%	1 245	21.9%	867	-	43.6%
Transfers and subsidies	2 070	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	6 962	1 556	22.4%	1 556	22.4%	1 201	-	29.6%
Employee related costs	528	157	29.7%	157	29.7%	139	-	12.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	3 675	1 142	31.1%	1 142	31.1%	881	-	24.0%
Other expenditure	2 560	258	10.1%	258	10.1%	181	-	42.5%
Surplus/(Deficit)	796	(311)		(311)		(334)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	796	(311)		(311)		(334)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	5 776	323	5.6%	323	5.6%	675	-	(52.2%)
Billed Service charges	2 878	410	14.3%	410	14.3%	675	-	(39.2%)
Transfers and subsidies	2 898	0	-	0	-	-	-	(100.0%)
Other own revenue	-	(88)	-	(88)	-	-	-	(100.0%)
Operating Expenditure	4 986	846	17.0%	846	17.0%	633	-	33.6%
Employee related costs	1 879	543	28.9%	543	28.9%	341	-	59.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 107	303	9.7%	303	9.7%	292	-	3.6%
Surplus/(Deficit)	790	(523)		(523)		42		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	790	(523)		(523)		42		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	25	4%	22	5%	2 202	53.1%	1 901	45.8%	4 151	49.6%	-	-
Electricity	84	11.3%	84	11.3%	103	13.8%	474	63.7%	744	8.9%	-	-
Property Rates	66	5.7%	55	4.7%	67	5.8%	973	83.8%	1 161	13.9%	-	-
Sanitation	40	5.6%	33	4.7%	40	5.6%	595	84.1%	708	8.5%	-	-
Refuse Removal	47	5.1%	42	4.6%	48	5.2%	791	85.1%	929	11.1%	-	-
Other	40	5.9%	40	5.9%	40	5.9%	562	82.5%	681	8.1%	-	-
Total By Income Source	302	3.6%	277	3.3%	2 500	29.9%	5 295	63.2%	8 374	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	17	3.6%	31	6.5%	106	22.3%	322	67.6%	476	5.7%	-	-
Business	82	3.3%	62	2.5%	1 113	45.0%	1 215	49.2%	2 472	29.5%	-	-
Households	183	3.5%	165	3.2%	1 216	23.6%	3 594	69.7%	5 159	61.6%	-	-
Other	20	7.3%	18	6.9%	65	24.2%	165	61.5%	268	3.2%	-	-
Total By Customer Group	302	3.6%	277	3.3%	2 500	29.9%	5 295	63.2%	8 374	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21	100.0%	-	-	-	-	-	-	21	40.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	31	100.0%	-	-	-	-	-	-	31	59.4%
Total	53	100.0%	-	-	-	-	-	-	53	100.0%

Contact Details

Municipal Manager	L Nofhagel	053 391 3003
Financial Manager	S J van Schalkwyk	053 391 3003

Source: Local Government Database

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

Northern Cape: Khai-Ma(NC067)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	47 081	8 512	18.1%	8 512	18.1%	3 738	11.7%	127.7%
Billed Property rates	2 019	8 528	422.5%	8 528	422.5%	7 819	487.4%	9.1%
Billed Service charges	8 711	2 720	31.2%	2 720	31.2%	2 431	42.9%	11.9%
Other own revenue	36 352	(2 736)	(7.5%)	(2 736)	(7.5%)	(6 512)	(26.5%)	(58.0%)
Operating Expenditure	35 372	4 432	12.5%	4 432	12.5%	3 463	17.4%	28.0%
Employee related costs	9 619	1 623	16.9%	1 623	16.9%	1 591	20.0%	2.0%
Bad and doubtful debt	1 570	-	-	-	-	-	-	-
Bulk purchases	4 255	1 061	24.9%	1 061	24.9%	433	15.0%	145.2%
Other expenditure	19 928	1 749	8.8%	1 749	8.8%	1 440	16.6%	21.5%
Surplus/(Deficit)	11 709	4 080		4 080		275		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	11 709	4 080		4 080		275		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	12 138	755	6.2%	755	6.2%	140	1.2%	437.8%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	12 138	753	6.2%	753	6.2%	140	1.3%	436.4%
Other	-	2	-	2	-	-	-	(100.0%)
Capital Expenditure	12 138	755	6.2%	755	6.2%	224	1.9%	236.7%
Water and Sanitation	8 332	180	2.2%	180	2.2%	76	0.8%	136.7%
Electricity	716	40	5.6%	40	5.6%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	754	521	69.1%	521	69.1%	-	-	(100.0%)
Other	2 337	14	.6%	14	.6%	148	22.1%	(90.5%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	47 081	8 512	18.1%	8 512	18.1%	3 738	11.7%	127.7%
Capital Revenue	12 138	755	6.2%	755	6.2%	140	1.2%	437.8%
Total Revenue	59 219	9 267	15.6%	9 267	15.6%	3 878	8.9%	139.0%
Capital and Operating Expenditure								
Operating Expenditure	35 372	4 432	12.5%	4 432	12.5%	3 463	17.4%	28.0%
Capital Expenditure	12 138	755	6.2%	755	6.2%	224	1.9%	236.7%
Total Expenditure	47 510	5 187	10.9%	5 187	10.9%	3 687	11.7%	40.7%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	(129)	(730)		(730)		-		
Cash receipts by source	44 459	20 340	45.7%	20 340	45.7%	10 958	34.4%	85.6%
Statutory receipts (including VAT)	-	409	-	409	-	-	-	(100.0%)
Service charges	8 375	2 261	27.0%	2 261	27.0%	10 516	133.3%	(78.5%)
Transfers (operational and capital)	35 382	9 500	26.9%	9 500	26.9%	441	1.9%	2 052.0%
Other receipts	702	1 670	237.9%	1 670	237.9%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	6 500	-	6 500	-	-	-	(100.0%)
Cash payments by type	44 916	(8 367)	(18.6%)	(8 367)	(18.6%)	3 432	10.8%	(343.8%)
Employee related costs	9 349	(1 623)	(17.0%)	(1 623)	(17.0%)	1 591	21.4%	(202.0%)
Grant and subsidies	-	(2)	-	(2)	-	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	9 675	(6 611)	(68.3%)	(6 611)	(68.3%)	1 512	12.1%	(537.3%)
Capital assets	12 138	(100)	(8%)	(100)	(8%)	203	1.7%	(149.5%)
Repayment of borrowing	62	-	-	-	-	-	-	-
Other cash flows / payments	13 461	(31)	(2%)	(31)	(2%)	126	-	(124.4%)
Closing Cash Balance	(586)	27 977		27 977		7 526		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	10 823	733	6.8%	733	6.8%	822	8.3%	(10.8%)
Billed Service charges	3 626	1 004	27.7%	1 004	27.7%	944	56.9%	6.4%
Transfers and subsidies	6 947	-	-	-	-	-	-	-
Other own revenue	250	(271)	(108.6%)	(271)	(108.6%)	(123)	(68.9%)	121.5%
Operating Expenditure	3 915	429	11.0%	429	11.0%	324	15.5%	32.5%
Employee related costs	757	164	21.7%	164	21.7%	117	23.6%	40.3%
Bad and doubtful debt	765	-	-	-	-	-	-	-
Bulk purchases	1 150	191	16.6%	191	16.6%	115	19.2%	65.4%
Other expenditure	1 243	74	5.9%	74	5.9%	91	10.1%	(19.1%)
Surplus/(Deficit)	6 908	304		304		498		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	6 908	304		304		498		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	4 516	849	18.8%	849	18.8%	721	19.0%	17.8%	
Billed Service charges	3 778	925	24.5%	925	24.5%	779	25.6%	18.8%	
Transfers and subsidies	716	-	-	-	-	-	-	-	
Other own revenue	22	(76)	(347.5%)	(76)	(347.5%)	(59)	(531.9%)	30.7%	
Operating Expenditure	3 644	1 000	27.5%	1 000	27.5%	418	14.6%	139.3%	
Employee related costs	103	32	31.6%	32	31.6%	27	29.9%	21.6%	
Bad and doubtful debt	80	-	-	-	-	-	-	-	
Bulk purchases	2 752	870	31.6%	870	31.6%	317	15.4%	174.2%	
Other expenditure	709	98	13.8%	98	13.8%	74	11.2%	32.4%	
Surplus/(Deficit)	872	(152)		(152)		303			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	872	(152)		(152)		303			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	2 046	172	8.4%	172	8.4%	157	10.5%	9.2%	
Billed Service charges	601	415	69.0%	415	69.0%	380	66.0%	9.1%	
Transfers and subsidies	1 385	-	-	-	-	-	-	-	
Other own revenue	60	(243)	(404.9%)	(243)	(404.9%)	(223)	(445.5%)	9.1%	
Operating Expenditure	2 119	177	8.4%	177	8.4%	122	8.3%	45.0%	
Employee related costs	746	153	20.5%	153	20.5%	101	20.6%	52.0%	
Bad and doubtful debt	180	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	1 192	24	2.0%	24	2.0%	22	2.5%	12.4%	
Surplus/(Deficit)	(73)	(6)		(6)		35			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(73)	(6)		(6)		35			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	744	123	16.5%	123	16.5%	108	24.7%	14.1%	
Billed Service charges	694	375	54.0%	375	54.0%	327	84.9%	14.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	50	(252)	(503.7%)	(252)	(503.7%)	(219)	(438.5%)	14.9%	
Operating Expenditure	1 939	180	9.3%	180	9.3%	117	10.2%	54.2%	
Employee related costs	736	152	20.7%	152	20.7%	90	18.3%	70.1%	
Bad and doubtful debt	445	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	757	28	3.6%	28	3.6%	27	4.9%	1.7%	
Surplus/(Deficit)	(1 195)	(57)		(57)		(9)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 195)	(57)		(57)		(9)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	275	6.7%	188	4.6%	154	3.8%	3 467	84.9%	4 084	49.6%	2 412	59.1%
Electricity	64	24.7%	18	7.1%	13	5.1%	165	63.1%	261	3.2%	41	15.7%
Property Rates	1 071	53.2%	5	3%	13	7%	925	45.9%	2 016	24.5%	152	7.5%
Sanitation	99	10.7%	39	4.2%	32	3.5%	752	81.6%	922	11.2%	300	32.5%
Refuse Removal	55	6.5%	24	4.0%	29	3.4%	727	86.0%	845	10.3%	399	47.2%
Other	2	1.8%	68	59.9%	8	2%	43	38.2%	113	1.4%	-	-
Total By Income Source	1 567	19.0%	353	4.3%	242	2.9%	6 079	73.8%	8 241	100.0%	3 304	40.1%
Debtor Age Analysis By Customer Group												
Government	169	92.6%	8	4.6%	3	1.6%	2	1.2%	183	2.2%	-	-
Business	45	22.8%	73	37.3%	5	2.7%	74	37.3%	197	2.4%	-	-
Households	1 351	17.4%	203	2.6%	234	3.0%	5 960	76.9%	7 748	94.0%	3 304	42.6%
Other	2	1.8%	68	59.9%	8	2%	43	38.2%	113	1.4%	-	-
Total By Customer Group	1 567	19.0%	353	4.3%	242	2.9%	6 079	73.8%	8 241	100.0%	3 304	40.1%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	117	100.0%	-	-	-	-	-	-	117	6.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	91	46.4%	86	43.8%	19	9.7%	-	-	196	11.1%
Auditor-General	47	3.2%	33	2.2%	0	-	1 376	94.5%	1 455	82.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	255	14.4%	118	6.7%	19	1.1%	1 376	77.8%	1 768	100.0%

Contact Details

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

Source: Local Government Database

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

Northern Cape: Namakwa(DC6)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	102 033	14 671	14.4%	14 671	14.4%	18 641	-	(21.3%)
Billed Property rates	405	404	99.8%	404	99.8%	-	-	(100.0%)
Billed Service charges	20	-	-	-	-	514	-	(100.0%)
Other own revenue	101 608	14 267	14.0%	14 267	14.0%	18 127	-	(21.3%)
Operating Expenditure	105 627	13 410	12.7%	13 410	12.7%	12 543	-	6.9%
Employee related costs	32 451	6 289	19.4%	6 289	19.4%	5 974	-	5.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	160	-	-	-	-	-	-	-
Other expenditure	73 015	7 122	9.8%	7 122	9.8%	6 569	-	8.4%
Surplus/(Deficit)	(3 594)	1 261		1 261		6 098		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 594)	1 261		1 261		6 098		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	1 837	(25)	(1.3%)	(25)	(1.3%)	12	-	(307.5%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	1 837	(25)	(1.3%)	(25)	(1.3%)	12	-	(307.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	1 837	30	1.6%	30	1.6%	12	-	154.4%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	1 837	30	1.6%	30	1.6%	12	-	154.4%

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	102 033	14 671	14.4%	14 671	14.4%	18 641	-	(21.3%)
Capital Revenue	1 837	(25)	(1.3%)	(25)	(1.3%)	12	-	(307.5%)
Total Revenue	103 870	14 647	14.1%	14 647	14.1%	18 653		(21.5%)
Capital and Operating Expenditure								
Operating Expenditure	105 627	13 410	12.7%	13 410	12.7%	12 543	-	6.9%
Capital Expenditure	1 837	30	1.6%	30	1.6%	12	-	154.4%
Total Expenditure	107 464	13 441	12.5%	13 441	12.5%	12 555		7.1%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	4 799	-	4 799	-	7 013	-	-
Cash receipts by source	103	25 199	24 554.8%	25 199	24 554.8%	17 566	-	43.5%
Statutory receipts (including VAT)	0	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Transfers (operational and capital)	91	14 954	16 508.1%	14 954	16 508.1%	17 555	-	(14.8%)
Other receipts	12	3 970	34 139.4%	3 970	34 139.4%	2 178	-	82.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	6 275	-	6 275	-	(2 167)	-	(389.6%)
Cash payments by type	106	26 218	24 681.8%	26 218	24 681.8%	12 617	-	107.8%
Employee related costs	32	6 289	19 380.5%	6 289	19 380.5%	6 057	-	3.8%
Grant and subsidies	25	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	49	14 104	28 864.4%	14 104	28 864.4%	5 588	-	152.4%
Capital assets	-	-	-	-	-	-	-	-
Repayment of borrowing	-	4 551	-	4 551	-	-	-	(100.0%)
Other cash flows / payments	-	1 274	-	1 274	-	972	-	31.1%
Closing Cash Balance	(4)	3 780		3 780		11 962		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	565	1	.1%	1	.1%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	565	1	.1%	1	.1%	-	-	(100.0%)
Surplus/(Deficit)	(565)	(1)		(1)		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(565)	(1)		(1)		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	1	-	(100.0%)
Operating Expenditure	765	31	4.0%	31	4.0%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	765	31	4.0%	31	4.0%	-	-	(100.0%)
Surplus/(Deficit)	(765)	(31)		(31)		1		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(765)	(31)		(31)		1		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	460	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	460	-	-	-	-	-	-	-
Surplus/(Deficit)	(460)							
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(460)							

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)								
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)								

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	75	2.6%	51	1.8%	40	1.4%	2 708	94.2%	2 874	100.0%	-	-
Total By Income Source	75	2.6%	51	1.8%	40	1.4%	2 708	94.2%	2 874	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	2 015	100.0%	2 015	70.1%	-	-
Business	44	9.2%	37	7.6%	31	6.5%	366	76.6%	478	16.6%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	31	8.0%	14	3.8%	9	2.4%	378	85.8%	392	13.3%	-	-
Total By Customer Group	75	2.6%	51	1.8%	40	1.4%	2 708	94.2%	2 874	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	50	61.3%	32	38.7%	-	-	-	-	81	100.0%
Total	50	61.3%	32	38.7%	-	-	-	-	81	100.0%

Contact Details

Municipal Manager	M J Loubser	027 712 8000
Financial Manager	B Farmer	027 712 8000

Source: Local Government Database

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

Northern Cape: Ubuntu(NC071)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	13 045	-	13 045	-	20 266	47.0%	(35.6%)
Billed Property rates	-	2 808	-	2 808	-	13 262	353.7%	(78.8%)
Billed Service charges	-	2 818	-	2 818	-	1 208	9.0%	133.3%
Other own revenue	-	7 420	-	7 420	-	5 796	22.4%	28.0%
Operating Expenditure	-	9 530	-	9 530	-	6 006	13.9%	58.7%
Employee related costs	-	2 614	-	2 614	-	3 263	17.7%	(19.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	2 457	-	2 457	-	896	14.3%	174.1%
Other expenditure	-	4 459	-	4 459	-	1 847	10.0%	141.4%
Surplus/(Deficit)	-	3 515	-	3 515	-	14 260		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	3 515	-	3 515	-	14 260		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	529	-	529	-	717	9.1%	(26.1%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	394	-	394	-	717	10.4%	(45.1%)
Other	-	136	-	136	-	-	-	(100.0%)
Capital Expenditure	-	426	-	426	-	717	8.0%	(40.6%)
Water and Sanitation	-	174	-	174	-	18	4%	895.7%
Electricity	-	241	-	241	-	582	-	(58.6%)
Housing	-	7	-	7	-	26	1.4%	(73.8%)
Roads, pavements, bridges and storm water	-	3	-	3	-	91	7.6%	(96.4%)
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	13 045	-	13 045	-	20 266	47.0%	(35.6%)
Capital Revenue	-	529	-	529	-	717	9.1%	(26.1%)
Total Revenue	-	13 574	-	13 574	-	20 983	41.2%	(35.3%)
Capital and Operating Expenditure								
Operating Expenditure	-	9 530	-	9 530	-	6 006	13.9%	58.7%
Capital Expenditure	-	426	-	426	-	717	8.0%	(40.6%)
Total Expenditure	-	9 955	-	9 955	-	6 723	12.9%	48.1%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	99	-	99	-	(1 795)		
Cash receipts by source	-	6 501	-	6 501	-	9 392	22.9%	(30.8%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	4 734	-	4 734	-	2 536	21.6%	86.7%
Transfers (operational and capital)	-	5 828	-	5 828	-	7 686	40.6%	(24.2%)
Other receipts	-	738	-	738	-	2 174	12.9%	(66.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(4 799)	-	(4 799)	-	(3 004)	43.9%	59.7%
Cash payments by type	-	7 715	-	7 715	-	9 095	22.3%	(15.2%)
Employee related costs	-	2 354	-	2 354	-	2 878	20.3%	(18.2%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	2 629	-	2 629	-	3 742	44.4%	(29.8%)
Capital assets	-	699	-	699	-	1 777	2.0%	294.0%
Repayment of borrowing	-	-	-	-	-	45	18.2%	(100.0%)
Other cash flows / payments	-	2 034	-	2 034	-	2 252	24.8%	(9.7%)
Closing Cash Balance	-	(1 116)	-	(1 116)	-	(1 499)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	833	-	833	-	204	6.3%	309.0%
Billed Service charges	-	831	-	831	-	203	6.3%	309.9%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	1	3.5%	70.6%
Operating Expenditure	-	602	-	602	-	434	16.4%	38.8%
Employee related costs	-	101	-	101	-	145	19.8%	(30.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	87	-	87	-	65	15.0%	33.9%
Other expenditure	-	414	-	414	-	224	15.0%	84.9%
Surplus/(Deficit)	-	230	-	230	-	(230)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	230	-	230	-	(230)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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	-	1 189	-	1 189	-	619	10.3%	92.1%	
Billed Service charges	-	1 188	-	1 188	-	621	10.6%	91.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	1	-	1	-	(2)	(1.3%)	(136.5%)	
Operating Expenditure	-	2 675	-	2 675	-	1 123	13.8%	138.2%	
Employee related costs	-	129	-	129	-	187	19.2%	(31.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	2 370	-	2 370	-	852	14.2%	185.0%	
Other expenditure	-	176	-	176	-	104	8.1%	69.1%	
Surplus/(Deficit)	-	(1 486)	-	(1 486)	-	(504)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(1 486)	-	(1 486)	-	(504)	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	-	410	-	410	-	191	8.6%	114.1%	
Billed Service charges	-	410	-	410	-	191	8.6%	114.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	545	-	545	-	548	14.8%	(.6%)	
Employee related costs	-	323	-	323	-	391	24.5%	(17.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	222	-	222	-	157	7.4%	41.1%	
Surplus/(Deficit)	-	(135)	-	(135)	-	(357)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(135)	-	(135)	-	(357)	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	-	389	-	389	-	192	9.1%	101.9%	
Billed Service charges	-	389	-	389	-	192	9.1%	102.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	0	-	(100.0%)	
Operating Expenditure	-	377	-	377	-	306	11.4%	23.5%	
Employee related costs	-	159	-	159	-	198	18.1%	(19.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	218	-	218	-	107	6.8%	103.8%	
Surplus/(Deficit)	-	11	-	11	-	(113)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	11	-	11	-	(113)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	258	5.1%	201	4.0%	184	3.6%	4 427	87.3%	5 070	24.7%	-	-
Electricity	118	7.4%	71	4.4%	107	6.7%	1 299	81.4%	1 595	7.8%	-	-
Property Rates	704	10.6%	85	1.3%	81	1.2%	5 803	87.0%	6 672	32.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	228	3.2%	172	2.4%	179	2.5%	6 573	91.9%	7 152	24.9%	-	-
Total By Income Source	1 309	6.4%	529	2.6%	551	2.7%	18 101	88.3%	20 490	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	128	22.7%	7	1.2%	24	4.2%	408	72.0%	566	2.8%	-	-
Business	471	9.5%	170	3.4%	137	2.7%	4 206	84.4%	4 983	24.3%	-	-
Households	662	4.8%	344	2.4%	375	2.6%	12 890	90.3%	14 272	69.7%	-	-
Other	47	7.1%	9	1.3%	16	2.3%	598	89.3%	669	3.3%	-	-
Total By Customer Group	1 309	6.4%	529	2.6%	551	2.7%	18 101	88.3%	20 490	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	762	100.0%	-	-	-	-	-	-	762	61.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	49	100.0%	-	-	-	-	-	-	49	3.9%
Other	309	71.4%	19	4.3%	-	-	105	24.3%	433	34.8%
Total	1 120	90.1%	19	1.5%	-	-	105	8.4%	1 244	100.0%

Contact Details

Municipal Manager	M M F Mills	053 621 0026/201
Financial Manager	E Christiansen	053 621 0026/202

Source: Local Government Database

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

Northern Cape: Umsobomvu(NC072)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	65 146	23 238	35.7%	23 238	35.7%	20 610	36.0%	12.8%
Billed Property rates	3 451	2 424	70.2%	2 424	70.2%	2 243	63.4%	8.1%
Billed Service charges	31 888	8 094	25.4%	8 094	25.4%	7 488	26.2%	8.1%
Other own revenue	29 806	12 720	42.7%	12 720	42.7%	10 879	43.1%	16.9%
Operating Expenditure	65 146	14 958	23.0%	14 958	23.0%	11 696	20.4%	27.9%
Employee related costs	26 515	6 212	23.4%	6 212	23.4%	5 470	22.4%	13.6%
Bad and doubtful debt	3 944	-	-	-	-	-	-	-
Bulk purchases	10 619	3 036	28.6%	3 036	28.6%	2 359	28.6%	28.7%
Other expenditure	24 068	5 710	23.7%	5 710	23.7%	3 868	18.3%	47.6%
Surplus/(Deficit)	0	8 280		8 280		8 914		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	0	8 280		8 280		8 914		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	44 527	42	.1%	42	.1%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	42	-	42	-	-	-	(100.0%)
Transfers and subsidies	44 527	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	44 527	42	.1%	42	.1%	5 438	26.9%	(99.2%)
Water and Sanitation	44 177	-	-	-	-	5 438	28.9%	(100.0%)
Electricity	350	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	42	-	42	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	65 146	23 238	35.7%	23 238	35.7%	20 610	36.0%	12.8%
Capital Revenue	44 527	42	.1%	42	.1%	-	-	(100.0%)
Total Revenue	109 673	23 280	21.2%	23 280	21.2%	20 610	26.6%	13.0%
Capital and Operating Expenditure								
Operating Expenditure	65 146	14 958	23.0%	14 958	23.0%	11 696	20.4%	27.9%
Capital Expenditure	44 527	42	.1%	42	.1%	5 438	26.9%	(99.2%)
Total Expenditure	109 673	15 000	13.7%	15 000	13.7%	17 134	22.1%	(12.5%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	1 302	-	1 302	-	(2 524)	-	
Cash receipts by source	85 038	24 545	28.9%	24 545	28.9%	33 978	43.8%	(27.8%)
Statutory receipts (including VAT)	3 451	-	-	-	-	551	-	(100.0%)
Service charges	32 041	6 601	20.6%	6 601	20.6%	10 070	30.8%	(34.4%)
Transfers (operational and capital)	46 341	11 799	25.5%	11 799	25.5%	20 911	51.0%	(43.6%)
Other receipts	3 205	6 117	190.8%	6 117	190.8%	2 289	60.0%	167.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	28	-	28	-	157	-	(82.3%)
Cash payments by type	85 039	21 410	25.2%	21 410	25.2%	27 568	35.6%	(22.3%)
Employee related costs	27 937	6 212	22.2%	6 212	22.2%	5 470	21.2%	13.6%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	10 619	-	-	-	-	-	-	-
Other payments to service providers	25 208	8 502	33.7%	8 502	33.7%	6 053	23.1%	40.3%
Capital assets	19 893	42	.2%	42	.2%	8 132	40.3%	(99.5%)
Repayment of borrowing	1 082	244	22.6%	244	22.6%	173	11.6%	41.0%
Other cash flows / payments	300	6 410	2 136.6%	6 410	2 136.6%	7 739	206.2%	(17.2%)
Closing Cash Balance	(1)	4 437		4 437		3 886		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	8 496	1 828	21.5%	1 828	21.5%	1 656	21.7%	10.3%
Billed Service charges	7 686	1 710	22.2%	1 710	22.2%	1 543	21.1%	10.8%
Transfers and subsidies	489	-	-	-	-	-	-	-
Other own revenue	321	118	36.8%	118	36.8%	114	37.3%	3.7%
Operating Expenditure	7 884	1 371	17.4%	1 371	17.4%	1 070	15.0%	28.0%
Employee related costs	2 450	510	20.8%	510	20.8%	477	20.9%	6.9%
Bad and doubtful debt	1 384	-	-	-	-	-	-	-
Bulk purchases	267	42	15.7%	42	15.7%	41	19.8%	2.8%
Other expenditure	3 783	819	21.6%	819	21.6%	553	14.7%	48.1%
Surplus/(Deficit)	612	457		457		586		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	612	457		457		586		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	15 718	4 240	27.0%	4 240	27.0%	3 804	29.0%	11.5%
Billed Service charges	15 414	4 005	26.0%	4 005	26.0%	3 676	28.6%	9.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	304	235	77.3%	235	77.3%	129	45.4%	82.8%
Operating Expenditure	13 233	3 391	25.6%	3 391	25.6%	2 631	24.1%	28.9%
Employee related costs	889	232	26.1%	232	26.1%	156	18.4%	49.0%
Bad and doubtful debt	637	-	-	-	-	-	-	-
Bulk purchases	10 352	2 994	28.9%	2 994	28.9%	2 318	28.9%	29.2%
Other expenditure	1 355	164	12.1%	164	12.1%	157	11.3%	4.4%
Surplus/(Deficit)	2 486	849		849		1 173		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 486	849		849		1 173		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	4 978	1 248	25.1%	1 248	25.1%	1 214	23.3%	2.8%
Billed Service charges	4 830	1 193	24.7%	1 193	24.7%	1 157	25.0%	3.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	148	55	37.3%	55	37.3%	57	40.6%	(3.5%)
Operating Expenditure	3 696	606	16.4%	606	16.4%	540	15.3%	12.2%
Employee related costs	1 950	506	25.9%	506	25.9%	461	23.4%	9.8%
Bad and doubtful debt	869	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	876	100	11.4%	100	11.4%	79	9.0%	26.4%
Surplus/(Deficit)	1 283	643		643		674		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 283	643		643		674		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	4 057	1 012	24.9%	1 012	24.9%	988	25.3%	2.5%
Billed Service charges	3 905	966	24.7%	966	24.7%	948	25.2%	1.9%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	152	46	30.2%	46	30.2%	40	26.3%	14.9%
Operating Expenditure	3 769	680	18.0%	680	18.0%	441	11.4%	54.2%
Employee related costs	2 611	603	23.1%	603	23.1%	419	13.3%	43.8%
Bad and doubtful debt	711	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	448	77	17.2%	77	17.2%	22	7.9%	25.5%
Surplus/(Deficit)	288	332		332		547		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	288	332		332		547		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	310	1.5%	441	2.1%	420	2.0%	19 880	94.4%	21 051	34.4%	-	-
Electricity	1 451	33.2%	459	10.5%	226	5.2%	2 229	51.1%	4 365	7.1%	-	-
Property Rates	77	1.3%	55	0.9%	1 087	17.9%	4 843	79.9%	6 062	9.9%	-	-
Sanitation	310	3.5%	201	2.3%	169	1.9%	8 263	92.4%	8 943	14.6%	-	-
Refuse Removal	38	3%	174	1.2%	167	1.2%	13 918	97.3%	14 297	23.4%	-	-
Other	33	5%	61	0%	66	1.0%	6 328	97.5%	6 488	10.6%	-	-
Total By Income Source	2 220	3.6%	1 392	2.3%	2 135	3.5%	55 457	90.6%	61 203	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	248	43.1%	170	29.5%	102	17.7%	56	9.8%	576	9%	-	-
Business	933	24.7%	217	5.7%	202	5.3%	2 431	64.3%	3 783	6.2%	-	-
Households	1 038	1.8%	1 005	1.8%	1 831	3.2%	52 970	93.2%	56 844	92.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 220	3.6%	1 392	2.3%	2 135	3.5%	55 457	90.6%	61 203	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Amos China Mpela	051 753 0777
Financial Manager	Dionne Tinotheus Visagie	051 753 0777

Source: Local Government Database

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

Northern Cape: Emthanjeni(NC073)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	37 532	-	37 532	-	34 436	26.5%	9.0%
Billed Property rates	-	5 615	-	5 615	-	4 624	34.0%	21.4%
Billed Service charges	-	15 561	-	15 561	-	12 363	21.4%	25.9%
Other own revenue	-	16 356	-	16 356	-	17 449	29.7%	(6.3%)
Operating Expenditure	-	30 784	-	30 784	-	26 245	18.3%	17.3%
Employee related costs	-	11 146	-	11 146	-	9 783	23.7%	13.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	9 283	-	9 283	-	7 289	32.6%	27.4%
Other expenditure	-	10 355	-	10 355	-	9 173	12.8%	12.9%
Surplus/(Deficit)	-	6 748	-	6 748	-	8 190	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	6 748	-	6 748	-	8 190	-	-

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	2 428	-	2 428	-	3 776	13.4%	(35.7%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	2 428	-	2 428	-	3 776	13.4%	(35.7%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	-	37 532	-	37 532	-	34 436	26.5%	9.0%
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	-	37 532	-	37 532	-	34 436	26.5%	9.0%
Capital and Operating Expenditure								
Operating Expenditure	-	30 784	-	30 784	-	26 245	18.3%	17.3%
Capital Expenditure	-	2 428	-	2 428	-	3 776	13.4%	(35.7%)
Total Expenditure	-	33 211	-	33 211	-	30 022	17.5%	10.6%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	5 124	-	-
Cash receipts by source	-	17 209	-	17 209	-	34 436	26.4%	(50.0%)
Statutory receipts (including VAT)	-	2 386	-	2 386	-	-	-	(100.0%)
Service charges	-	10 204	-	10 204	-	-	-	(100.0%)
Transfers (operational and capital)	-	910	-	910	-	14 412	39.5%	(93.7%)
Other receipts	-	3 708	-	3 708	-	20 024	21.4%	(81.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	-	20 128	-	20 128	-	26 155	27.5%	(23.0%)
Employee related costs	-	7 394	-	7 394	-	9 065	22.0%	(18.4%)
Grant and subsidies	-	41	-	41	-	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	6 016	-	6 016	-	-	-	(100.0%)
Other payments to service providers	-	6 677	-	6 677	-	-	-	(100.0%)
Capital assets	-	-	-	-	-	3 776	28.3%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	13 314	32.8%	(100.0%)
Closing Cash Balance	-	3 924	-	3 924	-	13 405	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	-	4 556	-	4 556	-	2 188	13.5%	108.3%
Billed Service charges	-	3 223	-	3 223	-	2 137	16.4%	55.5%
Transfers and subsidies	-	1 161	-	1 161	-	-	-	(100.0%)
Other own revenue	-	73	-	73	-	51	24.8%	43.2%
Operating Expenditure	-	881	-	881	-	1 166	12.3%	(24.4%)
Employee related costs	-	307	-	307	-	255	23.8%	20.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	197	-	197	-	172	32.1%	14.4%
Other expenditure	-	377	-	377	-	739	11.7%	(49.0%)
Surplus/(Deficit)	-	3 675	-	3 675	-	1 022	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	3 675	-	3 675	-	1 022	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	-	11 824	-	11 824	-	8 612	19.7%	37.3%	
Billed Service charges	-	7 961	-	7 961	-	6 271	21.8%	27.0%	
Transfers and subsidies	-	1 065	-	1 065	-	-	-	(100.0%)	
Other own revenue	-	2 798	-	2 798	-	2 342	19.1%	19.5%	
Operating Expenditure	-	10 683	-	10 683	-	9 004	23.9%	18.6%	
Employee related costs	-	770	-	770	-	664	22.0%	16.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	9 085	-	9 085	-	7 116	32.6%	27.7%	
Other expenditure	-	828	-	828	-	1 224	12.7%	(32.4%)	
Surplus/(Deficit)	-	1 141	-	1 141	-	(392)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	1 141	-	1 141	-	(392)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	-	5 204	-	5 204	-	4 972	22.2%	4.6%	
Billed Service charges	-	2 660	-	2 660	-	2 441	24.4%	9.0%	
Transfers and subsidies	-	2 496	-	2 496	-	2 500	20.4%	(2%)	
Other own revenue	-	48	-	48	-	31	17.6%	53.7%	
Operating Expenditure	-	786	-	786	-	1 952	10.3%	(59.7%)	
Employee related costs	-	500	-	500	-	459	23.4%	9.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	286	-	286	-	1 494	9.8%	(80.8%)	
Surplus/(Deficit)	-	4 418	-	4 418	-	3 020			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	4 418	-	4 418	-	3 020			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	-	3 137	-	3 137	-	1 468	15.1%	113.6%	
Billed Service charges	-	1 562	-	1 562	-	1 461	24.3%	6.9%	
Transfers and subsidies	-	1 557	-	1 557	-	-	-	(100.0%)	
Other own revenue	-	18	-	18	-	7	4.7%	139.9%	
Operating Expenditure	-	1 363	-	1 363	-	2 368	23.8%	(42.5%)	
Employee related costs	-	1 039	-	1 039	-	943	27.3%	10.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	324	-	324	-	1 426	27.0%	(77.3%)	
Surplus/(Deficit)	-	1 774	-	1 774	-	(900)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	1 774	-	1 774	-	(900)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	1 232	8.0%	829	5.4%	13 222	86.6%	15 282	32.3%	1 136	7.4%
Electricity	-	-	2 669	23.3%	1 410	12.3%	7 363	64.4%	11 442	24.0%	797	7.0%
Property Rates	-	-	657	9.5%	226	3.3%	6 035	87.2%	6 918	14.5%	426	6.2%
Sanitation	-	-	914	10.5%	661	7.6%	7 099	81.8%	8 674	18.2%	281	3.2%
Refuse Removal	-	-	529	13.6%	377	9.6%	2 997	76.8%	3 903	8.2%	124	3.2%
Other	-	-	64	5.0%	47	3.7%	1 167	91.3%	1 278	2.7%	7	0%
Total By Income Source	-	-	6 065	12.7%	3 549	7.5%	37 983	79.8%	47 597	100.0%	2 771	5.8%
Debtor Age Analysis By Customer Group												
Government	-	-	314	8.2%	285	7.4%	3 227	84.4%	3 826	8.0%	62	1.6%
Business	-	-	1 698	29.1%	801	13.7%	3 347	57.3%	5 846	12.3%	422	7.2%
Households	-	-	4 045	11.1%	2 459	6.8%	29 892	82.1%	36 396	76.5%	2 244	6.2%
Other	-	-	8	0%	4	0%	1 513	99.2%	1 529	3.2%	43	2.8%
Total By Customer Group	-	-	6 065	12.7%	3 549	7.5%	37 983	79.8%	47 597	100.0%	2 771	5.8%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0	47.5%	-	-	-	-	1	52.5%	1	1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 235	100.0%	-	-	-	-	-	-	1 235	99.9%
Total	1 235	100.0%	-	-	-	-	1	-	1 236	100.0%

Contact Details

Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mogamat Faried Manuel	053 632 9100

Source: Local Government Database

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

Northern Cape: Kareeberg(NC074)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	41 331	11 668	28.2%	11 668	28.2%	10 557	25.5%	10.5%
Billed Property rates	9 637	3 934	40.8%	3 934	40.8%	3 929	40.8%	.1%
Billed Service charges	11 895	3 264	27.4%	3 264	27.4%	3 069	25.8%	6.4%
Other own revenue	19 799	4 470	22.6%	4 470	22.6%	3 559	18.0%	25.6%
Operating Expenditure	37 379	9 004	24.1%	9 004	24.1%	7 260	16.7%	24.0%
Employee related costs	10 709	2 589	24.2%	2 589	24.2%	2 275	21.2%	13.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	3 816	1 409	36.9%	1 409	36.9%	1 138	29.8%	23.8%
Other expenditure	22 855	5 006	21.9%	5 006	21.9%	3 847	13.3%	30.1%
Surplus/(Deficit)	3 952	2 665		2 665		3 297		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 952	2 665		2 665		3 297		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	6 622	46	.7%	46	.7%	1 690	25.5%	(97.3%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	6 622	39	.6%	39	.6%	1 689	25.5%	(97.7%)
Other	-	7	-	7	-	1	-	99.7%
Capital Expenditure	6 622	46	.7%	46	.7%	1 690	25.5%	(97.3%)
Water and Sanitation	-	23	-	23	-	568	-	(95.9%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 622	-	-	-	-	863	53.2%	(100.0%)
Other	5 000	23	.5%	23	.5%	260	5.2%	(91.3%)

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	41 331	11 668	28.2%	11 668	28.2%	10 557	25.5%	10.5%
Capital Revenue	6 622	46	.7%	46	.7%	1 690	25.5%	(97.3%)
Total Revenue	47 953	11 714	24.4%	11 714	24.4%	12 247	25.5%	(4.4%)
Capital and Operating Expenditure								
Operating Expenditure	37 379	9 004	24.1%	9 004	24.1%	7 260	16.7%	24.0%
Capital Expenditure	6 622	46	.7%	46	.7%	1 690	25.5%	(97.3%)
Total Expenditure	44 001	9 050	20.6%	9 050	20.6%	8 950	17.9%	1.1%

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	-	-	-	-	394	-	-
Cash receipts by source	56 935	21 152	37.2%	21 152	37.2%	15 395	22.5%	37.4%
Statutory receipts (including VAT)	713	-	-	-	-	287	40.2%	(100.0%)
Service charges	20 310	5 296	26.1%	5 296	26.1%	2 880	14.2%	83.9%
Transfers (operational and capital)	15 401	6 971	45.3%	6 971	45.3%	5 351	34.7%	30.3%
Other receipts	21 989	8 226	37.4%	8 226	37.4%	8 279	24.6%	(6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(1 479)	659	(44.6%)	659	(44.6%)	(1 402)	94.8%	(147.0%)
Cash payments by type	58 252	21 363	36.7%	21 363	36.7%	16 067	23.0%	33.0%
Employee related costs	9 429	2 378	25.2%	2 378	25.2%	2 107	22.3%	12.9%
Grant and subsidies	117	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	28 319	6 626	23.4%	6 626	23.4%	6 439	22.7%	2.9%
Capital assets	5 974	40	.7%	40	.7%	1 690	28.3%	(97.6%)
Repayment of borrowing	99	-	-	-	-	-	-	-
Other cash flows / payments	14 335	12 320	85.9%	12 320	85.9%	5 831	22.5%	111.3%
Closing Cash Balance	(1 317)	(211)		(211)		(277)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	3 210	736	22.9%	736	22.9%	707	22.0%	4.1%
Billed Service charges	2 879	736	25.6%	736	25.6%	707	24.6%	4.1%
Transfers and subsidies	326	-	-	-	-	-	-	-
Other own revenue	4	0	.5%	0	.5%	0	2.1%	(77.8%)
Operating Expenditure	759	168	22.2%	168	22.2%	115	15.2%	45.9%
Employee related costs	232	73	31.3%	73	31.3%	57	24.7%	26.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	528	96	18.2%	96	18.2%	58	11.0%	64.7%
Surplus/(Deficit)	2 450	567		567		591		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 450	567		567		591		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	5 300	1 410	26.6%	1 410	26.6%	1 271	24.0%	11.0%	
Billed Service charges	4 684	1 410	30.1%	1 410	30.1%	1 271	27.1%	11.0%	
Transfers and subsidies	326	-	-	-	-	-	-	-	
Other own revenue	290	0	-	0	-	0	-	(46.2%)	
Operating Expenditure	4 562	1 522	33.4%	1 522	33.4%	1 221	26.8%	24.7%	
Employee related costs	215	62	28.7%	62	28.7%	51	23.9%	20.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	3 616	1 409	36.9%	1 409	36.9%	1 138	29.8%	23.8%	
Other expenditure	531	51	9.6%	51	9.6%	31	5.9%	63.6%	
Surplus/(Deficit)	738	(111)		(111)		50			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	738	(111)		(111)		50			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	2 194	471	21.4%	471	21.4%	475	21.7%	(1.0%)	
Billed Service charges	1 863	471	25.3%	471	25.3%	475	25.5%	(1.0%)	
Transfers and subsidies	326	-	-	-	-	-	-	-	
Other own revenue	5	-	-	-	-	-	-	-	
Operating Expenditure	2 390	665	27.8%	665	27.8%	552	23.1%	20.4%	
Employee related costs	794	568	71.6%	568	71.6%	480	60.5%	18.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	1 596	96	6.0%	96	6.0%	73	4.5%	32.9%	
Surplus/(Deficit)	(195)	(194)		(194)		(77)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(195)	(194)		(194)		(77)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	2 469	648	26.2%	648	26.2%	617	25.0%	5.0%	
Billed Service charges	2 469	648	26.2%	648	26.2%	617	25.0%	5.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	1	0	3.6%	0	3.6%	0	22.4%	(84.0%)	
Operating Expenditure	2 287	52	2.3%	52	2.3%	49	2.2%	5.7%	
Employee related costs	1 859	28	1.5%	28	1.5%	23	1.3%	18.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	429	24	5.7%	24	5.7%	26	6.0%	(5.7%)	
Surplus/(Deficit)	182	596		596		567			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	182	596		596		567			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	203	12.7%	190	11.9%	156	9.7%	1 050	65.7%	1 598	14.4%	-	-
Electricity	377	22.9%	292	17.7%	142	8.6%	836	50.8%	1 647	14.9%	-	-
Property Rates	13	3%	3 088	68.9%	7	2%	1 376	30.7%	4 485	40.5%	-	-
Sanitation	134	10.4%	166	12.9%	76	5.8%	916	70.9%	1 292	11.7%	-	-
Refuse Removal	179	14.2%	160	12.7%	96	7.6%	826	65.5%	1 261	11.4%	-	-
Other	797	100.0%	-	-	-	-	-	-	797	7.2%	-	-
Total By Income Source	1 703	15.4%	3 896	35.2%	476	4.3%	5 005	45.2%	11 081	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	96	41.4%	22	9.8%	27	11.9%	85	36.9%	230	2.1%	-	-
Business	131	41.3%	18	5.7%	13	4.2%	155	48.9%	318	2.9%	-	-
Households	1 461	13.9%	3 851	36.7%	433	4.1%	4 759	45.3%	10 504	94.8%	-	-
Other	16	55.1%	5	16.3%	3	11.0%	5	17.6%	29	3%	-	-
Total By Customer Group	1 703	15.4%	3 896	35.2%	476	4.3%	5 005	45.2%	11 081	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	480	100.0%	-	-	-	-	-	-	480	10.4%
Bulk Water	83	100.0%	-	-	-	-	-	-	83	1.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	125	100.0%	-	-	-	-	-	-	125	2.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 190	100.0%	-	-	-	-	-	-	2 190	47.5%
Auditor-General	428	100.0%	-	-	-	-	-	-	428	9.3%
Other	1 307	100.0%	-	-	-	-	-	-	1 307	28.3%
Total	4 612	100.0%	-	-	-	-	-	-	4 612	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Northern Cape: Renosterberg(NC075)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	30 333	953	3.1%	953	3.1%	14 312	57.8%	(93.3%)
Billed Property rates	4 276	72	1.7%	72	1.7%	29	1.3%	143.2%
Billed Service charges	9 707	790	8.1%	790	8.1%	1 629	20.7%	(56.8%)
Other own revenue	16 350	91	.6%	91	.6%	12 454	91.3%	(99.3%)
Operating Expenditure	30 329	16 113	53.1%	16 113	53.1%	3 971	16.0%	305.7%
Employee related costs	14 323	7 615	53.2%	7 615	53.2%	2 346	18.0%	224.6%
Bad and doubtful debt	-	115	-	115	-	-	-	(100.0%)
Bulk purchases	3 988	1 300	32.6%	1 300	32.6%	715	17.5%	81.7%
Other expenditure	12 018	7 084	58.9%	7 084	58.9%	910	11.9%	678.1%
Surplus/(Deficit)	4	(15 161)		(15 161)		10 341		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4	(15 161)		(15 161)		10 341		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	9 203	-	-	-	-	7 250	53.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	9 203	-	-	-	-	7 250	53.1%	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	9 203	2 895	31.5%	2 895	31.5%	6 933	50.8%	(58.2%)
Water and Sanitation	-	-	-	-	-	6 724	96.1%	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 900	2 895	152.4%	2 895	152.4%	209	6.5%	1 283.1%
Other	7 303	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	30 333	953	3.1%	953	3.1%	14 312	57.8%	(93.3%)
Capital Revenue	9 203	-	-	-	-	7 250	53.1%	(100.0%)
Total Revenue	39 536	953	2.4%	953	2.4%	21 562	56.1%	(95.6%)
Capital and Operating Expenditure								
Operating Expenditure	30 329	16 113	53.1%	16 113	53.1%	3 971	16.0%	305.7%
Capital Expenditure	9 203	2 895	31.5%	2 895	31.5%	6 933	50.8%	(58.2%)
Total Expenditure	39 532	19 008	48.1%	19 008	48.1%	10 904	28.4%	74.3%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	288	-	288	-	(24)	-	-
Cash receipts by source	37 478	7 912	21.1%	7 912	21.1%	13 702	35.7%	(42.3%)
Statutory receipts (including VAT)	2 055	-	-	-	-	1 695	-	(100.0%)
Service charges	9 983	1 292	12.9%	1 292	12.9%	2 334	16.1%	(44.7%)
Transfers (operational and capital)	22 454	6 931	30.9%	6 931	30.9%	14 273	59.7%	(51.4%)
Other receipts	2 486	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(311)	-	(311)	-	(4 600)	-	(93.2%)
Cash payments by type	26 641	6 466	24.3%	6 466	24.3%	12 678	33.0%	(49.0%)
Employee related costs	13 300	2 406	18.1%	2 406	18.1%	2 897	22.2%	(16.9%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	3 988	-	-	-	-	-	-	-
Other payments to service providers	9 353	1 707	18.3%	1 707	18.3%	2 958	25.2%	(42.3%)
Capital assets	-	2 352	-	2 352	-	6 823	50.0%	(65.5%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	10 837	1 735		1 735		1 000		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	2 847	105	3.7%	105	3.7%	1 034	40.3%	(89.9%)
Billed Service charges	2 271	104	4.6%	104	4.6%	1 034	42.8%	(89.9%)
Transfers and subsidies	376	-	-	-	-	-	-	-
Other own revenue	200	0	2%	0	2%	-	-	(100.0%)
Operating Expenditure	3 075	1 511	49.1%	1 511	49.1%	306	14.4%	393.3%
Employee related costs	984	484	49.2%	484	49.2%	109	12.9%	343.3%
Bad and doubtful debt	-	42	-	42	-	-	-	(100.0%)
Bulk purchases	727	303	41.7%	303	41.7%	-	-	(100.0%)
Other expenditure	1 364	682	50.0%	682	50.0%	197	34.9%	246.2%
Surplus/(Deficit)	(228)	(1 406)		(1 406)		727		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(228)	(1 406)		(1 406)		727		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	6 078	593	9.8%	593	9.8%	710	12.9%	(16.4%)
Billed Service charges	5 268	589	11.2%	589	11.2%	710	13.5%	(17.1%)
Transfers and subsidies	285	-	-	-	-	-	-	-
Other own revenue	525	5	0.9%	5	0.9%	0	-	4 505.0%
Operating Expenditure	4 085	1 021	25.0%	1 021	25.0%	761	20.7%	34.2%
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	13	-	13	-	-	-	(100.0%)
Bulk purchases	3 261	815	25.0%	815	25.0%	715	21.1%	14.0%
Other expenditure	825	194	23.5%	194	23.5%	46	15.6%	323.6%
Surplus/(Deficit)	1 992	(428)		(428)		(51)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 992	(428)		(428)		(51)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	1 937	58	3.0%	58	3.0%	57	7.6%	1.7%
Billed Service charges	1 437	58	4.0%	58	4.0%	57	8.1%	1.7%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	500	-	-	-	-	-	-	-
Operating Expenditure	1 574	797	50.6%	797	50.6%	187	24.7%	325.5%
Employee related costs	683	427	62.5%	427	62.5%	187	28.5%	128.0%
Bad and doubtful debt	-	23	-	23	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	891	347	38.9%	347	38.9%	-	-	(100.0%)
Surplus/(Deficit)	363	(739)		(739)		(130)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	363	(739)		(739)		(130)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	982	39	4.0%	39	4.0%	29	5.7%	33.5%
Billed Service charges	732	39	5.4%	39	5.4%	29	6.0%	33.5%
Transfers and subsidies	200	-	-	-	-	-	-	-
Other own revenue	50	-	-	-	-	-	-	-
Operating Expenditure	1 546	940	60.8%	940	60.8%	303	22.6%	210.6%
Employee related costs	1 197	544	45.5%	544	45.5%	274	22.9%	98.9%
Bad and doubtful debt	-	13	-	13	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	349	383	109.7%	383	109.7%	29	20.5%	1 220.9%
Surplus/(Deficit)	(564)	(901)		(901)		(273)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(564)	(901)		(901)		(273)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 095	28.7%	181	4.7%	136	3.6%	2 402	63.0%	3 814	29.4%	-	-
Electricity	1 243	29.3%	237	5.6%	152	3.6%	2 614	61.6%	4 246	32.8%	-	-
Property Rates	875	33.4%	-	-	2	0.1%	1 746	66.5%	2 624	20.2%	-	-
Sanitation	112	8.2%	83	6.1%	65	4.8%	1 102	80.9%	1 362	10.5%	-	-
Refuse Removal	50	5.8%	43	5.0%	37	4.3%	731	84.8%	862	6.7%	-	-
Other	32	25.1%	12	23.2%	8	17.6%	12	24.1%	59	4%	-	-
Total By Income Source	3 388	26.1%	555	4.3%	402	3.1%	8 612	66.5%	12 957	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	174	23.0%	22	2.9%	21	2.7%	540	71.4%	756	5.8%	-	-
Business	174	19.1%	90	9.9%	25	2.7%	623	68.3%	912	7.0%	-	-
Households	2 023	22.7%	405	4.5%	314	3.5%	6 159	69.2%	8 900	68.7%	-	-
Other	1 018	42.6%	38	1.6%	43	1.8%	1 290	54.0%	2 389	18.4%	-	-
Total By Customer Group	3 388	26.1%	555	4.3%	402	3.1%	8 612	66.5%	12 957	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	656	54.0%	559	46.0%	-	-	-	-	1 215	36.9%
Bulk Water	-	-	-	-	14	1.1%	1 215	98.9%	1 229	37.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	447	60.6%	291	39.4%	-	-	-	-	737	22.4%
Other	104	95.0%	-	-	-	-	6	5.0%	109	3.3%
Total	1 206	36.7%	850	25.8%	14	.4%	1 220	37.1%	3 290	100.0%

Contact Details

Municipal Manager	M Mtshu	053 663 0041
Financial Manager	Nozuko Mwandaba	053 663 0041

Source: Local Government Database

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

Northern Cape: Thembelihle(NC076)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	38 885	11 849	30.5%	11 849	30.5%	22 234	71.9%	(46.7%)
Billed Property rates	2 947	1 941	65.8%	1 941	65.8%	-	-	(100.0%)
Billed Service charges	11 635	2 966	25.5%	2 966	25.5%	9 737	85.7%	(69.5%)
Other own revenue	24 303	6 942	28.6%	6 942	28.6%	12 496	92.2%	(44.4%)
Operating Expenditure	34 562	6 196	17.9%	6 196	17.9%	8 516	31.2%	(27.2%)
Employee related costs	14 298	2 737	19.1%	2 737	19.1%	3 763	29.4%	(27.3%)
Bad and doubtful debt	850	-	-	-	-	-	-	-
Bulk purchases	6 539	1 723	26.4%	1 723	26.4%	2 058	45.1%	(16.2%)
Other expenditure	12 876	1 736	13.5%	1 736	13.5%	2 695	27.1%	(35.6%)
Surplus/(Deficit)	4 323	5 653		5 653		13 718		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 323	5 653		5 653		13 718		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	12 180	2 797	23.0%	2 797	23.0%	1 310	10.7%	113.5%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	7 857	-	-	-	-	1 300	15.4%	(100.0%)
Other	4 323	2 797	64.7%	2 797	64.7%	10	3%	27 866.9%
Capital Expenditure	12 180	4 244	34.8%	4 244	34.8%	1 830	15.0%	131.9%
Water and Sanitation	250	(68)	(27.2%)	(68)	(27.2%)	-	-	(100.0%)
Electricity	380	-	-	-	-	74	17.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 807	2 828	36.2%	2 828	36.2%	-	-	(100.0%)
Other	3 743	1 484	39.6%	1 484	39.6%	1 757	16.5%	(15.5%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	38 885	11 849	30.5%	11 849	30.5%	22 234	71.9%	(46.7%)
Capital Revenue	12 180	2 797	23.0%	2 797	23.0%	1 310	10.7%	113.5%
Total Revenue	51 065	14 646	28.7%	14 646	28.7%	23 544	54.6%	(37.8%)
Capital and Operating Expenditure								
Operating Expenditure	34 562	6 196	17.9%	6 196	17.9%	8 516	31.2%	(27.2%)
Capital Expenditure	12 180	4 244	34.8%	4 244	34.8%	1 830	15.0%	131.9%
Total Expenditure	46 742	10 441	22.3%	10 441	22.3%	10 346	26.2%	9%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	(8 573)	778		778		(801)		
Cash receipts by source	40 453	15 529	38.4%	15 529	38.4%	8 246	20.9%	88.3%
Statutory receipts (including VAT)	2 118	390	18.4%	390	18.4%	-	-	(100.0%)
Service charges	9 384	2 322	24.7%	2 322	24.7%	2 484	13.6%	(6.5%)
Transfers (operational and capital)	21 482	6 506	30.3%	6 506	30.3%	7 140	40.8%	(8.9%)
Other receipts	7 469	6 290	84.2%	6 290	84.2%	398	52.3%	1 480.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	21		21		(1 777)	(59.2%)	(101.2%)
Cash payments by type	48 304	15 136	31.3%	15 136	31.3%	7 391	18.7%	104.8%
Employee related costs	13 956	2 737	19.6%	2 737	19.6%	2 348	15.6%	16.6%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	6 540	1 723	26.4%	1 723	26.4%	-	-	(100.0%)
Other payments to service providers	15 628	1 693	10.8%	1 693	10.8%	1 861	55.7%	(9.0%)
Capital assets	12 180	4 244	34.8%	4 244	34.8%	1 665	13.6%	154.9%
Repayment of borrowing	-	38		38		166	32.0%	(77.2%)
Other cash flows / payments	-	4 700		4 700		1 351	16.2%	247.8%
Closing Cash Balance	(16 424)	1 172		1 172		54		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	2 662	651	24.5%	651	24.5%	658	32.9%	(1.1%)
Billed Service charges	2 119	650	30.7%	650	30.7%	657	34.1%	(1.1%)
Transfers and subsidies	500	-	-	-	-	-	-	-
Other own revenue	43	1	2.8%	1	2.8%	1	1.9%	(11.5%)
Operating Expenditure	3 005	581	19.3%	581	19.3%	879	40.5%	(33.8%)
Employee related costs	790	338	42.8%	338	42.8%	278	30.4%	21.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	160	-	-	-	-	145	116.5%	(100.0%)
Other expenditure	2 056	243	11.8%	243	11.8%	456	40.2%	(46.6%)
Surplus/(Deficit)	(343)	70		70		(221)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(343)	70		70		(221)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	6 890	1 624	23.6%	1 624	23.6%	2 487	35.7%	(34.7%)
Billed Service charges	6 629	1 593	24.0%	1 593	24.0%	2 433	35.6%	(34.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	261	31	12.0%	31	12.0%	54	39.2%	(42.1%)
Operating Expenditure	8 076	1 886	23.4%	1 886	23.4%	2 194	40.1%	(14.0%)
Employee related costs	423	50	11.9%	50	11.9%	133	36.8%	(62.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	6 369	1 721	27.0%	1 721	27.0%	1 911	43.2%	(9.9%)
Other expenditure	1 284	115	9.0%	115	9.0%	150	21.7%	(23.4%)
Surplus/(Deficit)	(1 186)	(262)		(262)		294		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 186)	(262)		(262)		294		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	1 869	472	25.3%	472	25.3%	734	43.7%	(35.6%)
Billed Service charges	1 866	471	25.2%	471	25.2%	733	43.8%	(35.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	3	2	57.0%	2	57.0%	1	19.1%	91.1%
Operating Expenditure	1 246	237	19.0%	237	19.0%	654	62.9%	(63.7%)
Employee related costs	588	188	31.9%	188	31.9%	285	48.6%	(34.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	658	49	7.5%	49	7.5%	369	81.3%	(86.6%)
Surplus/(Deficit)	623	235		235		80		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	623	235		235		80		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	1 976	525	26.6%	525	26.6%	645	40.5%	(18.7%)
Billed Service charges	1 021	252	24.7%	252	24.7%	393	42.2%	(35.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	954	273	28.6%	273	28.6%	252	38.0%	8.0%
Operating Expenditure	726	122	16.8%	122	16.8%	249	30.0%	(51.1%)
Employee related costs	409	94	22.9%	94	22.9%	145	25.6%	(35.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	317	28	8.8%	28	8.8%	104	39.6%	(73.1%)
Surplus/(Deficit)	1 250	403		403		396		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 250	403		403		396		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	376	5.1%	107	1.4%	122	1.6%	6 835	91.9%	7 440	27.6%	-	-
Electricity	224	7.0%	158	4.9%	159	5.0%	2 651	83.1%	3 192	11.8%	-	-
Property Rates	18	4%	17	4%	686	15.5%	3 694	83.7%	4 414	16.3%	-	-
Sanitation	123	1.9%	117	1.8%	126	2.0%	5 968	94.2%	6 335	23.5%	-	-
Refuse Removal	69	2.0%	67	1.9%	71	2.0%	3 290	94.1%	3 497	12.9%	-	-
Other	63	2.9%	26	1.2%	23	1.1%	2 033	94.8%	2 124	7.9%	-	-
Total By Income Source	872	3.2%	490	1.8%	1 187	4.4%	24 452	90.6%	27 002	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	5	1.5%	5	1.7%	20	6.7%	277	90.1%	307	1.1%	-	-
Households	868	3.3%	485	1.8%	1 166	4.4%	24 161	90.6%	26 680	98.8%	-	-
Other	0	1.5%	0	1.5%	0	1.6%	14	95.4%	15	1%	-	-
Total By Customer Group	872	3.2%	490	1.8%	1 187	4.4%	24 452	90.6%	27 002	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	410	100.0%	-	-	-	-	-	-	410	5.4%
Bulk Water	-	-	-	-	-	-	200	100.0%	200	2.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	608	15.5%	551	14.0%	552	14.0%	2 222	56.5%	3 933	51.4%
Trade Creditors	11	0.7%	470	30.6%	4	2%	1 051	68.5%	1 535	20.1%
Auditor-General	-	-	25	1.6%	13	8%	1 533	97.6%	1 571	20.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 029	13.4%	1 047	13.7%	568	7.4%	5 006	65.4%	7 650	100.0%

Contact Details

Municipal Manager	M Z Monakali	053 203 0005
Financial Manager	Gladwin D Nieuwenhuizen	053 203 0005/8

Source: Local Government Database

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

Northern Cape: Siyathemba(NC077)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	47 097	11 535	24.5%	11 535	24.5%	17 296	41.8%	(33.3%)
Billed Property rates	4 820	4	.1%	4	.1%	4 812	90.3%	(99.9%)
Billed Service charges	19 698	8 088	41.2%	8 088	41.2%	4 449	26.2%	81.8%
Other own revenue	22 679	3 443	15.2%	3 443	15.2%	8 035	42.2%	(57.2%)
Operating Expenditure	46 949	12 463	26.5%	12 463	26.5%	8 501	20.6%	46.6%
Employee related costs	20 945	4 949	23.6%	4 949	23.6%	4 344	24.3%	13.9%
Bad and doubtful debt	150	-	-	-	-	-	-	-
Bulk purchases	4 979	2 908	58.4%	2 908	58.4%	1 107	23.6%	162.8%
Other expenditure	20 875	4 606	22.1%	4 606	22.1%	3 051	16.2%	51.0%
Surplus/(Deficit)	148	(928)		(928)		8 795		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	148	(928)		(928)		8 795		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	7 156	952	13.3%	952	13.3%	2 650	14.6%	(64.1%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	7 156	952	13.3%	952	13.3%	2 650	14.6%	(64.1%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	7 156	952	13.3%	952	13.3%	2 900	21.1%	(67.2%)
Water and Sanitation	2 350	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	952	100%	952	100%	2 900	67.0%	(67.2%)
Other	4 806	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	47 097	11 535	24.5%	11 535	24.5%	17 296	41.8%	(33.3%)
Capital Revenue	7 156	952	13.3%	952	13.3%	2 650	14.6%	(64.1%)
Total Revenue	54 253	12 487	23.0%	12 487	23.0%	19 946	33.6%	(37.4%)
Capital and Operating Expenditure								
Operating Expenditure	46 949	12 463	26.5%	12 463	26.5%	8 501	20.6%	46.6%
Capital Expenditure	7 156	952	13.3%	952	13.3%	2 900	21.1%	(67.2%)
Total Expenditure	54 105	13 415	24.8%	13 415	24.8%	11 401	20.7%	17.7%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	(443)	-	(443)	-	969	-	-
Cash receipts by source	-	13 934	-	13 934	-	21 736	52.6%	(35.9%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	5 215	-	5 215	-	11 731	69.1%	(55.5%)
Transfers (operational and capital)	-	9 336	-	9 336	-	9 665	62.8%	(3.4%)
Other receipts	-	14	-	14	-	315	3.5%	(95.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(630)	-	(630)	-	25	-	(2 651.3%)
Cash payments by type								
Employee related costs	-	13 705	-	13 705	-	21 666	45.4%	(36.7%)
Grant and subsidies	-	4 581	-	4 581	-	2 290	12.8%	100.1%
Bulk Purchases - electr. water and sewerage	-	952	-	952	-	-	-	(100.0%)
Other payments to service providers	-	7 940	-	7 940	-	14 279	-	(44.4%)
Capital assets	-	-	-	-	-	74	1.2%	(100.0%)
Repayment of borrowing	-	-	-	-	-	659	-	(100.0%)
Other cash flows / payments	-	231	-	231	-	4 362	18.6%	(94.7%)
Closing Cash Balance		(213)		(213)		1 040		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	7 550	2 008	26.6%	2 008	26.6%	1 665	24.9%	20.6%
Billed Service charges	5 502	2 005	36.4%	2 005	36.4%	1 055	21.0%	90.0%
Transfers and subsidies	2 033	-	-	-	-	610	40.3%	(100.0%)
Other own revenue	15	3	18.9%	3	18.9%	-	-	(100.0%)
Operating Expenditure	4 821	1 333	27.6%	1 333	27.6%	861	18.5%	54.8%
Employee related costs	1 499	457	30.5%	457	30.5%	329	25.8%	39.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	200	23	11.5%	23	11.5%	-	-	(100.0%)
Other expenditure	3 122	853	27.3%	853	27.3%	532	16.6%	60.3%
Surplus/(Deficit)	2 729	675		675		804		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 729	675		675		804		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	9 535	3 505	36.8%	3 505	36.8%	2 476	32.8%	41.5%
Billed Service charges	7 866	3 470	44.1%	3 470	44.1%	1 964	31.0%	76.7%
Transfers and subsidies	1 544	-	-	-	-	505	43.6%	(100.0%)
Other own revenue	125	36	28.6%	36	28.6%	7	12.1%	384.9%
Operating Expenditure	8 020	3 583	44.7%	3 583	44.7%	1 363	19.6%	162.8%
Employee related costs	844	245	29.1%	245	29.1%	138	28.3%	77.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	4 779	2 805	60.4%	2 805	60.4%	1 107	24.6%	160.7%
Other expenditure	2 397	453	18.9%	453	18.9%	118	6.0%	282.7%
Surplus/(Deficit)	1 515	(77)		(77)		1 113		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 515	(77)		(77)		1 113		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	2 625	-	2 625	-	2 547	30.4%	3.1%
Billed Service charges	-	2 613	-	2 613	-	1 430	25.4%	82.7%
Transfers and subsidies	-	-	-	-	-	1 112	41.1%	(100.0%)
Other own revenue	-	12	-	12	-	5	18.4%	136.7%
Operating Expenditure	-	2 202	-	2 202	-	1 374	18.1%	60.3%
Employee related costs	-	1 005	-	1 005	-	711	24.2%	41.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1 197	-	1 197	-	663	14.2%	80.6%
Surplus/(Deficit)	-	423		423		1 174		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	423		423		1 174		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	9 697	-	-	-	-	-	-	-
Billed Service charges	6 270	-	-	-	-	-	-	-
Transfers and subsidies	3 427	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	6 937	-	-	-	-	-	-	-
Employee related costs	3 564	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 373	-	-	-	-	-	-	-
Surplus/(Deficit)	2 760							
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 760							

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	337	5.5%	151	2.5%	118	1.9%	5 504	90.1%	6 110	28.9%	-	-
Electricity	813	60.9%	77	5.8%	34	2.5%	411	30.8%	1 336	6.3%	-	-
Property Rates	45	6%	46	7%	189	2.7%	6 744	96.0%	7 024	33.3%	-	-
Sanitation	270	5.5%	140	2.8%	143	2.9%	4 354	88.7%	4 907	23.2%	-	-
Refuse Removal	85	7.4%	35	3.1%	31	2.7%	989	86.8%	1 140	5.4%	-	-
Other	37	6.2%	31	5.1%	17	2.8%	532	85.9%	596	2.8%	-	-
Total By Income Source	1 587	7.5%	479	2.3%	531	2.5%	18 515	87.7%	21 112	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	59	20.2%	20	6.8%	81	27.5%	134	45.5%	294	1.4%	-	-
Business	449	54.2%	35	4.2%	26	3.2%	318	38.4%	829	3.9%	-	-
Households	974	4.9%	408	2.1%	364	1.8%	17 962	91.1%	19 708	93.4%	-	-
Other	104	37.1%	16	5.9%	59	21.2%	101	35.9%	281	1.3%	-	-
Total By Customer Group	1 587	7.5%	479	2.3%	531	2.5%	18 515	87.7%	21 112	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	706	100.0%	-	-	-	-	-	-	706	16.5%
Bulk Water	-	-	52	21.0%	35	14.2%	160	64.8%	246	5.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	693	100.0%	-	-	-	-	-	-	693	16.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	253	22.6%	253	22.6%	348	31.1%	265	23.7%	1 119	26.2%
Auditor-General	-	-	-	-	-	-	1 504	100.0%	1 504	35.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 653	38.7%	304	7.1%	383	9.0%	1 929	45.2%	4 269	100.0%

Contact Details

Municipal Manager	G.J. Bessies	053 353 5300
Financial Manager	Heinrich Nieuwenhuizen	053 353 5301

Source: Local Government Database

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

Northern Cape: Siyancuma(NC078)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	12 910	-	12 910	-	21 567	34.3%	(40.1%)
Billed Property rates	-	1 682	-	1 682	-	4 849	155.7%	(65.3%)
Billed Service charges	-	10 842	-	10 842	-	8 350	24.4%	29.8%
Other own revenue	-	386	-	386	-	8 369	32.8%	(95.4%)
Operating Expenditure	-	13 807	-	13 807	-	9 657	17.6%	43.0%
Employee related costs	-	5 422	-	5 422	-	5 152	20.2%	5.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	5 037	-	5 037	-	2 374	18.1%	112.2%
Other expenditure	-	3 348	-	3 348	-	2 132	21.5%	57.0%
Surplus/(Deficit)	-	(897)	-	(897)	-	11 910	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(897)	-	(897)	-	11 910	-	-

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	10 314	-	10 314	-	1 788	8.2%	476.8%
Water and Sanitation	-	3 000	-	3 000	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	1 788	-	(100.0%)
Roads, pavements, bridges and storm water	-	3 114	-	3 114	-	-	-	(100.0%)
Other	-	4 200	-	4 200	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	-	12 910	-	12 910	-	21 567	34.3%	(40.1%)
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	-	12 910	-	12 910	-	21 567	25.5%	(40.1%)
Capital and Operating Expenditure								
Operating Expenditure	-	13 807	-	13 807	-	9 657	17.6%	43.0%
Capital Expenditure	-	10 314	-	10 314	-	1 788	8.2%	476.8%
Total Expenditure	-	24 121	-	24 121	-	11 446	15.0%	110.8%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	-	-	-	-	(2 561)	-	-
Cash receipts by source	(0)	13 556	#####	13 556	#####	16 965	24.6%	(20.1%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	7 191	-	7 191	-	7 309	19.6%	(1.6%)
Transfers (operational and capital)	-	11 957	-	11 957	-	8 393	25.3%	42.5%
Other receipts	-	408	-	408	-	1 264	(44.5%)	(67.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(6 000)	-	(6 000)	-	-	-	(100.0%)
Cash payments by type	-	15 125	-	15 125	-	9 931	14.4%	52.3%
Employee related costs	-	5 465	-	5 465	-	5 164	20.3%	5.8%
Grant and subsidies	-	1 000	-	1 000	-	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	6 748	-	6 748	-	3 123	21.6%	116.1%
Capital assets	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	1 912	-	1 912	-	1 645	11.1%	16.3%
Closing Cash Balance	(0)	(1 569)	-	(1 569)	-	4 473	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	2 942	-	2 942	-	1 454	20.2%	102.4%
Billed Service charges	-	2 878	-	2 878	-	1 452	20.2%	98.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	65	-	65	-	2	9.4%	3 786.7%
Operating Expenditure	-	529	-	529	-	382	16.3%	38.7%
Employee related costs	-	206	-	206	-	205	18.9%	.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	91	-	91	-	51	16.2%	79.5%
Other expenditure	-	232	-	232	-	125	13.3%	85.1%
Surplus/(Deficit)	-	2 413	-	2 413	-	1 072	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	2 413	-	2 413	-	1 072	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						Q1 of 2009/10 to Q1 of 2010/11	
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Electricity								
Operating Revenue	-	5 825	-	5 825	-	5 068	25.5%	14.9%
Billed Service charges	-	5 809	-	5 809	-	5 054	25.5%	14.9%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	16	-	16	-	14	24.7%	16.2%
Operating Expenditure	-	5 572	-	5 572	-	2 936	18.7%	89.8%
Employee related costs	-	378	-	378	-	359	18.8%	5.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	4 946	-	4 946	-	2 323	18.2%	112.9%
Other expenditure	-	248	-	248	-	254	24.3%	(2.4%)
Surplus/(Deficit)	-	253	-	253	-	2 132	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	253	-	253	-	2 132	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						Q1 of 2009/10 to Q1 of 2010/11	
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	1 206	-	1 206	-	1 044	26.0%	15.5%
Billed Service charges	-	1 206	-	1 206	-	1 044	26.0%	15.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	0	-	0	-	0	2.4%	-
Operating Expenditure	-	672	-	672	-	720	21.4%	(6.7%)
Employee related costs	-	503	-	503	-	561	23.5%	(10.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	169	-	169	-	159	16.3%	6.0%
Surplus/(Deficit)	-	534	-	534	-	324	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	534	-	534	-	324	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						Q1 of 2009/10 to Q1 of 2010/11	
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	950	-	950	-	800	25.2%	18.7%
Billed Service charges	-	950	-	950	-	800	25.2%	18.7%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	677	-	677	-	572	19.7%	18.2%
Employee related costs	-	504	-	504	-	494	23.9%	2.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	172	-	172	-	78	9.4%	120.1%
Surplus/(Deficit)	-	273	-	273	-	227	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	273	-	273	-	227	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	913	6.1%	504	3.4%	266	1.8%	13 203	88.7%	14 886	44.5%	-	-
Electricity	291	13.7%	223	10.5%	85	4.0%	1 527	71.8%	2 126	6.4%	-	-
Property Rates	167	3.9%	778	18.0%	109	2.5%	3 273	75.6%	4 326	12.9%	-	-
Sanitation	223	3.4%	245	3.8%	160	2.5%	5 853	90.3%	6 481	19.4%	-	-
Refuse Removal	152	3.4%	145	3.3%	119	2.7%	4 008	90.6%	4 424	13.2%	-	-
Other	-	-	-	-	-	-	1 177	100.0%	1 177	3.5%	-	-
Total By Income Source	1 746	5.2%	1 894	5.7%	740	2.2%	29 041	86.9%	33 420	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	418	36.4%	731	63.6%	-	-	-	-	1 150	3.4%	-	-
Business	115	60.1%	76	39.9%	-	-	-	-	191	.6%	-	-
Households	1 213	3.8%	1 087	3.4%	740	2.3%	29 041	90.5%	32 080	96.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 746	5.2%	1 894	5.7%	740	2.2%	29 041	86.9%	33 420	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	283	100.0%	-	-	-	-	-	-	283	27.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	100	100.0%	-	-	-	-	-	-	100	9.7%
Other	648	100.0%	-	-	-	-	-	-	648	62.9%
Total	1 031	100.0%	-	-	-	-	-	-	1 031	100.0%

Contact Details

Municipal Manager	R Stadhouer	053 298 1810
Financial Manager		

Source: Local Government Database

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

Northern Cape: Pixley Ka Seme (Nc)(DC7)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	63 802	18 410	28.9%	18 410	28.9%	11 168	-	64.9%
Billed Property rates	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Other own revenue	63 802	18 410	28.9%	18 410	28.9%	11 168	-	64.9%
Operating Expenditure	53 026	20 122	37.9%	20 122	37.9%	13 834	-	45.5%
Employee related costs	26 387	7 668	29.1%	7 668	29.1%	6 681	-	14.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	26 639	12 455	46.8%	12 455	46.8%	7 153	-	74.1%
Surplus/(Deficit)	10 776	(1 712)		(1 712)		(2 667)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	10 776	(1 712)		(1 712)		(2 667)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	195	-	195	-	325	-	(40.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	195	-	195	-	325	-	(40.0%)
Capital Expenditure	-	1 254	-	1 254	-	51	-	2 351.8%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	1 254	-	1 254	-	51	-	2 351.8%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	63 802	18 410	28.9%	18 410	28.9%	11 168	-	64.9%
Capital Revenue	-	195	-	195	-	325	-	(40.0%)
Total Revenue	63 802	18 605	29.2%	18 605	29.2%	11 493	-	61.9%
Capital and Operating Expenditure								
Operating Expenditure	53 026	20 122	37.9%	20 122	37.9%	13 834	-	45.5%
Capital Expenditure	-	1 254	-	1 254	-	51	-	2 351.8%
Total Expenditure	53 026	21 377	40.3%	21 377	40.3%	13 886	-	53.9%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	(204)	-	(204)	-	532	-	2.0%
Cash receipts by source	-	23 685	-	23 685	-	23 216	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	859	-	(47.8%)
Service charges	-	-	-	-	-	-	-	-
Transfers (operational and capital)	-	11 181	-	11 181	-	21 400	-	975.2%
Other receipts	-	23 781	-	23 781	-	2 212	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(11 278)	-	(11 278)	-	(1 255)	-	798.4%
Cash payments by type	-	22 431	-	22 431	-	21 749	-	3.1%
Employee related costs	-	7 668	-	7 668	-	7 363	-	4.1%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	14 764	-	14 764	-	14 387	-	2.6%
Closing Cash Balance	-	1 050		1 050		1 999		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 472	100.0%	-	-	-	-	-	-	1 472	100.0%
Total	1 472	100.0%	-	-	-	-	-	-	1 472	100.0%

Contact Details

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

Source: Local Government Database

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

Northern Cape: Mier(NC081)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	14 002	6 126	43.8%	6 126	43.8%	5 416	44.6%	13.1%
Billed Property rates	950	745	78.4%	745	78.4%	569	137.0%	30.9%
Billed Service charges	3 931	558	14.2%	558	14.2%	565	22.2%	(1.2%)
Other own revenue	9 121	4 823	52.9%	4 823	52.9%	4 282	46.7%	12.6%
Operating Expenditure	14 002	3 325	23.7%	3 325	23.7%	3 383	28.3%	(1.7%)
Employee related costs	7 014	1 676	23.9%	1 676	23.9%	1 399	22.8%	19.8%
Bad and doubtful debt	595	1	.1%	1	.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	6 393	1 649	25.8%	1 649	25.8%	1 984	34.1%	(16.9%)
Surplus/(Deficit)		2 801		2 801		2 033		
Capital transfers and other adjustments	-	0	-	0	-	-	-	(100.0%)
Revised Surplus/(Deficit)		2 801		2 801		2 033		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	6 420	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	6 420	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	6 420	452	7.0%	452	7.0%	709	8.3%	(36.2%)
Water and Sanitation	-	-	-	-	-	709	-	(100.0%)
Electricity	6 420	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	452	-	452	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	14 002	6 126	43.8%	6 126	43.8%	5 416	44.6%	13.1%
Capital Revenue	6 420	-	-	-	-	-	-	-
Total Revenue	20 422	6 126	30.0%	6 126	30.0%	5 416	44.6%	13.1%
Capital and Operating Expenditure								
Operating Expenditure	14 002	3 325	23.7%	3 325	23.7%	3 383	28.3%	(1.7%)
Capital Expenditure	6 420	452	7.0%	452	7.0%	709	8.3%	(36.2%)
Total Expenditure	20 422	3 777	18.5%	3 777	18.5%	4 092	20.0%	(7.7%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	-	-	-	-	(298)	-	-
Cash receipts by source	17 594	9 246	52.6%	9 246	52.6%	4 244	10.4%	117.9%
Statutory receipts (including VAT)	539	68	12.6%	68	12.6%	-	-	(100.0%)
Service charges	1 769	73	4.1%	73	4.1%	-	-	(100.0%)
Transfers (operational and capital)	15 078	5 721	37.9%	5 721	37.9%	4 174	26.4%	37.0%
Other receipts	208	3 385	1 624.7%	3 385	1 624.7%	519	3.0%	551.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	(450)	-	(100.0%)
Cash payments by type	24 497	9 265	37.8%	9 265	37.8%	3 910	9.6%	136.9%
Employee related costs	6 430	1 147	17.8%	1 147	17.8%	999	8.1%	14.3%
Grant and subsidies	1 190	4 950	416.0%	4 950	416.0%	333	38.3%	1 386.6%
Bulk Purchases - electr. water and sewerage	-	45	-	45	-	-	-	(100.0%)
Other payments to service providers	9 957	2 991	30.0%	2 991	30.0%	1 758	38.7%	70.1%
Capital assets	6 420	132	20.4%	132	20.4%	716	4.3%	(100.0%)
Repayment of borrowing	500	-	-	-	-	104	25.7%	27.3%
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	(6 903)	(19)		(19)		35		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	1 099	156	14.2%	156	14.2%	191	20.5%	(18.5%)
Billed Service charges	1 099	156	14.2%	156	14.2%	191	20.5%	(18.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	480	-	480	-	1 000	65.4%	(52.0%)
Employee related costs	-	205	-	205	-	176	23.6%	16.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	276	-	276	-	825	104.8%	(66.5%)
Surplus/(Deficit)	1 099	(324)		(324)		(809)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 099	(324)		(324)		(809)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	802	-	-	-	-	-	-	-
Billed Service charges	802	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	802	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	802	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	922	403	43.7%	403	43.7%	374	43.5%	7.6%
Billed Service charges	922	403	43.7%	403	43.7%	374	43.5%	7.6%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	258	-	258	-	262	24.7%	(1.5%)
Employee related costs	-	205	-	205	-	181	44.8%	13.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	53	-	53	-	81	12.3%	(34.0%)
Surplus/(Deficit)	922	144	-	144	-	112	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	922	144	-	144	-	112	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ivan Jacques van Wyk (acting)	054 531 0019
Financial Manager	Erico N. Mouton (acting)	054 531 0019

Source: Local Government Database

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

Northern Cape: !Kai! Garib(NC082)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	123 591	28 197	22.8%	28 197	22.8%	58 667	50.5%	(51.9%)
Billed Property rates	9 806	20 799	212.1%	20 799	212.1%	-	-	(100.0%)
Billed Service charges	60 955	12 301	20.2%	12 301	20.2%	15 000	29.7%	(18.0%)
Other own revenue	52 830	(4 903)	(9.3%)	(4 903)	(9.3%)	43 667	101.7%	(111.2%)
Operating Expenditure	123 591	28 542	23.1%	28 542	23.1%	33 038	28.7%	(13.6%)
Employee related costs	39 636	9 216	23.3%	9 216	23.3%	6 854	19.7%	34.5%
Bad and doubtful debt	10 556	-	-	-	-	(3 073)	-	(100.0%)
Bulk purchases	25 236	6 312	25.0%	6 312	25.0%	-	-	(100.0%)
Other expenditure	48 162	13 014	27.0%	13 014	27.0%	29 258	36.4%	(55.5%)
Surplus/(Deficit)	-	(345)		(345)		25 628		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(345)		(345)		25 628		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	87 753	20 050	22.8%	20 050	22.8%	7 394	11.7%	171.2%
Extrajudicial loans	14 850	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	68 631	20 050	29.2%	20 050	29.2%	7 328	15.7%	173.6%
Other	4 272	-	-	-	-	66	5.4%	(100.0%)
Capital Expenditure	87 753	17 747	20.2%	17 747	20.2%	7 394	11.7%	140.0%
Water and Sanitation	48 325	16 562	34.3%	16 562	34.3%	5 482	17.9%	202.1%
Electricity	275	2	.8%	2	.8%	2	.6%	31.7%
Housing	16 998	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 775	928	19.4%	928	19.4%	-	-	(100.0%)
Other	17 382	255	1.5%	255	1.5%	1 910	12.0%	(86.6%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	123 591	28 197	22.8%	28 197	22.8%	58 667	50.5%	(51.9%)
Capital Revenue	87 753	20 050	22.8%	20 050	22.8%	7 394	11.7%	171.2%
Total Revenue	211 344	48 247	22.8%	48 247	22.8%	66 060	36.8%	(27.0%)
Capital and Operating Expenditure								
Operating Expenditure	123 591	28 542	23.1%	28 542	23.1%	33 038	28.7%	(13.6%)
Capital Expenditure	87 753	17 747	20.2%	17 747	20.2%	7 394	11.7%	140.0%
Total Expenditure	211 344	46 289	21.9%	46 289	21.9%	40 432	22.7%	14.5%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source	197 303	-	-	-	-	-	-	-
Statutory receipts (including VAT)	7 845	-	-	-	-	-	-	-
Service charges	48 766	-	-	-	-	-	-	-
Transfers (operational and capital)	39 267	-	-	-	-	-	-	-
Other receipts	12 720	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	73 855	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	14 850	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	185 543	-	-	-	-	-	-	-
Employee related costs	37 907	-	-	-	-	-	-	-
Grant and subsidies	7 368	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	25 236	-	-	-	-	-	-	-
Other payments to service providers	32 868	-	-	-	-	-	-	-
Capital assets	77 352	-	-	-	-	-	-	-
Repayment of borrowing	4 812	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	11 760							

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	15 890	1 214	7.6%	1 214	7.6%	4 289	35.0%	(71.7%)
Billed Service charges	8 134	1 195	14.7%	1 195	14.7%	2 009	29.6%	(40.5%)
Transfers and subsidies	7 756	-	-	-	-	-	-	-
Other own revenue	-	18	-	18	-	2 279	41.7%	(99.2%)
Operating Expenditure	14 705	3 369	22.9%	3 369	22.9%	2 995	22.8%	12.5%
Employee related costs	3 024	924	30.6%	924	30.6%	697	19.0%	32.6%
Bad and doubtful debt	1 275	-	-	-	-	-	-	-
Bulk purchases	1 200	284	23.7%	284	23.7%	-	-	(100.0%)
Other expenditure	9 266	2 161	23.3%	2 161	23.3%	2 298	24.3%	(6.0%)
Surplus/(Deficit)	1 185	(2 155)		(2 155)		1 293		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 185	(2 155)		(2 155)		1 293		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	52 183	9 460	18.1%	9 460	18.1%	13 652	31.1%	(30.7%)
Billed Service charges	44 426	9 334	21.0%	9 334	21.0%	10 731	29.0%	(13.0%)
Transfers and subsidies	7 756	-	-	-	-	-	-	-
Other own revenue	-	125	-	125	-	2 920	41.7%	(95.7%)
Operating Expenditure	45 091	8 763	19.4%	8 763	19.4%	7 345	20.2%	19.3%
Employee related costs	3 040	720	23.7%	720	23.7%	676	15.8%	6.4%
Bad and doubtful debt	8 096	-	-	-	-	-	-	-
Bulk purchases	24 036	6 027	25.1%	6 027	25.1%	-	-	(100.0%)
Other expenditure	9 919	2 016	20.3%	2 016	20.3%	6 649	20.8%	(69.6%)
Surplus/(Deficit)	7 091	697		697		6 307		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 091	697		697		6 307		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	9 999	1 138	11.4%	1 138	11.4%	5 152	64.7%	(77.9%)
Billed Service charges	4 890	1 138	23.3%	1 138	23.3%	2 196	57.0%	(48.2%)
Transfers and subsidies	5 110	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	2 956	71.9%	(100.0%)
Operating Expenditure	8 864	1 542	17.4%	1 542	17.4%	3 128	41.1%	(50.7%)
Employee related costs	2 672	662	24.8%	662	24.8%	1 770	41.9%	(62.6%)
Bad and doubtful debt	733	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 459	880	16.1%	880	16.1%	1 358	40.1%	(35.2%)
Surplus/(Deficit)	1 135	(404)		(404)		2 024		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 135	(404)		(404)		2 024		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	7 217	802	11.1%	802	11.1%	-	-	(100.0%)
Billed Service charges	3 505	535	15.3%	535	15.3%	-	-	(100.0%)
Transfers and subsidies	3 712	-	-	-	-	-	-	-
Other own revenue	-	268	-	268	-	-	-	(100.0%)
Operating Expenditure	9 053	1 827	20.2%	1 827	20.2%	-	-	(100.0%)
Employee related costs	5 273	1 309	24.8%	1 309	24.8%	-	-	(100.0%)
Bad and doubtful debt	511	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 268	519	15.9%	519	15.9%	-	-	(100.0%)
Surplus/(Deficit)	(1 836)	(1 025)		(1 025)		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 836)	(1 025)		(1 025)		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	499	4.3%	359	3.1%	254	3.1%	10 329	89.5%	11 541	23.9%	-	-
Electricity	1 007	9.6%	815	7.8%	586	5.6%	8 074	77.0%	10 482	21.7%	-	-
Property Rates	92	0.8%	176	1.5%	4 409	38.6%	6 734	59.0%	11 411	23.6%	-	-
Sanitation	187	4.2%	183	4.1%	166	3.7%	3 962	88.1%	4 499	9.3%	-	-
Refuse Removal	147	3.1%	134	2.8%	126	2.7%	4 344	91.4%	4 751	9.8%	-	-
Other	143	2.5%	139	2.4%	179	3.1%	5 229	91.9%	5 689	11.8%	-	-
Total By Income Source	2 075	4.3%	1 806	3.7%	5 820	12.0%	38 671	79.9%	48 373	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7	4.5%	6	4.1%	108	71.1%	31	20.3%	151	3.1%	-	-
Business	39	6.7%	59	10.1%	218	37.1%	271	46.1%	588	1.2%	-	-
Households	2 028	4.3%	1 738	3.7%	5 493	11.5%	38 323	80.5%	47 582	98.4%	-	-
Other	1	2.6%	2	4.4%	1	2.9%	46	90.1%	51	1.3%	-	-
Total By Customer Group	2 075	4.3%	1 806	3.7%	5 820	12.0%	38 671	79.9%	48 373	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	393	34.6%	279	24.5%	-	-	465	40.9%	1 136	100.0%
Total	393	34.6%	279	24.5%	-	-	465	40.9%	1 136	100.0%

Contact Details

Municipal Manager	J Mac Kay	054 431 6300
Financial Manager	F.L.C. Steyn	054 461 6400

Source: Local Government Database

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

Northern Cape: //Khara Hais(NC083)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	347 425	81 522	23.5%	81 522	23.5%	66 119	22.1%	23.3%
Billed Property rates	39 366	12 902	32.8%	12 902	32.8%	11 706	33.2%	10.2%
Billed Service charges	207 962	51 006	24.5%	51 006	24.5%	39 596	22.7%	28.8%
Other own revenue	100 097	17 614	17.6%	17 614	17.6%	14 817	16.5%	18.9%
Operating Expenditure	346 854	90 657	26.1%	90 657	26.1%	57 250	19.1%	58.4%
Employee related costs	128 913	31 582	24.5%	31 582	24.5%	24 555	22.5%	28.6%
Bad and doubtful debt	1 000	-	-	-	-	64	6.4%	(100.0%)
Bulk purchases	80 462	26 977	33.5%	26 977	33.5%	20 688	33.7%	30.4%
Other expenditure	136 479	32 099	23.5%	32 099	23.5%	11 943	9.3%	168.8%
Surplus/(Deficit)	570	(9 136)		(9 136)		8 869		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	570	(9 136)		(9 136)		8 869		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	2 084	-	2 084	-	3 615	-	(42.4%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	355	-	355	-	1 648	-	(78.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	1 729	-	1 729	-	1 967	-	(12.1%)
Capital Expenditure	53 814	2 084	3.9%	2 084	3.9%	3 615	4.7%	(42.4%)
Water and Sanitation	-	2	-	2	-	488	-	(99.6%)
Electricity	-	324	-	324	-	1 592	-	(79.6%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	13	-	13	-	235	-	(94.6%)
Other	53 814	1 746	3.2%	1 746	3.2%	1 301	1.7%	34.2%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	347 425	81 522	23.5%	81 522	23.5%	66 119	22.1%	23.3%
Capital Revenue	-	2 084	-	2 084	-	3 615	-	(42.4%)
Total Revenue	347 425	83 606	24.1%	83 606	24.1%	69 734	23.3%	19.9%
Capital and Operating Expenditure								
Operating Expenditure	346 854	90 657	26.1%	90 657	26.1%	57 250	19.1%	58.4%
Capital Expenditure	53 814	2 084	3.9%	2 084	3.9%	3 615	4.7%	(42.4%)
Total Expenditure	400 668	92 741	23.1%	92 741	23.1%	60 865	16.1%	52.4%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	(3 470)	-	(3 470)	-	(2 820)	-	(49.9%)
Cash receipts by source	-	36 144	-	36 144	-	72 136	-	
Statutory receipts (including VAT)	-	68	-	68	-	55	-	23.8%
Service charges	-	17 889	-	17 889	-	49 703	-	(64.0%)
Transfers (operational and capital)	-	18 091	-	18 091	-	47 511	-	(61.9%)
Other receipts	-	-	-	-	-	4 611	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	0	-	0	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	95	-	95	-	(29 744)	-	(100.3%)
Cash payments by type	-	39 924	-	39 924	-	77 912	-	(48.8%)
Employee related costs	-	-	-	-	-	-	-	-
Grant and subsidies	-	3 011	-	3 011	-	2 091	-	44.0%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	35 404	-	35 404	-	68 642	-	(48.4%)
Capital assets	-	1 348	-	1 348	-	6 213	-	(78.3%)
Repayment of borrowing	-	45	-	45	-	385	-	(88.2%)
Other cash flows / payments	-	115	-	115	-	581	-	(80.1%)
Closing Cash Balance	-	(7 250)	-	(7 250)	-	(8 596)	-	

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	35 719	9 725	27.2%	9 725	27.2%	6 803	19.8%	42.9%
Billed Service charges	35 561	9 724	27.3%	9 724	27.3%	6 802	20.1%	42.9%
Transfers and subsidies	150	-	-	-	-	-	-	-
Other own revenue	8	1	14.5%	1	14.5%	1	165.0%	40.5%
Operating Expenditure	17 618	3 004	17.1%	3 004	17.1%	2 278	15.0%	31.9%
Employee related costs	3 678	1 457	39.6%	1 457	39.6%	1 228	27.2%	18.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	1 926	40	2.1%	40	2.1%	14	8%	186.9%
Other expenditure	12 014	1 507	12.5%	1 507	12.5%	1 036	11.7%	45.6%
Surplus/(Deficit)	18 100	6 720		6 720		4 525		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	18 100	6 720		6 720		4 525		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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	137 645	32 268	23.4%	32 268	23.4%	24 902	22.7%	29.6%	
Billed Service charges	137 510	32 228	23.4%	32 228	23.4%	24 849	22.6%	29.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	135	40	29.6%	40	29.6%	53	58.9%	(24.6%)	
Operating Expenditure	93 209	30 446	32.7%	30 446	32.7%	23 287	32.1%	30.7%	
Employee related costs	5 263	1 451	27.6%	1 451	27.6%	1 397	25.5%	3.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	78 536	26 937	34.3%	26 937	34.3%	20 674	34.7%	30.3%	
Other expenditure	9 410	2 058	21.9%	2 058	21.9%	1 216	16.4%	69.3%	
Surplus/(Deficit)	44 436	1 821		1 821		1 615			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	44 436	1 821		1 821		1 615			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	20 073	5 162	25.7%	5 162	25.7%	4 687	25.3%	10.1%	
Billed Service charges	20 073	5 162	25.7%	5 162	25.7%	4 687	25.3%	10.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	8 877	2 222	25.0%	2 222	25.0%	1 631	23.6%	36.2%	
Employee related costs	5 660	1 612	28.5%	1 612	28.5%	1 220	26.6%	32.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	3 217	610	19.0%	610	19.0%	411	17.7%	48.5%	
Surplus/(Deficit)	11 196	2 940		2 940		3 056			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	11 196	2 940		2 940		3 056			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	14 101	3 638	25.8%	3 638	25.8%	3 065	26.0%	18.7%	
Billed Service charges	14 101	3 638	25.8%	3 638	25.8%	3 065	26.0%	18.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	11 000	2 760	25.1%	2 760	25.1%	1 948	21.4%	41.7%	
Employee related costs	7 633	2 015	26.4%	2 015	26.4%	1 655	26.7%	21.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	3 367	744	22.1%	744	22.1%	293	10.0%	154.4%	
Surplus/(Deficit)	3 101	878		878		1 118			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 101	878		878		1 118			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 689	41.8%	409	6.4%	320	5.0%	3 020	46.9%	6 437	17.4%	-	-
Electricity	7 677	77.2%	386	3.9%	337	3.4%	1 540	15.5%	9 939	26.9%	-	-
Property Rates	1 440	43.8%	182	5.5%	125	3.8%	1 545	46.9%	3 292	8.9%	-	-
Sanitation	1 483	44.8%	234	7.1%	145	4.4%	1 446	43.7%	3 308	8.9%	-	-
Refuse Removal	1 116	33.2%	287	8.5%	213	6.3%	1 742	51.9%	3 356	9.1%	-	-
Other	2 302	29.7%	386	3.6%	3 468	32.6%	4 577	43.0%	10 634	28.8%	-	-
Total By Income Source	16 606	44.9%	1 884	5.1%	4 607	12.5%	13 870	37.5%	36 967	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	314	25.7%	248	20.3%	156	12.8%	503	41.2%	1 220	3.3%	-	-
Other	16 293	49.6%	1 636	4.6%	4 451	12.5%	13 367	37.4%	35 747	96.7%	-	-
Total By Customer Group	16 606	44.9%	1 884	5.1%	4 607	12.5%	13 870	37.5%	36 967	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	868	56.2%	215	13.9%	6	.4%	455	29.4%	1 544	100.0%
Total	868	56.2%	215	13.9%	6	.4%	455	29.4%	1 544	100.0%

Contact Details

Municipal Manager	Willem JB Engelbrecht	054 338 7001
Financial Manager	Jacques Carstens	054 338 7024

Source: Local Government Database

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

Northern Cape: !Kheis(NC084)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	21 269	9 494	44.6%	9 494	44.6%	6 217	33.5%	52.7%
Billed Property rates	605	695	114.9%	695	114.9%	-	-	(100.0%)
Billed Service charges	5 865	1 385	23.6%	1 385	23.6%	1 169	21.2%	18.5%
Other own revenue	14 800	7 413	50.1%	7 413	50.1%	5 048	40.9%	46.8%
Operating Expenditure	21 269	5 190	24.4%	5 190	24.4%	3 931	21.2%	32.0%
Employee related costs	8 492	2 359	27.8%	2 359	27.8%	1 624	19.7%	45.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	524	277	52.8%	277	52.8%	42	9.4%	55.18%
Other expenditure	12 253	2 555	20.9%	2 555	20.9%	2 265	22.9%	12.8%
Surplus/(Deficit)	0	4 303		4 303		2 286		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	0	4 303		4 303		2 286		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	2 097	-	2 097	-	1 373	7.2%	52.8%
External loans	-	-	-	-	-	67	-	(100.0%)
Internal contributions	-	80	-	80	-	-	-	(100.0%)
Transfers and subsidies	-	2 018	-	2 018	-	1 306	7.2%	54.5%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	2 097	-	2 097	-	1 373	7.2%	52.8%
Water and Sanitation	-	2 018	-	2 018	-	-	-	(100.0%)
Electricity	-	-	-	-	-	1 181	-	(100.0%)
Housing	-	80	-	80	-	167	1.5%	(52.2%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	25	3.2%	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	21 269	9 494	44.6%	9 494	44.6%	6 217	33.5%	52.7%
Capital Revenue	-	2 097	-	2 097	-	1 373	7.2%	52.8%
Total Revenue	21 269	11 591	54.5%	11 591	54.5%	7 590	20.2%	52.7%
Capital and Operating Expenditure								
Operating Expenditure	21 269	5 190	24.4%	5 190	24.4%	3 931	21.2%	32.0%
Capital Expenditure	-	2 097	-	2 097	-	1 373	7.2%	52.8%
Total Expenditure	21 269	7 287	34.3%	7 287	34.3%	5 304	14.1%	37.4%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	(547)	-	(547)	-	(1 231)	-	-
Cash receipts by source	-	8 143	-	8 143	-	7 173	19.1%	13.5%
Statutory receipts (including VAT)	-	-	-	-	-	1	-	(100.0%)
Service charges	-	865	-	865	-	614	8.5%	40.9%
Transfers (operational and capital)	-	9 028	-	9 028	-	6 333	21.2%	42.5%
Other receipts	-	189	-	189	-	225	60.2%	(16.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Not increase (decr.) in assets / liabilities	-	(1 938)	-	(1 938)	-	-	-	(100.0%)
Cash payments by type	-	7 107	-	7 107	-	5 600	15.2%	26.9%
Employee related costs	-	2 166	-	2 166	-	1 879	22.8%	15.3%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	2 371	-	2 371	-	1 907	-	24.3%
Capital assets	-	2 252	-	2 252	-	1 715	9.0%	31.4%
Repayment of borrowing	-	213	-	213	-	47	-	352.2%
Other cash flows / payments	-	106	-	106	-	53	5%	99.7%
Closing Cash Balance	-	489		489		342		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	3 040	644	21.2%	644	21.2%	709	22.6%	(9.2%)
Billed Service charges	2 788	644	23.1%	644	23.1%	457	16.1%	41.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	251	-	-	-	-	252	84.8%	(100.0%)
Operating Expenditure	2 289	852	37.2%	852	37.2%	807	38.7%	5.7%
Employee related costs	828	353	42.6%	353	42.6%	260	38.7%	35.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	524	277	52.8%	277	52.8%	42	9.4%	55.18%
Other expenditure	936	223	23.8%	223	23.8%	504	52.3%	(55.8%)
Surplus/(Deficit)	751	(208)		(208)		(98)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	751	(208)		(208)		(98)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	1 409	748	53.1%	748	53.1%	715	24.0%	4.6%
Billed Service charges	1 392	741	53.3%	741	53.3%	712	26.5%	4.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	17	7	40.5%	7	40.5%	3	1.1%	116.8%
Operating Expenditure	1 118	350	31.3%	350	31.3%	196	17.3%	78.4%
Employee related costs	744	162	21.7%	162	21.7%	100	17.3%	62.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	374	188	50.4%	188	50.4%	97	17.3%	94.8%
Surplus/(Deficit)	290	398		398		519		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	290	398		398		519		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	1 685	-	-	-	-	-	-	-
Billed Service charges	1 685	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 685	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 685	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	188	3.0%	176	2.8%	127	2.0%	5 861	92.3%	6 251	33.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	491	32.9%	450	30.1%	186	12.5%	367	24.6%	1 493	7.8%	-	-
Sanitation	125	4.6%	64	2.3%	59	2.1%	2 498	91.0%	2 746	14.4%	-	-
Refuse Removal	166	4.4%	99	2.6%	79	2.1%	3 446	90.9%	3 791	19.9%	-	-
Other	-	-	61	1.2%	24	0.5%	4 633	92.2%	4 698	24.6%	-	-
Total By Income Source	970	5.1%	849	4.5%	475	2.5%	16 784	88.0%	19 079	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	44	8.0%	42	7.7%	36	6.6%	427	77.8%	548	2.9%	-	-
Business	106	13.2%	36	4.5%	81	10.1%	579	72.2%	801	4.2%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	821	4.6%	771	4.3%	358	2.0%	15 778	89.0%	17 229	92.9%	-	-
Total By Customer Group	970	5.1%	849	4.5%	475	2.5%	16 784	88.0%	19 079	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	111	1.9%	234	4.0%	241	4.1%	5 311	90.1%	5 897	100.0%
Total	111	1.9%	234	4.0%	241	4.1%	5 311	90.1%	5 897	100.0%

Contact Details

Municipal Manager	HT Scheepers	054 833 9500
Financial Manager	Jakobus Blom	054 833 9500

Source: Local Government Database

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

Northern Cape: Tsantsabane(NC085)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	112 973	50 051	44.3%	50 051	44.3%	-	-	(100.0%)
Billed Property rates	1 937	5 227	43.8%	5 227	43.8%	-	-	(100.0%)
Billed Service charges	9 277	16 265	175.3%	16 265	175.3%	-	-	(100.0%)
Other own revenue	91 759	28 558	31.1%	28 558	31.1%	-	-	(100.0%)
Operating Expenditure	115 481	18 356	15.9%	18 356	15.9%	-	-	(100.0%)
Employee related costs	33 185	6 027	18.2%	6 027	18.2%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	1 993	-	1 993	-	-	-	(100.0%)
Other expenditure	82 296	10 336	12.6%	10 336	12.6%	-	-	(100.0%)
Surplus/(Deficit)	(2 508)	31 694		31 694				
Capital transfers and other adjustments	33	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 475)	31 694		31 694				

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	37 002	5 583	15.1%	5 583	15.1%	-	-	(100.0%)
Extrajudicial loans	1 000	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	21 861	5 544	25.4%	5 544	25.4%	-	-	(100.0%)
Other	14 141	39	3%	39	3%	-	-	(100.0%)
Capital Expenditure	50 502	5 583	11.1%	5 583	11.1%	-	-	(100.0%)
Water and Sanitation	4 501	746	16.6%	746	16.6%	-	-	(100.0%)
Electricity	-	39	-	39	-	-	-	(100.0%)
Housing	8 529	1 068	12.5%	1 068	12.5%	-	-	(100.0%)
Roads, pavements, bridges and storm water	12 432	3 336	26.8%	3 336	26.8%	-	-	(100.0%)
Other	25 039	393	1.6%	393	1.6%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	112 973	50 051	44.3%	50 051	44.3%	-	-	(100.0%)
Capital Revenue	37 002	5 583	15.1%	5 583	15.1%	-	-	(100.0%)
Total Revenue	149 975	55 634	37.1%	55 634	37.1%			(100.0%)
Capital and Operating Expenditure								
Operating Expenditure	115 481	18 356	15.9%	18 356	15.9%	-	-	(100.0%)
Capital Expenditure	50 502	5 583	11.1%	5 583	11.1%	-	-	(100.0%)
Total Expenditure	165 983	23 939	14.4%	23 939	14.4%			(100.0%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	(1 043)	-	(1 043)	-	763	-	(8.9%)
Cash receipts by source	75 745	29 891	39.5%	29 891	39.5%	32 800	27.2%	(8.9%)
Statutory receipts (including VAT)	5 894	-	-	-	-	-	-	-
Service charges	45 493	-	-	-	-	-	-	-
Transfers (operational and capital)	82	27 226	33 214.3%	27 226	33 214.3%	22 663	34.0%	20.1%
Other receipts	17 277	17 664	102.2%	17 664	102.2%	10 137	82.7%	74.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	7 000	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(15 000)	-	(15 000)	-	-	-	(100.0%)
Cash payments by type	18 806	28 183	149.9%	28 183	149.9%	35 064	29.1%	(19.6%)
Employee related costs	1 660	7 518	453.0%	7 518	453.0%	5 890	19.2%	27.6%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	14 326	-	-	-	-	-	-	-
Other payments to service providers	2 821	15 083	534.7%	15 083	534.7%	17 535	46.8%	(14.0%)
Capital assets	-	5 583	-	5 583	-	11 470	22.2%	(51.3%)
Repayment of borrowing	-	-	-	-	-	168	27.1%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	56 939	664		664		(1 501)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	11 083	3 269	29.5%	3 269	29.5%	-	-	(100.0%)
Billed Service charges	-	3 269	-	3 269	-	-	-	(100.0%)
Transfers and subsidies	2 663	-	-	-	-	-	-	-
Other own revenue	8 420	-	-	-	-	-	-	-
Operating Expenditure	8 782	1 074	12.2%	1 074	12.2%	-	-	(100.0%)
Employee related costs	831	453	54.5%	453	54.5%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	126	-	126	-	-	-	(100.0%)
Other expenditure	7 951	495	6.2%	495	6.2%	-	-	(100.0%)
Surplus/(Deficit)	2 302	2 194		2 194				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 302	2 194		2 194				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	29 989	9 507	31.7%	9 507	31.7%	-	-	(100.0%)
Billed Service charges	4 875	9 176	-	9 176	-	-	-	(100.0%)
Transfers and subsidies	25 114	331	1.3%	331	1.3%	-	-	(100.0%)
Other own revenue								
Operating Expenditure	23 690	5 984	25.3%	5 984	25.3%	-	-	(100.0%)
Employee related costs	1 216	256	21.1%	256	21.1%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	1 867	-	1 867	-	-	-	(100.0%)
Other expenditure	22 474	3 861	17.2%	3 861	17.2%	-	-	(100.0%)
Surplus/(Deficit)	6 299	3 523		3 523		-	-	
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	6 299	3 523		3 523		-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	10 376	2 564	24.7%	2 564	24.7%	-	-	(100.0%)
Billed Service charges	5 868	2 564	43.7%	2 564	43.7%	-	-	(100.0%)
Transfers and subsidies	4 496	-	-	-	-	-	-	-
Other own revenue	12	-	-	-	-	-	-	-
Operating Expenditure	12 277	1 154	9.4%	1 154	9.4%	-	-	(100.0%)
Employee related costs	2 896	379	13.1%	379	13.1%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	9 381	775	8.3%	775	8.3%	-	-	(100.0%)
Surplus/(Deficit)	(1 902)	1 410		1 410		-	-	
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	(1 902)	1 410		1 410		-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	3 416	1 257	36.8%	1 257	36.8%	-	-	(100.0%)
Billed Service charges	3 409	1 257	36.9%	1 257	36.9%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	6	-	-	-	-	-	-	-
Operating Expenditure	4 371	705	16.1%	705	16.1%	-	-	(100.0%)
Employee related costs	982	248	25.2%	248	25.2%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 388	457	13.5%	457	13.5%	-	-	(100.0%)
Surplus/(Deficit)	(955)	552		552		-	-	
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	(955)	552		552		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	571	1.9%	644	2.1%	817	2.7%	28 102	93.3%	30 135	55.6%	-	-
Electricity	220	3.8%	602	10.5%	366	6.4%	4 529	79.2%	5 717	10.6%	-	-
Property Rates	99	1.9%	95	1.8%	1 612	30.4%	3 490	65.9%	5 296	9.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	90	7%	92	7%	93	7%	12 616	97.9%	12 892	23.9%	-	-
Total By Income Source	980	1.8%	1 433	2.7%	2 889	5.3%	48 738	90.2%	54 040	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	15	2.9%	38	7.1%	17	3.1%	459	86.8%	529	1.0%	-	-
Households	964	1.8%	1 395	2.6%	2 872	5.4%	48 279	90.2%	53 509	99.0%	-	-
Other	1	29.5%	1	43.9%	0	12.7%	0	13.9%	2	-	-	-
Total By Customer Group	980	1.8%	1 433	2.7%	2 889	5.3%	48 738	90.2%	54 040	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	86	9%	428	4.3%	363	3.6%	9 123	91.2%	10 000	73.0%
PAYE deductions	246	100.0%	-	-	-	-	-	-	246	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	452	100.0%	-	-	-	-	-	-	452	3.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	641	24.0%	574	21.5%	513	19.2%	943	35.3%	2 671	19.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	332	100.0%	-	-	-	-	-	-	332	2.4%
Total	1 756	12.8%	1 002	7.3%	875	6.4%	10 066	73.5%	13 700	100.0%

Contact Details

Municipal Manager	M M Moshiane	053 313 7300
Financial Manager	V P Ndzinyana	053 313 7300

Source: Local Government Database

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

Northern Cape: Kgatelopele(NC086)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	43 652	21 840	50.0%	21 840	50.0%	14 048	38.6%	55.5%
Billed Property rates	5 144	-	-	-	-	8 463	260.6%	(100.0%)
Billed Service charges	23 370	14 125	60.4%	14 125	60.4%	5 036	24.3%	180.5%
Other own revenue	15 138	7 715	51.0%	7 715	51.0%	549	4.4%	1 305.8%
Operating Expenditure	43 648	12 731	29.2%	12 731	29.2%	8 440	23.2%	50.8%
Employee related costs	13 218	2 651	20.1%	2 651	20.1%	1 590	14.0%	66.7%
Bad and doubtful debt	1 198	-	-	-	-	68	-	(100.0%)
Bulk purchases	7 272	2 750	37.8%	2 750	37.8%	2 234	40.7%	23.1%
Other expenditure	21 960	7 330	33.4%	7 330	33.4%	4 548	23.3%	61.2%
Surplus/(Deficit)	4	9 110		9 110		5 608		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4	9 110		9 110		5 608		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	22 883	1 547	6.8%	1 547	6.8%	2 685	8.3%	(42.4%)
Extrajudicial loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	20 225	1 547	7.6%	1 547	7.6%	2 325	10.5%	(33.4%)
Other	2 657	-	-	-	-	361	3.6%	(100.0%)
Capital Expenditure	22 883	3 511	15.3%	3 511	15.3%	3 265	10.1%	7.5%
Water and Sanitation	9 514	1 346	14.1%	1 346	14.1%	494	2.6%	172.2%
Electricity	4 144	113	2.7%	113	2.7%	-	-	(100.0%)
Housing	5 460	1 959	35.0%	1 959	35.0%	2 771	49.5%	(29.3%)
Roads, pavements, bridges and storm water	450	-	-	-	-	-	-	-
Other	3 174	93	2.9%	93	2.9%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	43 652	21 840	50.0%	21 840	50.0%	14 048	38.6%	55.5%
Capital Revenue	22 883	1 547	6.8%	1 547	6.8%	2 685	8.3%	(42.4%)
Total Revenue	66 535	23 388	35.2%	23 388	35.2%	16 734	24.4%	39.8%
Capital and Operating Expenditure								
Operating Expenditure	43 648	12 731	29.2%	12 731	29.2%	8 440	23.2%	50.8%
Capital Expenditure	22 883	3 511	15.3%	3 511	15.3%	3 265	10.1%	7.5%
Total Expenditure	66 531	16 241	24.4%	16 241	24.4%	11 705	17.1%	38.8%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source	59 998	20 462	34.1%	20 462	34.1%	12 949	20.3%	58.0%
Statutory receipts (including VAT)	4 115	-	-	-	-	-	-	-
Service charges	18 696	1 637	8.8%	1 637	8.8%	1 932	6.0%	(15.3%)
Transfers (operational and capital)	37 187	18 680	50.2%	18 680	50.2%	8 619	33.3%	116.7%
Other receipts	-	145	-	145	-	2 398	160.8%	(93.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	57 572	11 211	19.5%	11 211	19.5%	5 759	8.4%	94.7%
Employee related costs	10 174	2 651	26.1%	2 651	26.1%	599	5.2%	420.9%
Grant and subsidies	-	-	-	-	-	676	12.3%	(100.0%)
Bulk Purchases - electr. water and sewerage	5 818	2 750	47.3%	2 750	47.3%	-	-	(100.0%)
Other payments to service providers	18 727	2 149	11.5%	2 149	11.5%	2 199	21.0%	(2.3%)
Capital assets	22 253	3 511	15.8%	3 511	15.8%	2 325	5.5%	51.0%
Repayment of borrowing	600	150	25.0%	150	25.0%	50	8.3%	200.0%
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	2 426	9 252		9 252		7 191		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	5 302	844	15.9%	844	15.9%	597	12.3%	41.3%
Billed Service charges	5 302	844	15.9%	844	15.9%	597	12.3%	41.3%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	3 304	120	3.6%	120	3.6%	208	17.1%	(42.3%)
Employee related costs	942	76	8.0%	76	8.0%	45	9.1%	68.4%
Bad and doubtful debt	-	-	-	-	-	68	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 362	44	1.9%	44	1.9%	95	13.2%	(53.6%)
Surplus/(Deficit)	1 998	724		724		390		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 998	724		724		390		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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	10 884	3 130	28.8%	3 130	28.8%	2 865	29.8%	9.3%	
Billed Service charges	10 884	3 130	28.8%	3 130	28.8%	2 865	29.8%	9.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	9 147	3 029	33.1%	3 029	33.1%	4 006	57.7%	(24.4%)	
Employee related costs	490	69	14.2%	69	14.2%	31	7.2%	124.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	7 272	2 750	37.8%	2 750	37.8%	2 234	40.7%	23.1%	
Other expenditure	1 384	210	15.1%	210	15.1%	1 740	171.0%	(88.0%)	
Surplus/(Deficit)	1 737	101		101		(1 141)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 737	101		101		(1 141)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	3 086	691	22.4%	691	22.4%	574	20.3%	20.3%	
Billed Service charges	3 086	689	22.3%	689	22.3%	574	20.3%	20.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	2	-	2	-	-	-	(100.0%)	
Operating Expenditure	2 414	243	10.1%	243	10.1%	223	14.6%	8.9%	
Employee related costs	1 207	152	12.6%	152	12.6%	48	7.7%	213.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	1 207	91	7.5%	91	7.5%	174	19.4%	(47.9%)	
Surplus/(Deficit)	672	448		448		351			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	672	448		448		351			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	4 098	405	9.9%	405	9.9%	1 000	29.7%	(59.5%)	
Billed Service charges	4 098	405	9.9%	405	9.9%	1 000	29.7%	(59.5%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	4 087	759	18.6%	759	18.6%	1 106	36.3%	(31.3%)	
Employee related costs	-	3	-	3	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	4 087	756	18.5%	756	18.5%	1 106	36.3%	(31.6%)	
Surplus/(Deficit)	11	(354)		(354)		(105)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	11	(354)		(354)		(105)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	323	3.8%	207	2.5%	258	3.1%	7 632	90.6%	8 421	25.7%	-	-
Electricity	587	31.8%	351	19.0%	243	13.2%	667	36.1%	1 848	7.8%	-	-
Property Rates	375	6.4%	279	4.8%	235	4.0%	4 922	84.7%	5 810	24.6%	-	-
Sanitation	115	3.2%	92	2.5%	78	2.1%	3 372	92.2%	3 657	15.5%	-	-
Refuse Removal	873	27.6%	78	2.5%	62	2.0%	2 151	68.0%	3 165	13.4%	-	-
Other	(435)	(69.5%)	41	5.7%	2	2%	1 112	154.6%	729	3.0%	-	-
Total By Income Source	1 839	7.8%	1 049	4.4%	878	3.7%	19 856	84.1%	23 621	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2	1.1%	2	1.1%	2	1.3%	129	96.5%	134	.6%	-	-
Business	20	33.4%	8	13.5%	5	8.4%	27	44.7%	60	.3%	-	-
Households	1 816	7.8%	1 039	4.4%	871	3.7%	19 700	84.1%	23 426	99.2%	-	-
Other	1	74.0%	0	26.0%	-	-	-	-	1	-	-	-
Total By Customer Group	1 839	7.8%	1 049	4.4%	878	3.7%	19 856	84.1%	23 621	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	432	99.5%	-	-	-	-	2	.5%	434	100.0%
Total	432	99.5%	-	-	-	-	2	.5%	434	100.0%

Contact Details

Municipal Manager	N V Mamba Ezquiedo-Rodriguez	053 385 8600
Financial Manager	J. Morebodi	053 385 8600

Source: Local Government Database

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

Northern Cape: Siyanda(DC8)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	110 598	32 281	29.2%	32 281	29.2%	23 548	26.4%	37.1%
Billed Property rates	1 871	86	4.6%	86	4.6%	1 003	83.6%	(91.5%)
Billed Service charges	100	25	24.7%	25	24.7%	3	7.7%	670.2%
Other own revenue	108 627	32 171	29.6%	32 171	29.6%	22 541	25.7%	42.7%
Operating Expenditure	102 884	11 792	11.5%	11 792	11.5%	10 520	14.4%	12.1%
Employee related costs	21 121	7 527	35.6%	7 527	35.6%	6 779	18.5%	11.0%
Bad and doubtful debt	0	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	81 763	4 265	5.2%	4 265	5.2%	3 741	10.2%	14.0%
Surplus/(Deficit)	7 714	20 489		20 489		13 028		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 714	20 489		20 489		13 028		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	30	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	30	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	30	1 691	5 602.0%	1 691	5 602.0%	1 061	6.7%	59.4%
Water and Sanitation	-	223	-	223	-	2	-	13 101.4%
Electricity	-	7	-	7	-	-	-	(100.0%)
Housing	-	577	-	577	-	49	-	1 081.8%
Roads, pavements, bridges and storm water	-	677	-	677	-	-	-	(100.0%)
Other	30	208	687.3%	208	687.3%	1 011	6.4%	(79.5%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	110 598	32 281	29.2%	32 281	29.2%	23 548	26.4%	37.1%
Capital Revenue	30	-	-	-	-	-	-	-
Total Revenue	110 628	32 281	29.2%	32 281	29.2%	23 548	22.5%	37.1%
Capital and Operating Expenditure								
Operating Expenditure	102 884	11 792	11.5%	11 792	11.5%	10 520	14.4%	12.1%
Capital Expenditure	30	1 691	5 602.0%	1 691	5 602.0%	1 061	6.7%	59.4%
Total Expenditure	102 914	13 483	13.1%	13 483	13.1%	11 581	13.0%	16.4%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	-	-	-	-	36	-	-
Cash receipts by source	76 559	-	-	-	-	16 887	19.0%	(100.0%)
Statutory receipts (including VAT)	1 855	-	-	-	-	22	6%	(100.0%)
Service charges	92	-	-	-	-	127	236.1%	(100.0%)
Transfers (operational and capital)	72 054	-	-	-	-	22 395	33.2%	(100.0%)
Other receipts	490	-	-	-	-	359	1.9%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	699	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1 369	-	-	-	-	(5 996)	-	(100.0%)
Cash payments by type	70 823	-	-	-	-	10 543	14.4%	(100.0%)
Employee related costs	6 065	-	-	-	-	6 779	19.9%	(100.0%)
Grant and subsidies	2 585	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	54 993	-	-	-	-	2 554	13.7%	(100.0%)
Capital assets	5 822	-	-	-	-	1 061	7.5%	(100.0%)
Repayment of borrowing	1 358	-	-	-	-	41	1.6%	(100.0%)
Other cash flows / payments	-	-	-	-	-	107	3.0%	(100.0%)
Closing Cash Balance	5 736					6 380		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	8 903	11	.1%	11	.1%	-	-	(100.0%)
Billed Service charges	-	11	-	11	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	8 903	(0)	-	(0)	-	-	-	(100.0%)
Operating Expenditure	467	30	6.5%	30	6.5%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	467	30	6.5%	30	6.5%	-	-	(100.0%)
Surplus/(Deficit)	8 436	(20)		(20)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8 436	(20)		(20)				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	7 523	(0)	-	(0)	-	-	-	(100.0%)
Billed Service charges	-	(0)	-	(0)	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	7 523	-	-	-	-	-	-	-
Operating Expenditure	0	3	7 636.4%	3	7 636.4%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	0	3	7 636.4%	3	7 636.4%	-	-	(100.0%)
Surplus/(Deficit)	7 523	(4)	-	(4)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 523	(4)	-	(4)	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	241	577	239.5%	577	239.5%	-	-	(100.0%)
Employee related costs	-	62	-	62	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	241	515	213.9%	515	213.9%	-	-	(100.0%)
Surplus/(Deficit)	(241)	(577)	-	(577)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(241)	(577)	-	(577)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5	16.5%	3	10.0%	3	10.0%	19	63.5%	30	9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 877	71.7%	-	-	-	-	740	28.3%	2 617	76.0%	-	-
Sanitation	(7)	1 541.9%	1	(232.5%)	1	(211.8%)	4	(997.7%)	(0)	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	2%	2	2%	277	24.8%	515	64.4%	797	23.1%	-	-
Total By Income Source	1 877	54.5%	6	2%	281	8.2%	1 279	37.1%	3 443	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	106	81.7%	24	18.3%	130	3.8%	-	-
Business	1 877	71.7%	-	-	-	-	740	28.3%	2 617	76.0%	-	-
Households	(2)	(5.9%)	4	13.5%	4	13.3%	23	79.0%	30	9%	-	-
Other	2	3%	2	4%	171	25.7%	491	73.7%	667	19.4%	-	-
Total By Customer Group	1 877	54.5%	6	2%	281	8.2%	1 279	37.1%	3 443	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 960	100.0%	-	-	-	-	-	-	4 960	100.0%
Total	4 960	100.0%	-	-	-	-	-	-	4 960	100.0%

Contact Details

Municipal Manager	E Nganga	054 337 2868
Financial Manager	P Beukes	054 337 2816

Source: Local Government Database

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

Northern Cape: Sol Plaatje(NC091)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	1 018 430	321 322	31.6%	321 322	31.6%	359 957	41.7%	(10.7%)
Billed Property rates	208 320	122 453	58.8%	122 453	58.8%	190 707	128.2%	(35.8%)
Billed Service charges	582 660	132 117	22.7%	132 117	22.7%	106 394	21.5%	24.2%
Other own revenue	227 510	66 752	29.3%	66 752	29.3%	62 855	28.8%	6.2%
Operating Expenditure	1 018 430	349 661	34.3%	349 661	34.3%	253 261	29.4%	38.1%
Employee related costs	343 655	28 610	8.3%	28 610	8.3%	72 577	23.5%	(60.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	241 000	16 415	6.8%	16 415	6.8%	44 451	21.5%	(63.1%)
Other expenditure	433 775	304 636	70.2%	304 636	70.2%	136 234	39.2%	123.6%
Surplus/(Deficit)	-	(28 339)		(28 339)		106 695		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(28 339)		(28 339)		106 695		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	304 673	27 339	9.0%	27 339	9.0%	26 959	23.8%	1.4%
Extrajural loans	190 000	1 800	.9%	1 800	.9%	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	99 673	25 506	25.6%	25 506	25.6%	26 959	28.0%	(5.4%)
Other	15 000	33	2%	33	2%	-	-	(100.0%)
Capital Expenditure	304 673	9 257	3.0%	9 257	3.0%	21 441	18.9%	(56.8%)
Water and Sanitation	112 858	2 831	2.5%	2 831	2.5%	4 562	10.3%	(38.0%)
Electricity	81 500	256	3%	256	3%	4 184	57.8%	(93.9%)
Housing	23 723	1 657	7.0%	1 657	7.0%	8 241	21.2%	(79.9%)
Roads, pavements, bridges and storm water	20 900	4 109	19.7%	4 109	19.7%	3 306	18.7%	24.3%
Other	65 691	404	.6%	404	.6%	1 147	22.9%	(64.8%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	1 018 430	321 322	31.6%	321 322	31.6%	359 957	41.7%	(10.7%)
Capital Revenue	304 673	27 339	9.0%	27 339	9.0%	26 959	23.8%	1.4%
Total Revenue	1 323 103	348 661	26.4%	348 661	26.4%	386 915	39.7%	(9.9%)
Capital and Operating Expenditure								
Operating Expenditure	1 018 430	349 661	34.3%	349 661	34.3%	253 261	29.4%	38.1%
Capital Expenditure	304 673	9 257	3.0%	9 257	3.0%	21 441	18.9%	(56.8%)
Total Expenditure	1 323 103	358 918	27.1%	358 918	27.1%	274 702	28.2%	30.7%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	44 000	51 239		51 239		16 708		
Cash receipts by source	1 164 381	246 614	21.2%	246 614	21.2%	211 132	23.6%	16.8%
Statutory receipts (including VAT)	168 320	-	-	-	-	38 036	32.0%	(100.0%)
Service charges	509 209	147 374	28.9%	147 374	28.9%	85 115	19.5%	73.1%
Transfers (operational and capital)	228 710	85 904	37.6%	85 904	37.6%	66 764	34.1%	28.7%
Other receipts	93 913	4 716	5.0%	4 716	5.0%	21 217	17.9%	(77.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	190 000	2 120	1.1%	2 120	1.1%	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	(25 771)	6 500	(25.2%)	6 500	(25.2%)	-	-	(100.0%)
Cash payments by type	1 155 116	245 347	21.2%	245 347	21.2%	185 719	21.7%	32.1%
Employee related costs	343 655	86 823	25.3%	86 823	25.3%	72 577	23.5%	19.6%
Grant and subsidies	1 450	-	-	-	-	250	25.9%	(100.0%)
Bulk Purchases - electr. water and sewerage	241 000	-	-	-	-	44 451	21.5%	(100.0%)
Other payments to service providers	253 592	147 318	58.1%	147 318	58.1%	46 901	20.8%	214.1%
Capital assets	304 673	9 220	3.0%	9 220	3.0%	21 441	18.9%	(57.0%)
Repayment of borrowing	10 746	-	-	-	-	-	-	-
Other cash flows / payments	-	1 986	-	1 986	-	-	-	(100.0%)
Closing Cash Balance	53 265	52 505		52 505		42 120		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	135 937	29 690	21.8%	29 690	21.8%	21 547	17.4%	37.8%
Billed Service charges	135 923	29 670	21.8%	29 670	21.8%	21 526	17.3%	37.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	14	20	147.4%	20	147.4%	21	151.6%	(2.8%)
Operating Expenditure	102 858	(9 195)	(8.9%)	(9 195)	(8.9%)	23 907	25.3%	(138.5%)
Employee related costs	18 634	2 140	11.5%	2 140	11.5%	5 146	30.7%	(58.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	28 000	(12 178)	(43.5%)	(12 178)	(43.5%)	160	.6%	(7 733.4%)
Other expenditure	56 224	843	1.5%	843	1.5%	18 601	37.4%	(95.5%)
Surplus/(Deficit)	33 079	38 886		38 886		(2 360)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	33 079	38 886		38 886		(2 360)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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	372 803	83 247	22.3%	83 247	22.3%	67 297	22.2%	23.7%	
Billed Service charges	372 795	82 840	22.2%	82 840	22.2%	67 221	22.2%	23.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	8	407	5 089.5%	407	5 089.5%	76	947.0%	437.4%	
Operating Expenditure	318 917	29 241	9.2%	29 241	9.2%	85 503	33.6%	(65.8%)	
Employee related costs	19 807	1 667	8.4%	1 667	8.4%	4 503	24.8%	(63.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	213 000	28 593	13.4%	28 593	13.4%	44 291	24.7%	(35.4%)	
Other expenditure	86 110	(1 018)	(1.2%)	(1 018)	(1.2%)	36 709	63.9%	(102.8%)	
Surplus/(Deficit)	53 886	54 005		54 005		(18 206)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	53 886	54 005		54 005		(18 206)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	43 275	12 063	27.9%	12 063	27.9%	10 476	25.8%	15.2%	
Billed Service charges	42 408	11 408	26.9%	11 408	26.9%	10 284	25.9%	10.9%	
Transfers and subsidies	-	444	-	444	-	-	-	(100.0%)	
Other own revenue	867	211	24.3%	211	24.3%	192	20.2%	9.6%	
Operating Expenditure	34 802	2 064	5.9%	2 064	5.9%	7 462	23.4%	(72.3%)	
Employee related costs	18 111	1 502	8.3%	1 502	8.3%	4 887	29.0%	(69.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	16 690	561	3.4%	561	3.4%	2 575	17.2%	(78.2%)	
Surplus/(Deficit)	8 473	10 000		10 000		3 014			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 473	10 000		10 000		3 014			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	33 756	8 868	26.3%	8 868	26.3%	7 964	25.5%	11.4%	
Billed Service charges	31 074	8 199	26.4%	8 199	26.4%	7 363	25.4%	11.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	2 682	669	24.9%	669	24.9%	601	26.7%	11.3%	
Operating Expenditure	33 756	5 229	15.5%	5 229	15.5%	6 458	20.6%	(19.0%)	
Employee related costs	18 305	2 545	13.9%	2 545	13.9%	3 924	24.0%	(35.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	15 452	2 683	17.4%	2 683	17.4%	2 534	16.9%	5.9%	
Surplus/(Deficit)	0	3 639		3 639		1 506			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	0	3 639		3 639		1 506			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	14 119	13.6%	8 815	8.5%	4 323	6.1%	74 662	71.8%	103 919	18.1%	-	-
Electricity	23 781	62.0%	7 480	19.5%	3 344	8.7%	3 736	9.7%	38 342	6.7%	-	-
Property Rates	46 143	27.7%	3 025	1.8%	40 956	24.6%	76 220	45.8%	166 345	28.9%	-	-
Sanitation	3 143	8.6%	1 805	5.0%	1 552	4.3%	29 897	82.1%	36 398	6.3%	-	-
Refuse Removal	2 600	8.2%	1 452	4.6%	1 242	3.9%	26 295	83.2%	31 589	5.5%	-	-
Other	5 493	2.8%	4 541	2.2%	4 903	2.5%	183 334	92.5%	198 270	34.5%	-	-
Total By Income Source	95 280	16.6%	27 119	4.7%	58 320	10.1%	394 145	68.6%	574 864	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	40 014	28.7%	1 106	8%	35 445	25.5%	62 685	45.0%	139 250	24.2%	-	-
Business	20 793	24.3%	7 622	8.9%	4 903	5.7%	52 338	61.1%	85 656	14.9%	-	-
Households	31 189	9.9%	16 917	5.4%	16 333	5.2%	251 679	79.6%	316 118	55.0%	-	-
Other	3 284	9.7%	1 474	4.4%	1 638	4.8%	27 444	81.1%	33 841	5.9%	-	-
Total By Customer Group	95 280	16.6%	27 119	4.7%	58 320	10.1%	394 145	68.6%	574 864	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 139	100.0%	-	-	-	-	-	-	32 139	65.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 762	100.0%	-	-	-	-	-	-	2 762	5.7%
VAT (output less input)	462	100.0%	-	-	-	-	-	-	462	.9%
Pensions / Retirement	4 068	100.0%	-	-	-	-	-	-	4 068	8.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 406	100.0%	-	-	-	-	-	-	9 406	19.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	48 835	100.0%	-	-	-	-	-	-	48 835	100.0%

Contact Details

Municipal Manager	G Akhtarwaray	053 830 6100
Financial Manager	MS Z L Mahleko	053 830 6500

Source: Local Government Database

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

Northern Cape: Dikgatlong(NC092)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	299	-	299	-	9 939	-	(97.0%)
Billed Property rates	-	-	-	-	-	7 982	-	(100.0%)
Billed Service charges	-	234	-	234	-	1 931	-	(87.9%)
Other own revenue	-	65	-	65	-	26	-	152.1%
Operating Expenditure	-	3 674	-	3 674	-	11 118	-	(67.0%)
Employee related costs	-	3 676	-	3 676	-	11 294	-	(67.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	(90)	-	(100.0%)
Other expenditure	-	(2)	-	(2)	-	(86)	-	(97.9%)
Surplus/(Deficit)	-	(3 376)	-	(3 376)	-	(1 179)	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(3 376)	-	(3 376)	-	(1 179)	-	

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	-	299	-	299	-	9 939	-	(97.0%)
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	-	299	-	299	-	9 939	-	(97.0%)
Capital and Operating Expenditure								
Operating Expenditure	-	3 674	-	3 674	-	11 118	-	(67.0%)
Capital Expenditure	-	-	-	-	-	-	-	-
Total Expenditure	-	3 674	-	3 674	-	11 118	-	(67.0%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Transfers (operational and capital)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	-	2	-	2	-	611	-	(99.7%)
Billed Service charges	-	2	-	2	-	611	-	(99.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	292	-	292	-	-	-	(100.0%)
Employee related costs	-	292	-	292	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(290)	-	(290)	-	611	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(290)	-	(290)	-	611	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						Q1 of 2009/10 to Q1 of 2010/11	
	Budget Main appropriation	First Quarter		Year to Date		2009/10 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	-	199	-	199	-	774	(74.2%)	
Billed Service charges	-	199	-	199	-	774	(74.2%)	
Transfers and subsidies	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	
Operating Expenditure	-	121	-	121	-	(90)	(234.4%)	
Employee related costs	-	121	-	121	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	(90)	(100.0%)	
Other expenditure	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	79	-	79	-	864		
Capital transfers and other adjustments	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	79	-	79	-	864		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						Q1 of 2009/10 to Q1 of 2010/11	
	Budget Main appropriation	First Quarter		Year to Date		2009/10 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								
Operating Revenue	-	-	-	-	-	154	(100.0%)	
Billed Service charges	-	-	-	-	-	154	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	
Operating Expenditure	-	425	-	425	-	-	(100.0%)	
Employee related costs	-	425	-	425	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	(425)	-	(425)	-	154		
Capital transfers and other adjustments	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(425)	-	(425)	-	154		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						Q1 of 2009/10 to Q1 of 2010/11	
	Budget Main appropriation	First Quarter		Year to Date		2009/10 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								
Operating Revenue	-	-	-	-	-	373	(100.0%)	
Billed Service charges	-	-	-	-	-	373	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	
Operating Expenditure	-	302	-	302	-	-	(100.0%)	
Employee related costs	-	302	-	302	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	(302)	-	(302)	-	373		
Capital transfers and other adjustments	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(302)	-	(302)	-	373		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	909	37.6%	1 497	62.0%	10	-4%	-	-	2 415	8.7%
Bulk Water	540	2.2%	302	1.2%	307	1.2%	23 914	95.4%	25 063	90.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	200	100.0%	-	-	-	-	200	.7%
Other	29	67.6%	6	13.3%	3	6.4%	5	12.7%	43	.2%
Total	1 477	5.3%	2 005	7.2%	320	1.2%	23 919	86.3%	27 721	100.0%

Contact Details

Municipal Manager	M: Hitholod Robertson	053 531 0671
Financial Manager	M: Peter Wakelin	

Source: Local Government Database

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

Northern Cape: Magareng(NC093)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	75 490	16 634	22.0%	16 634	22.0%	1 649	3.5%	908.6%
Billed Property rates	5 392	2 542	47.1%	2 542	47.1%	6 185	158.5%	(58.9%)
Billed Service charges	21 561	3 640	16.9%	3 640	16.9%	(4 677)	(25.0%)	(177.8%)
Other own revenue	48 537	10 452	21.5%	10 452	21.5%	141	6%	7 376.1%
Operating Expenditure	75 490	16 351	21.7%	16 351	21.7%	6 159	13.1%	165.5%
Employee related costs	21 304	5 438	25.5%	5 438	25.5%	4 529	23.6%	20.1%
Bad and doubtful debt	4 626	-	-	-	-	-	-	-
Bulk purchases	10 903	1 858	17.0%	1 858	17.0%	1 109	15.9%	67.4%
Other expenditure	38 657	9 055	23.4%	9 055	23.4%	521	3.4%	1 637.6%
Surplus/(Deficit)	-	284		284		(4 510)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	284		284		(4 510)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	17 178	7 439	43.3%	7 439	43.3%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	17 178	7 439	43.3%	7 439	43.3%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	17 178	7 439	43.3%	7 439	43.3%	-	-	(100.0%)
Water and Sanitation	8 200	2 002	24.4%	2 002	24.4%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 978	5 438	60.6%	5 438	60.6%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	75 490	16 634	22.0%	16 634	22.0%	1 649	3.5%	908.6%
Capital Revenue	17 178	7 439	43.3%	7 439	43.3%	-	-	(100.0%)
Total Revenue	92 668	24 074	26.0%	24 074	26.0%	1 649	3.5%	1 359.7%
Capital and Operating Expenditure								
Operating Expenditure	75 490	16 351	21.7%	16 351	21.7%	6 159	13.1%	165.5%
Capital Expenditure	17 178	7 439	43.3%	7 439	43.3%	-	-	(100.0%)
Total Expenditure	92 668	23 790	25.7%	23 790	25.7%	6 159	13.1%	286.3%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	1 681	-	1 681	-	(2 529)	-	-
Cash receipts by source	54	13 316	24 799.2%	13 316	24 799.2%	10 276	-	29.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	26	3 579	13 512.0%	3 579	13 512.0%	2 055	-	74.2%
Transfers (operational and capital)	27	10 937	41 119.0%	10 937	41 119.0%	9 006	-	21.4%
Other receipts	-	-	-	-	-	1 315	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(1 200)	-	(1 200)	-	(2 100)	-	(42.9%)
Cash payments by type	51	16 707	33 030.0%	16 707	33 030.0%	6 563	-	154.6%
Employee related costs	20	5 438	26 736.3%	5 438	26 736.3%	4 530	-	20.1%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	15	8 424	57 259.1%	8 424	57 259.1%	2 033	-	314.3%
Capital assets	-	2 844	-	2 844	-	-	-	(100.0%)
Repayment of borrowing	0	-	-	-	-	-	-	-
Other cash flows / payments	15	-	-	-	-	-	-	-
Closing Cash Balance	3	(1 709)		(1 709)		1 185		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	5 982	282	4.7%	282	4.7%	(1 349)	(20.5%)	(120.9%)
Billed Service charges	3 929	282	7.2%	282	7.2%	(1 349)	(32.1%)	(120.9%)
Transfers and subsidies	546	-	-	-	-	-	-	-
Other own revenue	1 508	-	-	-	-	-	-	-
Operating Expenditure	7 417	629	8.5%	629	8.5%	583	8.9%	7.9%
Employee related costs	1 393	598	42.9%	598	42.9%	552	39.0%	8.3%
Bad and doubtful debt	1 177	-	-	-	-	-	-	-
Bulk purchases	3 100	-	-	-	-	-	-	-
Other expenditure	1 746	31	1.8%	31	1.8%	31	1.5%	.9%
Surplus/(Deficit)	(1 435)	(347)		(347)		(1 932)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 435)	(347)		(347)		(1 932)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	11 648	1 921	16.5%	1 921	16.5%	(2 153)	(23.6%)	(189.2%)
Billed Service charges	11 338	1 921	16.9%	1 921	16.9%	(2 153)	(26.4%)	(189.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	310	-	-	-	-	-	-	-
Operating Expenditure	11 606	2 000	17.2%	2 000	17.2%	1 204	13.2%	66.1%
Employee related costs	614	103	16.8%	103	16.8%	89	10.9%	15.8%
Bad and doubtful debt	959	-	-	-	-	-	-	-
Bulk purchases	7 883	1 858	23.8%	1 858	23.8%	1 109	19.1%	67.6%
Other expenditure	2 231	38	1.7%	38	1.7%	6	4%	499.7%
Surplus/(Deficit)	41	(78)		(78)		(3 357)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	41	(78)		(78)		(3 357)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	13 259	734	5.5%	734	5.5%	(554)	(9.2%)	(232.5%)
Billed Service charges	3 364	734	21.8%	734	21.8%	(554)	(16.3%)	(232.5%)
Transfers and subsidies	8 245	-	-	-	-	-	-	-
Other own revenue	1 650	-	-	-	-	-	-	-
Operating Expenditure	12 263	2 239	18.3%	2 239	18.3%	362	9.3%	518.7%
Employee related costs	915	215	23.5%	215	23.5%	183	21.1%	17.5%
Bad and doubtful debt	567	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 781	2 024	18.8%	2 024	18.8%	179	7.4%	1 032.2%
Surplus/(Deficit)	997	(1 505)		(1 505)		(916)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	997	(1 505)		(1 505)		(916)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	3 730	703	18.8%	703	18.8%	(621)	(12.6%)	(213.2%)
Billed Service charges	2 930	703	24.0%	703	24.0%	(621)	(20.8%)	(213.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	800	-	-	-	-	-	-	-
Operating Expenditure	3 275	449	13.7%	449	13.7%	336	9.8%	33.6%
Employee related costs	1 199	418	34.9%	418	34.9%	329	29.3%	27.1%
Bad and doubtful debt	505	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 570	30	1.9%	30	1.9%	7	4%	355.2%
Surplus/(Deficit)	456	254		254		(957)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	456	254		254		(957)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 738	9.9%	375	2.1%	338	1.9%	15 064	86.0%	17 515	27.0%	-	-
Electricity	1 921	27.6%	472	6.8%	275	4.0%	4 287	61.6%	6 955	10.7%	-	-
Property Rates	537	5.0%	217	2.0%	-	-	10 061	93.0%	10 816	16.7%	-	-
Sanitation	482	4.2%	230	2.0%	195	1.7%	10 543	92.1%	11 449	17.7%	-	-
Refuse Removal	478	4.6%	221	2.1%	187	1.8%	9 611	91.6%	10 497	16.2%	-	-
Other	1 063	13.7%	526	6.9%	517	6.8%	5 516	72.6%	7 602	11.3%	-	-
Total By Income Source	6 199	9.6%	2 041	3.1%	1 511	2.3%	55 084	85.0%	64 835	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	164	5.9%	83	3.0%	56	2.0%	2 469	89.1%	2 772	4.3%	-	-
Business	433	13.7%	109	3.5%	55	1.7%	2 560	81.1%	3 157	4.9%	-	-
Households	3 912	7.9%	1 463	2.9%	1 141	2.3%	43 103	86.9%	49 620	76.5%	-	-
Other	1 689	18.2%	398	4.2%	260	2.8%	6 951	74.9%	9 298	14.3%	-	-
Total By Customer Group	6 199	9.6%	2 041	3.1%	1 511	2.3%	55 084	85.0%	64 835	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 464	6.0%	72	3%	103	4%	22 840	93.3%	24 479	100.0%
Total	1 464	6.0%	72	3%	103	4%	22 840	93.3%	24 479	100.0%

Contact Details

Municipal Manager	K S Mare	053 497 3111
Financial Manager	H S Oberholzer	053 497 3111

Source: Local Government Database

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

Northern Cape: Phokwane(NC094)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	45 749	-	45 749	-	-	-	(100.0%)
Billed Property rates	-	2 381	-	2 381	-	-	-	(100.0%)
Billed Service charges	-	9 862	-	9 862	-	-	-	(100.0%)
Other own revenue	-	33 505	-	33 505	-	-	-	(100.0%)
Operating Expenditure	-	13 517	-	13 517	-	-	-	(100.0%)
Employee related costs	-	784	-	784	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	10 780	-	10 780	-	-	-	(100.0%)
Other expenditure	-	1 953	-	1 953	-	-	-	(100.0%)
Surplus/(Deficit)	-	32 232	-	32 232	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	32 232	-	32 232	-	-	-	-

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	70 881	(8 528)	(12.0%)	(8 528)	(12.0%)	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	70 881	(8 516)	(12.0%)	(8 516)	(12.0%)	-	-	(100.0%)
Other	-	(11)	-	(11)	-	-	-	(100.0%)
Capital Expenditure	34 580	(2 111)	(6.1%)	(2 111)	(6.1%)	-	-	(100.0%)
Water and Sanitation	14 800	(1 301)	(8.8%)	(1 301)	(8.8%)	-	-	(100.0%)
Electricity	163	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 000	(799)	(16.0%)	(799)	(16.0%)	-	-	(100.0%)
Other	14 617	(11)	(.1%)	(11)	(.1%)	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	45 749	-	45 749	-	-	-	(100.0%)
Capital Revenue	70 881	(8 528)	(12.0%)	(8 528)	(12.0%)	-	-	(100.0%)
Total Revenue	70 881	37 221	52.5%	37 221	52.5%	-	-	(100.0%)
Capital and Operating Expenditure								
Operating Expenditure	-	13 517	-	13 517	-	-	-	(100.0%)
Capital Expenditure	34 580	(2 111)	(6.1%)	(2 111)	(6.1%)	-	-	(100.0%)
Total Expenditure	34 580	11 406	33.0%	11 406	33.0%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source								
Statutory receipts (including VAT)	-	39 079	-	39 079	-	-	-	(100.0%)
Service charges	-	10 976	-	10 976	-	-	-	(100.0%)
Transfers (operational and capital)	-	28 103	-	28 103	-	-	-	(100.0%)
Other receipts	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type								
Employee related costs	-	13 556	-	13 556	-	-	-	(100.0%)
Grant and subsidies	-	8 611	-	8 611	-	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-
Capital assets	-	4 945	-	4 945	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	-	25 523	-	25 523	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	3 794	-	3 794	-	-	-	(100.0%)
Billed Service charges	-	3 068	-	3 068	-	-	-	(100.0%)
Transfers and subsidies	-	291	-	291	-	-	-	(100.0%)
Other own revenue	-	436	-	436	-	-	-	(100.0%)
Operating Expenditure	-	4 716	-	4 716	-	-	-	(100.0%)
Employee related costs	-	(147)	-	(147)	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	4 429	-	4 429	-	-	-	(100.0%)
Other expenditure	-	433	-	433	-	-	-	(100.0%)
Surplus/(Deficit)	-	(922)	-	(922)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(922)	-	(922)	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		2009/10 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	-	9 904	-	9 904	-	-	-	(100.0%)
Billed Service charges	-	3 619	-	3 619	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	6 285	-	6 285	-	-	-	(100.0%)
Operating Expenditure	-	6 518	-	6 518	-	-	-	(100.0%)
Employee related costs	-	(118)	-	(118)	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	6 350	-	6 350	-	-	-	(100.0%)
Other expenditure	-	286	-	286	-	-	-	(100.0%)
Surplus/(Deficit)	-	3 386	-	3 386	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	3 386	-	3 386	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		2009/10 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								
Operating Revenue	-	2 287	-	2 287	-	-	-	(100.0%)
Billed Service charges	-	1 841	-	1 841	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	446	-	446	-	-	-	(100.0%)
Operating Expenditure	-	243	-	243	-	-	-	(100.0%)
Employee related costs	-	(84)	-	(84)	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	327	-	327	-	-	-	(100.0%)
Surplus/(Deficit)	-	2 044	-	2 044	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	2 044	-	2 044	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		2009/10 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								
Operating Revenue	-	1 477	-	1 477	-	-	-	(100.0%)
Billed Service charges	-	1 192	-	1 192	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	285	-	285	-	-	-	(100.0%)
Operating Expenditure	-	(8)	-	(8)	-	-	-	(100.0%)
Employee related costs	-	(80)	-	(80)	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	72	-	72	-	-	-	(100.0%)
Surplus/(Deficit)	-	1 485	-	1 485	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	1 485	-	1 485	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	169	17.0%	121	12.2%	100	10.1%	601	60.7%	990	4.4%	-	-
Electricity	4 377	62.2%	552	7.9%	338	4.8%	1 766	25.1%	7 034	31.0%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	7	5.1%	5	4.1%	16	12.4%	101	78.3%	130	.6%	-	-
Refuse Removal	394	3.5%	338	3.0%	300	2.7%	10 275	90.9%	11 307	49.8%	-	-
Other	633	19.4%	540	16.6%	472	14.5%	1 618	49.5%	3 259	14.3%	-	-
Total By Income Source	5 579	24.6%	1 557	6.9%	1 227	5.4%	14 357	63.2%	22 719	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 528	100.0%	-	-	-	-	-	-	1 528	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 528	100.0%	-	-	-	-	-	-	1 528	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Moeketsi P Dichaba	053 474 9700
Financial Manager	Mr. Timothy Sedili	053 474 9700

Source: Local Government Database

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

Northern Cape: Frances Baard(DC9)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	107 075	33 122	30.9%	33 122	30.9%	28 201	28.6%	17.4%
Billed Property rates	387	148	38.2%	148	38.2%	47	24.4%	214.3%
Billed Service charges	34	7	46.3%	7	46.3%	3	19.3%	147.6%
Other own revenue	106 673	32 968	30.9%	32 968	30.9%	28 152	28.6%	17.1%
Operating Expenditure	111 552	15 905	14.3%	15 905	14.3%	16 265	15.1%	(2.2%)
Employee related costs	42 295	8 982	21.2%	8 982	21.2%	7 287	21.7%	23.3%
Bad and doubtful debt	116	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	1	6.5%	(100.0%)
Other expenditure	69 141	6 923	10.0%	6 923	10.0%	8 977	12.1%	(22.9%)
Surplus/(Deficit)	(4 477)	17 217		17 217		11 936		
Capital transfers and other adjustments	4 505	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	28	17 217		17 217		11 936		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	2 988	280	9.4%	280	9.4%	3 660	42.3%	(92.3%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	2 988	280	9.4%	280	9.4%	3 660	42.6%	(92.3%)
Capital Expenditure	2 988	280	9.4%	280	9.4%	3 660	42.3%	(92.3%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	2 988	280	9.4%	280	9.4%	3 660	42.3%	(92.3%)

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	107 075	33 122	30.9%	33 122	30.9%	28 201	28.6%	17.4%
Capital Revenue	2 988	280	9.4%	280	9.4%	3 660	42.3%	(92.3%)
Total Revenue	110 062	33 403	30.3%	33 403	30.3%	31 862	29.7%	4.8%
Capital and Operating Expenditure								
Operating Expenditure	111 552	15 905	14.3%	15 905	14.3%	16 265	15.1%	(2.2%)
Capital Expenditure	2 988	280	9.4%	280	9.4%	3 660	42.3%	(92.3%)
Total Expenditure	114 539	16 185	14.1%	16 185	14.1%	19 925	17.1%	(18.8%)

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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								
Opening Cash Balance	70 306	-	-	-	-	341	-	-
Cash receipts by source	107 073	10 580	9.9%	10 580	9.9%	21 715	10.4%	(51.3%)
Statutory receipts (including VAT)	-	726	-	726	-	2 445	1 270.8%	(70.3%)
Service charges	1 988	213	10.7%	213	10.7%	1 705	773.5%	(87.5%)
Transfers (operational and capital)	99 505	4 124	4.1%	4 124	4.1%	31 186	17.5%	(86.8%)
Other receipts	5 580	518	9.3%	518	9.3%	880	8.0%	(41.2%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Not increase (decr.) in assets / liabilities	-	5 000	-	5 000	-	(14 500)	(358.3%)	(134.5%)
Cash payments by type	107 536	8 125	7.6%	8 125	7.6%	19 460	7.9%	(58.3%)
Employee related costs	37 744	3 145	8.3%	3 145	8.3%	6 903	10.3%	(54.4%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	64 146	4 979	7.8%	4 979	7.8%	5 433	5.2%	(8.4%)
Capital assets	2 988	-	-	-	-	7 117	41.1%	(100.0%)
Repayment of borrowing	1 020	-	-	-	-	-	-	-
Other cash flows / payments	1 637	-	-	-	-	8	5%	(100.0%)
Closing Cash Balance	69 843	2 456		2 456		2 596		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	52	3	6.3%	3	6.3%	3	6.5%	20.9%
Billed Service charges	14	3	22.6%	3	22.6%	3	19.3%	20.9%
Transfers and subsidies	37	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	52	6	11.1%	6	11.1%	4	10.3%	33.2%
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	1	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	1	6.0%	(100.0%)
Other expenditure	51	6	11.2%	6	11.2%	3	14.2%	71.7%
Surplus/(Deficit)	-	(2)		(2)		(2)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(2)		(2)		(2)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	14	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	14	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	14	1	9.6%	1	9.6%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	14	1	9.6%	1	9.6%	-	-	(100.0%)
Surplus/(Deficit)	-	(1)		(1)		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(1)		(1)		-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	26	1	3.2%	1	3.2%	-	-	(100.0%)
Billed Service charges	-	1	-	1	-	-	-	(100.0%)
Transfers and subsidies	26	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	26	0	1.1%	0	1.1%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	26	0	1.1%	0	1.1%	-	-	(100.0%)
Surplus/(Deficit)	-	1		1		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	1		1		-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	13	2	13.2%	2	13.2%	-	-	(100.0%)
Billed Service charges	-	2	-	2	-	-	-	(100.0%)
Transfers and subsidies	13	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	13	1	5.5%	1	5.5%	0	1.1%	407.0%
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	13	1	5.5%	1	5.5%	0	1.1%	407.0%
Surplus/(Deficit)	-	1		1		(0)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	1		1		(0)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1	100.0%	-	-	-	-	-	-	1	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 258	100.0%	-	-	-	-	-	-	2 258	100.0%	-	-
Total By Income Source	2 259	100.0%	-	-	-	-	-	-	2 259	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 880	100.0%	-	-	-	-	-	-	1 880	38.9%
Auditor-General	2 955	100.0%	-	-	-	-	-	-	2 955	61.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 835	100.0%	-	-	-	-	-	-	4 835	100.0%

Contact Details

Municipal Manager	Thabo J Nosi	053 838 0999
Financial Manager	Hannes J van Biljon	053 838 0944

Source: Local Government Database

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

North West: Moretele(NW371)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	155 203	60 288	38.8%	60 288	38.8%	48 501	36.3%	24.3%
Billed Property rates	1 205	301	25.0%	301	25.0%	301	23.4%	-
Billed Service charges	23 383	6 056	26.0%	6 056	26.0%	5 615	20.9%	7.9%
Other own revenue	130 695	53 931	41.3%	53 931	41.3%	42 585	40.4%	26.6%
Operating Expenditure	154 319	20 345	13.2%	20 345	13.2%	23 672	21.8%	(14.1%)
Employee related costs	42 131	10 709	25.4%	10 709	25.4%	8 655	22.3%	23.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	35 621	2 544	7.1%	2 544	7.1%	-	-	(100.0%)
Other expenditure	76 566	7 092	9.3%	7 092	9.3%	15 017	40.8%	(52.8%)
Surplus/(Deficit)	884	39 943		39 943		24 828		
Capital transfers and other adjustments	-	-	-	-	-	(1 562)	6.3%	(100.0%)
Revised Surplus/(Deficit)	884	39 943		39 943		23 267		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	87 500	12 907	14.8%	12 907	14.8%	18 205	7.5%	(29.1%)
Extrajudicial loans	-	-	-	-	-	-	-	-
Internal contributions	2 000	-	-	-	-	-	-	-
Transfers and subsidies	85 500	12 907	15.1%	12 907	15.1%	17 742	7.9%	(27.3%)
Other	-	-	-	-	-	463	30.9%	(100.0%)
Capital Expenditure	87 500	12 907	14.8%	12 907	14.8%	20 129	8.3%	(35.9%)
Water and Sanitation	77 000	12 907	16.8%	12 907	16.8%	17 960	28.9%	(28.1%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	273	2%	(100.0%)
Roads, pavements, bridges and storm water	8 000	-	-	-	-	-	-	-
Other	2 500	-	-	-	-	1 896	12.4%	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	155 203	60 288	38.8%	60 288	38.8%	48 501	36.3%	24.3%
Capital Revenue	87 500	12 907	14.8%	12 907	14.8%	18 205	7.5%	(29.1%)
Total Revenue	242 703	73 195	30.2%	73 195	30.2%	66 706	17.8%	9.7%
Capital and Operating Expenditure								
Operating Expenditure	154 319	20 345	13.2%	20 345	13.2%	23 672	21.8%	(14.1%)
Capital Expenditure	87 500	12 907	14.8%	12 907	14.8%	20 129	8.3%	(35.9%)
Total Expenditure	241 819	33 252	13.8%	33 252	13.8%	43 801	12.5%	(24.1%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	18 061	18 061	-	18 061	-	(8 010)	-	-
Cash receipts by source	199 489	80 406	40.3%	80 406	40.3%	52 899	49.5%	52.0%
Statutory receipts (including VAT)	61	287	473.4%	287	473.4%	29	-	899.9%
Service charges	5 832	340	5.8%	340	5.8%	38	6%	786.0%
Transfers (operational and capital)	190 096	72 821	38.3%	72 821	38.3%	52 824	54.5%	37.9%
Other receipts	3 500	6 958	198.8%	6 958	198.8%	8	2%	84 340.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	185 940	46 759	25.1%	46 759	25.1%	48 434	33.0%	(3.5%)
Employee related costs	43 460	11 280	26.0%	11 280	26.0%	8 529	22.0%	32.3%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	54 037	19 576	36.2%	19 576	36.2%	17 408	29.1%	12.5%
Capital assets	87 500	13 228	15.1%	13 228	15.1%	21 168	44.0%	(37.5%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	943	2 674	283.6%	2 674	283.6%	1 329	-	101.1%
Closing Cash Balance	31 611	51 708		51 708		(3 545)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	19 061	4 940	25.9%	4 940	25.9%	4 995	20.9%	(1.1%)
Billed Service charges	14 483	3 796	26.2%	3 796	26.2%	3 360	19.3%	13.0%
Transfers and subsidies	4 578	1 144	25.0%	1 144	25.0%	1 635	25.0%	(30.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	43 267	2 757	6.4%	2 757	6.4%	3 817	10.3%	(27.8%)
Employee related costs	1 179	210	17.8%	210	17.8%	89	22.4%	136.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	35 621	2 544	7.1%	2 544	7.1%	-	-	(100.0%)
Other expenditure	6 468	3	-	3	-	3 729	99.8%	(99.9%)
Surplus/(Deficit)	(24 206)	2 184		2 184		1 178		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(24 206)	2 184		2 184		1 178		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	6 793	743	10.9%	743	10.9%	1 662	38.9%	(55.3%)
Employee related costs	135	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	6 658	743	11.2%	743	11.2%	1 662	38.9%	(55.3%)
Surplus/(Deficit)	(6 793)	(743)		(743)		(1 662)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(6 793)	(743)		(743)		(1 662)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	8 820	2 260	25.6%	2 260	25.6%	2 255	19.4%	.2%
Billed Service charges	8 820	2 260	25.6%	2 260	25.6%	2 255	23.7%	.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	7 409	784	10.6%	784	10.6%	3 140	44.9%	(75.0%)
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	7 409	784	10.6%	784	10.6%	3 140	44.9%	(75.0%)
Surplus/(Deficit)	1 411	1 476		1 476		(885)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 411	1 476		1 476		(885)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 713	4.0%	1 689	4.0%	1 667	3.9%	37 642	88.1%	42 711	48.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	100	1.6%	100	1.6%	100	1.6%	5 919	95.2%	6 220	7.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 638	4.2%	1 102	2.9%	1 134	3.0%	34 560	89.9%	38 434	44.0%	-	-
Total By Income Source	3 451	4.0%	2 891	3.3%	2 901	3.3%	78 121	89.4%	87 365	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	93	4.0%	78	3.3%	78	3.3%	2 113	89.4%	2 363	2.7%	-	-
Business	227	4.0%	190	3.3%	191	3.3%	5 131	89.4%	5 738	6.6%	-	-
Households	3 131	4.0%	2 623	3.3%	2 632	3.3%	70 876	89.4%	79 263	90.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 451	4.0%	2 891	3.3%	2 901	3.3%	78 121	89.4%	87 365	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	898	1.1%	278	.3%	98	.1%	81 538	98.5%	82 813	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	898	1.1%	278	.3%	98	.1%	81 538	98.5%	82 813	100.0%

Contact Details

Municipal Manager	M D Mtolo	012 716 1301
Financial Manager	M LA Mobshep(Acting)	012 716 1324

Source: Local Government Database

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

North West: Madibeng(NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	811 708	301 048	37.1%	301 048	37.1%	180 795	22.0%	66.5%
Billed Property rates	165 892	47 070	28.4%	47 070	28.4%	40 227	38.5%	17.0%
Billed Service charges	372 816	91 748	24.6%	91 748	24.6%	50 499	15.1%	81.7%
Other own revenue	273 001	162 230	59.4%	162 230	59.4%	90 069	23.5%	80.1%
Operating Expenditure	811 557	158 111	19.5%	158 111	19.5%	175 940	22.9%	(10.1%)
Employee related costs	249 563	54 332	21.8%	54 332	21.8%	49 213	20.7%	10.4%
Bad and doubtful debt	29 102	-	-	-	-	-	-	-
Bulk purchases	252 753	75 256	29.8%	75 256	29.8%	41 152	21.3%	82.9%
Other expenditure	280 138	28 523	10.2%	28 523	10.2%	85 575	27.5%	(66.7%)
Surplus/(Deficit)	151	142 937		142 937		4 856		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	151	142 937		142 937		4 856		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	172 031	-	-	-	-	38 212	14.5%	(100.0%)
Extrajural loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	166 031	-	-	-	-	28 212	12.7%	(100.0%)
Other	6 000	-	-	-	-	10 000	24.6%	(100.0%)
Capital Expenditure	172 031	1 221	.7%	1 221	.7%	11 376	4.3%	(89.3%)
Water and Sanitation	90 200	-	-	-	-	5 521	5.5%	(100.0%)
Electricity	10 500	-	-	-	-	65	.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	44 400	-	-	-	-	-	-	-
Other	26 931	1 221	4.5%	1 221	4.5%	5 790	7.2%	(78.9%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	811 708	301 048	37.1%	301 048	37.1%	180 795	22.0%	66.5%
Capital Revenue	172 031	-	-	-	-	38 212	14.5%	(100.0%)
Total Revenue	983 739	301 048	30.6%	301 048	30.6%	219 007	20.2%	37.5%
Capital and Operating Expenditure								
Operating Expenditure	811 557	158 111	19.5%	158 111	19.5%	175 940	22.9%	(10.1%)
Capital Expenditure	172 031	1 221	.7%	1 221	.7%	11 376	4.3%	(89.3%)
Total Expenditure	983 588	159 331	16.2%	159 331	16.2%	187 316	18.2%	(14.9%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	44 659	-	44 659	-	(40 760)	-	-
Cash receipts by source	776 801	258 896	33.3%	258 896	33.3%	202 836	20.4%	27.6%
Statutory receipts (including VAT)	-	10 987	-	10 987	-	7 328	49.9%	-
Service charges	378 277	103 408	27.3%	103 408	27.3%	82 985	18.9%	24.6%
Transfers (operational and capital)	392 604	150 048	38.2%	150 048	38.2%	112 453	25.8%	33.4%
Other receipts	-	41 790	-	41 790	-	10 511	8.6%	297.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	5 920	(47 338)	(799.6%)	(47 338)	(799.6%)	(10 442)	-	353.4%
Cash payments by type	730 045	210 492	28.8%	210 492	28.8%	143 218	14.4%	47.0%
Employee related costs	222 470	55 028	24.7%	55 028	24.7%	49 530	20.6%	11.1%
Grant and subsidies	-	15 912	-	15 912	-	13 284	19.8%	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	300 770	137 067	45.6%	137 067	45.6%	71 491	14.7%	91.7%
Capital assets	172 031	2 481	1.4%	2 481	1.4%	8 876	3.4%	(72.0%)
Repayment of borrowing	34 834	-	-	-	-	-	-	-
Other cash flows / payments	-	4	-	4	-	37	-	(89.8%)
Closing Cash Balance	46 756	93 063		93 063		18 858		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	56 706	13 694	24.1%	13 694	24.1%	9 447	14.0%	45.0%
Billed Service charges	55 267	11 749	21.3%	11 749	21.3%	7 452	13.3%	57.7%
Transfers and subsidies	-	1 396	-	1 396	-	1 995	25.0%	(30.0%)
Other own revenue	1 438	549	38.2%	549	38.2%	-	-	(100.0%)
Operating Expenditure	101 813	3 970	3.9%	3 970	3.9%	6 772	8.7%	(41.4%)
Employee related costs	12 990	3 423	26.4%	3 423	26.4%	2 880	23.0%	18.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	25 560	(66)	(.3%)	(66)	(.3%)	2 384	6.2%	(102.8%)
Other expenditure	63 263	613	1.0%	613	1.0%	1 508	5.6%	(59.3%)
Surplus/(Deficit)	(45 107)	9 724		9 724		2 675		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(45 107)	9 724		9 724		2 675		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	266 360	71 662	26.9%	71 662	26.9%	44 631	19.4%	60.6%
Billed Service charges	266 360	69 156	26.0%	69 156	26.0%	35 312	15.3%	95.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	2 507	-	2 507	-	9 319	-	(73.1%)
Operating Expenditure	246 708	78 198	31.7%	78 198	31.7%	41 864	23.9%	86.8%
Employee related costs	13 488	2 527	18.7%	2 527	18.7%	2 480	19.1%	1.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	227 193	75 322	33.2%	75 322	33.2%	38 768	25.2%	94.3%
Other expenditure	4 027	348	5.8%	348	5.8%	616	7.6%	(43.5%)
Surplus/(Deficit)	19 652	(6 535)		(6 535)		2 767		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	19 652	(6 535)		(6 535)		2 767		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	27 552	13 970	50.7%	13 970	50.7%	4 093	14.5%	241.4%
Billed Service charges	27 539	10 843	39.4%	10 843	39.4%	4 093	14.5%	164.9%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	13	3 127	24 304.1%	3 127	24 304.1%	-	-	(100.0%)
Operating Expenditure	15 695	8 741	55.7%	8 741	55.7%	1 991	13.7%	339.1%
Employee related costs	10 903	4 824	44.2%	4 824	44.2%	1 818	17.3%	165.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 792	3 917	81.7%	3 917	81.7%	173	4.3%	2 162.3%
Surplus/(Deficit)	11 857	5 230		5 230		2 102		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	11 857	5 230		5 230		2 102		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	25 921	-	-	-	-	3 643	14.0%	(100.0%)
Billed Service charges	23 649	-	-	-	-	3 643	18.7%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2 272	-	-	-	-	-	-	-
Operating Expenditure	24 962	-	-	-	-	7 426	22.2%	(100.0%)
Employee related costs	19 047	-	-	-	-	3 404	20.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 914	-	-	-	-	4 023	23.5%	(100.0%)
Surplus/(Deficit)	960					(3 784)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	960					(3 784)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 097	8.0%	3 085	4.9%	2 335	3.7%	53 072	83.5%	63 589	12.5%	-	-
Electricity	21 471	30.3%	10 910	15.4%	4 797	6.8%	33 733	47.6%	70 911	14.0%	-	-
Property Rates	11 360	6.6%	7 919	4.6%	6 561	3.8%	146 187	85.0%	172 027	33.9%	-	-
Sanitation	2 149	4.9%	1 581	3.6%	1 276	2.9%	39 096	88.6%	44 102	8.7%	-	-
Refuse Removal	1 994	4.6%	1 655	3.8%	1 379	3.2%	38 008	88.3%	43 036	8.5%	-	-
Other	4 933	4.2%	3 108	2.7%	4 278	3.8%	101 709	89.2%	114 023	22.5%	-	-
Total By Income Source	47 005	9.3%	28 258	5.6%	20 626	4.1%	411 800	81.1%	507 688	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	771	4.2%	649	3.5%	713	3.9%	16 284	88.4%	18 418	3.6%	-	-
Business	25 824	18.6%	11 771	8.5%	6 187	4.4%	95 380	68.5%	139 161	27.4%	-	-
Households	20 407	7.0%	15 834	5.5%	13 713	4.7%	240 353	82.8%	290 308	57.2%	-	-
Other	2	-	3	-	13	-	90 783	100.0%	99 801	11.8%	-	-
Total By Customer Group	47 005	9.3%	28 258	5.6%	20 626	4.1%	411 800	81.1%	507 688	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 812	50.0%	-	-	-	-	18 812	50.0%	37 624	26.8%
Bulk Water	7 929	25.4%	3 181	10.2%	4 499	14.4%	15 609	50.0%	31 218	22.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	6 597	50.0%	-	-	-	-	6 597	50.0%	13 194	9.4%
Trade Creditors	-	-	-	-	7 968	50.0%	7 968	50.0%	15 937	11.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	12 295	28.9%	9 000	21.1%	21 295	50.0%	42 590	30.3%
Total	33 339	23.7%	15 476	11.0%	21 467	15.3%	70 282	50.0%	140 563	100.0%

Contact Details

Municipal Manager	DH Makobe(Acting)	012 318 9647
Financial Manager	Nana Masithela	012 318 9221

Source: Local Government Database

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

North West: Rustenburg(NW373)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget Main appropriation	First Quarter		Year to Date		2009/10		
		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	1 877 915	522 318	27.8%	522 318	27.8%	544 717	34.6%	(4.1%)
Operating Revenue	1 877 915	522 318	27.8%	522 318	27.8%	544 717	34.6%	(4.1%)
Billed Property rates	158 799	44 520	28.0%	44 520	28.0%	36 341	28.1%	22.5%
Billed Service charges	1 343 601	356 197	26.5%	356 197	26.5%	319 480	30.7%	11.5%
Other own revenue	375 514	121 601	32.4%	121 601	32.4%	188 896	46.6%	(35.6%)
Operating Expenditure	1 943 353	530 486	27.3%	530 486	27.3%	627 028	39.0%	(15.4%)
Employee related costs	297 020	75 202	25.3%	75 202	25.3%	70 177	25.6%	7.2%
Bad and doubtful debt	300 000	77 092	25.7%	77 092	25.7%	57 136	29.6%	34.9%
Bulk purchases	974 761	299 085	30.7%	299 085	30.7%	421 224	59.0%	(29.0%)
Other expenditure	371 572	79 107	21.3%	79 107	21.3%	78 491	18.3%	.8%
Surplus/(Deficit)	(65 438)	(8 168)		(8 168)		(82 311)		
Capital transfers and other adjustments	54 748	(264)	(.5%)	(264)	(.5%)	1 674	5.0%	(115.8%)
Revised Surplus/(Deficit)	(10 690)	(8 431)		(8 431)		(80 637)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget Main appropriation	First Quarter		Year to Date		2009/10		
		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	387 566	34 707	9.0%	34 707	9.0%	27 133	7.8%	27.9%
Source of Finance	387 566	34 707	9.0%	34 707	9.0%	27 133	7.8%	27.9%
Exlmal loans	-	-	-	-	-	3 377	16.3%	(100.0%)
Internal contributions	63 030	6 789	10.8%	6 789	10.8%	3 624	4.2%	98.3%
Transfers and subsidies	324 536	27 918	8.6%	27 918	8.6%	20 332	8.3%	37.3%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	387 566	34 707	9.0%	34 707	9.0%	27 133	7.8%	27.9%
Water and Sanitation	40 217	4 794	11.9%	4 794	11.9%	4 929	5.6%	(2.8%)
Electricity	151 912	4 268	8.2%	4 268	8.2%	14 637	15.3%	(70.8%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	140 068	15 515	11.1%	15 515	11.1%	2 796	4.4%	455.0%
Other	155 368	10 130	6.5%	10 130	6.5%	4 771	4.8%	112.3%

Total Capital and Operating Expenditure

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget Main appropriation	First Quarter		Year to Date		2009/10		
		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	1 877 915	522 318	27.8%	522 318	27.8%	544 717	34.6%	(4.1%)
Operating Revenue	1 877 915	522 318	27.8%	522 318	27.8%	544 717	34.6%	(4.1%)
Capital Revenue	387 566	34 707	9.0%	34 707	9.0%	27 133	7.8%	27.9%
Total Revenue	2 265 481	557 025	24.6%	557 025	24.6%	571 850	29.7%	(2.6%)
Capital and Operating Expenditure	1 943 353	530 486	27.3%	530 486	27.3%	627 028	39.0%	(15.4%)
Operating Expenditure	1 943 353	530 486	27.3%	530 486	27.3%	627 028	39.0%	(15.4%)
Capital Expenditure	387 566	34 707	9.0%	34 707	9.0%	27 133	7.8%	27.9%
Total Expenditure	2 330 919	565 193	24.2%	565 193	24.2%	654 161	33.4%	(13.6%)

Part 3: Cash Receipts and Payments

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget Main appropriation	First Quarter		Year to Date		2009/10		
		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	1 766 750	571 714	32.4%	571 714	32.4%	290 862	96.6%	
Opening Cash Balance	133 392	44 520	33.4%	44 520	33.4%	-	(100.0%)	
Cash receipts by source	1 108 171	356 197	32.1%	356 197	32.1%	323 299	10.2%	
Statutory receipts (including VAT)	366 090	134 199	36.7%	134 199	36.7%	68 916	94.7%	
Other receipts	158 604	36 848	23.2%	36 848	23.2%	30 442	21.0%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	
Not increase (decr.) in assets / liabilities	494	(50)	(10.2%)	(50)	(10.2%)	(131 795)	(100.0%)	
Cash payments by type	1 909 035	462 814	24.2%	462 814	24.2%	369 589	25.2%	
Employee related costs	249 497	75 832	30.4%	75 832	30.4%	66 373	13.6%	
Grant and subsidies	8 542	3 178	37.2%	3 178	37.2%	12 130	(73.8%)	
Bulk Purchases - electr. water and sewerage	818 799	299 085	36.5%	299 085	36.5%	-	(100.0%)	
Other payments to service providers	221 491	50 012	22.6%	50 012	22.6%	259 563	(80.7%)	
Capital assets	290 675	34 707	11.9%	34 707	11.9%	27 121	28.0%	
Repayment of borrowing	16 740	-	-	-	-	4 002	(100.0%)	
Other cash flows / payments	303 291	-	-	-	-	-	-	
Closing Cash Balance	670 214	668 775		668 775		528 683		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget Main appropriation	First Quarter		Year to Date		2009/10		
		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	338 387	101 017	29.9%	101 017	29.9%	93 763	39.9%	7.7%
Operating Revenue	338 387	101 017	29.9%	101 017	29.9%	93 763	39.9%	7.7%
Billed Service charges	236 170	59 146	25.0%	59 146	25.0%	52 066	26.5%	13.6%
Transfers and subsidies	102 220	42 443	41.5%	42 443	41.5%	42 227	107.6%	.5%
Other own revenue	(3)	(572)	20 129.0%	(572)	20 129.0%	(530)	113.4%	7.8%
Operating Expenditure	310 334	70 589	22.7%	70 589	22.7%	81 642	33.6%	(13.5%)
Employee related costs	14 582	3 574	24.5%	3 574	24.5%	3 525	33.0%	1.4%
Bad and doubtful debt	101 345	25 336	25.0%	25 336	25.0%	18 963	30.1%	33.6%
Bulk purchases	162 078	34 581	21.3%	34 581	21.3%	52 888	38.5%	(24.6%)
Other expenditure	32 329	7 099	22.0%	7 099	22.0%	6 266	19.9%	13.3%
Surplus/(Deficit)	28 053	30 427		30 427		12 121		
Capital transfers and other adjustments	(1 715)	(16)	9%	(16)	9%	5	(1.8%)	(421.4%)
Revised Surplus/(Deficit)	26 338	30 411		30 411		12 126		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	1 024 240	279 552	27.3%	279 552	27.3%	253 704	30.9%	10.2%
Billed Service charges	988 831	267 702	27.1%	267 702	27.1%	241 873	32.1%	10.7%
Transfers and subsidies	23 753	8 227	34.6%	8 227	34.6%	8 227	14.3%	-
Other own revenue	11 657	3 623	31.1%	3 623	31.1%	3 604	39.2%	.5%
Operating Expenditure	901 483	288 556	32.0%	288 556	32.0%	390 025	57.6%	(26.0%)
Employee related costs	16 539	4 993	30.2%	4 993	30.2%	4 815	32.7%	3.7%
Bad and doubtful debt	19 751	4 938	25.0%	4 938	25.0%	8 248	20.8%	(40.1%)
Bulk purchases	812 683	264 504	32.5%	264 504	32.5%	368 536	63.9%	(28.2%)
Other expenditure	52 510	14 121	26.9%	14 121	26.9%	8 626	18.7%	63.7%
Surplus/(Deficit)	122 758	(9 003)		(9 003)		(136 321)		
Capital transfers and other adjustments	(9 293)	(123)	1.3%	(123)	1.3%	(78)	9.0%	57.3%
Revised Surplus/(Deficit)	113 464	(9 127)		(9 127)		(136 399)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	78 573	23 163	29.5%	23 163	29.5%	21 753	30.9%	6.5%
Billed Service charges	56 313	13 843	24.6%	13 843	24.6%	12 171	27.5%	13.7%
Transfers and subsidies	23 285	9 700	41.7%	9 700	41.7%	9 700	37.4%	-
Other own revenue	(1 025)	(379)	37.0%	(379)	37.0%	(118)	(43.0%)	222.6%
Operating Expenditure	84 760	13 523	16.0%	13 523	16.0%	9 823	15.8%	37.7%
Employee related costs	9 517	2 282	24.0%	2 282	24.0%	2 317	31.0%	(1.5%)
Bad and doubtful debt	23 283	5 821	25.0%	5 821	25.0%	3 894	33.2%	(9.5%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	51 960	5 421	10.4%	5 421	10.4%	3 612	8.4%	50.1%
Surplus/(Deficit)	(6 187)	9 640		9 640		11 930		
Capital transfers and other adjustments	(243)	(1)	4%	(1)	4%	12	(7.9%)	(106.2%)
Revised Surplus/(Deficit)	(6 431)	9 638		9 638		11 942		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	95 237	27 826	29.2%	27 826	29.2%	25 926	34.5%	7.3%
Billed Service charges	62 177	15 575	25.0%	15 575	25.0%	13 360	28.7%	16.6%
Transfers and subsidies	30 384	12 663	41.7%	12 663	41.7%	12 663	45.1%	-
Other own revenue	2 675	(412)	(15.4%)	(412)	(15.4%)	(97)	(17.1%)	326.4%
Operating Expenditure	79 961	20 647	25.8%	20 647	25.8%	16 779	22.2%	23.0%
Employee related costs	18 470	5 731	31.0%	5 731	31.0%	4 961	31.3%	15.5%
Bad and doubtful debt	29 641	7 410	25.0%	7 410	25.0%	7 441	24.9%	(4%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	31 849	7 506	23.6%	7 506	23.6%	4 378	14.7%	71.4%
Surplus/(Deficit)	15 276	7 179		7 179		9 147		
Capital transfers and other adjustments	(6)	(2)	25.0%	(2)	25.0%	18	(7.6%)	(108.4%)
Revised Surplus/(Deficit)	15 270	7 177		7 177		9 165		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	24 128	5.5%	15 671	3.6%	10 457	2.4%	387 386	88.5%	437 642	32.6%	-	-
Electricity	78 713	45.7%	20 079	11.7%	6 327	3.7%	67 232	39.0%	172 351	12.8%	-	-
Property Rates	18 000	11.9%	5 903	3.9%	3 462	2.3%	123 986	81.9%	151 351	11.3%	-	-
Sanitation	5 201	4.6%	3 681	3.3%	2 750	2.4%	101 589	89.7%	113 221	8.4%	-	-
Refuse Removal	5 590	4.1%	4 101	3.0%	3 412	2.5%	123 345	90.4%	136 449	10.2%	-	-
Other	(12 472)	(3.9%)	9 175	2.9%	8 602	2.6%	322 252	98.4%	332 557	24.8%	-	-
Total By Income Source	119 160	8.9%	58 610	4.4%	35 011	2.6%	1 130 790	84.2%	1 343 571	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	99 177	100.0%	-	-	-	-	-	-	99 177	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	99 177	100.0%	-	-	-	-	-	-	99 177	100.0%

Contact Details

Municipal Manager	A J F Boschhoff	014 590 3005
Financial Manager	J van Wyk	014 590 3130

Source: Local Government Database

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

North West: Kgetlengrivier(NW374)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	84 154	44 911	53.4%	44 911	53.4%	75 551	125.7%	(40.6%)
Billed Property rates	2 600	728	28.0%	728	28.0%	617	23.9%	18.1%
Billed Service charges	36 333	1 409	3.9%	1 409	3.9%	69 171	489.4%	(98.0%)
Other own revenue	45 221	42 774	94.6%	42 774	94.6%	5 764	13.3%	642.1%
Operating Expenditure	81 525	22 555	27.7%	22 555	27.7%	14 455	24.1%	56.0%
Employee related costs	31 037	8 717	28.1%	8 717	28.1%	5 837	22.7%	49.3%
Bad and doubtful debt	2 000	-	-	-	-	-	-	-
Bulk purchases	15 275	5 658	37.0%	5 658	37.0%	3 207	33.4%	76.4%
Other expenditure	33 213	8 180	24.6%	8 180	24.6%	5 411	21.9%	51.2%
Surplus/(Deficit)	2 629	22 356		22 356		61 096		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 629	22 356		22 356		61 096		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	19 929	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	17 302	-	-	-	-	-	-	-
Other	2 627	-	-	-	-	-	-	-
Capital Expenditure	17 492	287	1.6%	287	1.6%	-	-	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	17 492	287	1.6%	287	1.6%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	84 154	44 911	53.4%	44 911	53.4%	75 551	125.7%	(40.6%)
Capital Revenue	19 929	-	-	-	-	-	-	-
Total Revenue	104 083	44 911	43.1%	44 911	43.1%	75 551	98.1%	(40.6%)
Capital and Operating Expenditure								
Operating Expenditure	81 525	22 555	27.7%	22 555	27.7%	14 455	24.1%	56.0%
Capital Expenditure	17 492	287	1.6%	287	1.6%	-	-	(100.0%)
Total Expenditure	99 017	22 842	23.1%	22 842	23.1%	14 455	18.8%	58.0%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	1 841	2 219	-	2 219	-	-	-	(25.0%)
Cash receipts by source	80 303	23 839	29.7%	23 839	29.7%	31 783	41.3%	5 864.9%
Statutory receipts (including VAT)	1 353	849	62.8%	849	62.8%	14	-	21.5%
Service charges	22 601	6 729	29.8%	6 729	29.8%	5 539	33.0%	41.2%
Transfers (operational and capital)	44 523	24 035	54.0%	24 035	54.0%	17 021	36.7%	(92.1%)
Other receipts	14 259	1 114	7.8%	1 114	7.8%	14 142	132.1%	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(2 433)	(8 889)	365.4%	(8 889)	365.4%	(4 933)	(155.4%)	80.2%
Cash payments by type	79 924	24 766	31.0%	24 766	31.0%	27 452	35.6%	(9.8%)
Employee related costs	20 314	7 092	34.9%	7 092	34.9%	3 378	13.3%	109.9%
Grant and subsidies	393	588	149.5%	588	149.5%	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	31 067	15 184	48.9%	15 184	48.9%	12 437	-	22.1%
Capital assets	8 903	912	10.9%	912	10.9%	5 399	31.8%	(82.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	19 247	931	4.8%	931	4.8%	6 238	18.0%	(85.1%)
Closing Cash Balance	2 219	1 292		1 292		4 331		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	-	2 587	-	2 587	-	1 152	19.3%	124.7%
Billed Service charges	-	1 395	-	1 395	-	1 152	54.4%	21.1%
Transfers and subsidies	-	1 193	-	1 193	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	696	1 196	171.9%	1 196	171.9%	860	13.2%	39.0%
Employee related costs	146	284	194.4%	284	194.4%	321	24.3%	(11.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	550	-	-	-	-	-	-	-
Other expenditure	-	912	-	912	-	539	10.7%	69.3%
Surplus/(Deficit)	(696)	1 391		1 391		291		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(696)	1 391		1 391		291		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	4 975	-	4 975	-	67 133	588.2%	(92.6%)
Billed Service charges	-	9	-	9	-	67 133	627.8%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	4 966	-	4 966	-	-	-	(100.0%)
Operating Expenditure	20 959	6 488	31.0%	6 488	31.0%	3 542	28.2%	83.2%
Employee related costs	89	58	65.1%	58	65.1%	39	3.9%	47.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	14 150	5 658	40.0%	5 658	40.0%	3 207	34.0%	76.4%
Other expenditure	6 720	772	11.5%	772	11.5%	296	13.9%	161.0%
Surplus/(Deficit)	(20 959)	(1 512)		(1 512)		63 592		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(20 959)	(1 512)		(1 512)		63 592		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	1 086	-	1 086	-	881	38.1%	23.3%
Billed Service charges	-	-	-	-	-	881	69.0%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1 086	-	1 086	-	0	-	1 292 550.0%
Operating Expenditure	98	1 494	1 525.6%	1 494	1 525.6%	995	20.3%	50.1%
Employee related costs	98	877	895.5%	877	895.5%	846	23.0%	3.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	617	-	617	-	149	12.4%	312.9%
Surplus/(Deficit)	(98)	(408)		(408)		(114)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(98)	(408)		(408)		(114)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	0	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure	-	-	-	-	-	319	-	(100.0%)
Employee related costs	-	-	-	-	-	130	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	189	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(319)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	(319)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	507	2.0%	382	1.5%	390	1.5%	24 692	95.1%	25 971	27.7%	-	-
Electricity	1 219	15.6%	704	9.0%	389	5.0%	5 488	70.4%	7 800	8.3%	-	-
Property Rates	165	2.3%	136	1.9%	78	1.1%	6 688	94.6%	7 067	7.5%	-	-
Sanitation	247	1.5%	311	1.9%	144	.9%	15 319	95.6%	16 021	17.1%	-	-
Refuse Removal	105	1.0%	107	1.0%	91	.9%	9 883	97.0%	10 185	10.9%	-	-
Other	898	3.0%	862	3.2%	778	2.9%	24 301	90.8%	26 748	28.5%	-	-
Total By Income Source	3 049	3.3%	2 502	2.7%	1 871	2.0%	86 371	92.1%	93 792	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	130	10.0%	92	7.1%	54	4.2%	1 019	78.7%	1 295	1.4%	-	-
Business	594	12.4%	269	5.6%	193	4.0%	3 749	78.0%	4 805	5.1%	-	-
Households	2 192	2.6%	1 787	2.1%	1 558	1.8%	78 897	93.4%	84 434	90.0%	-	-
Other	133	4.1%	354	10.9%	66	2.0%	2 705	83.0%	3 255	3.5%	-	-
Total By Customer Group	3 049	3.3%	2 502	2.7%	1 871	2.0%	86 371	92.1%	93 792	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 047	62.9%	514	30.9%	92	5.5%	12	.7%	1 666	74.9%
Auditor-General	107	19.1%	452	80.9%	-	-	-	-	558	25.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 154	51.9%	966	43.4%	92	4.1%	12	.5%	2 224	100.0%

Contact Details

Municipal Manager	S K Khoto	014 543 2004
Financial Manager	S Mofokeng	014 543 2004

Source: Local Government Database

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

North West: Moses Kotane(NW375)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	350 989	133 104	37.9%	133 104	37.9%	76 962	31.0%	72.9%
Billed Property rates	30 740	7 233	23.5%	7 233	23.5%	5 054	17.4%	43.1%
Billed Service charges	41 129	11 888	28.9%	11 888	28.9%	7 093	15.0%	67.6%
Other own revenue	279 120	113 983	40.8%	113 983	40.8%	64 816	37.7%	75.9%
Operating Expenditure	339 540	42 151	12.4%	42 151	12.4%	39 668	12.3%	6.3%
Employee related costs	109 127	21 024	19.3%	21 024	19.3%	21 572	21.9%	(2.5%)
Bad and doubtful debt	5 744	-	-	-	-	-	-	-
Bulk purchases	24 000	4 571	19.0%	4 571	19.0%	1 568	6.6%	191.6%
Other expenditure	200 668	16 556	8.3%	16 556	8.3%	16 529	8.4%	.2%
Surplus/(Deficit)	11 450	90 952		90 952		37 294		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	11 450	90 952		90 952		37 294		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	115 634	4 473	3.9%	4 473	3.9%	28 160	22.7%	(84.1%)
Exlmal loans	9 700	402	4.1%	402	4.1%	8 144	39.8%	(95.1%)
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	104 034	3 981	3.8%	3 981	3.8%	19 883	21.2%	(80.0%)
Other	1 900	91	4.8%	91	4.8%	134	1.3%	(32.1%)
Capital Expenditure	115 634	4 473	3.9%	4 473	3.9%	28 160	22.7%	(84.1%)
Water and Sanitation	7 959	2 066	2.8%	2 066	2.8%	21 101	35.0%	(90.2%)
Electricity	-	55	-	55	-	899	44.1%	(93.8%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 040	1 165	10.6%	1 165	10.6%	3 304	16.2%	(64.7%)
Other	30 635	1 186	3.9%	1 186	3.9%	2 857	6.9%	(58.5%)

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	350 989	133 104	37.9%	133 104	37.9%	76 962	31.0%	72.9%
Capital Revenue	115 634	4 473	3.9%	4 473	3.9%	28 160	22.7%	(84.1%)
Total Revenue	466 624	137 577	29.5%	137 577	29.5%	105 123	28.2%	30.9%
Capital and Operating Expenditure								
Operating Expenditure	339 540	42 151	12.4%	42 151	12.4%	39 668	12.3%	6.3%
Capital Expenditure	115 634	4 473	3.9%	4 473	3.9%	28 160	22.7%	(84.1%)
Total Expenditure	455 174	46 625	10.2%	46 625	10.2%	67 829	15.2%	(31.3%)

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	25 414	13 246		13 246		3 340		
Cash receipts by source	360 600	147 839	41.0%	147 839	41.0%	120 842	33.4%	22.3%
Statutory receipts (including VAT)	24 592	3 881	15.8%	3 881	15.8%	2 626	-	47.8%
Service charges	38 663	6 578	17.0%	6 578	17.0%	9 953	12.7%	(33.9%)
Transfers (operational and capital)	278 337	112 781	40.5%	112 781	40.5%	106 223	41.6%	6.2%
Other receipts	9 408	4 600	48.9%	4 600	48.9%	2 726	26.5%	68.6%
Contributions recognised - cap. & contr. assets	1 900	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	9 700	-	-	-	-	8 915	43.6%	(100.0%)
Net increase (decr.) in assets / liabilities	(2 000)	20 000	(1 000.0%)	20 000	(1 000.0%)	(9 600)	320.0%	(308.3%)
Cash payments by type	372 534	158 306	42.5%	158 306	42.5%	106 046	29.4%	49.3%
Employee related costs	109 128	21 024	19.3%	21 024	19.3%	21 564	21.9%	(2.5%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	24 000	4 571	19.0%	4 571	19.0%	-	-	(100.0%)
Other payments to service providers	123 772	16 556	13.4%	16 556	13.4%	56 322	38.9%	(70.6%)
Capital assets	115 634	4 473	3.9%	4 473	3.9%	28 160	23.9%	(84.1%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	111 681	-	111 681	-	-	-	(100.0%)
Closing Cash Balance	13 480	2 780		2 780		18 136		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	70 275	39 144	55.7%	39 144	55.7%	7 113	11.5%	450.4%
Billed Service charges	40 000	11 592	29.0%	11 592	29.0%	5 649	12.3%	105.2%
Transfers and subsidies	30 275	27 552	91.0%	27 552	91.0%	1 297	8.5%	2 024.3%
Other own revenue	-	-	-	-	-	167	19.2%	(100.0%)
Operating Expenditure	114 220	9 253	8.1%	9 253	8.1%	9 231	8.3%	.2%
Employee related costs	17 877	2 957	16.5%	2 957	16.5%	6 153	38.3%	(51.9%)
Bad and doubtful debt	3 080	-	-	-	-	-	-	-
Bulk purchases	24 000	4 571	19.0%	4 571	19.0%	1 568	6.6%	191.6%
Other expenditure	69 344	1 724	2.5%	1 724	2.5%	1 511	2.1%	14.1%
Surplus/(Deficit)	(43 945)	29 891		29 891		(2 119)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(43 945)	29 891		29 891		(2 119)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	4 855	4 560	93.9%	4 560	93.9%	67	17.4%	6 705.6%
Billed Service charges	409	114	27.8%	114	27.8%	67	17.4%	69.8%
Transfers and subsidies	4 446	4 446	100.0%	4 446	100.0%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	4 974	633	12.7%	633	12.7%	207	3.7%	205.6%
Employee related costs	2 279	434	19.0%	434	19.0%	73	3.7%	492.6%
Bad and doubtful debt	440	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 255	199	8.8%	199	8.8%	134	4.2%	48.7%
Surplus/(Deficit)	(119)	3 926	-	3 926	-	(140)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(119)	3 926	-	3 926	-	(140)	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	14 960	14 099	94.2%	14 099	94.2%	167	16.6%	8 342.3%
Billed Service charges	720	183	25.4%	183	25.4%	167	16.6%	9.4%
Transfers and subsidies	13 916	13 916	100.0%	13 916	100.0%	-	-	(100.0%)
Other own revenue	324	-	-	-	-	-	-	-
Operating Expenditure	14 960	3 097	20.7%	3 097	20.7%	2 664	16.4%	16.3%
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	504	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	14 456	3 097	21.4%	3 097	21.4%	2 664	16.9%	16.3%
Surplus/(Deficit)	0	11 002	-	11 002	-	(2 497)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	0	11 002	-	11 002	-	(2 497)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 915	10.3%	3 244	3.1%	2 900	2.7%	88 827	83.9%	105 885	100.0%	-	-
Total By Income Source	10 915	10.3%	3 244	3.1%	2 900	2.7%	88 827	83.9%	105 885	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 915	10.3%	3 244	3.1%	2 900	2.7%	88 827	83.9%	105 885	100.0%	-	-
Total By Customer Group	10 915	10.3%	3 244	3.1%	2 900	2.7%	88 827	83.9%	105 885	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5	91.7%	0	8.3%	-	-	-	-	6	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5	91.7%	0	8.3%	-	-	-	-	6	100.0%

Contact Details

Municipal Manager	G.J. Moatsho	014 555 1300
Financial Manager	J.T. Potgieter	014 555 6288

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 139	100.0%	-	-	-	-	-	-	1 139	100.0%
Total	1 139	100.0%	-	-	-	-	-	-	1 139	100.0%

Contact Details

Municipal Manager	Ashmar Khuduge	014 590 4502
Financial Manager	Itumeleng A. Louis	014 590 4501

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	35	8.9%	358	91.1%	393	47.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	(56)	(13.1%)	(56)	(13.1%)	(73)	(5.3%)	563	131.5%	429	52.2%	-	-
Total By Income Source	(56)	(6.8%)	(56)	(6.8%)	12	1.5%	921	112.2%	821	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(2)	(6%)	(7)	(2.4%)	42	14.8%	250	88.2%	284	34.6%	-	-
Business	(54)	(11.1%)	(49)	(10.0%)	(33)	(6.8%)	624	127.9%	488	59.4%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	(4%)	(0)	(4%)	3	6.5%	47	94.3%	50	6.1%	-	-
Total By Customer Group	(56)	(6.8%)	(56)	(6.8%)	12	1.5%	921	112.2%	821	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Phihadu E. Motoko	018 330 7005
Financial Manager	N Rachel Gaepepe	018 330 7005

Source: Local Government Database

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

North West: Tswaing(NW382)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	198 522	9 541	4.8%	9 541	4.8%	24 527	22.5%	(61.1%)
Billed Property rates	7 809	1 000	12.8%	1 000	12.8%	320	7.4%	212.1%
Billed Service charges	36 899	7 556	20.5%	7 556	20.5%	2 061	6.9%	266.6%
Other own revenue	153 814	985	.6%	985	.6%	22 145	29.6%	(95.6%)
Operating Expenditure	95 145	21 042	22.1%	21 042	22.1%	22 687	24.8%	(7.3%)
Employee related costs	50 529	8 118	16.1%	8 118	16.1%	16 569	33.5%	(51.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	10 240	-	10 240	-	366	3.6%	2 697.9%
Other expenditure	44 616	2 684	6.0%	2 684	6.0%	5 753	23.1%	(53.3%)
Surplus/(Deficit)	103 377	(11 501)		(11 501)		1 840		
Capital transfers and other adjustments	-	-	-	-	-	228	-	(100.0%)
Revised Surplus/(Deficit)	103 377	(11 501)		(11 501)		2 068		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	20 968	1 264	6.0%	1 264	6.0%	-	-	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 968	-	-	-	-	-	-	-
Other	-	1 264	-	1 264	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	198 522	9 541	4.8%	9 541	4.8%	24 527	22.5%	(61.1%)
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	198 522	9 541	4.8%	9 541	4.8%	24 527	13.7%	(61.1%)
Capital and Operating Expenditure								
Operating Expenditure	95 145	21 042	22.1%	21 042	22.1%	22 687	24.8%	(7.3%)
Capital Expenditure	20 968	1 264	6.0%	1 264	6.0%	-	-	(100.0%)
Total Expenditure	116 113	22 306	19.2%	22 306	19.2%	22 687	14.0%	(1.7%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source	-	10 881	-	10 881	-	22 643	9.2%	(51.9%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	9 556	-	9 556	-	3 908	12.9%	144.5%
Transfers (operational and capital)	-	-	-	-	-	18 161	16.7%	(100.0%)
Other receipts	-	1 324	-	1 324	-	574	.6%	130.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	-	33 957	-	33 957	-	25 449	10.8%	33.4%
Employee related costs	-	13 205	-	13 205	-	12 294	12.9%	7.4%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	3 273	-	3 273	-	6 539	26.9%	(49.9%)
Capital assets	-	1 581	-	1 581	-	380	.5%	316.1%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	15 898	-	15 898	-	6 236	18.3%	154.9%
Closing Cash Balance	-	(23 076)	-	(23 076)	-	(2 806)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	5 035	344	6.8%	344	6.8%	3 536	66.9%	(90.3%)
Billed Service charges	5 035	342	6.8%	342	6.8%	2	-	14 743.4%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	2	-	2	-	3 534	8 618.9%	(99.9%)
Operating Expenditure	3 805	804	21.1%	804	21.1%	1 098	32.7%	(26.8%)
Employee related costs	2 385	456	19.1%	456	19.1%	828	36.7%	(45.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	141	-	141	-	84	11.9%	68.7%
Other expenditure	1 420	207	14.6%	207	14.6%	186	46.0%	11.3%
Surplus/(Deficit)	1 230	(460)		(460)		2 438		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 230	(460)		(460)		2 438		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	22 682	3 382	14.9%	3 382	14.9%	1 059	6.7%	219.4%
Billed Service charges	22 682	2 804	12.4%	2 804	12.4%	928	5.9%	202.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	579	-	579	-	130	260.8%	343.8%
Operating Expenditure	19 638	10 591	53.9%	10 591	53.9%	942	7.8%	1 024.2%
Employee related costs	2 008	453	22.6%	453	22.6%	577	25.1%	(21.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	10 099	-	10 099	-	282	3.0%	3 416.2%
Other expenditure	17 630	39	.2%	39	.2%	82	24.4%	(52.9%)
Surplus/(Deficit)	3 044	(7 209)		(7 209)		117		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 044	(7 209)		(7 209)		117		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	1 284	-	1 284	-	1 081	45.1%	18.8%
Billed Service charges	-	1 284	-	1 284	-	1 081	45.0%	18.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure	4 615	1 031	22.4%	1 031	22.4%	1 253	36.4%	(17.7%)
Employee related costs	3 780	956	25.3%	956	25.3%	1 114	38.2%	(14.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	835	75	9.0%	75	9.0%	139	26.2%	(45.8%)
Surplus/(Deficit)	(4 615)	253		253		(172)		
Capital transfers and other adjustments	-	-	-	-	-	7	-	(100.0%)
Revised Surplus/(Deficit)	(4 615)	253		253		(165)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	6 123	538	8.8%	538	8.8%	5	.1%	9 742.3%
Billed Service charges	6 123	538	8.8%	538	8.8%	5	.1%	9 742.3%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	3 740	232	6.2%	232	6.2%	262	7.0%	(11.4%)
Employee related costs	3 624	232	6.4%	232	6.4%	262	7.2%	(11.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	116	-	-	-	-	-	-	-
Surplus/(Deficit)	2 383	306		306		(257)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 383	306		306		(257)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	783	100.0%	-	-	-	-	-	-	783	17.2%
Bulk Water	28	100.0%	-	-	-	-	-	-	28	4%
PAYE deductions	412	100.0%	-	-	-	-	-	-	412	9.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	540	100.0%	-	-	-	-	-	-	540	11.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	52	10.2%	383	75.3%	30	5.8%	44	8.7%	509	11.2%
Auditor-General	796	100.0%	-	-	-	-	-	-	796	17.5%
Other	1 025	69.0%	460	31.0%	-	-	-	-	1 485	32.6%
Total	3 637	79.9%	843	18.5%	30	.7%	44	1.0%	4 554	100.0%

Contact Details

Municipal Manager	M D Legote	053 948 0900
Financial Manager	Isaac Moruti	053 948 0900

Source: Local Government Database

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

North West: Mafikeng(NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	422 387	94 602	22.4%	94 602	22.4%	101 146	27.3%	(6.5%)
Billed Property rates	161 218	31 888	19.8%	31 888	19.8%	34 373	-	(7.2%)
Billed Service charges	134 375	14 015	10.4%	14 015	10.4%	22 728	10.2%	(38.3%)
Other own revenue	126 794	48 699	38.4%	48 699	38.4%	44 045	29.8%	10.6%
Operating Expenditure	422 236	63 648	15.1%	63 648	15.1%	60 961	16.8%	4.4%
Employee related costs	178 343	39 642	22.2%	39 642	22.2%	36 545	21.3%	8.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	42 000	6 163	14.7%	6 163	14.7%	8 416	23.8%	(26.8%)
Other expenditure	201 893	17 844	8.8%	17 844	8.8%	16 000	10.6%	11.5%
Surplus/(Deficit)	151	30 954		30 954		40 185		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	151	30 954		30 954		40 185		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	(39 380)	(2 061)	5.2%	(2 061)	5.2%	10 154	10.5%	(120.3%)
Extrajudicial loans	(7 763)	(135)	1.7%	(135)	1.7%	-	-	(100.0%)
Internal contributions	(29 417)	(1 924)	6.5%	(1 924)	6.5%	-	-	(100.0%)
Transfers and subsidies	(2 200)	(2)	.1%	(2)	.1%	10 154	10.5%	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	39 380	6 619	16.8%	6 619	16.8%	10 154	10.5%	(34.8%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	8 500	4 053	47.7%	4 053	47.7%	-	-	(100.0%)
Housing	16 400	2 339	14.3%	2 339	14.3%	358	2.5%	(100.0%)
Roads, pavements, bridges and storm water	14 480	227	1.6%	227	1.6%	7 412	12 686.3%	(69.3%)
Other	-	-	-	-	-	2 185	2.7%	(89.6%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	422 387	94 602	22.4%	94 602	22.4%	101 146	27.3%	(6.5%)
Capital Revenue	(39 380)	(2 061)	5.2%	(2 061)	5.2%	10 154	10.5%	(120.3%)
Total Revenue	383 007	92 541	24.2%	92 541	24.2%	111 300	23.8%	(16.9%)
Capital and Operating Expenditure								
Operating Expenditure	422 236	63 648	15.1%	63 648	15.1%	60 961	16.8%	4.4%
Capital Expenditure	39 380	6 619	16.8%	6 619	16.8%	10 154	10.5%	(34.8%)
Total Expenditure	461 616	70 267	15.2%	70 267	15.2%	71 116	15.5%	(1.2%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source	456 854	94 327	20.6%	94 327	20.6%	101 045	30.4%	(6.6%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	313 401	51 402	16.4%	51 402	16.4%	68 269	26.3%	(24.7%)
Transfers (operational and capital)	125 767	43 063	34.2%	43 063	34.2%	32 775	45.0%	31.4%
Other receipts	22 036	(138)	(6%)	(138)	(6%)	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	3 000	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(7 350)	-	-	-	-	-	-	-
Cash payments by type	472 417	63 648	13.5%	63 648	13.5%	70 695	14.0%	(10.0%)
Employee related costs	178 343	39 642	22.2%	39 642	22.2%	36 545	21.3%	8.5%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	252 657	18 733	7.4%	18 733	7.4%	18 011	13.5%	4.0%
Capital assets	35 417	-	-	-	-	10 164	5.9%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	6 000	5 273	87.9%	5 273	87.9%	5 975	22.5%	(11.7%)
Closing Cash Balance	(15 563)	30 679		30 679		30 350		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	58 250	6 030	10.4%	6 030	10.4%	13 535	23.2%	(55.5%)
Billed Service charges	58 250	6 030	10.4%	6 030	10.4%	13 527	26.2%	(55.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	8	-	(100.0%)
Operating Expenditure	60 132	9 429	15.7%	9 429	15.7%	11 907	20.8%	(20.8%)
Employee related costs	7 399	1 875	25.3%	1 875	25.3%	1 627	21.6%	15.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	42 000	6 163	14.7%	6 163	14.7%	8 416	23.8%	(26.8%)
Other expenditure	10 733	1 392	13.0%	1 392	13.0%	1 863	13.1%	(25.3%)
Surplus/(Deficit)	(1 883)	(3 400)		(3 400)		1 628		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 883)	(3 400)		(3 400)		1 628		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	36 867	7 665	20.8%	7 665	20.8%	8 925	27.5%	(14.1%)
Billed Service charges	36 867	7 665	20.8%	7 665	20.8%	8 925	29.1%	(14.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	40 962	9 792	23.9%	9 792	23.9%	7 483	16.1%	30.9%
Employee related costs	22 933	5 433	23.7%	5 433	23.7%	4 815	23.8%	12.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	18 029	4 358	24.2%	4 358	24.2%	2 667	10.1%	63.4%
Surplus/(Deficit)	(4 096)	(2 127)		(2 127)		1 442		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 096)	(2 127)		(2 127)		1 442		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	10 358	2 382	23.0%	2 382	23.0%	2 232	22.8%	6.7%
Employee related costs	10 078	2 382	23.6%	2 382	23.6%	2 232	23.8%	6.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	280	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 358)	(2 382)		(2 382)		(2 232)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(10 358)	(2 382)		(2 382)		(2 232)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 875	7.9%	3 108	3.6%	3 033	3.5%	73 768	85.0%	86 784	16.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	15 882	6.4%	9 748	3.9%	9 011	3.6%	215 264	86.1%	249 905	46.6%	-	-
Sanitation	1 387	3.4%	1 094	2.7%	1 022	2.5%	37 067	91.4%	40 569	7.6%	-	-
Refuse Removal	1 339	4.5%	1 048	3.6%	920	3.1%	26 214	88.8%	29 521	5.5%	-	-
Other	6 377	4.9%	3 588	2.8%	3 413	2.6%	115 979	89.7%	129 356	24.3%	-	-
Total By Income Source	31 859	5.9%	18 585	3.5%	17 398	3.2%	468 292	87.3%	536 135	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14 903	6.2%	8 559	3.5%	8 049	3.3%	210 313	87.0%	241 823	45.1%	-	-
Business	5 952	7.8%	2 783	3.7%	2 700	3.6%	64 580	85.0%	76 015	14.2%	-	-
Households	10 382	5.0%	6 915	3.3%	6 404	3.1%	183 269	88.5%	206 970	38.6%	-	-
Other	622	5.5%	329	2.9%	245	2.2%	10 129	89.4%	11 326	2.1%	-	-
Total By Customer Group	31 859	5.9%	18 585	3.5%	17 398	3.2%	468 292	87.3%	536 135	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Kisoobka Ignatius Bokanyo	018 389 02132
Financial Manager	Albert Rannona Rantao	018 389 02601

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

North West: Ditsobotla(NW384)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	250 546	65 040	26.0%	65 040	26.0%	40 137	24.1%	62.0%
Billed Property rates	24 100	6 697	27.8%	6 697	27.8%	5 993	31.5%	11.7%
Billed Service charges	119 590	29 885	25.0%	29 885	25.0%	29 578	36.2%	1.0%
Other own revenue	106 856	28 458	26.6%	28 458	26.6%	4 567	-	523.2%
Operating Expenditure	250 546	45 091	18.0%	45 091	18.0%	34 769	20.9%	29.7%
Employee related costs	98 198	21 811	22.2%	21 811	22.2%	21 554	30.9%	1.2%
Bad and doubtful debt	19 000	-	-	-	-	-	-	-
Bulk purchases	57 963	15 432	26.6%	15 432	26.6%	5 986	14.3%	157.8%
Other expenditure	75 385	7 847	10.4%	7 847	10.4%	7 229	18.6%	8.6%
Surplus/(Deficit)	-	19 950	-	19 950	-	5 369	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	19 950	-	19 950	-	5 369	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	62 585	8 000	12.8%	8 000	12.8%	926	3.3%	764.2%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	29 333	8 000	27.3%	8 000	27.3%	-	-	(100.0%)
Other	33 252	-	-	-	-	926	10.4%	(100.0%)
Capital Expenditure	62 585	-	-	-	-	2 797	10.0%	(100.0%)
Water and Sanitation	5 200	-	-	-	-	-	-	-
Electricity	13 500	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	25 358	-	-	-	-	2 379	12.6%	(100.0%)
Other	18 527	-	-	-	-	418	7.1%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	250 546	65 040	26.0%	65 040	26.0%	40 137	24.1%	62.0%
Capital Revenue	62 585	8 000	12.8%	8 000	12.8%	926	3.3%	764.2%
Total Revenue	313 131	73 040	23.3%	73 040	23.3%	41 063	21.1%	77.9%
Capital and Operating Expenditure								
Operating Expenditure	250 546	45 091	18.0%	45 091	18.0%	34 769	20.9%	29.7%
Capital Expenditure	62 585	-	-	-	-	2 797	10.0%	(100.0%)
Total Expenditure	313 131	45 091	14.4%	45 091	14.4%	37 565	19.3%	20.0%

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Opening Cash Balance	-	7 042	-	7 042	-	-	-	-
Cash receipts by source	266	42 644	16 056.7%	42 644	16 056.7%	58 629	30.2%	(27.3%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	158	26 379	16 684.9%	26 379	16 684.9%	36 897	29.2%	(28.5%)
Transfers (operational and capital)	71	27 168	38 146.3%	27 168	38 146.3%	21 733	32.0%	25.0%
Other receipts	36	12 647	34 876.0%	12 647	34 876.0%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(23 550)	-	(23 550)	-	-	-	(100.0%)
Cash payments by type	266	43 334	16 316.4%	43 334	16 316.4%	35 830	18.5%	20.9%
Employee related costs	98	21 811	22 214.7%	21 811	22 214.7%	18 406	26.4%	18.5%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	104	15 439	14 820.9%	15 439	14 820.9%	12 602	13.1%	22.5%
Capital assets	36	-	-	-	-	2 797	10.0%	(100.0%)
Repayment of borrowing	4	-	-	-	-	-	-	-
Other cash flows / payments	23	6 083	26 722.5%	6 083	26 722.5%	2 025	-	200.4%
Closing Cash Balance	-	6 352	-	6 352	-	22 800	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	15 700	6 156	39.2%	6 156	39.2%	5 247	40.7%	17.3%
Billed Service charges	15 700	4 804	30.6%	4 804	30.6%	5 259	40.8%	(8.6%)
Transfers and subsidies	-	(12)	-	(12)	-	(12)	-	-
Other own revenue	-	1 364	-	1 364	-	0	-	5 245 138.5%
Operating Expenditure	13 460	2 128	15.8%	2 128	15.8%	2 401	24.9%	(11.4%)
Employee related costs	5 379	1 362	25.3%	1 362	25.3%	1 323	31.9%	2.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	1 000	123	12.3%	123	12.3%	88	8.8%	39.3%
Other expenditure	7 081	643	9.1%	643	9.1%	989	22.0%	(35.0%)
Surplus/(Deficit)	2 240	4 028	-	4 028	-	2 846	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 240	4 028	-	4 028	-	2 846	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	86 990	22 049	25.3%	22 049	25.3%	20 850	39.4%	5.8%
Billed Service charges	86 990	22 079	25.4%	22 079	25.4%	20 881	39.5%	5.7%
Transfers and subsidies	-	(32)	-	(32)	-	(32)	-	-
Other own revenue	-	2	-	2	-	2	-	19.8%
Operating Expenditure	69 602	17 545	25.2%	17 545	25.2%	7 849	15.7%	123.5%
Employee related costs	4 210	993	23.6%	993	23.6%	973	24.3%	2.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	59 963	15 309	26.9%	15 309	26.9%	5 898	14.4%	159.4%
Other expenditure	8 429	1 242	14.7%	1 242	14.7%	978	19.4%	27.0%
Surplus/(Deficit)	17 388	4 504		4 504		13 001		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	17 388	4 504		4 504		13 001		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	6 900	1 384	20.1%	1 384	20.1%	745	9.6%	85.7%
Billed Service charges	6 900	1 395	20.2%	1 395	20.2%	757	11.0%	84.4%
Transfers and subsidies	-	(11)	-	(11)	-	(11)	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	4 709	1 343	28.5%	1 343	28.5%	1 419	26.2%	(5.3%)
Employee related costs	4 039	1 072	26.5%	1 072	26.5%	1 197	26.8%	(10.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	670	272	40.5%	272	40.5%	222	23.3%	22.4%
Surplus/(Deficit)	2 191	41		41		(674)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 191	41		41		(674)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	10 000	1 527	15.3%	1 527	15.3%	2 626	29.5%	(41.8%)
Billed Service charges	10 000	1 565	15.6%	1 565	15.6%	2 664	29.9%	(41.3%)
Transfers and subsidies	-	(38)	-	(38)	-	(38)	-	-
Other own revenue	-	0	-	0	-	0	-	-
Operating Expenditure	6 555	1 177	18.0%	1 177	18.0%	1 579	29.7%	(25.4%)
Employee related costs	3 750	879	23.4%	879	23.4%	1 173	33.6%	(25.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 805	298	10.6%	298	10.6%	406	22.2%	(26.6%)
Surplus/(Deficit)	3 445	350		350		1 048		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 445	350		350		1 048		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 647	60.0%	1 582	26.0%	145	2.4%	702	11.6%	6 076	12.9%	-	-
Electricity	13 115	66.0%	3 401	17.1%	590	3.0%	2 772	13.9%	19 877	42.2%	-	-
Property Rates	4 266	50.9%	1 335	15.9%	214	2.6%	2 571	30.7%	8 386	17.8%	-	-
Sanitation	833	51.8%	246	15.3%	138	8.6%	390	24.3%	1 607	3.4%	-	-
Refuse Removal	686	33.2%	133	6.4%	320	15.5%	927	44.9%	2 066	4.4%	-	-
Other	2 883	43.0%	1 446	16.0%	1 258	13.9%	2 469	27.1%	9 036	19.2%	-	-
Total By Income Source	26 431	56.2%	8 142	17.3%	2 665	5.7%	9 810	20.9%	47 048	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	26 431	56.2%	8 142	17.3%	2 665	5.7%	9 810	20.9%	47 048	100.0%	-	-
Total By Customer Group	26 431	56.2%	8 142	17.3%	2 665	5.7%	9 810	20.9%	47 048	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	T Lefthoghe	018 632 5051
Financial Manager	S Moope	018 632 5051

Source: Local Government Database

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

North West: Ramotshere Moiloa(NW385)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	126 387	-	-	-	-	32 264	26.9%	(100.0%)
Billed Property rates	12 677	-	-	-	-	172	1.4%	(100.0%)
Billed Service charges	50 453	-	-	-	-	8 858	19.2%	(100.0%)
Other own revenue	63 257	-	-	-	-	23 294	38.0%	(100.0%)
Operating Expenditure	123 275	-	-	-	-	23 749	20.5%	(100.0%)
Employee related costs	63 585	-	-	-	-	13 226	26.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	21 890	-	-	-	-	5 596	25.1%	(100.0%)
Other expenditure	37 800	-	-	-	-	4 928	11.3%	(100.0%)
Surplus/(Deficit)	3 112	-	-	-	-	8 515		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 112	-	-	-	-	8 515		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	32 351	-	-	-	-	4 339	7.9%	(100.0%)
Extrajural loans	3 000	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	7 539	-	-	-	-	4 339	19.8%	(100.0%)
Other	21 812	-	-	-	-	-	-	-
Capital Expenditure	32 351	-	-	-	-	2 093	3.8%	(100.0%)
Water and Sanitation	140	-	-	-	-	-	-	-
Electricity	878	-	-	-	-	29	4%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 750	-	-	-	-	1 710	13.3%	(100.0%)
Other	11 582	-	-	-	-	353	1.5%	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	126 387	-	-	-	-	32 264	26.9%	(100.0%)
Capital Revenue	32 351	-	-	-	-	4 339	7.9%	(100.0%)
Total Revenue	158 737	-	-	-	-	36 603	20.9%	(100.0%)
Capital and Operating Expenditure								
Operating Expenditure	123 275	-	-	-	-	23 749	20.5%	(100.0%)
Capital Expenditure	32 351	-	-	-	-	2 093	3.8%	(100.0%)
Total Expenditure	155 625	-	-	-	-	25 842	15.2%	(100.0%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	12 681	-	-	-	-	(2 495)		
Cash receipts by source	152 649	5 548	3.6%	5 548	3.6%	39 454	23.4%	(85.9%)
Statutory receipts (including VAT)	3 531	1 123	31.8%	1 123	31.8%	344	-	227.0%
Service charges	50 082	3 799	7.6%	3 799	7.6%	10 268	14.4%	(63.0%)
Transfers (operational and capital)	92 135	-	-	-	-	26 865	39.2%	(100.0%)
Other receipts	6 120	626	10.2%	626	10.2%	1 974	746.2%	(68.3%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	779	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	2	-	-	-	-	4	-	(100.0%)
Cash payments by type	89 413	6 794	7.6%	6 794	7.6%	28 741	16.7%	(76.4%)
Employee related costs	51 000	4 740	9.3%	4 740	9.3%	13 226	26.6%	(64.2%)
Grant and subsidies	3 531	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	3 000	1 150	38.3%	1 150	38.3%	10 441	20.8%	(89.0%)
Capital assets	30 000	904	3.0%	904	3.0%	2 093	3.8%	(56.8%)
Repayment of borrowing	1 880	-	-	-	-	-	-	-
Other cash flows / payments	2	-	-	-	-	2 981	-	(100.0%)
Closing Cash Balance	75 918	(1 246)		(1 246)		8 217		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	14 810	-	-	-	-	5 355	45.8%	(100.0%)
Billed Service charges	10 245	-	-	-	-	1 078	9.8%	(100.0%)
Transfers and subsidies	4 490	-	-	-	-	4 276	610.9%	(100.0%)
Other own revenue	75	-	-	-	-	-	-	-
Operating Expenditure	6 415	-	-	-	-	1 460	15.3%	(100.0%)
Employee related costs	2 410	-	-	-	-	1 130	32.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 005	-	-	-	-	330	5.4%	(100.0%)
Surplus/(Deficit)	8 395	-	-	-	-	3 895		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8 395	-	-	-	-	3 895		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	34 804	-	-	-	-	19 028	31.5%	(100.0%)
Billed Service charges	33 700	-	-	-	-	8 700	21.7%	(100.0%)
Transfers and subsidies	1 007	-	-	-	-	12 325	41.7%	(100.0%)
Other own revenue	97	-	-	-	-	3	5.5%	(100.0%)
Operating Expenditure	28 793	-	-	-	-	6 708	22.4%	(100.0%)
Employee related costs	2 316	-	-	-	-	705	29.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	21 900	-	-	-	-	5 596	25.1%	(100.0%)
Other expenditure	4 587	-	-	-	-	347	6.9%	(100.0%)
Surplus/(Deficit)	6 012	-	-	-	-	12 321		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 012	-	-	-	-	12 321		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	1 963	-	-	-	-	422	25.1%	(100.0%)
Billed Service charges	1 963	-	-	-	-	418	24.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	4	84.3%	(100.0%)
Operating Expenditure	9 413	-	-	-	-	463	9.2%	(100.0%)
Employee related costs	7 621	-	-	-	-	432	20.4%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 792	-	-	-	-	31	1.1%	(100.0%)
Surplus/(Deficit)	(7 449)	-	-	-	-	(41)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(7 449)	-	-	-	-	(41)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	3 263	-	-	-	-	692	5.4%	(100.0%)
Billed Service charges	2 944	-	-	-	-	692	24.8%	(100.0%)
Transfers and subsidies	319	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1 876	-	-	-	-	596	24.5%	(100.0%)
Employee related costs	1 459	-	-	-	-	596	30.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	417	-	-	-	-	-	-	-
Surplus/(Deficit)	1 387	-	-	-	-	96		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 387	-	-	-	-	96		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	K G Chauke	018 642 1081
Financial Manager	JF Cudjoe	018 642 1081

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter			Year to Date		2009/10	
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter			Year to Date		2009/10	
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter			Year to Date		2009/10	
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 408)	100.0%	-	-	-	-	-	-	(1 408)	(17.0%)
Pensions / Retirement	872	100.0%	-	-	-	-	-	-	872	10.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 703	100.0%	-	-	-	-	-	-	7 703	93.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	367	33.0%	744	67.0%	-	-	-	-	1 111	13.4%
Total	7 535	91.0%	744	9.0%	-	-	-	-	8 279	100.0%

Contact Details

Municipal Manager	Kesolofetse Mballi	018 381 9429
Financial Manager	Kgomotso Nchelang	018 381 9434

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Muthusi Oagile	053 998 4455
Financial Manager	Galektsang Morokane	053 998 4455

Source: Local Government Database

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

North West: Naledi (Nw)(NW392)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	244 012	43 143	17.7%	43 143	17.7%	60 397	37.2%	(28.6%)
Billed Property rates	-	21 772	-	21 772	-	22 903	129.8%	(4.9%)
Billed Service charges	145 468	20 016	13.8%	20 016	13.8%	23 481	23.0%	(15.5%)
Other own revenue	98 554	1 355	1.4%	1 355	1.4%	13 812	33.2%	(90.2%)
Operating Expenditure	227 812	1 991	.9%	1 991	.9%	22 931	14.1%	(91.3%)
Employee related costs	73 852	135	.2%	135	.2%	10 789	15.6%	(98.7%)
Bad and doubtful debt	477	-	-	-	-	-	-	-
Bulk purchases	64 029	-	-	-	-	8 567	-	(100.0%)
Other expenditure	89 453	1 856	2.1%	1 856	2.1%	3 576	3.8%	(48.1%)
Surplus/(Deficit)	16 201	41 152		41 152		37 465		
Capital transfers and other adjustments	-	2	-	2	-	-	-	(100.0%)
Revised Surplus/(Deficit)	16 201	41 154		41 154		37 465		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	122 252	1	-	1	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	1	-	1	-	-	-	(100.0%)
Transfers and subsidies	122 252	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	87 935	1	-	1	-	-	-	(100.0%)
Water and Sanitation	12 100	-	-	-	-	-	-	-
Electricity	48 440	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 775	-	-	-	-	-	-	-
Other	18 620	1	-	1	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	244 012	43 143	17.7%	43 143	17.7%	60 397	37.2%	(28.6%)
Capital Revenue	122 252	1	-	1	-	-	-	(100.0%)
Total Revenue	366 264	43 144	11.8%	43 144	11.8%	60 397	17.1%	(28.6%)
Capital and Operating Expenditure								
Operating Expenditure	227 812	1 991	.9%	1 991	.9%	22 931	14.1%	(91.3%)
Capital Expenditure	87 935	1	-	1	-	-	-	(100.0%)
Total Expenditure	315 747	1 992	.6%	1 992	.6%	22 931	6.5%	(91.3%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source	156 986	-	-	-	-	(543)	(.2%)	(100.0%)
Statutory receipts (including VAT)	27 647	-	-	-	-	2 463	23.1%	(100.0%)
Service charges	106 737	-	-	-	-	30 267	23.1%	(100.0%)
Transfers (operational and capital)	13 401	-	-	-	-	2 451	1.4%	(100.0%)
Other receipts	9 201	-	-	-	-	(35 809)	(78.7%)	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	85	2.8%	(100.0%)
Cash payments by type	322 429	-	-	-	-	(2 394)	(.7%)	(100.0%)
Employee related costs	100 828	-	-	-	-	59	.1%	(100.0%)
Grant and subsidies	56 148	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	(2 999)	-	-	-	-	-	-	-
Other payments to service providers	168 452	-	-	-	-	43 511	73.9%	(100.0%)
Capital assets	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	(45 944)	(130.5%)	(100.0%)
Closing Cash Balance	(165 443)	-	-	-	-	1 852		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	32 476	3 631	11.2%	3 631	11.2%	4 923	17.3%	(26.2%)
Billed Service charges	29 474	3 631	12.3%	3 631	12.3%	4 922	17.9%	(26.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	3 002	0	-	0	-	1	.1%	(66.3%)
Operating Expenditure	23 649	25	.1%	25	.1%	985	4.5%	(97.5%)
Employee related costs	4 846	25	.5%	25	.5%	686	15.4%	(96.4%)
Bad and doubtful debt	318	-	-	-	-	-	-	-
Bulk purchases	16 414	-	-	-	-	-	-	-
Other expenditure	2 071	0	-	0	-	299	1.7%	(99.9%)
Surplus/(Deficit)	8 828	3 606		3 606		3 938		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8 828	3 606		3 606		3 938		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	98 559	11 647	11.8%	11 647	11.8%	12 390	23.9%	(6.0%)
Billed Service charges	98 559	11 647	11.8%	11 647	11.8%	12 389	24.1%	(6.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	1	.3%	(26.5%)
Operating Expenditure	62 793	3	-	3	-	9 226	25.1%	(100.0%)
Employee related costs	4 366	3	.1%	3	.1%	513	23.3%	(99.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	47 616	-	-	-	-	8 567	-	(100.0%)
Other expenditure	10 812	-	-	-	-	146	4%	(100.0%)
Surplus/(Deficit)	35 766	11 645		11 645		3 164		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	35 766	11 645		11 645		3 164		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	20 814	2 348	11.3%	2 348	11.3%	3 158	23.2%	(25.7%)
Billed Service charges	17 423	2 348	13.5%	2 348	13.5%	3 158	27.1%	(25.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	3 392	0	-	0	-	-	-	(100.0%)
Operating Expenditure	14 725	18	.1%	18	.1%	606	4.8%	(97.0%)
Employee related costs	3 995	18	.4%	18	.4%	433	16.4%	(95.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 730	1	-	1	-	173	1.7%	(99.7%)
Surplus/(Deficit)	6 089	2 329		2 329		2 552		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 089	2 329		2 329		2 552		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	3	2 400	74 398.5%	2 400	74 398.5%	3 255	25.5%	(26.3%)
Billed Service charges	1	2 388	181 484.0%	2 388	181 484.0%	3 210	25.9%	(25.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2	12	616.1%	12	616.1%	44	12.1%	(73.6%)
Operating Expenditure	12 222	13	.1%	13	.1%	447	3.2%	(97.0%)
Employee related costs	4 582	13	.3%	13	.3%	56	1.1%	(76.5%)
Bad and doubtful debt	159	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	7 480	-	-	-	-	391	4.5%	(100.0%)
Surplus/(Deficit)	(12 218)	2 387		2 387		2 808		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(12 218)	2 387		2 387		2 808		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	G Mhunyane	053 927 2201
Financial Manager	O Ndlovu	053 928 2229

Source: Local Government Database

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

North West: Mamusa(NW393)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	114 066	19 672	17.2%	19 672	17.2%	27 178	17.2%	(27.6%)
Billed Property rates	6 404	463	7.2%	463	7.2%	-	-	(100.0%)
Billed Service charges	38 424	5 968	15.3%	5 968	15.3%	14 919	-	(60.7%)
Other own revenue	69 238	13 341	19.3%	13 341	19.3%	12 259	7.7%	8.8%
Operating Expenditure	77 998	8 539	10.9%	8 539	10.9%	13 760	16.6%	(37.9%)
Employee related costs	32 008	4 670	14.6%	4 670	14.6%	3 345	14.2%	39.6%
Bad and doubtful debt	17 129	400	2.3%	400	2.3%	160	-	150.0%
Bulk purchases	15 504	2 119	13.7%	2 119	13.7%	7 757	20.9%	(72.7%)
Other expenditure	13 356	1 350	10.1%	1 350	10.1%	2 498	11.2%	(46.0%)
Surplus/(Deficit)	36 069	11 133		11 133		13 418		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	36 069	11 133		11 133		13 418		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	425	1 488	350.2%	1 488	350.2%	365	1.0%	307.5%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	1 462	-	1 462	-	365	1.0%	300.3%
Other	425	26	6.2%	26	6.2%	-	-	(100.0%)
Capital Expenditure	425	1 488	350.2%	1 488	350.2%	376	1.0%	295.3%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	169	-	(100.0%)
Housing	-	71	-	71	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	1 391	-	1 391	-	-	-	(100.0%)
Other	425	26	6.2%	26	6.2%	208	5%	(87.4%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	114 066	19 672	17.2%	19 672	17.2%	27 178	17.2%	(27.6%)
Capital Revenue	425	1 488	350.2%	1 488	350.2%	365	1.0%	307.5%
Total Revenue	114 491	21 160	18.5%	21 160	18.5%	27 543	14.0%	(23.2%)
Capital and Operating Expenditure								
Operating Expenditure	77 998	8 539	10.9%	8 539	10.9%	13 760	16.6%	(37.9%)
Capital Expenditure	425	1 488	350.2%	1 488	350.2%	376	1.0%	295.3%
Total Expenditure	78 423	10 027	12.8%	10 027	12.8%	14 137	11.7%	(29.1%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	(3 184)	(3 814)	-	(3 814)	-	609	-	(19.6%)
Cash receipts by source	91 548	20 660	22.6%	20 660	22.6%	25 704	23.9%	(19.6%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	46 620	5 159	11.1%	5 159	11.1%	8 234	20.8%	(37.3%)
Transfers (operational and capital)	38 100	15 264	40.1%	15 264	40.1%	8 002	13.6%	90.8%
Other receipts	1 380	237	17.2%	237	17.2%	9 469	104.4%	(97.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	5 448	-	-	-	-	-	-	-
Cash payments by type	92 172	16 166	17.5%	16 166	17.5%	27 117	25.2%	(40.4%)
Employee related costs	32 016	4 670	14.6%	4 670	14.6%	3 604	12.6%	29.6%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	28 860	1 429	4.9%	1 429	4.9%	10 103	25.8%	(85.9%)
Capital assets	12 228	7 926	64.8%	7 926	64.8%	12 774	33.4%	(38.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	19 068	2 142	11.2%	2 142	11.2%	635	42.0%	237.4%
Closing Cash Balance	(3 808)	680		680		(804)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	6 335	1 383	21.8%	1 383	21.8%	9 020	-	(84.7%)
Billed Service charges	6 295	651	10.3%	651	10.3%	9 017	-	(92.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	40	732	1 852.7%	732	1 852.7%	3	-	24 108.5%
Operating Expenditure	3 231	389	12.0%	389	12.0%	7 457	-	(94.8%)
Employee related costs	1 999	329	16.5%	329	16.5%	209	-	57.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	36	-	-	-	-	7 099	-	(100.0%)
Other expenditure	1 196	60	5.0%	60	5.0%	150	-	(59.7%)
Surplus/(Deficit)	3 103	993		993		1 563		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 103	993		993		1 563		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	21 646	3 419	15.8%	3 419	15.8%	3 354	-	1.9%
Billed Service charges	21 641	3 119	14.4%	3 119	14.4%	3 354	-	(7.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	6	299	5 442.3%	299	5 442.3%	-	-	(100.0%)
Operating Expenditure	18 805	2 364	12.6%	2 364	12.6%	2 173	-	8.8%
Employee related costs	1 344	143	10.6%	143	10.6%	138	-	3.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	15 468	2 119	13.7%	2 119	13.7%	658	-	222.0%
Other expenditure	1 993	103	5.1%	103	5.1%	1 376	-	(92.5%)
Surplus/(Deficit)	2 841	1 055		1 055		1 181		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 841	1 055		1 055		1 181		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	10 486	1 197	11.4%	1 197	11.4%	1 455	-	(17.7%)
Billed Service charges	10 486	1 197	11.4%	1 197	11.4%	1 452	-	(17.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	3	-	(100.0%)
Operating Expenditure	7 998	651	8.1%	651	8.1%	595	-	9.3%
Employee related costs	7 003	451	6.4%	451	6.4%	403	-	11.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	995	200	20.1%	200	20.1%	193	-	4.1%
Surplus/(Deficit)	2 488	546		546		860		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 488	546		546		860		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	786	-	786	-	-	-	(100.0%)
Billed Service charges	-	783	-	783	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	4	-	4	-	-	-	(100.0%)
Operating Expenditure	-	544	-	544	-	-	-	(100.0%)
Employee related costs	-	511	-	511	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	34	-	34	-	-	-	(100.0%)
Surplus/(Deficit)	-	242	-	242	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	242	-	242	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	B Modise	053 963 1331
Financial Manager	D M Thornhill	053 927 2222

Source: Local Government Database

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

North West: Greater Taung(NW394)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11						2009/10		O1 of 2009/10 to O1 of 2010/11
	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	139 243	56 102	40.3%	56 102	40.3%	37 324	44.5%	50.3%	
Billed Property rates	5 496	5 048	91.8%	5 048	91.8%	4 750	91.3%	6.3%	
Billed Service charges	4 686	1 236	26.4%	1 236	26.4%	1 474	32.2%	(16.1%)	
Other own revenue	129 060	49 818	38.6%	49 818	38.6%	31 101	41.9%	60.2%	
Operating Expenditure	85 943	19 990	23.3%	19 990	23.3%	10 767	14.4%	85.7%	
Employee related costs	49 793	12 841	25.8%	12 841	25.8%	5 378	11.9%	138.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	1 708	37	2.2%	37	2.2%	-	-	(100.0%)	
Other expenditure	34 442	7 111	20.6%	7 111	20.6%	5 388	18.2%	32.0%	
Surplus/(Deficit)	53 300	36 112		36 112		26 557			
Capital transfers and other adjustments	-	-	-	-	-	579	-	(100.0%)	
Revised Surplus/(Deficit)	53 300	36 112		36 112		27 136			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11						2009/10		O1 of 2009/10 to O1 of 2010/11
	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	55 330	139	.3%	139	.3%	2 272	10.0%	(93.9%)	
External loans	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	
Transfers and subsidies	37 882	139	.4%	139	.4%	1 937	10.0%	(92.8%)	
Other	17 448	-	-	-	-	335	10.1%	(100.0%)	
Capital Expenditure	55 330	3 989	7.2%	3 989	7.2%	2 272	7.9%	75.5%	
Water and Sanitation	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	363	-	(100.0%)	
Roads, pavements, bridges and storm water	2 000	3 352	167.6%	3 352	167.6%	1 069	13.5%	213.7%	
Other	53 330	637	1.2%	637	1.2%	841	4.1%	(24.3%)	

Total Capital and Operating Expenditure

R thousands	2010/11						2009/10		O1 of 2009/10 to O1 of 2010/11
	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	139 243	56 102	40.3%	56 102	40.3%	37 324	44.5%	50.3%	
Capital Revenue	55 330	139	.3%	139	.3%	2 272	10.0%	(93.9%)	
Total Revenue	194 572	56 241	28.9%	56 241	28.9%	39 596	37.1%	42.0%	
Capital and Operating Expenditure									
Operating Expenditure	85 943	19 990	23.3%	19 990	23.3%	10 767	14.4%	85.7%	
Capital Expenditure	55 330	3 989	7.2%	3 989	7.2%	2 272	7.9%	75.5%	
Total Expenditure	141 272	23 979	17.0%	23 979	17.0%	13 039	12.6%	83.9%	

Part 3: Cash Receipts and Payments

R thousands	2010/11						2009/10		O1 of 2009/10 to O1 of 2010/11
	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									
Opening Cash Balance	-	6 553		6 553		2 279			
Cash receipts by source	122 688	39 976	32.6%	39 976	32.6%	15 427	15.1%	159.1%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	
Service charges	5 496	2 531	46.1%	2 531	46.1%	2 363	24.2%	7.1%	
Transfers (operational and capital)	114 665	50 726	44.2%	50 726	44.2%	31 531	37.8%	60.9%	
Other receipts	2 537	11 719	461.9%	11 719	461.9%	11 533	152.6%	1.6%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(25 000)	-	(25 000)	-	(30 000)	(2 717.4%)	(16.7%)	
Cash payments by type	140 473	37 162	26.5%	37 162	26.5%	17 174	16.9%	116.4%	
Employee related costs	49 793	12 842	25.8%	12 842	25.8%	5 371	16.3%	139.1%	
Grant and subsidies	-	-	-	-	-	-	-	-	
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-	
Other payments to service providers	-	5 810	-	5 810	-	6 704	30.1%	(13.3%)	
Capital assets	55 329	243	.4%	243	.4%	4 453	15.6%	(94.5%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Other cash flows / payments	35 351	18 267	51.7%	18 267	51.7%	645	3.6%	2 730.0%	
Closing Cash Balance	(17 785)	9 367		9 367		532			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		O1 of 2009/10 to O1 of 2010/11
	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	1 520	1 229	80.8%	1 229	80.8%	46	2.5%	2 573.1%	
Billed Service charges	353	53	15.1%	53	15.1%	46	13.8%	15.9%	
Transfers and subsidies	1 155	1 155	100.0%	1 155	100.0%	-	-	(100.0%)	
Other own revenue	12	21	166.9%	21	166.9%	-	-	(100.0%)	
Operating Expenditure	1 520	113	7.4%	113	7.4%	143	7.6%	(20.7%)	
Employee related costs	-	-	-	-	-	13	3.0%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	229	-	-	-	-	-	-	-	
Other expenditure	1 291	113	8.7%	113	8.7%	130	8.9%	(13.0%)	
Surplus/(Deficit)	-	1 116		1 116		(97)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	1 116		1 116		(97)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	6 001	599	10.0%	599	10.0%	1 541	46.9%	(61.2%)
Billed Service charges	1 588	382	24.1%	382	24.1%	423	25.6%	(9.4%)
Transfers and subsidies	3 693	-	-	-	-	1 098	68.9%	(100.0%)
Other own revenue	722	216	29.9%	216	29.9%	21	49.2%	942.0%
Operating Expenditure	3 363	980	29.1%	980	29.1%	715	21.8%	37.0%
Employee related costs	-	-	-	-	-	10	81.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	1 480	-	-	-	-	-	-	-
Other expenditure	1 883	980	52.0%	980	52.0%	705	21.5%	38.9%
Surplus/(Deficit)	2 638	(381)		(381)		827		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 638	(381)		(381)		827		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	6 465	5 554	85.9%	5 554	85.9%	1 359	58.3%	308.8%
Billed Service charges	1 268	304	24.0%	304	24.0%	275	23.0%	10.4%
Transfers and subsidies	4 947	5 249	106.1%	5 249	106.1%	1 083	100.0%	384.8%
Other own revenue	250	1	.3%	1	.3%	0	.6%	200.0%
Operating Expenditure	5 665	2 533	44.7%	2 533	44.7%	1 091	46.8%	132.2%
Employee related costs	2 089	1 702	81.5%	1 702	81.5%	749	45.6%	127.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 576	831	23.2%	831	23.2%	342	49.7%	142.8%
Surplus/(Deficit)	800	3 022		3 022		268		
Capital transfers and other adjustments	-	-	-	-	-	-	-	(100.0%)
Revised Surplus/(Deficit)	800	3 022		3 022		450		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	10 406	9 147	87.9%	9 147	87.9%	5 684	45.0%	60.9%
Billed Service charges	1 480	496	33.5%	496	33.5%	256	18.3%	93.8%
Transfers and subsidies	8 652	8 652	100.0%	8 652	100.0%	5 292	50.4%	63.5%
Other own revenue	275	-	-	-	-	136	18.6%	(100.0%)
Operating Expenditure	9 131	2 003	21.9%	2 003	21.9%	1 050	8.3%	90.8%
Employee related costs	7 355	1 716	23.3%	1 716	23.3%	844	12.5%	103.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 776	286	16.1%	286	16.1%	206	3.5%	39.0%
Surplus/(Deficit)	1 275	7 145		7 145		4 634		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 275	7 145		7 145		4 634		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	31	4.0%	18	2.2%	17	2.1%	714	91.6%	779	3.7%	-	-
Electricity	56	6.6%	52	6.2%	63	7.5%	672	79.7%	843	4.1%	-	-
Property Rates	139	1.6%	219	2.5%	1 557	17.5%	7 004	78.5%	8 920	42.9%	-	-
Sanitation	93	3.4%	88	3.2%	77	2.8%	2 478	90.6%	2 736	13.2%	-	-
Refuse Removal	163	4.8%	124	3.7%	97	2.9%	3 009	88.7%	3 393	16.3%	-	-
Other	711	17.2%	30	.7%	30	.7%	3 249	81.3%	4 120	19.8%	-	-
Total By Income Source	1 192	5.7%	532	2.6%	1 841	8.9%	17 226	82.9%	20 791	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	110	3.1%	74	2.1%	980	27.4%	2 419	67.5%	3 583	17.2%	-	-
Business	237	14.9%	144	9.1%	288	18.1%	919	57.9%	1 588	7.6%	-	-
Households	844	5.4%	312	2.0%	571	3.7%	13 820	88.9%	15 547	74.8%	-	-
Other	2	2.5%	1	1.8%	2	2.9%	68	92.7%	73	4%	-	-
Total By Customer Group	1 192	5.7%	532	2.6%	1 841	8.9%	17 226	82.9%	20 791	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	90	73.0%	31	24.9%	3	2.1%	-	-	123	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	90	73.0%	31	24.9%	3	2.1%	-	-	123	100.0%

Contact Details

Municipal Manager	Mpho Motokeng	053 994 9400
Financial Manager	M T Nephawe	053 994 9402

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	34	5.5%	586	94.5%	621	100.0%	-	-
Total By Income Source	-	-	-	-	34	5.5%	586	94.5%	621	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	34	5.5%	586	94.5%	621	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	34	5.5%	586	94.5%	621	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	88	100.0%	-	-	-	-	-	-	88	19.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	93	100.0%	-	-	-	-	-	-	93	20.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	283	100.0%	-	-	-	-	-	-	283	61.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	464	100.0%	-	-	-	-	-	-	464	100.0%

Contact Details

Municipal Manager	M S Bollong	053 933 0029/30
Financial Manager	D Mthelabola	053 928 1418

Source: Local Government Database

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

North West: Lekwa-Teemane(NW396)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	146 001	34 637	23.7%	34 637	23.7%	18 521	15.2%	87.0%
Billed Property rates	7 095	1 317	18.6%	1 317	18.6%	1 493	23.1%	(11.8%)
Billed Service charges	67 343	10 393	15.4%	10 393	15.4%	14 048	25.4%	(26.0%)
Other own revenue	71 563	22 926	32.0%	22 926	32.0%	2 980	5.0%	669.4%
Operating Expenditure	141 392	26 911	19.0%	26 911	19.0%	14 145	11.8%	90.3%
Employee related costs	44 660	8 543	19.1%	8 543	19.1%	7 792	18.9%	9.6%
Bad and doubtful debt	6 201	-	-	-	-	-	-	-
Bulk purchases	31 600	9 763	30.9%	9 763	30.9%	2 725	12.4%	258.3%
Other expenditure	58 932	8 605	14.6%	8 605	14.6%	3 628	6.7%	137.2%
Surplus/(Deficit)	4 609	7 726		7 726		4 376		
Capital transfers and other adjustments	-	(2 307)	-	(2 307)	-	-	-	(100.0%)
Revised Surplus/(Deficit)	4 609	5 419		5 419		4 376		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	19 915	2 227	11.2%	2 227	11.2%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	17 361	2 166	12.5%	2 166	12.5%	-	-	(100.0%)
Other	2 554	61	2.4%	61	2.4%	-	-	(100.0%)
Capital Expenditure	19 915	3 310	16.6%	3 310	16.6%	3 808	29.1%	(13.1%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 410	-	-	-	-	-	-	-
Other	9 505	3 310	34.8%	3 310	34.8%	3 808	29.1%	(13.1%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	146 001	34 637	23.7%	34 637	23.7%	18 521	15.2%	87.0%
Capital Revenue	19 915	2 227	11.2%	2 227	11.2%	-	-	(100.0%)
Total Revenue	165 916	36 863	22.2%	36 863	22.2%	18 521	13.7%	99.0%
Capital and Operating Expenditure								
Operating Expenditure	141 392	26 911	19.0%	26 911	19.0%	14 145	11.8%	90.3%
Capital Expenditure	19 915	3 310	16.6%	3 310	16.6%	3 808	29.1%	(13.1%)
Total Expenditure	161 307	30 221	18.7%	30 221	18.7%	17 953	13.5%	68.3%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source	196 643	24 567	12.5%	24 567	12.5%	39 101	37.1%	(37.2%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	74 438	8 472	11.4%	8 472	11.4%	21 602	42.1%	(60.8%)
Transfers (operational and capital)	61 374	14 085	22.9%	14 085	22.9%	15 237	55.0%	(7.6%)
Other receipts	60 831	1 410	2.3%	1 410	2.3%	2 262	19.0%	(37.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	600	-	600	-	-	-	(100.0%)
Cash payments by type	192 039	19 748	10.3%	19 748	10.3%	20 506	17.0%	(3.7%)
Employee related costs	44 664	5 689	12.7%	5 689	12.7%	7 792	18.9%	(27.0%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	32 750	11 712	35.8%	11 712	35.8%	12 713	24.6%	(7.9%)
Capital assets	37 864	2 348	6.2%	2 348	6.2%	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	76 761	-	-	-	-	-	-	-
Closing Cash Balance	4 604	4 819		4 819		18 596		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	36 801	4 385	11.9%	4 385	11.9%	3 238	17.4%	35.4%
Billed Service charges	17 544	1 887	10.8%	1 887	10.8%	3 237	20.5%	(41.7%)
Transfers and subsidies	18 643	2 498	13.4%	2 498	13.4%	0	-	1 823 313.1%
Other own revenue	615	-	-	-	-	1	1.7%	(100.0%)
Operating Expenditure	14 074	3 828	27.2%	3 828	27.2%	771	5.5%	396.2%
Employee related costs	873	181	20.7%	181	20.7%	168	17.3%	7.6%
Bad and doubtful debt	1 550	-	-	-	-	-	-	-
Bulk purchases	5 800	1 018	17.4%	1 018	17.4%	-	-	(100.0%)
Other expenditure	5 851	2 629	44.9%	2 629	44.9%	603	8.6%	335.7%
Surplus/(Deficit)	22 728	556		556		2 467		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	22 728	556		556		2 467		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	37 165	10 950	29.5%	10 950	29.5%	7 354	24.7%	48.9%
Billed Service charges	33 997	7 119	20.9%	7 119	20.9%	7 165	26.5%	(4.6%)
Transfers and subsidies	2 708	3 627	133.9%	3 627	133.9%	-	-	(100.0%)
Other own revenue	460	204	44.4%	204	44.4%	189	18.6%	7.8%
Operating Expenditure	32 926	9 636	29.3%	9 636	29.3%	3 636	15.0%	165.0%
Employee related costs	1 590	293	18.4%	293	18.4%	230	15.7%	27.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	25 800	8 744	33.9%	8 744	33.9%	2 725	15.9%	220.9%
Other expenditure	5 536	598	10.8%	598	10.8%	681	14.7%	(12.2%)
Surplus/(Deficit)	4 239	1 314		1 314		3 718		
Capital transfers and other adjustments	-	7	-	7	-	-	-	(100.0%)
Revised Surplus/(Deficit)	4 239	1 322		1 322		3 718		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	22 123	5 015	22.7%	5 015	22.7%	3 646	15.7%	37.5%
Billed Service charges	15 803	1 388	8.8%	1 388	8.8%	3 646	29.0%	(61.9%)
Transfers and subsidies	6 320	3 627	57.4%	3 627	57.4%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	16 912	1 875	11.1%	1 875	11.1%	1 471	7.3%	27.4%
Employee related costs	6 362	1 355	21.3%	1 355	21.3%	1 215	19.0%	11.6%
Bad and doubtful debt	310	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 240	519	5.1%	519	5.1%	257	1.9%	102.3%
Surplus/(Deficit)	5 211	3 140		3 140		2 174		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	5 211	3 140		3 140		2 174		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 132	5.5%	1 302	3.4%	1 068	2.8%	33 933	88.3%	38 436	32.2%	-	-
Electricity	3 249	27.1%	1 287	10.7%	992	8.3%	6 458	53.9%	11 985	10.0%	-	-
Property Rates	695	5.8%	401	3.3%	357	3.0%	10 606	88.0%	12 058	10.1%	-	-
Sanitation	1 125	4.0%	980	3.5%	950	3.4%	25 087	89.1%	28 143	23.6%	-	-
Refuse Removal	808	3.3%	727	3.0%	704	2.9%	21 918	90.7%	24 157	20.2%	-	-
Other	896	19.0%	868	18.4%	965	18.3%	2 098	44.3%	4 723	4.0%	-	-
Total By Income Source	8 905	7.5%	5 564	4.7%	4 937	4.1%	100 096	83.8%	119 502	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	1 675	-
Business	-	-	-	-	-	-	-	-	-	-	5 547	-
Households	-	-	-	-	-	-	-	-	-	-	104 705	-
Other	-	-	-	-	-	-	-	-	-	-	408	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	112 336	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 850	100.0%	-	-	-	-	-	-	1 850	2.3%
Bulk Water	1 018	1.9%	1 018	1.9%	702	1.3%	51 915	95.0%	54 654	66.5%
PAYE deductions	263	14.6%	265	14.7%	259	14.4%	1 015	56.3%	1 801	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	452	27.7%	189	11.6%	177	10.8%	813	49.8%	1 631	2.0%
Loan repayments	-	-	-	-	-	-	17 694	100.0%	17 694	21.5%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	1 291	37.4%	2 158	62.6%	3 449	4.2%
Other	150	13.0%	140	12.2%	166	14.4%	695	60.4%	1 151	1.4%
Total	3 734	4.5%	1 613	2.0%	2 595	3.2%	74 289	90.3%	82 230	100.0%

Contact Details

Municipal Manager	Molihaletsimang A Makuapane	053 441 2206
Financial Manager	Kebeang T	053 441 2207

Source: Local Government Database

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

North West: Dr Ruth Segomotsi Mompoti(DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	319 720	-	-	-	-	71 465	45.1%	(100.0%)
Billed Property rates	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Other own revenue	319 720	-	-	-	-	71 465	45.1%	(100.0%)
Operating Expenditure	185 067	-	-	-	-	26 392	31.8%	(100.0%)
Employee related costs	58 387	-	-	-	-	11 177	47.5%	(100.0%)
Bad and doubtful debt	500	-	-	-	-	-	-	-
Bulk purchases	43 906	-	-	-	-	6 430	17.4%	(100.0%)
Other expenditure	82 274	-	-	-	-	8 786	39.4%	(100.0%)
Surplus/(Deficit)	134 653	-	-	-	-	45 073		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	134 653	-	-	-	-	45 073		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	125 456	-	-	-	-	145	.1%	(100.0%)
External loans	50 189	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	75 039	-	-	-	-	1	-	(100.0%)
Other	228	-	-	-	-	144	576.4%	(100.0%)
Capital Expenditure	125 456	-	-	-	-	145	.1%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	125 456	-	-	-	-	145	.1%	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	319 720	-	-	-	-	71 465	45.1%	(100.0%)
Capital Revenue	125 456	-	-	-	-	145	.1%	(100.0%)
Total Revenue	445 176	-	-	-	-	71 610	27.4%	(100.0%)
Capital and Operating Expenditure								
Operating Expenditure	185 067	-	-	-	-	26 392	31.8%	(100.0%)
Capital Expenditure	125 456	-	-	-	-	145	.1%	(100.0%)
Total Expenditure	310 523	-	-	-	-	26 537	14.3%	(100.0%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	12 239	-	-
Cash receipts by source	319 720	-	-	-	-	90 215	33.7%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	1 600	18.3%	(100.0%)
Transfers (operational and capital)	314 134	-	-	-	-	65 494	25.3%	(100.0%)
Other receipts	5 586	-	-	-	-	27 621	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	(4 500)	-	(100.0%)
Cash payments by type	185 083	-	-	-	-	75 590	48.0%	(100.0%)
Employee related costs	58 387	-	-	-	-	6 717	13.6%	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	12 156	-	(100.0%)
Capital assets	56 340	-	-	-	-	55 773	167.0%	(100.0%)
Repayment of borrowing	835	-	-	-	-	-	-	-
Other cash flows / payments	69 521	-	-	-	-	944	1.3%	(100.0%)
Closing Cash Balance	134 637	-	-	-	-	26 865		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	213 764	-	-	-	-	14 028	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	213 764	-	-	-	-	14 028	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	82 604	-	-	-	-	2 383	-	(100.0%)
Employee related costs	7 520	-	-	-	-	614	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	43 906	-	-	-	-	1 685	-	(100.0%)
Other expenditure	31 178	-	-	-	-	84	-	(100.0%)
Surplus/(Deficit)	131 160	-	-	-	-	11 645		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	131 160	-	-	-	-	11 645		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11	
	Budget	First Quarter			Year to Date		2009/10		
	Main appropriation	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	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11	
	Budget	First Quarter			Year to Date		2009/10		
	Main appropriation	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									
Operating Revenue	-	-	-	-	-	27 808	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	27 808	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	7 401	-	(100.0%)	
Employee related costs	-	-	-	-	-	600	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	4 745	-	(100.0%)	
Other expenditure	-	-	-	-	-	2 056	-	(100.0%)	
Surplus/(Deficit)	-	-	-	-	-	20 407	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	20 407	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11	
	Budget	First Quarter			Year to Date		2009/10		
	Main appropriation	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	A Kekesi	053 927 2222
Financial Manager	D M Thornhill	053 927 2222

Source: Local Government Database

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

North West: Ventersdorp(NW401)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	117 791	34 518	29.3%	34 518	29.3%	21 848	27.1%	58.0%
Billed Property rates	4 613	231	5.0%	231	5.0%	520	14.5%	(55.6%)
Billed Service charges	37 250	18 743	50.3%	18 743	50.3%	4 860	14.1%	285.6%
Other own revenue	75 928	15 545	20.5%	15 545	20.5%	16 468	38.6%	(5.6%)
Operating Expenditure	91 438	20 170	22.1%	20 170	22.1%	12 820	16.0%	57.3%
Employee related costs	33 628	6 161	18.3%	6 161	18.3%	6 242	20.5%	(1.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	16 591	5 638	34.0%	5 638	34.0%	2 032	15.2%	177.4%
Other expenditure	41 218	8 372	20.3%	8 372	20.3%	4 546	12.5%	84.2%
Surplus/(Deficit)	26 353	14 348		14 348		9 029		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	26 353	14 348		14 348		9 029		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	26 271	(11 246)	(42.8%)	(11 246)	(42.8%)	2 947	-	(481.6%)
Exlmal loans	-	-	-	-	-	553	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	21 920	(7 271)	(33.2%)	(7 271)	(33.2%)	2 394	-	(403.8%)
Other	4 351	(3 975)	(91.4%)	(3 975)	(91.4%)	-	-	(100.0%)
Capital Expenditure	26 271	7 574	28.8%	7 574	28.8%	3 080	-	145.9%
Water and Sanitation	6 577	3 672	55.8%	3 672	55.8%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 418	1 779	14.3%	1 779	14.3%	536	-	231.9%
Other	7 276	2 123	29.2%	2 123	29.2%	2 543	-	(16.5%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	117 791	34 518	29.3%	34 518	29.3%	21 848	27.1%	58.0%
Capital Revenue	26 271	(11 246)	(42.8%)	(11 246)	(42.8%)	2 947	-	(481.6%)
Total Revenue	144 061	23 273	16.2%	23 273	16.2%	24 795	30.8%	(6.1%)
Capital and Operating Expenditure								
Operating Expenditure	91 438	20 170	22.1%	20 170	22.1%	12 820	16.0%	57.3%
Capital Expenditure	26 271	7 574	28.8%	7 574	28.8%	3 080	-	145.9%
Total Expenditure	117 709	27 744	23.6%	27 744	23.6%	15 900	19.8%	74.5%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	9 612	-	-	-	-	-	-	-
Cash receipts by source	100 309	32 055	32.0%	32 055	32.0%	25 901	27.5%	23.8%
Statutory receipts (including VAT)	4 613	4 652	100.8%	4 652	100.8%	4 729	-	(1.6%)
Service charges	37 250	13 645	36.6%	13 645	36.6%	5 684	15.0%	140.1%
Transfers (operational and capital)	49 185	15 693	31.9%	15 693	31.9%	13 029	29.5%	20.4%
Other receipts	9 261	43	.5%	43	.5%	3 708	30.5%	(98.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(1 979)	-	(1 979)	-	(1 250)	-	58.3%
Cash payments by type	112 340	24 619	21.9%	24 619	21.9%	17 031	18.1%	44.6%
Employee related costs	33 629	-	-	-	-	6 242	20.5%	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	16 591	-	-	-	-	-	-	-
Other payments to service providers	38 044	24 619	64.7%	24 619	64.7%	7 824	15.7%	214.7%
Capital assets	20 904	-	-	-	-	2 947	21.4%	(100.0%)
Repayment of borrowing	3 172	-	-	-	-	19	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	(2 418)	7 436		7 436		8 869		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	6 756	26	4%	26	4%	411	8.1%	(93.8%)
Billed Service charges	3 530	24	.7%	24	.7%	409	10.1%	(94.0%)
Transfers and subsidies	3 226	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	2	-	(41.8%)
Operating Expenditure	4 209	325	7.7%	325	7.7%	85	1.6%	281.9%
Employee related costs	1 103	212	19.2%	212	19.2%	216	22.1%	(1.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	1 217	-	-	-	-	-	-	-
Other expenditure	1 889	113	6.0%	113	6.0%	(131)	(4.1%)	(186.3%)
Surplus/(Deficit)	2 547	(300)		(300)		326		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 547	(300)		(300)		326		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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	28 207	18 800	66.7%	18 800	66.7%	3 718	14.4%	405.7%	
Billed Service charges	28 153	18 214	64.7%	18 214	64.7%	3 635	14.1%	401.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	54	586	1 085.5%	586	1 085.5%	82	183.0%	611.9%	
Operating Expenditure	20 650	7 238	35.0%	7 238	35.0%	2 912	17.1%	148.6%	
Employee related costs	3 882	642	16.5%	642	16.5%	730	19.3%	(12.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	15 375	5 638	36.7%	5 638	36.7%	2 632	16.5%	177.4%	
Other expenditure	1 393	957	68.7%	957	68.7%	149	15.5%	543.2%	
Surplus/(Deficit)	7 557	11 563		11 563		806			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 557	11 563		11 563		806			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	12 556	302	2.4%	302	2.4%	492	18.2%	(38.5%)	
Billed Service charges	3 387	302	8.9%	302	8.9%	491	18.2%	(38.5%)	
Transfers and subsidies	9 169	-	-	-	-	-	-	-	
Other own revenue	-	0	-	0	-	0	-	(59.6%)	
Operating Expenditure	3 626	856	23.6%	856	23.6%	1 185	37.6%	(27.8%)	
Employee related costs	2 388	527	22.1%	527	22.1%	1 115	52.8%	(52.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	1 239	329	26.6%	329	26.6%	70	6.7%	370.7%	
Surplus/(Deficit)	8 930	(554)		(554)		(694)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 930	(554)		(554)		(694)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	2 180	202	9.3%	202	9.3%	325	17.1%	(37.8%)	
Billed Service charges	2 180	202	9.3%	202	9.3%	325	17.1%	(37.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	1	-	1	-	1	-	(16.2%)	
Operating Expenditure	1 524	373	24.5%	373	24.5%	107	6.5%	248.5%	
Employee related costs	755	104	13.8%	104	13.8%	84	11.7%	25.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	769	269	35.0%	269	35.0%	24	2.5%	1 041.1%	
Surplus/(Deficit)	656	(171)		(171)		218			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	656	(171)		(171)		218			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	505	15.0%	191	5.4%	128	3.8%	2 556	75.8%	3 370	11.0%	-	-
Electricity	3 124	48.3%	765	11.8%	336	5.2%	2 237	34.6%	6 462	21.0%	-	-
Property Rates	273	10.5%	92	3.5%	100	3.8%	2 136	82.1%	2 601	8.5%	-	-
Sanitation	572	12.8%	251	5.6%	223	5.0%	3 430	76.6%	4 477	14.6%	-	-
Refuse Removal	386	12.6%	174	5.7%	154	5.0%	2 351	76.7%	3 064	10.0%	-	-
Other	35	1%	5	-	6	1%	10 709	99.8%	10 730	24.9%	-	-
Total By Income Source	4 875	15.9%	1 468	4.8%	946	3.1%	23 415	76.3%	30 704	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	199	11.4%	90	5.1%	60	3.4%	1 395	80.0%	1 743	5.7%	-	-
Business	2 079	48.3%	375	8.7%	202	4.7%	1 653	38.4%	4 308	14.0%	-	-
Households	1 321	7.5%	512	2.9%	349	2.0%	15 344	87.6%	17 525	57.1%	-	-
Other	1 276	17.9%	491	6.9%	336	4.7%	5 024	70.5%	7 127	23.2%	-	-
Total By Customer Group	4 875	15.9%	1 468	4.8%	946	3.1%	23 415	76.3%	30 704	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	3 400	100.0%	-	-	3 400	46.8%
Other	397	10.3%	45	1.2%	3 416	88.5%	-	-	3 858	53.2%
Total	397	5.5%	45	.6%	6 816	93.9%	-	-	7 258	100.0%

Contact Details

Municipal Manager	M.K. Loluma (acting)	018 264 8501
Financial Manager	CWK Kgosiemang (acting)	018 264 8570

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

North West: Tlokwe(NW402)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	669 980	181 760	27.1%	181 760	27.1%	163 224	28.9%	11.4%
Billed Property rates	66 192	16 671	25.2%	16 671	25.2%	16 459	22.5%	1.3%
Billed Service charges	479 097	122 785	25.6%	122 785	25.6%	107 731	27.6%	14.0%
Other own revenue	124 691	42 304	33.9%	42 304	33.9%	39 034	38.4%	8.4%
Operating Expenditure	669 779	146 137	21.8%	146 137	21.8%	144 313	25.5%	1.3%
Employee related costs	216 442	49 874	23.0%	49 874	23.0%	44 696	23.4%	11.6%
Bad and doubtful debt	5 000	1 250	25.0%	1 250	25.0%	1 500	25.0%	(16.7%)
Bulk purchases	218 909	52 388	23.9%	52 388	23.9%	55 654	33.4%	(5.9%)
Other expenditure	229 428	42 625	18.6%	42 625	18.6%	42 464	21.1%	.4%
Surplus/(Deficit)	201	35 623		35 623		18 910		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	201	35 623		35 623		18 910		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	97 255	4 024	4.1%	4 024	4.1%	24 888	20.3%	(83.8%)
Extrajudicial loans	36 907	148	4%	148	4%	1 113	3.2%	(86.7%)
Internal contributions	28 470	1 360	5.1%	1 360	5.1%	344	1.2%	295.0%
Transfers and subsidies	30 078	463	1.5%	463	1.5%	23 381	40.7%	(98.0%)
Other	3 800	2 053	54.0%	2 053	54.0%	50	16.7%	4 007.0%
Capital Expenditure	97 255	4 024	4.1%	4 024	4.1%	24 888	20.3%	(83.8%)
Water and Sanitation	3 800	-	-	-	-	22 333	76.7%	(100.0%)
Electricity	34 261	571	1.7%	571	1.7%	1 113	3.2%	(48.7%)
Housing	100	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	44 526	463	1.0%	463	1.0%	1 048	4.9%	(55.8%)
Other	14 568	2 991	20.5%	2 991	20.5%	394	1.0%	658.6%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	669 980	181 760	27.1%	181 760	27.1%	163 224	28.9%	11.4%
Capital Revenue	97 255	4 024	4.1%	4 024	4.1%	24 888	20.3%	(83.8%)
Total Revenue	767 235	185 784	24.2%	185 784	24.2%	188 112	27.4%	(1.2%)
Capital and Operating Expenditure								
Operating Expenditure	669 779	146 137	21.8%	146 137	21.8%	144 313	25.5%	1.3%
Capital Expenditure	97 255	4 024	4.1%	4 024	4.1%	24 888	20.3%	(83.8%)
Total Expenditure	767 034	150 162	19.6%	150 162	19.6%	169 202	24.6%	(11.3%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	77 914	-	-	-	-	-	-	-
Cash receipts by source	799 180	146 957	18.4%	146 957	18.4%	163 224	25.8%	(10.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	663 155	150 957	22.8%	150 957	22.8%	163 224	44.1%	(7.5%)
Transfers (operational and capital)	34 428	30 540	88.7%	30 540	88.7%	-	-	(100.0%)
Other receipts	26 500	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	75 000	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	97	(34 540)	(35 608.1%)	(34 540)	(35 608.1%)	-	-	(100.0%)
Cash payments by type	820 591	165 667	20.2%	165 667	20.2%	142 180	20.7%	16.5%
Employee related costs	205 182	62 659	30.5%	62 659	30.5%	41 688	23.3%	50.3%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	501 053	96 948	19.3%	96 948	19.3%	100 190	26.5%	(3.2%)
Capital assets	97 255	4 024	4.1%	4 024	4.1%	-	-	(100.0%)
Repayment of borrowing	15 410	1 692	11.0%	1 692	11.0%	301	3.7%	461.4%
Other cash flows / payments	1 691	344	20.4%	344	20.4%	-	-	(100.0%)
Closing Cash Balance	56 503	(18 711)		(18 711)		21 044		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	69 153	12 468	18.0%	12 468	18.0%	14 617	25.9%	(14.7%)
Billed Service charges	71 853	12 468	17.4%	12 468	17.4%	14 617	25.9%	(14.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	(2 700)	-	-	-	-	-	-	-
Operating Expenditure	39 634	6 545	16.5%	6 545	16.5%	5 427	15.7%	20.6%
Employee related costs	8 804	2 170	24.6%	2 170	24.6%	2 047	25.4%	6.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	13 920	-	-	-	-	1 135	9.3%	(100.0%)
Other expenditure	16 910	4 375	25.9%	4 375	25.9%	2 245	15.7%	94.9%
Surplus/(Deficit)	29 519	5 923		5 923		9 190		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	29 519	5 923		5 923		9 190		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	334 919	90 963	27.2%	90 963	27.2%	81 218	29.5%	12.0%
Billed Service charges	332 575	90 626	27.2%	90 626	27.2%	80 514	29.5%	12.6%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2 344	338	14.4%	338	14.4%	704	29.2%	(52.0%)
Operating Expenditure	251 650	61 055	24.3%	61 055	24.3%	61 974	31.5%	(1.5%)
Employee related costs	12 990	3 176	24.5%	3 176	24.5%	2 984	26.3%	6.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	204 989	52 308	25.6%	52 308	25.6%	54 520	35.3%	(3.9%)
Other expenditure	33 671	5 491	16.3%	5 491	16.3%	4 471	14.3%	22.8%
Surplus/(Deficit)	83 269	29 908		29 908		19 244		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	83 269	29 908		29 908		19 244		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	35 785	9 442	26.4%	9 442	26.4%	8 342	25.6%	13.2%
Billed Service charges	35 724	9 442	26.4%	9 442	26.4%	8 342	25.6%	13.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	61	0	2%	0	2%	-	-	(100.0%)
Operating Expenditure	23 700	5 363	22.6%	5 363	22.6%	5 873	22.9%	(8.7%)
Employee related costs	6 317	1 634	25.9%	1 634	25.9%	2 095	27.7%	(22.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	17 383	3 729	21.5%	3 729	21.5%	3 778	20.9%	(1.3%)
Surplus/(Deficit)	12 085	4 079		4 079		2 469		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	12 085	4 079		4 079		2 469		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	25 331	5 272	20.8%	5 272	20.8%	4 204	16.2%	25.4%
Billed Service charges	25 326	5 272	20.8%	5 272	20.8%	4 203	16.2%	25.4%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	5	-	-	-	-	1	21.1%	(100.0%)
Operating Expenditure	48 719	7 927	16.3%	7 927	16.3%	5 855	18.2%	35.4%
Employee related costs	21 114	4 882	23.1%	4 882	23.1%	3 601	25.5%	35.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	27 606	3 045	11.0%	3 045	11.0%	2 254	12.6%	35.1%
Surplus/(Deficit)	(23 388)	(2 655)		(2 655)		(1 650)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(23 388)	(2 655)		(2 655)		(1 650)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 549	34.2%	586	3.1%	444	2.3%	11 552	60.4%	19 131	11.0%	-	-
Electricity	27 153	86.6%	593	1.9%	274	0.9%	3 351	10.7%	31 371	18.1%	-	-
Property Rates	7 473	24.8%	2 127	7.0%	1 252	4.1%	19 340	64.1%	30 192	17.4%	-	-
Sanitation	3 037	31.1%	389	4.0%	320	3.3%	6 014	61.6%	9 760	5.6%	-	-
Refuse Removal	2 000	26.4%	312	4.1%	205	2.7%	5 061	66.8%	7 578	4.4%	-	-
Other	6 298	9.3%	2 050	2.7%	1 913	2.4%	45 526	86.6%	75 097	42.6%	-	-
Total By Income Source	52 511	30.2%	6 057	3.5%	4 307	2.5%	110 854	63.8%	173 729	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9 943	74.1%	589	4.4%	214	1.6%	2 669	19.9%	13 415	7.7%	-	-
Business	12 506	62.3%	441	2.2%	349	1.7%	6 764	33.7%	20 061	11.5%	-	-
Households	30 062	21.4%	5 026	3.6%	3 744	2.7%	101 422	72.3%	140 254	80.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	52 511	30.2%	6 057	3.5%	4 307	2.5%	110 854	63.8%	173 729	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 957	100.0%	-	-	-	-	-	-	1 957	6.7%
VAT (output less input)	2 142	100.0%	-	-	-	-	-	-	2 142	7.3%
Pensions / Retirement	2 720	100.0%	-	-	-	-	-	-	2 720	9.2%
Loan repayments	1 692	100.0%	-	-	-	-	-	-	1 692	5.8%
Trade Creditors	20 597	100.0%	-	-	-	-	-	-	20 597	70.0%
Auditor-General	298	100.0%	-	-	-	-	-	-	298	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	29 405	100.0%	-	-	-	-	-	-	29 405	100.0%

Contact Details

Municipal Manager	BG Mousmakwe	018 299 5001
Financial Manager	M.M. Janson	018 299 5151

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

North West: City Of Matlosana(NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	1 400 637	329 985	23.6%	329 985	23.6%	326 875	25.5%	1.0%
Billed Property rates	210 264	56 680	27.0%	56 680	27.0%	58 197	38.8%	(2.6%)
Billed Service charges	750 485	117 750	15.7%	117 750	15.7%	147 614	22.9%	(20.2%)
Other own revenue	439 888	155 555	35.4%	155 555	35.4%	121 065	24.9%	28.5%
Operating Expenditure	1 415 859	304 543	21.5%	304 543	21.5%	220 187	18.4%	38.3%
Employee related costs	361 503	83 625	23.1%	83 625	23.1%	68 842	21.6%	21.5%
Bad and doubtful debt	34 193	8 548	25.0%	8 548	25.0%	2 283	25.0%	274.5%
Bulk purchases	406 702	140 383	34.5%	140 383	34.5%	74 524	23.5%	88.4%
Other expenditure	613 461	71 987	11.7%	71 987	11.7%	74 538	13.5%	(3.4%)
Surplus/(Deficit)	(15 222)	25 442		25 442		106 688		
Capital transfers and other adjustments		882	-	882	-	-	-	(100.0%)
Revised Surplus/(Deficit)	(15 222)	26 324		26 324		106 688		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	324 146	28 699	8.9%	28 699	8.9%	36 067	10.2%	(20.4%)
Exlmal loans	35 120	-	-	-	-	7 682	7.2%	(100.0%)
Internal contributions	106 766	13 975	13.1%	13 975	13.1%	14 457	13.2%	(3.3%)
Transfers and subsidies	142 984	8 266	5.8%	8 266	5.8%	13 928	10.1%	(40.6%)
Other	39 276	6 457	16.4%	6 457	16.4%	-	-	(100.0%)
Capital Expenditure	324 146	28 610	8.8%	28 610	8.8%	36 067	10.2%	(20.7%)
Water and Sanitation	48 850	4 251	8.7%	4 251	8.7%	2 406	9.9%	76.7%
Electricity	52 920	890	1.7%	890	1.7%	364	6%	144.7%
Housing	-	7 200	-	7 200	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	46 066	1 791	3.9%	1 791	3.9%	22 373	43.1%	(92.0%)
Other	176 310	14 478	8.2%	14 478	8.2%	10 924	5.6%	32.5%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	1 400 637	329 985	23.6%	329 985	23.6%	326 875	25.5%	1.0%
Capital Revenue	324 146	28 699	8.9%	28 699	8.9%	36 067	10.2%	(20.4%)
Total Revenue	1 724 783	358 684	20.8%	358 684	20.8%	362 942	22.2%	(1.2%)
Capital and Operating Expenditure								
Operating Expenditure	1 415 859	304 543	21.5%	304 543	21.5%	220 187	18.4%	38.3%
Capital Expenditure	324 146	28 610	8.8%	28 610	8.8%	36 067	10.2%	(20.7%)
Total Expenditure	1 740 005	333 153	19.1%	333 153	19.1%	256 254	16.5%	30.0%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	(4 673)	66	-	66	-	75 346	-	-
Cash receipts by source	1 509 946	400 060	26.5%	400 060	26.5%	374 160	23.5%	6.9%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	995 308	264 312	26.6%	264 312	26.6%	144 580	13.7%	82.8%
Transfers (operational and capital)	382 829	119 000	31.1%	119 000	31.1%	205 372	66.4%	(42.2%)
Other receipts	131 809	16 748	12.7%	16 748	12.7%	23 848	13.4%	(29.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	1 540 426	317 555	20.6%	317 555	20.6%	251 699	15.1%	26.2%
Employee related costs	361 503	83 625	23.1%	83 625	23.1%	70 359	22.1%	18.9%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	899 708	205 749	22.9%	205 749	22.9%	145 273	14.6%	41.6%
Capital assets	279 215	28 181	10.1%	28 181	10.1%	36 067	10.2%	(21.9%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	(35 153)	82 571		82 571		197 807		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	172 347	36 570	21.2%	36 570	21.2%	38 290	20.1%	(4.5%)
Billed Service charges	151 020	31 144	20.6%	31 144	20.6%	33 237	23.6%	(6.3%)
Transfers and subsidies	21 071	5 268	25.0%	5 268	25.0%	4 984	10.0%	5.7%
Other own revenue	256	158	61.9%	158	61.9%	69	27.0%	128.8%
Operating Expenditure	151 282	36 396	24.1%	36 396	24.1%	21 407	30.7%	70.0%
Employee related costs	12 588	3 682	29.3%	3 682	29.3%	2 854	19.0%	29.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	124 378	30 480	24.5%	30 480	24.5%	16 477	13.3%	85.0%
Other expenditure	14 316	2 234	15.6%	2 234	15.6%	2 076	3.8%	7.6%
Surplus/(Deficit)	21 065	174		174		16 883		
Capital transfers and other adjustments		-	-	-	-	-	-	-
Revised Surplus/(Deficit)	21 065	174		174		16 883		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	370 553	63 612	17.2%	63 612	17.2%	91 554	24.7%	(30.5%)
Billed Service charges	358 848	60 628	16.9%	60 628	16.9%	88 628	24.8%	(31.3%)
Transfers and subsidies	10 752	2 688	25.0%	2 688	25.0%	2 542	25.0%	5.7%
Other own revenue	952	296	31.0%	296	31.0%	183	8.2%	61.5%
Operating Expenditure	350 326	121 379	34.6%	121 379	34.6%	67 199	22.3%	80.6%
Employee related costs	17 006	3 761	22.1%	3 761	22.1%	3 198	12.0%	17.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	282 325	109 903	38.9%	109 903	38.9%	58 047	28.6%	89.3%
Other expenditure	50 994	7 715	15.1%	7 715	15.1%	5 953	8.3%	29.6%
Surplus/(Deficit)	20 226	(57 767)		(57 767)		24 355		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	20 226	(57 767)		(57 767)		24 355		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	98 495	23 484	23.8%	23 484	23.8%	18 699	20.1%	25.6%
Billed Service charges	71 420	16 828	23.6%	16 828	23.6%	12 403	18.4%	35.7%
Transfers and subsidies	26 587	6 647	25.0%	6 647	25.0%	6 288	25.0%	5.7%
Other own revenue	488	9	1.9%	9	1.9%	8	1.7%	15.5%
Operating Expenditure	98 218	(23 970)	(24.4%)	(23 970)	(24.4%)	12 984	6.2%	(284.6%)
Employee related costs	29 202	6 868	23.5%	6 868	23.5%	5 752	32.7%	19.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	69 016	(30 837)	(44.7%)	(30 837)	(44.7%)	7 232	9.4%	(526.4%)
Surplus/(Deficit)	277	47 453		47 453		5 715		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	277	47 453		47 453		5 715		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	67 910	6 306	9.3%	6 306	9.3%	9 299	14.8%	(32.2%)
Billed Service charges	67 910	6 306	9.3%	6 306	9.3%	9 299	14.8%	(32.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	40 446	8 959	22.2%	8 959	22.2%	7 766	8.6%	15.4%
Employee related costs	31 911	7 146	22.4%	7 146	22.4%	6 329	16.2%	12.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	8 535	1 813	21.2%	1 813	21.2%	1 438	2.8%	26.1%
Surplus/(Deficit)	27 464	(2 653)		(2 653)		1 532		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	27 464	(2 653)		(2 653)		1 532		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	13 948	8.2%	6 191	3.6%	4 550	2.7%	146 026	85.5%	170 715	17.7%	-	-
Electricity	27 399	31.8%	4 640	5.4%	3 266	3.8%	50 773	59.0%	86 077	8.9%	-	-
Property Rates	11 197	5.9%	3 422	1.8%	14 994	7.9%	159 911	84.4%	189 524	19.6%	-	-
Sanitation	4 222	6.0%	1 825	2.6%	1 360	1.9%	62 408	89.4%	69 815	7.2%	-	-
Refuse Removal	3 161	4.6%	1 535	2.2%	1 170	1.7%	63 411	91.5%	69 276	7.2%	-	-
Other	11 501	9.0%	9 655	2.3%	7 096	1.8%	352 208	92.8%	379 460	39.3%	-	-
Total By Income Source	71 428	7.4%	26 268	2.7%	32 436	3.4%	834 736	86.5%	964 868	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 076	17.9%	591	3.4%	8 216	47.9%	5 284	30.8%	17 167	1.8%	-	-
Business	9 536	13.5%	3 248	4.6%	2 510	3.6%	55 294	78.3%	70 589	7.3%	-	-
Households	57 923	7.2%	20 756	2.6%	20 367	2.5%	703 938	87.7%	802 984	83.2%	-	-
Other	892	1.2%	1 673	2.3%	1 343	1.8%	70 219	94.7%	74 128	7.7%	-	-
Total By Customer Group	71 428	7.4%	26 268	2.7%	32 436	3.4%	834 736	86.5%	964 868	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 893	78.2%	3 100	12.8%	2 170	9.0%	-	-	24 163	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 893	78.2%	3 100	12.8%	2 170	9.0%	-	-	24 163	100.0%

Contact Details

Municipal Manager	Sipho Gili Mabuda (acting)	018 487 8009
Financial Manager	M. Ramatu Thomas Makgale (Acting CFO)	018 487 8040

Source: Local Government Database

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

North West: Maquassi Hills(NW404)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	220 648	54 703	24.8%	54 703	24.8%	43 670	37.3%	25.3%
Billed Property rates	20 376	4 699	23.1%	4 699	23.1%	3 456	34.4%	36.0%
Billed Service charges	71 736	22 129	30.8%	22 129	30.8%	17 618	34.0%	25.6%
Other own revenue	128 536	27 875	21.7%	27 875	21.7%	22 596	40.9%	23.4%
Operating Expenditure	195 459	21 823	11.2%	21 823	11.2%	14 436	13.1%	51.2%
Employee related costs	62 846	13 105	20.9%	13 105	20.9%	10 981	25.1%	19.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	35 834	43	.1%	43	.1%	-	-	(100.0%)
Other expenditure	96 779	8 676	9.0%	8 676	9.0%	3 455	7.9%	151.1%
Surplus/(Deficit)	25 189	32 880		32 880		29 234		
Capital transfers and other adjustments	-	0	-	0	-	0	-	-
Revised Surplus/(Deficit)	25 189	32 880		32 880		29 235		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	33 757	26 621	78.9%	26 621	78.9%	8 868	22.2%	200.2%
Water and Sanitation	-	-	-	-	-	6 376	51.0%	(100.0%)
Electricity	4 373	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	22 824	25 065	109.8%	25 065	109.8%	-	-	(100.0%)
Other	6 560	1 556	23.7%	1 556	23.7%	2 492	9.1%	(37.6%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	220 648	54 703	24.8%	54 703	24.8%	43 670	37.3%	25.3%
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	220 648	54 703	24.8%	54 703	24.8%	43 670	27.8%	25.3%
Capital and Operating Expenditure								
Operating Expenditure	195 459	21 823	11.2%	21 823	11.2%	14 436	13.1%	51.2%
Capital Expenditure	33 757	26 621	78.9%	26 621	78.9%	8 868	22.2%	200.2%
Total Expenditure	229 216	48 444	21.1%	48 444	21.1%	23 304	15.5%	107.9%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source	155 861	130 649	83.8%	130 649	83.8%	47 467	32.2%	175.2%
Statutory receipts (including VAT)	-	8 784	-	8 784	-	-	-	(100.0%)
Service charges	77 971	13 196	16.9%	13 196	16.9%	10 864	14.0%	21.5%
Transfers (operational and capital)	59 372	102 427	172.5%	102 427	172.5%	23 282	45.7%	340.0%
Other receipts	18 519	6 133	33.1%	6 133	33.1%	13 292	69.9%	(53.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	108	-	108	-	30	-	261.6%
Cash payments by type	217 319	80 274	36.9%	80 274	36.9%	68 106	35.0%	17.9%
Employee related costs	125 691	13 241	10.5%	13 241	10.5%	11 100	9.9%	19.3%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	91 628	14 344	15.7%	14 344	15.7%	20 145	24.5%	(28.8%)
Capital assets	-	34 669	-	34 669	-	18 268	-	89.8%
Repayment of borrowing	-	11 021	-	11 021	-	5	-	213 810.1%
Other cash flows / payments	-	7 000	-	7 000	-	18 588	-	(62.3%)
Closing Cash Balance	(61 458)	50 374		50 374		(20 639)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	30 102	7 914	26.3%	7 914	26.3%	5 038	33.6%	57.1%
Billed Service charges	20 028	7 910	39.5%	7 910	39.5%	5 032	33.6%	57.2%
Transfers and subsidies	10 061	-	-	-	-	-	-	-
Other own revenue	13	3	25.8%	3	25.8%	6	23.5%	(45.4%)
Operating Expenditure	50 032	1 595	3.2%	1 595	3.2%	831	4.3%	92.1%
Employee related costs	3 802	982	25.8%	982	25.8%	745	24.8%	31.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	21 481	-	-	-	-	-	-	-
Other expenditure	24 749	614	2.5%	614	2.5%	86	2.1%	617.0%
Surplus/(Deficit)	(19 930)	6 318		6 318		4 207		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(19 930)	6 318		6 318		4 207		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	29 789	7 409	24.9%	7 409	24.9%	6 236	34.4%	18.8%
Billed Service charges	28 957	7 389	25.5%	7 389	25.5%	6 177	34.3%	19.6%
Transfers and subsidies	550	-	-	-	-	-	-	-
Other own revenue	283	19	6.8%	19	6.8%	59	47.4%	(67.1%)
Operating Expenditure	17 984	623	3.5%	623	3.5%	473	3.3%	31.8%
Employee related costs	1 849	486	26.3%	486	26.3%	414	20.6%	17.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	14 353	43	0.3%	43	0.3%	-	-	(100.0%)
Other expenditure	1 783	94	5.3%	94	5.3%	59	2.9%	59.0%
Surplus/(Deficit)	11 805	6 785		6 785		5 763		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	11 805	6 785		6 785		5 763		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	22 502	4 596	20.4%	4 596	20.4%	4 323	36.8%	6.3%
Billed Service charges	14 987	4 591	30.6%	4 591	30.6%	4 313	36.8%	6.4%
Transfers and subsidies	7 500	-	-	-	-	-	-	-
Other own revenue	15	5	35.6%	5	35.6%	10	92.4%	(46.8%)
Operating Expenditure	8 148	1 439	17.7%	1 439	17.7%	1 016	15.3%	41.5%
Employee related costs	4 706	1 127	24.0%	1 127	24.0%	891	20.2%	26.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 442	311	9.0%	311	9.0%	126	5.6%	147.3%
Surplus/(Deficit)	14 354	3 158		3 158		3 307		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	14 354	3 158		3 158		3 307		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	7 766	2 239	28.8%	2 239	28.8%	2 096	29.8%	6.8%
Billed Service charges	7 765	2 239	28.8%	2 239	28.8%	2 096	29.8%	6.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2	0	20.5%	0	20.5%	0	5.0%	113.2%
Operating Expenditure	5 172	1 560	30.2%	1 560	30.2%	1 333	34.4%	17.1%
Employee related costs	4 320	1 447	33.5%	1 447	33.5%	1 204	37.7%	20.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	852	114	13.3%	114	13.3%	128	18.9%	(11.5%)
Surplus/(Deficit)	2 594	679		679		764		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 594	679		679		764		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 600	4.8%	2 053	3.8%	2 883	5.4%	46 204	86.0%	53 741	32.0%	-	-
Electricity	2 634	51.7%	704	13.8%	291	5.7%	1 463	28.7%	5 092	3.0%	-	-
Property Rates	957	6.6%	479	3.3%	407	2.8%	12 580	87.2%	14 424	8.6%	-	-
Sanitation	1 624	3.8%	1 343	3.1%	1 274	3.0%	38 727	90.1%	42 969	25.6%	-	-
Refuse Removal	832	3.4%	717	2.9%	696	2.8%	22 243	90.8%	24 488	14.6%	-	-
Other	1 872	6.9%	1 668	6.0%	1 588	5.9%	21 905	81.2%	26 974	16.3%	-	-
Total By Income Source	10 520	6.3%	6 906	4.1%	7 139	4.3%	143 122	85.4%	167 688	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	697	27.8%	481	19.2%	228	9.1%	1 102	43.9%	2 507	1.5%	-	-
Business	1 427	38.5%	184	5.0%	116	3.1%	1 983	53.5%	3 710	2.2%	-	-
Households	6 409	4.8%	4 595	3.4%	5 280	3.9%	117 775	87.9%	134 059	79.9%	-	-
Other	1 987	7.2%	1 644	6.0%	1 516	5.5%	22 262	81.2%	27 411	16.3%	-	-
Total By Customer Group	10 520	6.3%	6 906	4.1%	7 139	4.3%	143 122	85.4%	167 688	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	712	7.9%	2 095	23.3%	3 010	33.4%	3 184	35.4%	9 001	57.5%
Bulk Water	2 204	39.1%	1 937	34.4%	1 498	26.6%	-	-	5 639	36.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0	100.0%	-	-	-	-	-	-	0	-
Auditor-General	59	43.3%	33	24.1%	34	24.9%	11	7.8%	137	9%
Other	437	49.3%	319	36.0%	130	14.7%	1	.1%	887	5.7%
Total	3 413	21.8%	4 385	28.0%	4 672	29.8%	3 195	20.4%	15 665	100.0%

Contact Details

Municipal Manager	L Rakkgothu	018 596 1067
Financial Manager	C Wenum	018 596 1067

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter			Year to Date		2009/10	
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter			Year to Date		2009/10	
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter			Year to Date		2009/10	
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 647	100.0%	-	-	-	-	-	-	5 647	100.0%	-	-
Total By Income Source	5 647	100.0%	-	-	-	-	-	-	5 647	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 647	100.0%	-	-	-	-	-	-	5 647	100.0%	-	-
Total By Customer Group	5 647	100.0%	-	-	-	-	-	-	5 647	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	562	100.0%	-	-	-	-	-	-	562	27.1%
VAT (output less input)	99	100.0%	-	-	-	-	-	-	99	4.8%
Pensions / Retirement	425	100.0%	-	-	-	-	-	-	425	20.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	857	86.3%	118	11.9%	18	1.8%	-	-	992	47.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 943	93.5%	118	5.7%	18	.9%	-	-	2 079	100.0%

Contact Details

Municipal Manager	S K Sobotal (Acting)	018 473 8015
Financial Manager	M B Daluz (Acting)	018 473 8042

Source: Local Government Database

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

Western Cape: Cape Town(CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	28 642 669	7 095 664	24.8%	7 095 664	24.8%	5 723 317	22.4%	24.0%
Billed Property rates	5 185 047	1 321 346	25.5%	1 321 346	25.5%	1 048 184	24.7%	26.1%
Billed Service charges	10 611 556	2 566 488	24.2%	2 566 488	24.2%	2 059 534	23.4%	24.6%
Other own revenue	12 946 066	3 207 830	25.0%	3 207 830	25.0%	2 615 299	20.9%	22.7%
Operating Expenditure	26 976 064	5 891 317	21.8%	5 891 317	21.8%	4 923 453	20.9%	19.7%
Employee related costs	6 212 085	1 280 115	20.6%	1 280 115	20.6%	1 028 220	20.3%	24.5%
Bad and doubtful debt	967 716	241 929	25.0%	241 929	25.0%	167 042	25.0%	44.8%
Bulk purchases	4 738 992	1 177 351	24.8%	1 177 351	24.8%	924 744	24.1%	27.3%
Other expenditure	15 057 271	3 191 922	21.2%	3 191 922	21.2%	2 803 446	20.1%	13.9%
Surplus/(Deficit)	1 666 605	1 204 348		1 204 348		799 864		
Capital transfers and other adjustments	(1 158 188)	(15 743)	1.4%	(15 743)	1.4%	(101 298)	6.6%	(84.5%)
Revised Surplus/(Deficit)	508 416	1 188 604		1 188 604		698 566		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	3 607 364	377 096	10.5%	377 096	10.5%	863 087	13.9%	(56.3%)
Exemption loans	1 115 977	148 208	13.3%	148 208	13.3%	453 001	15.6%	(67.3%)
Internal contributions	716 758	49 491	6.9%	49 491	6.9%	138 533	15.3%	(63.7%)
Transfers and subsidies	1 635 800	162 749	9.9%	162 749	9.9%	262 276	11.8%	(37.9%)
Other	138 929	16 643	12.0%	16 643	12.0%	11 279	6.4%	47.6%
Capital Expenditure	3 607 364	377 096	10.5%	377 096	10.5%	863 087	13.9%	(56.3%)
Water and Sanitation	571 601	45 188	7.9%	45 188	7.9%	98 117	10.9%	(53.9%)
Electricity	638 415	74 997	11.7%	74 997	11.7%	52 920	7.8%	41.7%
Housing	310 919	21 910	7.0%	21 910	7.0%	6 657	5.7%	3 224.3%
Roads, pavements, bridges and storm water	870 504	101 814	11.7%	101 814	11.7%	269 224	15.7%	(62.2%)
Other	1 215 926	133 186	11.0%	133 186	11.0%	442 168	15.3%	(69.9%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	28 642 669	7 095 664	24.8%	7 095 664	24.8%	5 723 317	22.4%	24.0%
Capital Revenue	3 607 364	377 096	10.5%	377 096	10.5%	863 087	13.9%	(56.3%)
Total Revenue	32 250 033	7 472 760	23.2%	7 472 760	23.2%	6 586 404	20.7%	13.5%
Capital and Operating Expenditure								
Operating Expenditure	26 976 064	5 891 317	21.8%	5 891 317	21.8%	4 923 453	20.9%	19.7%
Capital Expenditure	3 607 364	377 096	10.5%	377 096	10.5%	863 087	13.9%	(56.3%)
Total Expenditure	30 583 429	6 268 412	20.5%	6 268 412	20.5%	5 786 540	19.5%	8.3%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	4 462 815		4 462 815		3 532 614		
Cash receipts by source	21 021 725	5 594 900	26.6%	5 594 900	26.6%	4 708 099	22.1%	18.8%
Statutory receipts (including VAT)	3 978 699	1 094 514	27.5%	1 094 514	27.5%	360 687	20.7%	203.5%
Service charges	10 131 597	2 448 296	24.2%	2 448 296	24.2%	3 016 647	24.3%	(18.8%)
Transfers (operational and capital)	4 943 274	1 309 375	26.5%	1 309 375	26.5%	1 229 540	25.8%	6.5%
Other receipts	868 154	742 715	85.6%	742 715	85.6%	34 267	22.5%	2 067.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	1 100 000	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	67 558	26.9%	(100.0%)
Cash payments by type	21 722 769	5 957 760	27.4%	5 957 760	27.4%	5 743 387	25.8%	3.7%
Employee related costs	6 237 350	1 427 210	22.9%	1 427 210	22.9%	1 183 659	21.7%	20.6%
Grant and subsidies	4 786 719	1 680 543	35.1%	1 680 543	35.1%	513 266	29.5%	(100.0%)
Bulk Purchases - electr. water and sewerage	6 176 480	2 189 953	35.5%	2 189 953	35.5%	1 263 104	33.5%	73.4%
Other payments to service providers	4 177 299	611 396	14.6%	611 396	14.6%	1 243 900	22.2%	(50.9%)
Repayment of borrowing	344 921	43 047	12.5%	43 047	12.5%	32 374	14.2%	33.0%
Other cash flows / payments	-	5 551	-	5 551	-	1 506 994	30.4%	(99.6%)
Closing Cash Balance	(701 044)	4 099 956		4 099 956		2 497 326		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	2 977 052	916 228	30.8%	916 228	30.8%	500 671	17.7%	83.0%
Billed Service charges	1 693 444	333 976	19.7%	333 976	19.7%	282 397	18.3%	18.3%
Transfers and subsidies	27 803	1 569	5.6%	1 569	5.6%	1 312	3.8%	19.6%
Other own revenue	1 255 803	580 683	46.2%	580 683	46.2%	216 962	17.3%	167.6%
Operating Expenditure	3 144 235	657 302	20.9%	657 302	20.9%	545 916	18.5%	20.4%
Employee related costs	632 845	121 800	19.2%	121 800	19.2%	87 090	16.8%	39.9%
Bad and doubtful debt	224 000	56 000	25.0%	56 000	25.0%	41 650	25.0%	34.5%
Bulk purchases	305 864	50 449	16.5%	50 449	16.5%	49 385	17.1%	2.2%
Other expenditure	1 981 525	429 053	21.7%	429 053	21.7%	367 791	18.6%	16.7%
Surplus/(Deficit)	(167 183)	258 926		258 926		(45 245)		
Capital transfers and other adjustments	122 699	29 296	23.9%	29 296	23.9%	3 782	23.3%	674.7%
Revised Surplus/(Deficit)	(44 485)	288 222		288 222		(41 464)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	7 854 048	1 999 522	25.5%	1 999 522	25.5%	1 602 131	26.0%	24.8%
Billed Service charges	7 055 749	1 808 048	25.6%	1 808 048	25.6%	1 426 753	25.5%	26.3%
Transfers and subsidies	58 861	8 863	15.1%	8 863	15.1%	4 192	8.7%	111.4%
Other own revenue	739 437	182 612	24.7%	182 612	24.7%	171 186	33.3%	6.7%
Operating Expenditure	6 574 408	1 608 167	24.5%	1 608 167	24.5%	1 259 807	23.9%	27.7%
Employee related costs	617 981	115 733	18.7%	115 733	18.7%	84 910	20.0%	36.3%
Bad and doubtful debt	242 655	60 664	25.0%	60 664	25.0%	38 950	25.0%	55.7%
Bulk purchases	4 433 126	1 126 902	25.4%	1 126 902	25.4%	875 360	24.7%	28.3%
Other expenditure	1 280 646	304 869	23.8%	304 869	23.8%	260 587	22.7%	17.0%
Surplus/(Deficit)	1 279 640	391 355		391 355		342 324		
Capital transfers and other adjustments	(584 591)	(119 449)	20.4%	(119 449)	20.4%	(58 419)	12.9%	104.5%
Revised Surplus/(Deficit)	695 049	271 905		271 905		283 904		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	1 646 726	317 715	19.3%	317 715	19.3%	317 660	21.0%	-
Billed Service charges	944 918	196 735	20.8%	196 735	20.8%	171 229	19.9%	14.9%
Transfers and subsidies	159 370	14 594	9.2%	14 594	9.2%	44 426	24.8%	(67.2%)
Other own revenue	542 438	106 387	19.6%	106 387	19.6%	102 004	21.5%	4.3%
Operating Expenditure	1 507 278	320 775	21.3%	320 775	21.3%	284 365	21.8%	12.8%
Employee related costs	224 710	44 202	19.7%	44 202	19.7%	26 983	19.6%	63.8%
Bad and doubtful debt	112 900	28 225	25.0%	28 225	25.0%	26 025	25.0%	8.5%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 169 668	248 348	21.2%	248 348	21.2%	231 357	21.8%	7.3%
Surplus/(Deficit)	139 448	(3 060)		(3 060)		33 294		
Capital transfers and other adjustments	(138 717)	(9 154)	6.9%	(9 154)	6.9%	(19 727)	29.3%	(75.9%)
Revised Surplus/(Deficit)	730	(12 614)		(12 614)		(6 432)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	1 279 857	291 558	22.8%	291 558	22.8%	279 803	26.9%	4.2%
Billed Service charges	776 498	193 190	24.9%	193 190	24.9%	155 371	23.8%	24.3%
Transfers and subsidies	72 384	2 252	3.1%	2 252	3.1%	33 536	67.6%	(93.4%)
Other own revenue	430 975	96 116	22.3%	96 116	22.3%	90 495	27.1%	6.2%
Operating Expenditure	1 897 453	379 196	20.0%	379 196	20.0%	326 313	20.5%	16.2%
Employee related costs	442 005	88 409	20.0%	88 409	20.0%	60 905	17.8%	45.2%
Bad and doubtful debt	48 619	12 155	25.0%	12 155	25.0%	9 110	25.0%	33.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 406 829	278 632	19.8%	278 632	19.8%	256 297	21.2%	8.3%
Surplus/(Deficit)	(617 596)	(87 638)		(87 638)		(46 510)		
Capital transfers and other adjustments	660 199	178 544	27.0%	178 544	27.0%	137 648	23.2%	29.7%
Revised Surplus/(Deficit)	42 603	90 906		90 906		91 137		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	197 192	10.8%	77 364	4.2%	53 176	2.9%	1 494 226	82.0%	1 821 958	34.4%	-	-
Electricity	509 011	69.2%	49 908	6.8%	18 846	2.6%	157 776	21.5%	735 541	13.9%	-	-
Property Rates	332 258	21.8%	114 275	7.5%	50 608	3.3%	1 024 405	67.3%	1 521 547	28.7%	-	-
Sanitation	105 563	13.4%	33 771	4.3%	25 444	3.2%	625 348	79.1%	790 125	14.9%	-	-
Refuse Removal	64 978	19.2%	16 786	5.0%	10 429	3.1%	246 673	72.8%	338 866	6.4%	-	-
Other	(184 627)	(200.7%)	(6 950)	(7.4%)	(3 923)	(4.3%)	(295 516)	(309.8%)	(92 009)	(1.7%)	-	-
Total By Income Source	1 024 374	19.3%	285 301	5.4%	162 425	3.1%	3 827 945	72.2%	5 300 046	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(131 955)	(118.4%)	15 021	13.5%	6 523	5.9%	221 839	199.1%	111 428	2.1%	-	-
Business	626 236	53.7%	98 822	8.5%	34 088	2.9%	406 446	34.9%	1 165 591	22.0%	-	-
Households	612 642	14.9%	179 631	4.4%	125 021	3.1%	3 181 407	77.6%	4 098 700	77.3%	-	-
Other	(82 548)	(109.1%)	(8 133)	(10.8%)	(2 207)	(4.2%)	(18 254)	(24.1%)	(75 674)	(1.4%)	-	-
Total By Customer Group	1 024 374	19.3%	285 301	5.4%	162 425	3.1%	3 827 945	72.2%	5 300 046	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	70 655	92.2%	5 937	7.8%	-	-	-	-	76 591	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	70 655	92.2%	5 937	7.8%	-	-	-	-	76 591	100.0%

Contact Details

Municipal Manager	M/ Achmat Ebrahim	021 400 1330
Financial Manager	Mike Richardson	021 400 3265

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Western Cape: Matzikama(WC011)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	175 192	39 252	22.4%	39 252	22.4%	35 807	-	9.6%
Billed Property rates	30 010	8 038	26.8%	8 038	26.8%	12 038	-	(33.2%)
Billed Service charges	80 143	19 550	24.4%	19 550	24.4%	17 211	-	13.6%
Other own revenue	65 039	11 664	17.9%	11 664	17.9%	6 559	-	77.8%
Operating Expenditure	143 955	30 915	21.5%	30 915	21.5%	27 517	-	12.4%
Employee related costs	60 599	12 458	20.6%	12 458	20.6%	8 489	-	46.8%
Bad and doubtful debt	2 216	-	-	-	-	250	-	(100.0%)
Bulk purchases	37 000	12 108	32.7%	12 108	32.7%	8 864	-	36.6%
Other expenditure	44 140	6 349	14.4%	6 349	14.4%	9 914	-	(36.0%)
Surplus/(Deficit)	31 237	8 337		8 337		8 290		
Capital transfers and other adjustments	-	-	-	-	-	1 718	-	(100.0%)
Revised Surplus/(Deficit)	31 237	8 337		8 337		10 008		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	57 772	6 482	11.2%	6 482	11.2%	9 991	-	(35.1%)
Extrajudicial loans	8 483	158	1.9%	158	1.9%	2 292	-	(93.1%)
Internal contributions	10 578	1 256	11.9%	1 256	11.9%	3 241	-	(61.3%)
Transfers and subsidies	33 565	4 911	14.6%	4 911	14.6%	4 457	-	10.2%
Other	5 225	157	3.0%	157	3.0%	-	-	(100.0%)
Capital Expenditure	57 772	8 364	14.5%	8 364	14.5%	9 991	-	(16.3%)
Water and Sanitation	26 065	5 461	21.0%	5 461	21.0%	4 144	-	31.8%
Electricity	4 210	170	4.0%	170	4.0%	1 871	-	(90.9%)
Housing	7 756	-	-	-	-	140	-	(100.0%)
Roads, pavements, bridges and storm water	4 750	1 614	34.0%	1 614	34.0%	380	-	325.1%
Other	14 991	1 119	7.5%	1 119	7.5%	3 457	-	(67.6%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	175 192	39 252	22.4%	39 252	22.4%	35 807	-	9.6%
Capital Revenue	57 772	6 482	11.2%	6 482	11.2%	9 991	-	(35.1%)
Total Revenue	232 964	45 734	19.6%	45 734	19.6%	45 798		(.1%)
Capital and Operating Expenditure								
Operating Expenditure	143 955	30 915	21.5%	30 915	21.5%	27 517	-	12.4%
Capital Expenditure	57 772	8 364	14.5%	8 364	14.5%	9 991	-	(16.3%)
Total Expenditure	201 727	39 279	19.5%	39 279	19.5%	37 507		4.7%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	6 625		6 625		9 506		
Cash receipts by source	180 142	60 407	33.5%	60 407	33.5%	26 985	17.6%	123.9%
Statutory receipts (including VAT)	-	487	-	487	-	-	-	(100.0%)
Service charges	94 121	25 872	27.5%	25 872	27.5%	22 631	27.0%	14.3%
Transfers (operational and capital)	73 005	17 450	23.9%	17 450	23.9%	-	-	(100.0%)
Other receipts	13 016	16 599	127.5%	16 599	127.5%	4 354	22.9%	281.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	144 325	62 893	43.6%	62 893	43.6%	11 176	7.9%	462.7%
Employee related costs	56 376	12 116	21.5%	12 116	21.5%	8 343	20.0%	45.2%
Grant and subsidies	-	-	-	-	-	1 653	16.2%	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	87 949	50 777	57.7%	50 777	57.7%	1 133	2.1%	4 379.8%
Capital assets	-	-	-	-	-	49	2%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	(1)	-	(100.0%)
Closing Cash Balance	35 817	4 139		4 139		25 315		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	11 261	2 111	18.7%	2 111	18.7%	2 307	-	(8.5%)
Billed Service charges	11 210	2 111	18.8%	2 111	18.8%	2 217	-	(4.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	51	-	-	-	-	91	-	(100.0%)
Operating Expenditure	11 209	1 654	14.8%	1 654	14.8%	2 042	-	(19.0%)
Employee related costs	3 762	757	20.1%	757	20.1%	438	-	72.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	3 000	446	14.9%	446	14.9%	514	-	(13.2%)
Other expenditure	4 447	451	10.2%	451	10.2%	1 090	-	(58.6%)
Surplus/(Deficit)	52	457		457		265		
Capital transfers and other adjustments	-	-	-	-	-	412	-	(100.0%)
Revised Surplus/(Deficit)	52	457		457		677		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	49 525	12 627	25.5%	12 627	25.5%	10 783	-	17.1%
Billed Service charges	49 258	12 627	25.6%	12 627	25.6%	10 688	-	18.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	267	-	-	-	-	95	-	(100.0%)
Operating Expenditure	43 011	13 030	30.3%	13 030	30.3%	10 142	-	28.5%
Employee related costs	4 544	819	18.0%	819	18.0%	711	-	15.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	34 000	11 662	34.3%	11 662	34.3%	9 350	-	39.7%
Other expenditure	4 466	549	12.3%	549	12.3%	1 080	-	(49.1%)
Surplus/(Deficit)	6 514	(404)		(404)		641		
Capital transfers and other adjustments	-	-	-	-	-	373	-	(100.0%)
Revised Surplus/(Deficit)	6 514	(404)		(404)		1 014		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	11 680	2 903	24.9%	2 903	24.9%	1 612	-	80.1%
Billed Service charges	11 680	2 903	24.9%	2 903	24.9%	1 612	-	80.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure	10 233	1 631	15.9%	1 631	15.9%	1 879	-	(13.2%)
Employee related costs	4 917	1 255	25.5%	1 255	25.5%	1 494	-	(16.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 316	377	7.1%	377	7.1%	385	-	(2.2%)
Surplus/(Deficit)	1 447	1 272		1 272		(267)		
Capital transfers and other adjustments	-	-	-	-	-	12	-	(100.0%)
Revised Surplus/(Deficit)	1 447	1 272		1 272		(195)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	8 000	1 909	23.9%	1 909	23.9%	2 622	-	(27.2%)
Billed Service charges	8 000	1 909	23.9%	1 909	23.9%	2 622	-	(27.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	0	0	44.0%	0	44.0%	-	-	(100.0%)
Operating Expenditure	4 406	731	16.6%	731	16.6%	1 279	-	(42.8%)
Employee related costs	2 811	574	20.4%	574	20.4%	500	-	14.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 595	157	9.9%	157	9.9%	779	-	(79.8%)
Surplus/(Deficit)	3 594	1 179		1 179		1 344		
Capital transfers and other adjustments	-	-	-	-	-	408	-	(100.0%)
Revised Surplus/(Deficit)	3 594	1 179		1 179		1 752		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 881	46.6%	993	2.7%	1 011	2.8%	17 325	47.8%	36 210	100.0%	-	-
Total By Income Source	16 881	46.6%	993	2.7%	1 011	2.8%	17 325	47.8%	36 210	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 881	46.6%	993	2.7%	1 011	2.8%	17 325	47.8%	36 210	100.0%	-	-
Total By Customer Group	16 881	46.6%	993	2.7%	1 011	2.8%	17 325	47.8%	36 210	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19	100.0%	-	-	-	-	-	-	19	.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	616	59.9%	400	38.8%	1	.1%	12	1.2%	1 029	43.3%
Auditor-General	58	100.0%	-	-	-	-	-	-	58	2.5%
Other	1 177	92.8%	18	1.4%	74	5.8%	-	-	1 269	53.4%
Total	1 871	78.8%	417	17.6%	75	3.2%	12	.5%	2 375	100.0%

Contact Details

Municipal Manager	D G O'Neil	027 201 3331
Financial Manager	L J Brouwer	027 201 3326

Source: Local Government Database

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

Western Cape: Cederberg(WC012)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	129 382	37 147	28.7%	37 147	28.7%	29 601	23.3%	25.5%
Billed Property rates	37 643	10 952	29.1%	10 952	29.1%	8 815	27.8%	24.2%
Billed Service charges	62 423	15 197	24.3%	15 197	24.3%	12 163	20.8%	24.9%
Other own revenue	29 316	10 999	37.5%	10 999	37.5%	8 623	23.6%	27.6%
Operating Expenditure	127 420	30 741	24.1%	30 741	24.1%	25 832	20.4%	19.0%
Employee related costs	47 400	11 409	24.1%	11 409	24.1%	9 713	22.7%	17.5%
Bad and doubtful debt	2 853	-	-	-	-	-	-	-
Bulk purchases	30 089	11 427	38.0%	11 427	38.0%	6 026	22.5%	89.6%
Other expenditure	47 078	7 905	16.8%	7 905	16.8%	10 093	17.7%	(21.7%)
Surplus/(Deficit)	1 962	6 406		6 406		3 769		
Capital transfers and other adjustments	(245)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 717	6 406		6 406		3 769		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	18 687	-	-	-	-	3 474	18.6%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	2 727	-	-	-	-	139	5.1%	(100.0%)
Transfers and subsidies	15 260	-	-	-	-	3 335	21.9%	(100.0%)
Other	700	-	-	-	-	-	-	-
Capital Expenditure	18 687	-	-	-	-	3 474	18.6%	(100.0%)
Water and Sanitation	6 250	-	-	-	-	1 095	17.5%	(100.0%)
Electricity	2 208	-	-	-	-	162	7.3%	(100.0%)
Housing	5 612	-	-	-	-	1 977	35.2%	(100.0%)
Roads, pavements, bridges and storm water	2 148	-	-	-	-	101	4.7%	(100.0%)
Other	2 470	-	-	-	-	139	5.6%	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	129 382	37 147	28.7%	37 147	28.7%	29 601	23.3%	25.5%
Capital Revenue	18 687	-	-	-	-	3 474	18.6%	(100.0%)
Total Revenue	148 069	37 147	25.1%	37 147	25.1%	33 075	22.7%	12.3%
Capital and Operating Expenditure								
Operating Expenditure	127 420	30 741	24.1%	30 741	24.1%	25 832	20.4%	19.0%
Capital Expenditure	18 687	-	-	-	-	3 474	18.6%	(100.0%)
Total Expenditure	146 107	30 741	21.0%	30 741	21.0%	29 306	20.1%	4.9%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	-	-	-	-	2 416	-	-
Cash receipts by source	165 564	27 220	16.4%	27 220	16.4%	21 342	13.3%	27.5%
Statutory receipts (including VAT)	24 984	11 306	45.3%	11 306	45.3%	4 534	-	149.3%
Service charges	58 897	15 549	26.4%	15 549	26.4%	17 738	21.2%	(12.3%)
Transfers (operational and capital)	49 140	(5 069)	(10.3%)	(5 069)	(10.3%)	7 398	18.9%	(168.5%)
Other receipts	20 543	2 833	13.8%	2 833	13.8%	18 635	49.2%	(84.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	12 000	2 600	21.7%	2 600	21.7%	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	-	-	-	(26 964)	-	(100.0%)
Cash payments by type	167 848	483	.3%	483	.3%	57 680	35.9%	(99.2%)
Employee related costs	47 400	8 618	18.2%	8 618	18.2%	9 894	22.8%	(12.9%)
Grant and subsidies	-	(17 258)	-	(17 258)	-	3 211	-	(637.5%)
Bulk Purchases - electr. water and sewerage	30 088	-	-	-	-	-	-	-
Other payments to service providers	50 177	8 802	17.5%	8 802	17.5%	15 056	31.7%	(41.5%)
Capital assets	40 183	-	-	-	-	3 885	20.5%	(100.0%)
Repayment of borrowing	-	321	-	321	-	677	24.9%	(62.5%)
Other cash flows / payments	-	-	-	-	-	24 957	52.1%	(100.0%)
Closing Cash Balance	(2 284)	26 736		26 736		(33 922)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	11 449	2 864	25.0%	2 864	25.0%	2 970	22.1%	(3.5%)
Billed Service charges	9 686	1 854	19.1%	1 854	19.1%	1 072	12.3%	73.1%
Transfers and subsidies	2 418	1 031	42.6%	1 031	42.6%	1 898	40.3%	(45.7%)
Other own revenue	(655)	(21)	3.2%	(21)	3.2%	-	-	(100.0%)
Operating Expenditure	11 402	2 150	18.9%	2 150	18.9%	2 640	21.4%	(18.5%)
Employee related costs	4 937	1 317	26.7%	1 317	26.7%	1 119	20.4%	17.6%
Bad and doubtful debt	548	-	-	-	-	-	-	-
Bulk purchases	1 023	224	21.9%	224	21.9%	79	13.8%	183.9%
Other expenditure	4 893	610	12.5%	610	12.5%	1 442	23.0%	(57.7%)
Surplus/(Deficit)	47	714		714		330		
Capital transfers and other adjustments	(18)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	29	714		714		330		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10			Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	43 408	11 192	25.8%	11 192	25.8%	9 416	22.0%	18.9%	
Billed Service charges	43 171	10 917	25.3%	10 917	25.3%	8 156	21.3%	24.7%	
Transfers and subsidies	488	203	41.7%	203	41.7%	647	41.7%	(68.5%)	
Other own revenue	(251)	72	(28.6%)	72	(28.6%)	13	26.3%	449.7%	
Operating Expenditure	42 669	14 029	32.9%	14 029	32.9%	9 090	21.5%	54.3%	
Employee related costs	2 490	648	26.0%	648	26.0%	561	25.9%	15.5%	
Bad and doubtful debt	547	-	-	-	-	-	-	-	
Bulk purchases	29 086	11 204	38.5%	11 204	38.5%	5 947	22.7%	88.4%	
Other expenditure	10 567	2 177	20.6%	2 177	20.6%	2 582	18.5%	(15.7%)	
Surplus/(Deficit)	739	(2 837)		(2 837)		326			
Capital transfers and other adjustments	(8)	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	731	(2 837)		(2 837)		326			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10			Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	5 689	1 985	34.9%	1 985	34.9%	2 676	33.0%	(25.8%)	
Billed Service charges	5 486	1 426	26.0%	1 426	26.0%	1 335	27.3%	6.8%	
Transfers and subsidies	1 817	757	41.7%	757	41.7%	1 341	41.7%	(43.5%)	
Other own revenue	(1 614)	(198)	(12.3%)	(198)	(12.3%)	-	-	(100.0%)	
Operating Expenditure	9 457	1 910	20.2%	1 910	20.2%	1 644	22.4%	16.2%	
Employee related costs	4 098	1 175	28.7%	1 175	28.7%	271	27.0%	332.9%	
Bad and doubtful debt	466	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	4 893	735	15.0%	735	15.0%	1 372	21.7%	(46.4%)	
Surplus/(Deficit)	(3 768)	75		75		1 032			
Capital transfers and other adjustments	(53)	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3 792)	75		75		1 032			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10			Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	6 074	2 109	34.7%	2 109	34.7%	2 460	33.5%	(14.3%)	
Billed Service charges	4 081	1 000	24.5%	1 000	24.5%	977	26.0%	2.3%	
Transfers and subsidies	2 940	1 225	41.7%	1 225	41.7%	1 482	41.7%	(17.3%)	
Other own revenue	(947)	(116)	(12.3%)	(116)	(12.3%)	1	3.4%	(17 684.4%)	
Operating Expenditure	5 869	1 011	17.2%	1 011	17.2%	1 385	19.2%	(27.0%)	
Employee related costs	3 386	851	25.1%	851	25.1%	732	23.0%	16.2%	
Bad and doubtful debt	287	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	2 196	161	7.3%	161	7.3%	653	16.2%	(75.4%)	
Surplus/(Deficit)	205	1 098		1 098		1 075			
Capital transfers and other adjustments	(2)	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	203	1 098		1 098		1 075			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	805	11.7%	477	6.9%	367	5.3%	5 237	76.1%	6 887	19.0%	-	-
Electricity	2 936	31.6%	1 248	13.4%	854	9.2%	4 262	45.8%	9 300	25.7%	-	-
Property Rates	1 309	11.0%	887	7.5%	1 147	9.6%	8 567	71.9%	11 910	32.9%	-	-
Sanitation	490	10.2%	306	6.4%	255	5.3%	3 764	78.2%	4 814	13.3%	-	-
Refuse Removal	353	12.2%	198	6.8%	152	5.3%	2 185	75.7%	2 887	8.0%	-	-
Other	(26)	(6.4%)	(28)	(6.9%)	(11)	(2.6%)	477	115.8%	412	1.3%	-	-
Total By Income Source	5 865	16.2%	3 089	8.5%	2 765	7.6%	24 492	67.6%	36 211	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(47)	(6.4%)	84	11.6%	64	8.8%	623	86.0%	725	2.0%	-	-
Business	10	52.5%	3	16.2%	1	6.5%	5	24.9%	19	.1%	-	-
Households	5 031	19.0%	2 459	9.3%	1 967	7.4%	17 002	64.3%	26 460	73.1%	-	-
Other	871	9.7%	543	6.0%	733	8.1%	6 863	76.2%	9 007	24.9%	-	-
Total By Customer Group	5 865	16.2%	3 089	8.5%	2 765	7.6%	24 492	67.6%	36 211	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	333	100.0%	-	-	-	-	-	-	333	94.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	19	100.0%	-	-	-	-	-	-	19	5.4%
Total	352	100.0%	-	-	-	-	-	-	352	100.0%

Contact Details

Municipal Manager	G F Matthyse	027 482 8000
Financial Manager	F Lotter	027 482 8000

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Western Cape: Bergrievier(WC013)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	158 857	47 076	29.6%	47 076	29.6%	41 879	28.5%	12.4%
Billed Property rates	32 130	15 536	48.4%	15 536	48.4%	13 796	43.7%	12.6%
Billed Service charges	87 506	21 413	24.5%	21 413	24.5%	16 916	21.7%	26.6%
Other own revenue	39 221	10 128	25.8%	10 128	25.8%	11 167	29.7%	(9.3%)
Operating Expenditure	147 813	36 863	24.9%	36 863	24.9%	28 584	21.6%	29.0%
Employee related costs	64 661	14 679	22.7%	14 679	22.7%	11 790	21.9%	24.5%
Bad and doubtful debt	830	89	10.8%	89	10.8%	0	-	638 764.3%
Bulk purchases	31 187	12 365	39.6%	12 365	39.6%	8 150	26.3%	51.7%
Other expenditure	51 135	9 729	19.0%	9 729	19.0%	8 645	18.3%	12.5%
Surplus/(Deficit)	11 044	10 214		10 214		13 295		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	11 044	10 214		10 214		13 295		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	33 943	2 549	7.5%	2 549	7.5%	3 263	6.8%	(21.9%)
Exlmal loans	11 200	-	-	-	-	185	1.1%	(100.0%)
Internal contributions	9 319	1 623	17.4%	1 623	17.4%	2 842	19.9%	(42.9%)
Transfers and subsidies	11 624	926	8.0%	926	8.0%	130	1.0%	614.5%
Other	1 800	-	-	-	-	107	3.6%	(100.0%)
Capital Expenditure	33 943	2 549	7.5%	2 549	7.5%	3 263	6.8%	(21.9%)
Water and Sanitation	14 367	35	2%	35	2%	447	2.9%	(92.2%)
Electricity	3 706	919	26.4%	919	26.4%	130	2.1%	654.7%
Housing	2 281	-	-	-	-	33	0.9%	(100.0%)
Roads, pavements, bridges and storm water	3 807	379	9.9%	379	9.9%	-	-	(100.0%)
Other	9 682	1 157	12.0%	1 157	12.0%	2 654	15.2%	(56.4%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	158 857	47 076	29.6%	47 076	29.6%	41 879	28.5%	12.4%
Capital Revenue	33 943	2 549	7.5%	2 549	7.5%	3 263	6.8%	(21.9%)
Total Revenue	192 800	49 625	25.7%	49 625	25.7%	45 143	23.2%	9.9%
Capital and Operating Expenditure								
Operating Expenditure	147 813	36 863	24.9%	36 863	24.9%	28 584	21.6%	29.0%
Capital Expenditure	33 943	2 549	7.5%	2 549	7.5%	3 263	6.8%	(21.9%)
Total Expenditure	181 756	39 412	21.7%	39 412	21.7%	31 848	17.7%	23.8%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	23 288	22 473	-	22 473	-	34 460	-	-
Cash receipts by source	170 108	51 171	30.1%	51 171	30.1%	29 971	19.2%	70.7%
Statutory receipts (including VAT)	30 896	9 683	31.3%	9 683	31.3%	-	-	(100.0%)
Service charges	78 434	20 281	25.9%	20 281	25.9%	22 436	20.5%	(9.6%)
Transfers (operational and capital)	32 181	13 241	41.1%	13 241	41.1%	7 535	23.1%	75.7%
Other receipts	16 628	7 749	46.6%	7 749	46.6%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	161	-	161	-	-	-	(100.0%)
External loans	11 200	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	769	56	7.3%	56	7.3%	-	-	(100.0%)
Cash payments by type	167 077	53 836	32.2%	53 836	32.2%	31 986	19.2%	68.3%
Employee related costs	64 661	13 789	21.3%	13 789	21.3%	7 589	14.1%	81.7%
Grant and subsidies	3 570	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	31 188	14 376	46.1%	14 376	46.1%	-	-	(100.0%)
Other payments to service providers	32 499	23 122	71.1%	23 122	71.1%	-	-	(100.0%)
Capital assets	33 943	2 549	7.5%	2 549	7.5%	2 363	4.9%	7.9%
Repayment of borrowing	1 216	-	-	-	-	81	3.3%	(100.0%)
Other cash flows / payments	-	-	-	-	-	21 952	35.1%	(100.0%)
Closing Cash Balance	26 319	19 808		19 808		32 445		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	13 963	2 300	16.5%	2 300	16.5%	2 425	19.5%	(5.1%)
Billed Service charges	15 071	2 697	17.9%	2 697	17.9%	2 003	14.1%	34.6%
Transfers and subsidies	1 056	-	-	-	-	-	-	-
Other own revenue	(2 164)	(397)	18.3%	(397)	18.3%	421	(23.6%)	(194.2%)
Operating Expenditure	10 208	2 139	21.0%	2 139	21.0%	2 055	21.2%	4.1%
Employee related costs	1 926	405	21.0%	405	21.0%	395	21.4%	2.3%
Bad and doubtful debt	112	14	12.1%	14	12.1%	0	-	450 133.3%
Bulk purchases	3 621	697	19.3%	697	19.3%	420	11.8%	66.0%
Other expenditure	4 548	1 024	22.5%	1 024	22.5%	1 239	29.1%	(17.4%)
Surplus/(Deficit)	3 755	161		161		370		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	3 755	161		161		370		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	51 715	12 971	25.1%	12 971	25.1%	11 856	25.2%	9.4%
Billed Service charges	52 494	13 179	25.1%	13 179	25.1%	11 075	23.6%	19.0%
Transfers and subsidies	1 800	-	-	-	-	-	-	-
Other own revenue	(2 579)	(209)	8.1%	(209)	8.1%	781	(36.1%)	(126.7%)
Operating Expenditure	37 542	13 601	36.2%	13 601	36.2%	10 299	28.8%	32.1%
Employee related costs	3 829	778	20.3%	778	20.3%	581	21.2%	34.0%
Bad and doubtful debt	378	62	16.5%	62	16.5%	0	-	1 246 220.0%
Bulk purchases	27 546	11 668	42.3%	11 668	42.3%	7 730	28.2%	51.9%
Other expenditure	5 769	1 092	18.9%	1 092	18.9%	1 989	35.5%	(45.1%)
Surplus/(Deficit)	14 173	(630)		(630)		1 556		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	14 173	(630)		(630)		1 556		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	14 504	1 950	13.4%	1 950	13.4%	2 003	16.7%	(2.6%)
Billed Service charges	7 897	2 230	28.2%	2 230	28.2%	1 447	21.4%	54.1%
Transfers and subsidies	8 087	-	-	-	-	-	-	-
Other own revenue	(1 479)	(280)	18.9%	(280)	18.9%	556	(40.4%)	(150.3%)
Operating Expenditure	6 479	1 288	19.9%	1 288	19.9%	1 208	22.0%	6.5%
Employee related costs	2 242	526	23.4%	526	23.4%	416	21.3%	26.3%
Bad and doubtful debt	45	5	12.2%	5	12.2%	0	-	272 700.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 192	757	18.0%	757	18.0%	792	22.4%	(4.5%)
Surplus/(Deficit)	8 025	663		663		794		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8 025	663		663		794		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	9 801	2 812	28.7%	2 812	28.7%	2 893	32.7%	(2.8%)
Billed Service charges	12 045	3 217	26.7%	3 217	26.7%	2 391	23.9%	34.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	(2 244)	(405)	18.0%	(405)	18.0%	501	(27.0%)	(180.8%)
Operating Expenditure	9 950	2 148	21.6%	2 148	21.6%	2 163	27.9%	(7%)
Employee related costs	4 026	897	22.3%	897	22.3%	753	21.8%	19.0%
Bad and doubtful debt	75	7	8.8%	7	8.8%	0	-	661 400.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 849	1 244	21.3%	1 244	21.3%	1 409	32.9%	(11.7%)
Surplus/(Deficit)	(149)	664		664		730		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(149)	664		664		730		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	797	18.2%	541	12.4%	175	4.0%	2 864	65.4%	4 376	9.8%	-	-
Electricity	3 362	44.6%	1 436	19.1%	334	4.4%	2 401	31.9%	7 534	16.9%	-	-
Property Rates	1 853	12.4%	4 979	33.3%	925	6.2%	7 184	48.1%	14 942	33.5%	-	-
Sanitation	533	12.9%	601	14.5%	190	4.6%	2 815	68.0%	4 139	9.3%	-	-
Refuse Removal	891	17.7%	677	13.4%	261	5.2%	3 208	63.7%	5 037	11.3%	-	-
Other	920	10.7%	63	1.0%	78	0%	7 538	97.6%	8 629	19.2%	-	-
Total By Income Source	8 356	18.7%	8 318	18.6%	1 964	4.4%	26 010	58.3%	44 648	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 356	18.7%	8 318	18.6%	1 964	4.4%	26 010	58.3%	44 648	100.0%	-	-
Total By Customer Group	8 356	18.7%	8 318	18.6%	1 964	4.4%	26 010	58.3%	44 648	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	246	66.0%	127	34.0%	-	-	-	-	373	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	246	66.0%	127	34.0%	-	-	-	-	373	100.0%

Contact Details

Municipal Manager	E C Liebenberg	022 913 1126
Financial Manager	J A van Niekerk	022 913 1126

Source: Local Government Database

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

Western Cape: Saldanha Bay(WC014)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	611 893	224 208	36.6%	224 208	36.6%	212 321	41.5%	5.6%
Billed Property rates	116 356	111 079	95.5%	111 079	95.5%	111 214	102.5%	(1)%
Billed Service charges	322 733	109 075	33.8%	109 075	33.8%	84 150	30.3%	29.6%
Other own revenue	172 804	4 054	2.3%	4 054	2.3%	16 957	13.5%	(76.1)%
Operating Expenditure	541 914	85 389	15.8%	85 389	15.8%	79 647	16.2%	7.2%
Employee related costs	168 501	31 012	18.4%	31 012	18.4%	28 334	19.3%	9.4%
Bad and doubtful debt	14 381	(140)	(1.0%)	(140)	(1.0%)	(168)	(1.2%)	(16.7)%
Bulk purchases	141 791	35 400	25.0%	35 400	25.0%	26 166	21.2%	35.3%
Other expenditure	217 241	19 117	8.8%	19 117	8.8%	25 315	12.2%	(24.5)%
Surplus/(Deficit)	69 979	138 819		138 819		132 674		
Capital transfers and other adjustments	4 540	-	-	-	-	19	(1)%	(100.0)%
Revised Surplus/(Deficit)	74 519	138 819		138 819		132 694		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	170 723	9 531	5.6%	9 531	5.6%	8 679	3.8%	9.8%
Eximal loans	18 894	408	2.2%	408	2.2%	2 640	3.4%	(84.5)%
Internal contributions	103 319	2 827	2.7%	2 827	2.7%	2 454	4.7%	15.2%
Transfers and subsidies	14 057	608	4.3%	608	4.3%	3 248	50.9%	(81.3)%
Other	34 453	5 688	16.5%	5 688	16.5%	336	4%	1 593.8%
Capital Expenditure	170 723	9 563	5.6%	9 563	5.6%	8 679	3.8%	10.2%
Water and Sanitation	34 733	388	1.1%	388	1.1%	4 283	13.1%	(90.9)%
Electricity	16 003	407	2.5%	407	2.5%	1 677	28.8%	(75.7)%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 675	888	5.3%	888	5.3%	314	2.5%	183.0%
Other	103 312	7 880	7.6%	7 880	7.6%	2 405	1.4%	227.6%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	611 893	224 208	36.6%	224 208	36.6%	212 321	41.5%	5.6%
Capital Revenue	170 723	9 531	5.6%	9 531	5.6%	8 679	3.8%	9.8%
Total Revenue	782 616	233 739	29.9%	233 739	29.9%	221 000	30.0%	5.8%
Capital and Operating Expenditure								
Operating Expenditure	541 914	85 389	15.8%	85 389	15.8%	79 647	16.2%	7.2%
Capital Expenditure	170 723	9 563	5.6%	9 563	5.6%	8 679	3.8%	10.2%
Total Expenditure	712 636	94 952	13.3%	94 952	13.3%	88 326	12.3%	7.5%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source	-	-	-	-	-	2 525	-	(100.0)%
Statutory receipts (including VAT)	-	-	-	-	-	8 166	-	(100.0)%
Service charges	-	-	-	-	-	85 861	-	(100.0)%
Transfers (operational and capital)	-	-	-	-	-	8 718	-	(100.0)%
Other receipts	-	-	-	-	-	(100 601)	-	(100.0)%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	381	-	(100.0)%
Cash payments by type						(5 640)		(100.0)%
Employee related costs	-	-	-	-	-	27 393	-	(100.0)%
Grant and subsidies	-	-	-	-	-	6 018	-	(100.0)%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	53 751	-	(100.0)%
Capital assets	-	-	-	-	-	0	-	(100.0)%
Repayment of borrowing	-	-	-	-	-	15	-	(100.0)%
Other cash flows / payments	-	-	-	-	-	(92 817)	-	(100.0)%
Closing Cash Balance						8 165		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	83 163	18 361	22.1%	18 361	22.1%	14 103	18.3%	30.2%
Billed Service charges	82 513	19 006	23.0%	19 006	23.0%	13 585	19.4%	39.9%
Transfers and subsidies	650	-	-	-	-	711	11.3%	(100.0)%
Other own revenue	1	(645)	(121 188.3)%	(645)	(121 188.3)%	(192)	(27.2)%	235.7%
Operating Expenditure	59 437	7 473	12.6%	7 473	12.6%	6 270	11.0%	19.2%
Employee related costs	6 335	1 528	24.1%	1 528	24.1%	1 168	24.8%	30.9%
Bad and doubtful debt	1 829	-	-	-	-	-	-	-
Bulk purchases	37 791	5 522	14.6%	5 522	14.6%	4 463	14.5%	23.7%
Other expenditure	13 482	423	3.1%	423	3.1%	640	3.6%	(33.9)%
Surplus/(Deficit)	23 726	10 888		10 888		7 833		
Capital transfers and other adjustments	(1 459)	-	-	-	-	(0)	-	(100.0)%
Revised Surplus/(Deficit)	22 267	10 888		10 888		7 833		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	179 780	53 785	29.9%	53 785	29.9%	33 345	21.8%	61.3%
Billed Service charges	175 779	53 841	30.6%	53 841	30.6%	33 027	22.2%	53.9%
Transfers and subsidies	3 964	(0)	-	(0)	-	38	1.6%	(100.0%)
Other own revenue	40	(56)	(141.8%)	(56)	(141.8%)	280	15.4%	(120.0%)
Operating Expenditure	133 547	32 396	24.3%	32 396	24.3%	24 382	20.4%	32.9%
Employee related costs	11 981	2 356	19.7%	2 356	19.7%	2 043	17.1%	15.3%
Bad and doubtful debt	430	-	-	-	-	-	-	-
Bulk purchases	104 000	29 878	28.7%	29 878	28.7%	21 703	23.4%	37.7%
Other expenditure	17 136	162	9%	162	9%	636	4.3%	(74.6%)
Surplus/(Deficit)	46 233	21 388		21 388		8 963		
Capital transfers and other adjustments	10 763	-	-	-	-	2	-	(100.0%)
Revised Surplus/(Deficit)	56 996	21 388		21 388		8 965		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	36 334	30 421	83.7%	30 421	83.7%	29 066	77.8%	4.7%
Billed Service charges	32 746	30 929	94.5%	30 929	94.5%	28 047	91.1%	10.3%
Transfers and subsidies	3 034	-	-	-	-	661	12.7%	(100.0%)
Other own revenue	553	(509)	(91.9%)	(509)	(91.9%)	358	26.5%	(242.1%)
Operating Expenditure	27 314	3 406	12.5%	3 406	12.5%	2 965	10.2%	14.9%
Employee related costs	8 127	2 044	25.2%	2 044	25.2%	1 441	16.6%	41.8%
Bad and doubtful debt	2 185	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	17 002	1 361	8.0%	1 361	8.0%	1 524	8.4%	(10.7%)
Surplus/(Deficit)	9 020	27 015		27 015		26 101		
Capital transfers and other adjustments	2 283	-	-	-	-	4	(2%)	(100.0%)
Revised Surplus/(Deficit)	11 303	27 015		27 015		26 105		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	32 266	5 203	16.1%	5 203	16.1%	9 711	33.3%	(46.4%)
Billed Service charges	31 649	5 299	16.7%	5 299	16.7%	9 491	33.9%	(44.2%)
Transfers and subsidies	-	-	-	-	-	131	75.0%	(100.0%)
Other own revenue	617	(96)	(15.6%)	(96)	(15.6%)	89	9.6%	(208.1%)
Operating Expenditure	27 577	2 854	10.4%	2 854	10.4%	4 515	18.8%	(36.8%)
Employee related costs	10 022	2 296	22.9%	2 296	22.9%	2 086	22.7%	10.0%
Bad and doubtful debt	1 361	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	16 194	559	3.4%	559	3.4%	2 429	19.1%	(77.0%)
Surplus/(Deficit)	4 690	2 349		2 349		5 196		
Capital transfers and other adjustments	2 338	-	-	-	-	3	(10.0%)	(100.0%)
Revised Surplus/(Deficit)	7 028	2 349		2 349		5 199		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 276	35.7%	1 000	4.2%	610	2.4%	13 280	57.3%	23 165	20.9%	-	-
Electricity	12 361	91.0%	186	1.4%	190	1.4%	852	6.3%	13 589	12.3%	-	-
Property Rates	17 728	54.3%	986	3.0%	834	2.6%	13 102	40.1%	32 649	29.5%	-	-
Sanitation	4 463	31.6%	539	3.8%	437	3.1%	8 664	61.4%	14 104	12.7%	-	-
Refuse Removal	3 024	27.7%	509	4.7%	370	3.4%	7 007	64.2%	10 910	9.9%	-	-
Other	(2 099)	(19.1%)	260	1.6%	275	1.7%	18 771	115.8%	16 206	14.6%	-	-
Total By Income Source	42 752	38.6%	3 478	3.1%	2 717	2.5%	61 676	55.8%	110 623	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 429	72.7%	46	1.0%	17	.4%	1 223	25.9%	4 715	4.3%	-	-
Business	17 132	66.3%	779	3.0%	569	2.2%	7 357	28.5%	25 836	23.4%	-	-
Households	21 085	27.3%	2 576	3.3%	1 958	2.5%	51 713	66.9%	77 333	69.9%	-	-
Other	1 107	40.4%	77	2.8%	172	6.3%	1 383	50.5%	2 740	2.5%	-	-
Total By Customer Group	42 752	38.6%	3 478	3.1%	2 717	2.5%	61 676	55.8%	110 623	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 430	100.0%	-	-	-	-	-	-	13 430	42.3%
Bulk Water	3 029	100.0%	-	-	-	-	-	-	3 029	9.5%
PAYE deductions	1 097	100.0%	-	-	-	-	-	-	1 097	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 963	100.0%	-	-	-	-	-	-	1 963	6.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 239	100.0%	-	-	-	-	-	-	12 239	38.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	31 758	100.0%	-	-	-	-	-	-	31 758	100.0%

Contact Details

Municipal Manager	James Fortuin	022 701 7098
Financial Manager	J van Colfer (acting)	022 701 7101

Source: Local Government Database

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

Western Cape: Swartland(WC015)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	351 007	77 931	22.2%	77 931	22.2%	57 515	20.2%	35.5%
Billed Property rates	57 591	16 671	28.9%	16 671	28.9%	14 344	25.3%	16.2%
Billed Service charges	197 208	47 017	23.8%	47 017	23.8%	38 271	24.5%	22.9%
Other own revenue	96 207	14 244	14.8%	14 244	14.8%	4 900	6.9%	190.7%
Operating Expenditure	322 500	76 011	23.6%	76 011	23.6%	62 743	23.5%	21.1%
Employee related costs	101 781	22 736	22.3%	22 736	22.3%	19 282	20.4%	17.9%
Bad and doubtful debt	1 470	-	-	-	-	-	-	-
Bulk purchases	103 626	23 043	22.2%	23 043	22.2%	17 570	22.3%	31.1%
Other expenditure	115 623	30 232	26.1%	30 232	26.1%	25 891	27.9%	16.8%
Surplus/(Deficit)	28 507	1 921		1 921		(5 228)		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	28 507	1 921		1 921		(5 228)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	86 603	4 022	4.6%	4 022	4.6%	15 348	25.1%	(73.8%)
Extrajudicial loans	14 197	-	-	-	-	-	-	-
Internal contributions	36 521	3 525	9.7%	3 525	9.7%	15 347	73.3%	(77.0%)
Transfers and subsidies	29 885	76	.3%	76	.3%	0	-	17 218.9%
Other	6 000	421	7.0%	421	7.0%	-	-	(100.0%)
Capital Expenditure	86 603	4 022	4.6%	4 022	4.6%	15 348	25.1%	(73.8%)
Water and Sanitation	46 782	124	.3%	124	.3%	-	-	(100.0%)
Electricity	11 460	755	6.6%	755	6.6%	15 264	70.3%	(95.1%)
Housing	3 460	-	-	-	-	0	-	(100.0%)
Roads, pavements, bridges and storm water	11 250	724	6.4%	724	6.4%	1	-	66 974.6%
Other	13 671	2 418	17.7%	2 418	17.7%	82	1.3%	2 860.0%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	351 007	77 931	22.2%	77 931	22.2%	57 515	20.2%	35.5%
Capital Revenue	86 603	4 022	4.6%	4 022	4.6%	15 348	25.1%	(73.8%)
Total Revenue	437 610	81 953	18.7%	81 953	18.7%	72 862	21.1%	12.5%
Capital and Operating Expenditure								
Operating Expenditure	322 500	76 011	23.6%	76 011	23.6%	62 743	23.5%	21.1%
Capital Expenditure	86 603	4 022	4.6%	4 022	4.6%	15 348	25.1%	(73.8%)
Total Expenditure	409 103	80 032	19.6%	80 032	19.6%	78 090	23.8%	2.5%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	174 360	188 242	-	188 242	-	197 753	-	-
Cash receipts by source	363 955	(63 952)	(17.6%)	(63 952)	(17.6%)	(73 610)	(22.5%)	(13.1%)
Statutory receipts (including VAT)	10 845	2 561	23.6%	2 561	23.6%	6 141	-	(58.3%)
Service charges	257 775	74 288	28.8%	74 288	28.8%	59 580	25.2%	24.7%
Transfers (operational and capital)	59 513	17 726	29.8%	17 726	29.8%	20 347	41.8%	(12.9%)
Other receipts	34 853	206	.6%	206	.6%	13	.2%	1 514.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	969	(158 732)	(16 386.0%)	(158 732)	(16 386.0%)	(159 690)	(772.3%)	(6%)
Cash payments by type	395 446	113 545	28.7%	113 545	28.7%	109 410	34.5%	3.8%
Employee related costs	108 891	-	-	-	-	4	-	(100.0%)
Grant and subsidies	25 286	7 733	30.6%	7 733	30.6%	6 022	-	28.4%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	157 185	32 945	21.0%	32 945	21.0%	37 480	32.6%	(12.1%)
Capital assets	86 603	3 802	4.4%	3 802	4.4%	15 258	25.1%	(75.2%)
Repayment of borrowing	4 681	2 949	63.0%	2 949	63.0%	2 463	92.0%	18.8%
Other cash flows / payments	14 800	66 116	446.7%	66 116	446.7%	48 065	109.0%	37.6%
Closing Cash Balance	142 868	10 745		10 745		14 732		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	30 986	4 718	15.2%	4 718	15.2%	4 293	17.1%	9.9%
Billed Service charges	30 137	4 681	15.5%	4 681	15.5%	4 012	16.4%	16.7%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	849	36	4.3%	36	4.3%	281	43.4%	(87.0%)
Operating Expenditure	27 991	6 984	25.0%	6 984	25.0%	3 319	14.0%	110.4%
Employee related costs	6 487	1 422	21.9%	1 422	21.9%	1 144	21.3%	24.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	17 214	2 313	13.4%	2 313	13.4%	1 673	12.2%	38.2%
Other expenditure	4 290	3 250	75.7%	3 250	75.7%	502	10.9%	546.7%
Surplus/(Deficit)	2 995	(2 266)		(2 266)		973		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	2 995	(2 266)		(2 266)		973		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	129 427	31 584	24.4%	31 584	24.4%	26 023	25.7%	21.4%	
Billed Service charges	129 040	32 241	25.0%	32 241	25.0%	25 855	25.7%	24.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	387	(657)	(169.7%)	(657)	(169.7%)	168	24.7%	(490.9%)	
Operating Expenditure	107 523	26 395	24.5%	26 395	24.5%	18 352	22.2%	43.8%	
Employee related costs	8 958	1 825	20.4%	1 825	20.4%	1 422	18.9%	28.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	88 412	20 731	24.0%	20 731	24.0%	15 897	24.5%	30.4%	
Other expenditure	12 153	3 839	31.6%	3 839	31.6%	1 032	10.0%	272.0%	
Surplus/(Deficit)	21 904	5 189		5 189		7 672			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	21 904	5 189		5 189		7 672			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	23 974	5 882	24.5%	5 882	24.5%	4 980	26.7%	18.1%	
Billed Service charges	22 335	6 037	27.0%	6 037	27.0%	4 907	27.6%	23.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	1 639	(154)	(9.4%)	(154)	(9.4%)	72	8.4%	(313.1%)	
Operating Expenditure	17 595	4 960	28.2%	4 960	28.2%	2 589	15.0%	91.5%	
Employee related costs	4 628	863	18.7%	863	18.7%	779	17.9%	10.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	12 967	4 097	31.6%	4 097	31.6%	1 810	14.0%	126.3%	
Surplus/(Deficit)	6 380	923		923		2 391			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 380	923		923		2 391			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	15 923	3 218	20.2%	3 218	20.2%	3 555	25.5%	(9.5%)	
Billed Service charges	15 696	4 057	25.8%	4 057	25.8%	3 497	25.5%	16.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	227	(839)	(369.1%)	(839)	(369.1%)	58	27.2%	(1 544.0%)	
Operating Expenditure	16 633	3 693	22.2%	3 693	22.2%	2 975	19.9%	24.1%	
Employee related costs	6 859	1 582	23.1%	1 582	23.1%	1 316	21.2%	20.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	9 774	2 111	21.6%	2 111	21.6%	1 659	19.0%	27.3%	
Surplus/(Deficit)	(710)	(475)		(475)		580			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(710)	(475)		(475)		580			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 669	51.7%	233	7.2%	93	2.9%	1 230	38.1%	3 225	10.7%	47	1.5%
Electricity	8 565	90.2%	338	3.6%	60	0.6%	530	5.6%	9 494	31.6%	154	1.6%
Property Rates	5 076	57.2%	621	7.0%	374	4.2%	2 811	31.7%	8 881	29.5%	7	0.1%
Sanitation	1 482	42.0%	290	8.2%	147	4.2%	1 609	45.6%	3 528	11.7%	17	0.5%
Refuse Removal	1 178	44.0%	199	7.4%	95	3.5%	1 207	45.0%	2 679	8.9%	3	0.1%
Other	797	35.2%	227	10.5%	86	3.8%	1 146	50.5%	2 267	7.5%	11	0.5%
Total By Income Source	18 767	62.4%	1 919	6.4%	855	2.8%	8 532	28.4%	30 073	100.0%	239	0.8%
Debtor Age Analysis By Customer Group												
Government	1 562	84.5%	27	1.5%	16	0.9%	242	13.1%	1 848	6.1%	0	-
Business	6 782	90.4%	333	4.4%	29	0.4%	362	4.8%	7 505	25.0%	155	2.1%
Households	9 791	52.1%	1 420	7.6%	715	3.8%	6 883	36.6%	18 810	62.5%	83	0.4%
Other	633	33.1%	138	7.2%	95	5.0%	1 045	54.7%	1 910	6.4%	1	0.0%
Total By Customer Group	18 767	62.4%	1 919	6.4%	855	2.8%	8 532	28.4%	30 073	100.0%	239	0.8%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(20)	(11.7%)	188	111.7%	7	4.4%	(7)	(4.4%)	168	16.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	652	77.3%	185	22.0%	6	0.7%	-	-	843	83.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	632	62.5%	373	36.9%	13	1.3%	(7)	(7.0%)	1 011	100.0%

Contact Details

Municipal Manager	Joggie Scholtz	022 487 9400
Financial Manager	Kenny Cooper	022 487 9400

Source: Local Government Database

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

Western Cape: West Coast(DC1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	241 385	63 471	26.3%	63 471	26.3%	77 792	36.6%	(18.4%)
Billed Property rates	887	876	98.8%	876	98.8%	2	2%	47 021.9%
Billed Service charges	75 540	15 388	20.4%	15 388	20.4%	12 643	18.6%	21.7%
Other own revenue	164 958	47 207	28.6%	47 207	28.6%	65 147	45.4%	(27.5%)
Operating Expenditure	237 882	32 367	13.6%	32 367	13.6%	41 378	18.5%	(21.8%)
Employee related costs	71 377	16 121	22.6%	16 121	22.6%	14 181	21.7%	13.7%
Bad and doubtful debt	-	3	-	3	-	-	-	(100.0%)
Bulk purchases	7 400	802	10.8%	802	10.8%	1 470	20.6%	(45.4%)
Other expenditure	159 105	15 442	9.7%	15 442	9.7%	25 727	17.0%	(40.0%)
Surplus/(Deficit)	3 503	31 105		31 105		36 414		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 503	31 105		31 105		36 414		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	61 935	2 576	4.2%	2 576	4.2%	2 914	4.0%	(11.6%)
Extrajudicial loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	6 690	175	2.6%	175	2.6%	-	-	(100.0%)
Other	55 245	2 401	4.3%	2 401	4.3%	2 914	9.1%	(17.6%)
Capital Expenditure	61 935	2 576	4.2%	2 576	4.2%	2 914	4.0%	(11.6%)
Water and Sanitation	47 151	2 528	5.4%	2 528	5.4%	193	4%	1 206.3%
Electricity	-	-	-	-	-	52	10.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 000	-	-	-	-	-	-	-
Other	10 784	48	4%	48	4%	2 669	13.5%	(98.2%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	241 385	63 471	26.3%	63 471	26.3%	77 792	36.6%	(18.4%)
Capital Revenue	61 935	2 576	4.2%	2 576	4.2%	2 914	4.0%	(11.6%)
Total Revenue	303 320	66 048	21.8%	66 048	21.8%	80 707	28.3%	(18.2%)
Capital and Operating Expenditure								
Operating Expenditure	237 882	32 367	13.6%	32 367	13.6%	41 378	18.5%	(21.8%)
Capital Expenditure	61 935	2 576	4.2%	2 576	4.2%	2 914	4.0%	(11.6%)
Total Expenditure	299 817	34 943	11.7%	34 943	11.7%	44 292	14.9%	(21.1%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	6 806	-	6 806	-	9 899	-	-
Cash receipts by source	227 320	57 597	25.3%	57 597	25.3%	45 217	19.6%	27.4%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	65 507	23 780	36.3%	23 780	36.3%	20 716	28.2%	14.8%
Transfers (operational and capital)	84 217	44 867	53.3%	44 867	53.3%	36 801	50.9%	21.9%
Other receipts	47 596	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	46 000	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(16 000)	(11 050)	69.1%	(11 050)	69.1%	(12 300)	223.6%	(10.2%)
Cash payments by type	223 817	53 571	23.9%	53 571	23.9%	48 529	21.0%	10.4%
Employee related costs	71 377	13 824	19.4%	13 824	19.4%	13 435	20.7%	2.9%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	82 288	38 459	46.7%	38 459	46.7%	33 311	45.9%	15.5%
Capital assets	61 935	1 288	2.1%	1 288	2.1%	1 783	2.1%	(27.8%)
Repayment of borrowing	8 217	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	3 503	10 832		10 832		6 587		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	76 194	15 325	20.1%	15 325	20.1%	13 114	19.5%	16.9%
Billed Service charges	73 673	14 809	20.1%	14 809	20.1%	12 236	18.3%	21.0%
Transfers and subsidies	1 407	489	34.8%	489	34.8%	352	55.1%	38.9%
Other own revenue	1 114	27	2.4%	27	2.4%	526	889.1%	(94.9%)
Operating Expenditure	74 573	7 732	10.4%	7 732	10.4%	10 233	15.3%	(24.4%)
Employee related costs	20 041	3 489	17.4%	3 489	17.4%	3 217	23.7%	8.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	6 500	595	9.2%	595	9.2%	1 285	19.8%	(53.7%)
Other expenditure	48 032	3 648	7.6%	3 648	7.6%	5 731	12.2%	(36.4%)
Surplus/(Deficit)	1 621	7 593		7 593		2 881		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 621	7 593		7 593		2 881		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	1 830	707	38.7%	707	38.7%	487	48.0%	45.1%
Billed Service charges	1 308	431	32.9%	431	32.9%	270	28.6%	59.4%
Transfers and subsidies	519	276	53.2%	276	53.2%	216	32.7%	27.6%
Other own revenue	3	1	19.2%	1	19.2%	1	30.8%	(29.2%)
Operating Expenditure	1 612	292	18.1%	292	18.1%	396	39.1%	(26.3%)
Employee related costs	246	41	16.6%	41	16.6%	31	93.9%	31.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	900	207	23.0%	207	23.0%	184	28.4%	12.2%
Other expenditure	466	44	9.5%	44	9.5%	181	54.7%	(75.5%)
Surplus/(Deficit)	218	415		415		91		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	218	415		415		91		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	1 200	-	-	-	-	589	74.9%	(100.0%)
Billed Service charges	-	-	-	-	-	137	27.8%	(100.0%)
Transfers and subsidies	-	-	-	-	-	317	109.2%	(100.0%)
Other own revenue	1 200	-	-	-	-	135	4 789.1%	(100.0%)
Operating Expenditure	2 037	-	-	-	-	78	10.1%	(100.0%)
Employee related costs	724	-	-	-	-	72	42.4%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 313	-	-	-	-	5	9%	(100.0%)
Surplus/(Deficit)	(837)	-	-	-	-	511		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(837)	-	-	-	-	511		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	1 321	550	41.6%	550	41.6%	-	-	(100.0%)
Billed Service charges	558	145	26.0%	145	26.0%	-	-	(100.0%)
Transfers and subsidies	760	404	53.2%	404	53.2%	-	-	(100.0%)
Other own revenue	3	1	16.9%	1	16.9%	-	-	(100.0%)
Operating Expenditure	1 157	113	9.7%	113	9.7%	-	-	(100.0%)
Employee related costs	585	105	18.0%	105	18.0%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	572	7	1.3%	7	1.3%	-	-	(100.0%)
Surplus/(Deficit)	165	437		437		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	165	437		437		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 462	93.7%	263	4.5%	73	1.2%	29	0.5%	5 826	92.6%	-	-
Electricity	28	75.9%	6	15.8%	2	6.7%	1	1.5%	37	6%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	10	52.5%	4	19.7%	3	16.3%	2	11.5%	20	3%	-	-
Other	169	47.4%	24	5.9%	104	47.5%	22	5.3%	409	6.5%	-	-
Total By Income Source	5 669	90.1%	297	4.7%	272	4.3%	53	0.8%	6 291	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	83	57.7%	6	4.5%	1	7%	53	37.1%	143	2.3%	-	-
Business	152	100.0%	-	-	-	-	-	-	152	2.4%	-	-
Households	841	60.0%	290	20.7%	271	19.3%	-	-	1 402	22.3%	-	-
Other	4 593	100.0%	0	-	-	-	-	-	4 594	73.0%	-	-
Total By Customer Group	5 669	90.1%	297	4.7%	272	4.3%	53	0.8%	6 291	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	145	100.0%	-	-	-	-	-	-	145	9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 533	100.0%	-	-	-	-	-	-	10 533	68.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 714	100.0%	-	-	-	-	-	-	4 714	30.6%
Total	15 392	100.0%	-	-	-	-	-	-	15 392	100.0%

Contact Details

Municipal Manager	HF Pries	022 433 8401
Financial Manager	J Koekemoer	022 433 8404

Source: Local Government Database

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

Western Cape: Witzenberg(WC022)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	307 336	99 674	32.4%	99 674	32.4%	82 552	34.7%	20.7%
Billed Property rates	36 069	29 505	81.8%	29 505	81.8%	27 655	91.4%	6.7%
Billed Service charges	171 291	31 470	18.4%	31 470	18.4%	38 188	25.1%	(17.6%)
Other own revenue	99 975	38 699	38.7%	38 699	38.7%	16 710	30.1%	131.6%
Operating Expenditure	256 997	59 320	23.1%	59 320	23.1%	58 564	25.1%	1.3%
Employee related costs	100 603	20 740	20.6%	20 740	20.6%	17 282	21.8%	20.0%
Bad and doubtful debt	8 338	3 851	46.2%	3 851	46.2%	3 736	66.4%	3.1%
Bulk purchases	76 426	25 924	33.9%	25 924	33.9%	19 664	32.5%	31.8%
Other expenditure	71 630	8 805	12.3%	8 805	12.3%	17 882	20.4%	(50.8%)
Surplus/(Deficit)	50 339	40 355		40 355		23 988		
Capital transfers and other adjustments	1 259	(13 747)	(1 091.7%)	(13 747)	(1 091.7%)	(6 279)	114.6%	118.9%
Revised Surplus/(Deficit)	51 598	26 608		26 608		17 709		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	72 356	4 459	6.2%	4 459	6.2%	8 091	15.9%	(44.9%)
Extrajural loans	470	305	64.9%	305	64.9%	1 781	15.8%	(82.9%)
Internal contributions	14 463	973	6.7%	973	6.7%	2 451	50.6%	(60.3%)
Transfers and subsidies	42 316	3 181	7.5%	3 181	7.5%	3 859	11.1%	(17.6%)
Other	15 087	-	-	-	-	-	-	-
Capital Expenditure	72 356	4 459	6.2%	4 459	6.2%	8 091	15.9%	(44.9%)
Water and Sanitation	25 015	1 210	4.8%	1 210	4.8%	1 747	11.3%	(30.7%)
Electricity	1 422	92	6.5%	92	6.5%	316	10.4%	(70.8%)
Housing	13 409	124	0.9%	124	0.9%	2 763	20.4%	(95.5%)
Roads, pavements, bridges and storm water	9 311	628	6.7%	628	6.7%	790	37.1%	(20.5%)
Other	23 199	2 405	10.4%	2 405	10.4%	2 475	14.9%	(2.8%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	307 336	99 674	32.4%	99 674	32.4%	82 552	34.7%	20.7%
Capital Revenue	72 356	4 459	6.2%	4 459	6.2%	8 091	15.9%	(44.9%)
Total Revenue	379 692	104 134	27.4%	104 134	27.4%	90 643	31.4%	14.9%
Capital and Operating Expenditure								
Operating Expenditure	256 997	59 320	23.1%	59 320	23.1%	58 564	25.1%	1.3%
Capital Expenditure	72 356	4 459	6.2%	4 459	6.2%	8 091	15.9%	(44.9%)
Total Expenditure	329 353	63 779	19.4%	63 779	19.4%	66 656	23.5%	(4.3%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	15	4 676		4 676		17		
Cash receipts by source	314	80 007	25 490.0%	80 007	25 490.0%	80 433	25 625.8%	(5%)
Statutory receipts (including VAT)	31	1 270	4 087.7%	1 270	4 087.7%	1 989	6 400.6%	(36.1%)
Service charges	196	60 470	30 875.9%	60 470	30 875.9%	58 111	29 671.1%	4.1%
Transfers (operational and capital)	74	28 080	37 947.1%	28 080	37 947.1%	20 884	28 222.0%	34.5%
Other receipts	0	21	5 963.3%	21	5 963.3%	661	183 696.1%	(96.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	11	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1	(9 835)	(735 068.2%)	(9 835)	(735 068.2%)	(1 212)	(90 560.6%)	711.7%
Cash payments by type	310	83 685	26 999.8%	83 685	26 999.8%	83 858	27 055.4%	(2%)
Employee related costs	99	9 825	12 391.0%	9 825	12 391.0%	8 476	10 689.6%	15.9%
Grant and subsidies	31	11	36.9%	11	36.9%	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	177	70 660	40 023.9%	70 660	40 023.9%	75 008	42 486.8%	(5.8%)
Capital assets	-	(19)	-	(19)	-	-	-	(100.0%)
Repayment of borrowing	22	3 191	14 545.5%	3 191	14 545.5%	300	1 365.8%	945.0%
Other cash flows / payments	1	17	1 344.2%	17	1 344.2%	74	5 777.6%	(76.7%)
Closing Cash Balance	19	997		997		(3 408)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	45 244	1 665	3.7%	1 665	3.7%	5 278	18.9%	(68.5%)
Billed Service charges	27 672	2 137	7.7%	2 137	7.7%	4 943	19.1%	(56.8%)
Transfers and subsidies	19 055	-	-	-	-	31	15.6%	(100.0%)
Other own revenue	(1 483)	(472)	31.8%	(472)	31.8%	303	17.5%	(255.5%)
Operating Expenditure	15 846	3 195	20.2%	3 195	20.2%	5 974	38.1%	(46.5%)
Employee related costs	3 896	865	22.2%	865	22.2%	677	21.8%	27.8%
Bad and doubtful debt	2 776	934	33.7%	934	33.7%	822	66.4%	13.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	9 174	1 395	15.2%	1 395	15.2%	4 476	39.5%	(68.8%)
Surplus/(Deficit)	29 397	(1 530)		(1 530)		(697)		
Capital transfers and other adjustments	2 056	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	31 453	(1 530)		(1 530)		(697)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	109 910	20 816	18.9%	20 816	18.9%	25 681	27.7%	(18.9%)
Billed Service charges	109 532	20 826	19.0%	20 826	19.0%	25 540	27.7%	(18.5%)
Transfers and subsidies	1 250	-	-	-	-	-	-	-
Other own revenue	(872)	(10)	1.1%	(10)	1.1%	141	36.1%	(106.8%)
Operating Expenditure	91 124	28 426	31.2%	28 426	31.2%	22 825	31.0%	24.5%
Employee related costs	6 948	1 455	20.9%	1 455	20.9%	1 272	21.7%	14.4%
Bad and doubtful debt	558	425	76.1%	425	76.1%	374	66.4%	13.7%
Bulk purchases	70 426	25 924	33.9%	25 924	33.9%	19 664	32.5%	31.8%
Other expenditure	7 192	623	8.7%	623	8.7%	1 516	22.7%	(58.9%)
Surplus/(Deficit)	18 786	(7 610)		(7 610)		2 855		
Capital transfers and other adjustments	2 199	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	20 985	(7 610)		(7 610)		2 855		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	25 156	3 982	15.8%	3 982	15.8%	3 651	21.5%	9.1%
Billed Service charges	15 236	4 097	26.9%	4 097	26.9%	3 366	21.5%	21.7%
Transfers and subsidies	13 189	-	-	-	-	-	-	-
Other own revenue	(3 269)	(115)	3.5%	(115)	3.5%	285	21.8%	(140.2%)
Operating Expenditure	15 065	3 078	20.4%	3 078	20.4%	3 925	27.2%	(21.6%)
Employee related costs	7 310	1 558	21.3%	1 558	21.3%	1 263	21.2%	23.4%
Bad and doubtful debt	1 163	934	80.3%	934	80.3%	822	66.4%	13.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	6 592	585	8.9%	585	8.9%	1 840	25.4%	(68.2%)
Surplus/(Deficit)	10 090	904		904		(274)		
Capital transfers and other adjustments	2 117	(420)	(19.3%)	(420)	(19.3%)	(380)	100.0%	10.5%
Revised Surplus/(Deficit)	12 267	484		484		(654)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	15 305	3 666	24.0%	3 666	24.0%	4 337	23.4%	(15.5%)
Billed Service charges	17 398	4 313	24.8%	4 313	24.8%	4 107	23.8%	5.0%
Transfers and subsidies	1 510	-	-	-	-	-	-	-
Other own revenue	(3 603)	(647)	17.9%	(647)	17.9%	230	18.1%	(380.7%)
Operating Expenditure	17 374	3 651	21.0%	3 651	21.0%	3 309	24.6%	10.4%
Employee related costs	8 704	1 893	21.7%	1 893	21.7%	1 629	22.4%	16.2%
Bad and doubtful debt	1 788	934	52.3%	934	52.3%	822	66.4%	13.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	6 882	824	12.0%	824	12.0%	858	17.4%	(3.9%)
Surplus/(Deficit)	(2 068)	15		15		1 029		
Capital transfers and other adjustments	1 550	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(518)	15		15		1 029		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 232	24.5%	635	3.0%	517	2.4%	14 947	70.1%	21 231	25.0%	-	-
Electricity	9 874	84.9%	117	1.0%	73	.6%	1 569	13.5%	11 634	13.7%	-	-
Property Rates	7 844	59.5%	93	.7%	58	.4%	5 185	39.3%	13 181	15.5%	-	-
Sanitation	3 121	27.4%	308	2.7%	300	2.6%	7 671	67.3%	11 400	13.4%	-	-
Refuse Removal	3 695	25.0%	381	2.6%	368	2.5%	10 349	70.0%	14 793	17.4%	-	-
Other	59	.5%	106	.9%	120	1.0%	12 546	97.7%	12 841	15.1%	-	-
Total By Income Source	29 826	35.0%	1 640	1.9%	1 445	1.7%	52 267	61.4%	85 179	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 345	91.8%	2	.2%	2	.1%	116	7.9%	1 466	1.7%	-	-
Business	10 065	71.3%	82	.6%	75	.5%	3 894	27.6%	14 115	16.6%	-	-
Households	17 073	25.5%	1 501	2.2%	1 307	2.0%	47 002	70.3%	66 883	78.5%	-	-
Other	1 344	49.5%	53	2.0%	63	2.3%	1 255	46.2%	2 716	3.2%	-	-
Total By Customer Group	29 826	35.0%	1 640	1.9%	1 445	1.7%	52 267	61.4%	85 179	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	850	92.1%	73	7.9%	-	-	-	-	923	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	850	92.1%	73	7.9%	-	-	-	-	923	100.0%

Contact Details

Municipal Manager	David Nasson	023 316 1854
Financial Manager	P.R. Esau	023 316 1854

Source: Local Government Database

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

Western Cape: Drakenstein(WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	1 087 923	403 792	37.1%	403 792	37.1%	217 232	25.2%	85.9%
Billed Property rates	197 533	189 885	96.1%	189 885	96.1%	46 025	29.0%	312.6%
Billed Service charges	722 398	233 503	32.3%	233 503	32.3%	147 743	24.2%	58.0%
Other own revenue	168 052	(19 597)	(11.7%)	(19 597)	(11.7%)	23 465	26.0%	(183.5%)
Operating Expenditure	1 109 348	239 366	21.6%	239 366	21.6%	207 935	22.1%	15.1%
Employee related costs	287 047	67 007	23.3%	67 007	23.3%	56 241	22.9%	19.1%
Bad and doubtful debt	25 648	6 400	25.0%	6 400	25.0%	33	1%	19 471.6%
Bulk purchases	326 188	77 063	23.6%	77 063	23.6%	82 067	30.0%	(6.1%)
Other expenditure	470 465	88 896	18.9%	88 896	18.9%	69 595	17.5%	27.7%
Surplus/(Deficit)	(21 425)	164 426		164 426		9 298		
Capital transfers and other adjustments						19 966	24.9%	(100.0%)
Revised Surplus/(Deficit)	(21 425)	164 426		164 426		29 264		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	286 877	20 542	7.2%	20 542	7.2%	30 877	10.5%	(33.5%)
External loans	114 184	7 319	6.4%	7 319	6.4%	11 883	12.4%	(38.4%)
Internal contributions	125 439	7 275	5.8%	7 275	5.8%	-	-	(100.0%)
Transfers and subsidies	47 255	5 948	12.6%	5 948	12.6%	13 122	15.4%	(64.7%)
Other	-	-	-	-	-	5 871	5.2%	(100.0%)
Capital Expenditure	286 877	20 542	7.2%	20 542	7.2%	30 877	10.5%	(33.5%)
Water and Sanitation	135 329	10 262	7.6%	10 262	7.6%	6 646	7.1%	54.4%
Electricity	27 885	3 424	12.3%	3 424	12.3%	9 952	37.6%	(65.6%)
Housing	460	-	-	-	-	8 797	18.3%	(100.0%)
Roads, pavements, bridges and storm water	29 096	1 498	5.1%	1 498	5.1%	264	1.1%	467.1%
Other	93 967	5 358	5.7%	5 358	5.7%	5 217	5.2%	2.7%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	1 087 923	403 792	37.1%	403 792	37.1%	217 232	25.2%	85.9%
Capital Revenue	286 877	20 542	7.2%	20 542	7.2%	30 877	10.5%	(33.5%)
Total Revenue	1 374 800	424 334	30.9%	424 334	30.9%	248 109	21.5%	71.0%
Capital and Operating Expenditure								
Operating Expenditure	1 109 348	239 366	21.6%	239 366	21.6%	207 935	22.1%	15.1%
Capital Expenditure	286 877	20 542	7.2%	20 542	7.2%	30 877	10.5%	(33.5%)
Total Expenditure	1 396 225	259 908	18.6%	259 908	18.6%	238 811	19.4%	8.8%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	201 762	34 999	-	34 999	-	35 140	-	-
Cash receipts by source	1 200 511	354 068	29.5%	354 068	29.5%	320 152	30.5%	10.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	832 274	-	-	-	-	320 152	45.0%	(100.0%)
Transfers (operational and capital)	167 884	-	-	-	-	-	-	-
Other receipts	87 825	360 563	410.5%	360 563	410.5%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	108 534	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	4 054	(6 495)	(160.2%)	(6 495)	(160.2%)	-	-	(100.0%)
Cash payments by type	1 198 455	377 689	31.5%	377 689	31.5%	334 196	31.9%	13.0%
Employee related costs	293 141	61 184	20.9%	61 184	20.9%	54 050	21.8%	13.2%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	360 819	243 937	67.6%	243 937	67.6%	163 375	45.7%	49.3%
Capital assets	286 877	14 096	4.9%	14 096	4.9%	59 765	20.3%	(76.4%)
Repayment of borrowing	54 535	-	-	-	-	1 461	6.7%	(100.0%)
Other cash flows / payments	203 083	58 471	28.8%	58 471	28.8%	55 546	43.7%	5.3%
Closing Cash Balance	203 818	11 378		11 378		21 096		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	91 007	15 320	16.8%	15 320	16.8%	15 722	19.3%	(2.6%)
Billed Service charges	83 404	13 438	16.1%	13 438	16.1%	16 038	20.8%	(76.2%)
Transfers and subsidies	10 520	2 458	23.4%	2 458	23.4%	-	-	(100.0%)
Other own revenue	(2 918)	(675)	19.7%	(675)	19.7%	(316)	14.4%	82.2%
Operating Expenditure	57 477	9 702	16.9%	9 702	16.9%	4 394	8.3%	120.8%
Employee related costs	5 162	2 016	39.0%	2 016	39.0%	1 536	38.6%	31.2%
Bad and doubtful debt	4 389	1 050	24.4%	1 050	24.4%	-	-	(100.0%)
Bulk purchases	16 381	(49)	(3%)	(49)	(3%)	1 463	9.4%	(103.4%)
Other expenditure	31 624	6 686	21.1%	6 686	21.1%	1 395	4.8%	379.2%
Surplus/(Deficit)	33 530	5 618		5 618		11 328		
Capital transfers and other adjustments						-	-	-
Revised Surplus/(Deficit)	33 530	5 618		5 618		11 328		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	551 018	127 253	23.1%	127 253	23.1%	108 349	24.4%	17.4%
Billed Service charges	534 044	124 437	23.3%	124 437	23.3%	108 019	24.7%	15.2%
Transfers and subsidies	25 569	5 122	20.0%	5 122	20.0%	-	-	(100.0%)
Other own revenue	(8 615)	(2 305)	26.8%	(2 305)	26.8%	331	19.7%	(797.3%)
Operating Expenditure	424 691	102 829	24.2%	102 829	24.2%	123 283	34.2%	(16.6%)
Employee related costs	14 128	3 877	27.4%	3 877	27.4%	2 922	26.0%	32.7%
Bad and doubtful debt	7 007	1 752	25.0%	1 752	25.0%	-	-	(100.0%)
Bulk purchases	309 807	77 113	24.9%	77 113	24.9%	80 604	31.3%	(4.3%)
Other expenditure	93 750	20 087	21.4%	20 087	21.4%	39 758	46.3%	(49.5%)
Surplus/(Deficit)	126 327	24 425		24 425		(14 934)		
Capital transfers and other adjustments	-	-	-	-	-	13 384	71.5%	(100.0%)
Revised Surplus/(Deficit)	126 327	24 425		24 425		(1 550)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	80 552	39 307	48.8%	39 307	48.8%	10 019	21.9%	292.3%
Billed Service charges	45 323	37 807	83.4%	37 807	83.4%	11 317	27.1%	234.1%
Transfers and subsidies	44 347	2 409	5.4%	2 409	5.4%	-	-	(100.0%)
Other own revenue	(9 118)	(909)	10.0%	(909)	10.0%	(1 297)	17.5%	(29.9%)
Operating Expenditure	50 931	11 149	21.9%	11 149	21.9%	3 966	8.3%	181.1%
Employee related costs	9 491	2 890	30.4%	2 890	30.4%	2 332	28.8%	23.9%
Bad and doubtful debt	2 486	622	25.0%	622	25.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	38 954	7 637	19.6%	7 637	19.6%	1 634	4.4%	367.5%
Surplus/(Deficit)	29 621	28 158		28 158		6 053		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	29 621	28 158		28 158		6 053		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	64 854	58 868	90.8%	58 868	90.8%	10 028	16.5%	487.0%
Billed Service charges	59 524	57 817	97.1%	57 817	97.1%	12 365	22.4%	367.6%
Transfers and subsidies	16 097	2 997	18.6%	2 997	18.6%	-	-	(100.0%)
Other own revenue	(10 767)	(1 946)	18.1%	(1 946)	18.1%	(2 337)	28.5%	(16.7%)
Operating Expenditure	40 876	8 454	20.7%	8 454	20.7%	4 717	12.5%	79.2%
Employee related costs	18 636	3 795	20.4%	3 795	20.4%	3 265	20.3%	16.2%
Bad and doubtful debt	2 871	692	24.1%	692	24.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	19 369	3 967	20.5%	3 967	20.5%	1 452	7.6%	173.1%
Surplus/(Deficit)	23 978	50 414		50 414		5 311		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	23 978	50 414		50 414		5 311		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 794	10.6%	1 638	3.0%	1 198	2.2%	46 020	84.2%	54 649	20.5%	-	-
Electricity	34 304	76.7%	1 627	3.6%	757	1.7%	8 060	18.0%	44 748	16.7%	-	-
Property Rates	21 298	48.1%	2 110	4.8%	1 469	3.3%	19 431	43.9%	44 309	16.6%	-	-
Sanitation	4 142	13.8%	1 074	3.6%	879	2.9%	23 882	79.7%	29 977	11.2%	-	-
Refuse Removal	5 517	10.4%	2 115	4.0%	1 788	3.4%	43 718	82.3%	53 137	19.9%	-	-
Other	4 409	10.9%	1 308	3.2%	1 322	3.3%	33 360	82.6%	40 379	15.1%	-	-
Total By Income Source	75 464	28.2%	9 872	3.7%	7 413	2.8%	174 450	65.3%	267 199	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 263	88.5%	254	3.6%	55	.8%	508	7.2%	7 080	2.6%	-	-
Business	24 078	78.6%	935	3.1%	644	2.1%	4 980	16.3%	30 638	11.5%	-	-
Households	27 601	14.4%	7 558	4.0%	5 763	3.0%	150 257	78.6%	191 178	71.5%	-	-
Other	17 522	45.7%	1 128	2.9%	950	2.5%	19 705	48.8%	38 302	14.3%	-	-
Total By Customer Group	75 464	28.2%	9 872	3.7%	7 413	2.8%	174 450	65.3%	267 199	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	42 512	100.0%	-	-	-	-	-	-	42 512	79.9%
Bulk Water	3 054	100.0%	-	-	-	-	-	-	3 054	5.7%
PAYE deductions	1 439	100.0%	-	-	-	-	-	-	1 439	2.7%
VAT (output less input)	1 331	100.0%	-	-	-	-	-	-	1 331	2.5%
Pensions / Retirement	1 186	100.0%	-	-	-	-	-	-	1 186	2.2%
Loan repayments	955	100.0%	-	-	-	-	-	-	955	1.8%
Trade Creditors	781	100.0%	-	-	-	-	-	-	781	1.5%
Auditor-General	755	100.0%	-	-	-	-	-	-	755	1.4%
Other	1 266	100.0%	-	-	-	-	-	-	1 266	2.4%
Total	53 280	100.0%	-	-	-	-	-	-	53 280	100.0%

Contact Details

Municipal Manager	Dr Sidima Kabanyane	021 807 4500
Financial Manager	Mr Gavin Petersen	021 807 4623

Source: Local Government Database

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

Western Cape: Stellenbosch(WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	688 699	353 990	51.4%	353 990	51.4%	326 183	50.3%	8.5%
Billed Property rates	182 848	203 513	111.3%	203 513	111.3%	208 150	141.2%	(2.2%)
Billed Service charges	403 541	143 491	35.6%	143 491	35.6%	119 021	33.2%	20.6%
Other own revenue	102 310	6 986	6.8%	6 986	6.8%	(968)	(7%)	(807.2%)
Operating Expenditure	688 699	117 068	17.0%	117 068	17.0%	143 355	21.9%	(18.3%)
Employee related costs	224 409	49 878	22.2%	49 878	22.2%	50 463	23.3%	(1.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	161 481	42 476	26.3%	42 476	26.3%	46 053	36.9%	(7.8%)
Other expenditure	302 810	24 714	8.2%	24 714	8.2%	46 839	15.0%	(47.2%)
Surplus/(Deficit)		236 922		236 922		182 828		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)		236 922		236 922		182 828		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	215 564	13 292	6.2%	13 292	6.2%	6 273	2.3%	111.9%
Exlmal loans	94 700	-	-	-	-	716	1.3%	(100.0%)
Internal contributions	54 641	6 254	11.4%	6 254	11.4%	4 251	5.3%	47.1%
Transfers and subsidies	64 173	4 614	7.2%	4 614	7.2%	131	2%	3 426.9%
Other	1 850	2 425	131.1%	2 425	131.1%	1 175	1.5%	106.3%
Capital Expenditure	215 564	13 292	6.2%	13 292	6.2%	6 273	2.3%	111.9%
Water and Sanitation	86 585	2 334	2.7%	2 334	2.7%	499	1.1%	367.6%
Electricity	3 380	130	4.0%	130	4.0%	430	3.8%	(69.7%)
Housing	37 173	5 964	16.0%	5 964	16.0%	-	-	(100.0%)
Roads, pavements, bridges and storm water	24 599	84	3%	84	3%	93	5%	(9.1%)
Other	63 907	4 780	7.5%	4 780	7.5%	5 250	2.7%	(9.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	688 699	353 990	51.4%	353 990	51.4%	326 183	50.3%	8.5%
Capital Revenue	215 564	13 292	6.2%	13 292	6.2%	6 273	2.3%	111.9%
Total Revenue	904 263	367 282	40.6%	367 282	40.6%	332 455	36.2%	10.5%
Capital and Operating Expenditure								
Operating Expenditure	688 699	117 068	17.0%	117 068	17.0%	143 355	21.9%	(18.3%)
Capital Expenditure	215 564	13 292	6.2%	13 292	6.2%	6 273	2.3%	111.9%
Total Expenditure	904 263	130 360	14.4%	130 360	14.4%	149 628	16.2%	(12.9%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	158 802	15 123	-	15 123	-	21 254	-	-
Cash receipts by source	843 156	147 115	17.4%	147 115	17.4%	153 544	17.5%	(4.2%)
Statutory receipts (including VAT)	153 619	5 992	3.9%	5 992	3.9%	1 593	12.1%	276.1%
Service charges	382 960	107 967	28.2%	107 967	28.2%	150 096	30.2%	(28.1%)
Transfers (operational and capital)	101 271	33 156	32.7%	33 156	32.7%	0	-	11 354 584.6%
Other receipts	86 085	-	-	-	-	1 653	8%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	94 700	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	24 521	-	-	-	-	201	1.5%	(100.0%)
Cash payments by type	848 974	130 212	15.3%	130 212	15.3%	148 885	17.0%	(12.5%)
Employee related costs	224 409	49 878	22.2%	49 878	22.2%	50 463	23.2%	(1.2%)
Grant and subsidies	1 180	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	161 481	-	-	-	-	-	-	-
Other payments to service providers	242 030	67 171	27.8%	67 171	27.8%	92 414	27.6%	(27.3%)
Capital assets	215 564	13 164	6.1%	13 164	6.1%	5 918	2.2%	122.4%
Repayment of borrowing	4 311	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	90	2%	(100.0%)
Closing Cash Balance	152 984	32 026		32 026		25 913		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	62 120	15 909	25.6%	15 909	25.6%	11 899	21.1%	33.7%
Billed Service charges	58 617	15 470	26.4%	15 470	26.4%	11 579	21.4%	33.6%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	3 503	439	12.5%	439	12.5%	319	13.1%	37.6%
Operating Expenditure	61 172	3 955	6.5%	3 955	6.5%	6 273	13.3%	(36.9%)
Employee related costs	11 319	2 190	19.3%	2 190	19.3%	2 500	18.5%	(12.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	12 983	-	-	-	-	1 326	10.8%	(100.0%)
Other expenditure	36 870	1 765	4.8%	1 765	4.8%	2 447	11.4%	(27.9%)
Surplus/(Deficit)	948	11 954		11 954		5 625		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	948	11 954		11 954		5 625		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	277 700	65 930	23.7%	65 930	23.7%	48 678	19.9%	35.4%
Billed Service charges	271 478	65 335	24.1%	65 335	24.1%	48 020	20.0%	36.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	6 222	595	9.6%	595	9.6%	657	14.2%	(9.5%)
Operating Expenditure	238 412	47 444	19.9%	47 444	19.9%	49 559	31.0%	(4.3%)
Employee related costs	14 279	3 102	21.7%	3 102	21.7%	3 180	19.8%	(2.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	148 498	42 476	28.6%	42 476	28.6%	44 728	39.7%	(5.0%)
Other expenditure	75 635	1 865	2.5%	1 865	2.5%	1 651	5.3%	13.0%
Surplus/(Deficit)	39 288	18 486		18 486		(881)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	39 288	18 486		18 486		(881)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	52 460	35 642	67.9%	35 642	67.9%	34 073	75.8%	4.6%
Billed Service charges	46 442	35 512	76.5%	35 512	76.5%	33 894	85.0%	4.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	6 019	129	2.2%	129	2.2%	179	3.5%	(27.7%)
Operating Expenditure	56 574	5 196	9.2%	5 196	9.2%	6 550	15.5%	(20.7%)
Employee related costs	16 267	3 762	23.1%	3 762	23.1%	3 628	21.9%	3.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	40 307	1 434	3.6%	1 434	3.6%	2 922	11.4%	(50.9%)
Surplus/(Deficit)	(4 114)	30 445		30 445		27 523		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 114)	30 445		30 445		27 523		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	33 781	27 462	81.3%	27 462	81.3%	25 798	87.3%	6.5%
Billed Service charges	27 004	27 174	100.6%	27 174	100.6%	25 527	105.8%	6.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	6 777	288	4.3%	288	4.3%	271	5.0%	6.4%
Operating Expenditure	34 101	4 809	14.1%	4 809	14.1%	4 535	17.4%	6.0%
Employee related costs	10 452	2 216	21.2%	2 216	21.2%	2 190	21.4%	1.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	23 649	2 592	11.0%	2 592	11.0%	2 344	14.8%	10.6%
Surplus/(Deficit)	(319)	22 654		22 654		21 264		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(319)	22 654		22 654		21 264		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 889	18.2%	1 034	4.8%	1 272	6.0%	15 149	71.0%	21 244	12.3%	-	-
Electricity	13 861	68.6%	1 581	7.8%	354	1.8%	4 409	21.8%	20 205	12.6%	-	-
Property Rates	7 375	10.2%	1 745	2.4%	37 040	51.2%	26 201	36.2%	72 361	44.9%	-	-
Sanitation	2 570	21.8%	651	5.5%	2 680	22.7%	5 902	50.0%	11 803	7.3%	-	-
Refuse Removal	1 221	11.7%	398	3.8%	2 536	24.3%	6 291	60.2%	10 447	6.5%	-	-
Other	663	2.6%	599	2.9%	918	3.3%	22 862	92.1%	24 932	15.6%	-	-
Total By Income Source	29 559	18.4%	5 918	3.7%	44 699	27.8%	80 815	50.2%	160 992	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	293	5.5%	46	9%	4 432	82.8%	579	10.8%	5 350	3.3%	-	-
Business	6 118	33.2%	1 245	6.8%	6 748	36.6%	4 324	23.5%	18 436	11.5%	-	-
Households	16 305	13.5%	4 177	3.4%	30 307	25.0%	70 399	58.1%	121 187	75.3%	-	-
Other	6 843	42.7%	451	2.8%	3 213	20.1%	5 513	34.4%	16 018	9.9%	-	-
Total By Customer Group	29 559	18.4%	5 918	3.7%	44 699	27.8%	80 815	50.2%	160 992	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	I B R Kenned	021 808 8025
Financial Manager	M Bolton	021 808 8589

Source: Local Government Database

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

Western Cape: Breede Valley(WC025)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11		Year to Date		2009/10		O1 of 2009/10 to O1 of 2010/11	
	Budget	First Quarter		Total		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Operating Revenue and Expenditure	536 847	109 718	20.4%	109 718	20.4%	100 387	21.7%	9.3%
Operating Revenue	536 847	109 718	20.4%	109 718	20.4%	100 387	21.7%	9.3%
Billed Property rates	87 864	22 471	25.6%	22 471	25.6%	18 954	24.6%	18.6%
Billed Service charges	321 896	64 137	19.9%	64 137	19.9%	64 051	23.0%	5%
Other own revenue	127 087	23 110	18.2%	23 110	18.2%	17 382	16.2%	33.0%
Operating Expenditure	553 059	126 090	22.8%	126 090	22.8%	90 427	19.9%	39.4%
Employee related costs	169 640	40 953	24.1%	40 953	24.1%	35 527	28.6%	15.3%
Bad and doubtful debt	6 000	-	-	-	-	-	-	-
Bulk purchases	136 897	35 890	26.2%	35 890	26.2%	27 857	24.3%	28.8%
Other expenditure	240 612	49 247	20.5%	49 247	20.5%	27 043	12.9%	82.1%
Surplus/(Deficit)	(16 212)	(16 372)		(16 372)		9 960		
Capital transfers and other adjustments	16 212	12 749	78.6%	12 749	78.6%	(1 352)	10.1%	(1 043.1%)
Revised Surplus/(Deficit)	0	(3 624)		(3 624)		8 609		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11		Year to Date		2009/10		O1 of 2009/10 to O1 of 2010/11	
	Budget	First Quarter		Total		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Capital Revenue and Expenditure	122 879	29 010	23.6%	29 010	23.6%	7 453	7.6%	289.2%
Source of Finance	122 879	29 010	23.6%	29 010	23.6%	7 453	7.6%	289.2%
External loans	92 126	626	7%	626	7%	41	1%	1 430.0%
Internal contributions	6 229	786	12.6%	786	12.6%	4 548	19.7%	(62.7%)
Transfers and subsidies	20 096	26 101	129.9%	26 101	129.9%	2 708	12.2%	864.0%
Other	4 398	1 497	34.0%	1 497	34.0%	157	5.2%	853.9%
Capital Expenditure	122 879	29 010	23.6%	29 010	23.6%	7 453	7.6%	289.2%
Water and Sanitation	82 458	26 094	31.6%	26 094	31.6%	3 627	4.7%	619.5%
Electricity	31 476	801	2.5%	801	2.5%	2 310	25.7%	(65.3%)
Housing	-	-	-	-	-	653	-	(100.0%)
Roads, pavements, bridges and storm water	1 931	-	-	-	-	111	1.1%	(100.0%)
Other	7 014	2 115	30.2%	2 115	30.2%	853	49.4%	148.0%

Total Capital and Operating Expenditure

R thousands	2010/11		Year to Date		2009/10		O1 of 2009/10 to O1 of 2010/11	
	Budget	First Quarter		Total		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Capital and Operating Revenue	536 847	109 718	20.4%	109 718	20.4%	100 387	21.7%	9.3%
Operating Revenue	536 847	109 718	20.4%	109 718	20.4%	100 387	21.7%	9.3%
Capital Revenue	122 879	29 010	23.6%	29 010	23.6%	7 453	7.6%	289.2%
Total Revenue	659 726	138 728	21.0%	138 728	21.0%	107 841	19.2%	28.6%
Capital and Operating Expenditure	553 059	126 090	22.8%	126 090	22.8%	90 427	19.9%	39.4%
Operating Expenditure	553 059	126 090	22.8%	126 090	22.8%	90 427	19.9%	39.4%
Capital Expenditure	122 879	29 010	23.6%	29 010	23.6%	7 453	7.6%	289.2%
Total Expenditure	675 938	155 100	22.9%	155 100	22.9%	97 880	17.7%	58.5%

Part 3: Cash Receipts and Payments

R thousands	2010/11		Year to Date		2009/10		O1 of 2009/10 to O1 of 2010/11	
	Budget	First Quarter		Total		First Quarter		
	Main appropriation	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	36 870	11 181		11 181		46 222		
Opening Cash Balance	36 870	11 181		11 181		46 222		
Cash receipts by source	609 847	213 862	35.1%	213 862	35.1%	100 647	16.5%	112.5%
Statutory receipts (including VAT)	2 400	3 352	139.7%	3 352	139.7%	-	-	(100.0%)
Service charges	363 954	95 869	26.3%	95 869	26.3%	81 215	23.3%	18.0%
Transfers (operational and capital)	125 426	26 730	21.3%	26 730	21.3%	34 263	30.5%	(22.0%)
Other receipts	43 564	17 642	40.5%	17 642	40.5%	19 872	12 372.2%	(11.2%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	80 000	50 000	62.5%	50 000	62.5%	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	(5 497)	20 270	(368.7%)	20 270	(368.7%)	(34 704)	(36.0%)	(158.4%)
Cash payments by type	625 586	211 347	33.8%	211 347	33.8%	136 891	21.4%	54.4%
Employee related costs	169 640	40 953	24.1%	40 953	24.1%	35 527	23.0%	15.3%
Grant and subsidies	2 952	2 940	99.6%	2 940	99.6%	2 842	56.3%	3.4%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	280 088	117 699	42.0%	117 699	42.0%	74 543	24.3%	57.9%
Capital assets	122 879	29 010	23.6%	29 010	23.6%	7 453	5.5%	289.2%
Repayment of borrowing	21 488	11 065	51.7%	11 065	51.7%	8 511	54.3%	30.0%
Other cash flows / payments	38 619	9 680	33.8%	9 680	33.8%	8 013	35.6%	20.8%
Closing Cash Balance	21 131	13 696		13 696		9 978		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11		Year to Date		2009/10		O1 of 2009/10 to O1 of 2010/11	
	Budget	First Quarter		Total		First Quarter		
	Main appropriation	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	41 936	7 657	18.3%	7 657	18.3%	8 780	23.0%	(12.8%)
Operating Revenue	41 936	7 657	18.3%	7 657	18.3%	8 780	23.0%	(12.8%)
Billed Service charges	40 873	6 420	16.2%	6 420	16.2%	7 789	20.7%	(15.0%)
Transfers and subsidies	6 606	2 532	38.3%	2 532	38.3%	2 208	41.7%	14.6%
Other own revenue	(5 543)	(1 495)	27.0%	(1 495)	27.0%	(1 218)	25.4%	22.8%
Operating Expenditure	36 300	6 292	17.3%	6 292	17.3%	3 972	15.3%	58.4%
Employee related costs	8 616	2 382	27.6%	2 382	27.6%	2 096	32.1%	13.7%
Bad and doubtful debt	1 580	-	-	-	-	-	-	-
Bulk purchases	689	45	6.5%	45	6.5%	13	1.8%	251.6%
Other expenditure	25 495	3 865	15.2%	3 865	15.2%	1 864	10.8%	107.4%
Surplus/(Deficit)	5 636	1 365		1 365		4 807		
Capital transfers and other adjustments	5 665	2 676	49.0%	2 676	49.0%	(1 499)	(31.2%)	(1 898.4%)
Revised Surplus/(Deficit)	11 101	4 040		4 040		4 659		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	219 607	41 310	18.8%	41 310	18.8%	43 239	22.4%	(4.5%)
Billed Service charges	214 800	40 292	18.8%	40 292	18.8%	41 319	22.5%	(2.3%)
Transfers and subsidies	4 512	953	21.1%	953	21.1%	625	7.5%	52.4%
Other own revenue	294	65	22.2%	65	22.2%	1 295	168.4%	(95.0%)
Operating Expenditure	181 049	44 735	24.7%	44 735	24.7%	32 637	22.3%	37.1%
Employee related costs	8 790	2 848	32.4%	2 848	32.4%	2 702	68.8%	5.4%
Bad and doubtful debt	900	-	-	-	-	-	-	-
Bulk purchases	138 084	35 844	26.3%	35 844	26.3%	27 644	24.4%	28.7%
Other expenditure	35 305	6 043	17.1%	6 043	17.1%	2 091	7.6%	188.9%
Surplus/(Deficit)	38 557	(3 424)		(3 424)		10 602		
Capital transfers and other adjustments	4 395	2 920	66.4%	2 920	66.4%	(541)	7.4%	(640.1%)
Revised Surplus/(Deficit)	42 952	(505)		(505)		10 061		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	59 029	11 696	19.8%	11 696	19.8%	8 416	17.8%	39.0%
Billed Service charges	40 095	10 357	25.8%	10 357	25.8%	8 743	26.2%	18.5%
Transfers and subsidies	24 962	2 650	10.6%	2 650	10.6%	1 583	9.2%	67.4%
Other own revenue	(6 029)	(1 311)	21.7%	(1 311)	21.7%	(1 910)	54.7%	(31.4%)
Operating Expenditure	45 497	8 189	18.0%	8 189	18.0%	5 163	15.1%	58.6%
Employee related costs	7 797	2 153	27.6%	2 153	27.6%	1 761	25.7%	22.3%
Bad and doubtful debt	900	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	36 800	6 036	16.4%	6 036	16.4%	3 402	12.8%	77.4%
Surplus/(Deficit)	13 532	3 506		3 506		3 253		
Capital transfers and other adjustments	(11 934)	2 505	(21.0%)	2 505	(21.0%)	(52)	4%	(4 917.0%)
Revised Surplus/(Deficit)	1 598	6 011		6 011		3 201		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	26 696	7 901	29.6%	7 901	29.6%	6 044	24.6%	30.7%
Billed Service charges	26 128	6 868	26.3%	6 868	26.3%	6 201	25.7%	10.8%
Transfers and subsidies	4 866	2 028	41.7%	2 028	41.7%	1 458	41.7%	39.0%
Other own revenue	(4 298)	(995)	23.1%	(995)	23.1%	(1 615)	54.3%	(38.4%)
Operating Expenditure	20 190	3 729	18.5%	3 729	18.5%	3 147	16.5%	18.5%
Employee related costs	10 250	2 216	21.6%	2 216	21.6%	1 954	23.0%	13.4%
Bad and doubtful debt	800	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	9 140	1 513	16.5%	1 513	16.5%	1 194	12.3%	26.7%
Surplus/(Deficit)	6 506	4 172		4 172		2 897		
Capital transfers and other adjustments	(166)	(41)	24.9%	(41)	24.9%	(131)	25.7%	(68.3%)
Revised Surplus/(Deficit)	6 339	4 131		4 131		2 766		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 135	65.6%	397	3.2%	239	1.9%	3 623	29.2%	12 294	13.9%	-	-
Electricity	15 080	85.2%	276	1.6%	122	0.7%	2 224	12.6%	17 702	19.8%	-	-
Property Rates	10 763	68.6%	298	1.9%	180	1.1%	4 454	28.4%	15 695	17.6%	-	-
Sanitation	7 560	64.1%	400	3.4%	249	2.1%	3 582	30.4%	11 790	13.2%	-	-
Refuse Removal	6 461	65.2%	269	2.7%	167	1.7%	3 009	30.4%	9 905	11.1%	-	-
Other	6 874	31.6%	526	2.4%	739	3.4%	13 598	62.6%	21 732	24.6%	-	-
Total By Income Source	54 873	61.5%	2 165	2.4%	1 696	1.9%	30 485	34.2%	89 219	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	643	70.2%	20	2.2%	39	4.3%	214	23.3%	916	1.0%	-	-
Business	8 296	80.7%	195	1.9%	119	1.2%	1 664	16.2%	10 275	11.5%	-	-
Households	40 469	64.1%	1 802	2.9%	1 336	1.8%	19 701	31.2%	63 108	70.7%	-	-
Other	5 465	36.6%	148	1.0%	402	2.7%	9 902	59.7%	14 921	16.7%	-	-
Total By Customer Group	54 873	61.5%	2 165	2.4%	1 696	1.9%	30 485	34.2%	89 219	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	8 567	100.0%	-	-	-	-	-	-	8 567	83.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	0	100.0%	0	-
Trade Creditors	1 056	61.4%	502	29.2%	161	9.3%	2	-	1 721	16.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 623	93.5%	502	4.9%	161	1.6%	2	-	10 287	100.0%

Contact Details

Municipal Manager	A A Pause	023 348 2800
Financial Manager	D McThomas	023 348 4995

Source: Local Government Database

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

Western Cape: Langeberg(WC026)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	369 447	104 116	28.2%	104 116	28.2%	85 683	30.3%	21.5%
Billed Property rates	32 331	216	.7%	216	.7%	28 643	96.1%	(99.2%)
Billed Service charges	234 854	53 928	23.0%	53 928	23.0%	47 172	24.0%	14.3%
Other own revenue	102 262	49 972	48.9%	49 972	48.9%	9 868	17.4%	406.4%
Operating Expenditure	354 080	83 294	23.5%	83 294	23.5%	72 384	23.4%	15.1%
Employee related costs	110 909	24 622	22.2%	24 622	22.2%	23 157	23.2%	6.3%
Bad and doubtful debt	6 861	1 359	19.8%	1 359	19.8%	1 772	25.0%	(23.3%)
Bulk purchases	119 453	32 532	27.2%	32 532	27.2%	25 871	26.4%	25.7%
Other expenditure	116 857	24 780	21.2%	24 780	21.2%	21 584	20.6%	14.8%
Surplus/(Deficit)	15 367	20 822		20 822		13 299		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	15 368	20 822		20 822		13 299		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	61 001	9 326	15.3%	9 326	15.3%	3 392	5.0%	174.9%
Exlmal loans	1 700	-	-	-	-	-	-	-
Internal contributions	20 290	3 627	17.9%	3 627	17.9%	2 626	10.5%	38.1%
Transfers and subsidies	39 011	5 699	14.6%	5 699	14.6%	767	2.5%	643.4%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	61 001	9 326	15.3%	9 326	15.3%	3 392	5.0%	174.9%
Water and Sanitation	10 100	3 412	33.8%	3 412	33.8%	1 049	10.8%	225.2%
Electricity	7 250	1 338	18.5%	1 338	18.5%	524	3.3%	155.3%
Housing	22 175	3 935	17.7%	3 935	17.7%	616	2.6%	539.1%
Roads, pavements, bridges and storm water	4 750	-	-	-	-	-	-	-
Other	16 726	641	3.8%	641	3.8%	1 203	8.2%	(46.7%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	369 447	104 116	28.2%	104 116	28.2%	85 683	30.3%	21.5%
Capital Revenue	61 001	9 326	15.3%	9 326	15.3%	3 392	5.0%	174.9%
Total Revenue	430 448	113 442	26.4%	113 442	26.4%	89 076	25.4%	27.4%
Capital and Operating Expenditure								
Operating Expenditure	354 080	83 294	23.5%	83 294	23.5%	72 384	23.4%	15.1%
Capital Expenditure	61 001	9 326	15.3%	9 326	15.3%	3 392	5.0%	174.9%
Total Expenditure	415 080	92 620	22.3%	92 620	22.3%	75 776	20.1%	22.2%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	9 710	576		576		3 946		
Cash receipts by source	375 129	114 437	30.5%	114 437	30.5%	76 532	31.7%	49.5%
Statutory receipts (including VAT)	-	6 786	-	6 786	-	7 148	-	(5.1%)
Service charges	268 457	63 040	23.5%	63 040	23.5%	50 403	22.3%	25.1%
Transfers (operational and capital)	81 405	9 093	11.2%	9 093	11.2%	10 437	-	(12.9%)
Other receipts	12 726	15 209	119.5%	15 209	119.5%	13 256	-	14.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	12 542	20 309	161.9%	20 309	161.9%	(4 712)	94.2%	(531.0%)
Cash payments by type	381 436	91 438	24.0%	91 438	24.0%	84 228	30.5%	8.6%
Employee related costs	109 913	23 066	21.0%	23 066	21.0%	20 883	20.8%	10.3%
Grant and subsidies	-	7 445	-	7 445	-	6 224	-	19.6%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	130 849	45 653	34.9%	45 653	34.9%	35 832	20.4%	27.4%
Capital assets	61 001	8 848	14.5%	8 848	14.5%	3 293	-	168.7%
Repayment of borrowing	3 310	810	24.5%	810	24.5%	805	-	4.6%
Other cash flows / payments	76 364	5 616	7.4%	5 616	7.4%	17 190	-	(67.3%)
Closing Cash Balance	3 403	23 575		23 575		(3 749)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	34 180	22 252	65.1%	22 252	65.1%	6 982	28.1%	218.7%
Billed Service charges	24 724	5 990	24.2%	5 990	24.2%	6 233	27.3%	(3.9%)
Transfers and subsidies	9 100	16 193	177.9%	16 193	177.9%	688	41.7%	2 255.3%
Other own revenue	356	70	19.5%	70	19.5%	61	17.7%	13.6%
Operating Expenditure	22 506	5 719	25.4%	5 719	25.4%	4 299	23.1%	33.0%
Employee related costs	5 491	1 477	26.9%	1 477	26.9%	1 229	24.4%	20.2%
Bad and doubtful debt	889	161	18.0%	161	18.0%	195	25.0%	(17.8%)
Bulk purchases	1 553	1 062	68.4%	1 062	68.4%	12	8%	8 459.6%
Other expenditure	14 653	3 020	20.6%	3 020	20.6%	2 863	25.3%	5.5%
Surplus/(Deficit)	11 675	16 533		16 533		2 682		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	11 675	16 533		16 533		2 682		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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	183 112	40 679	22.2%	40 679	22.2%	34 767	23.7%	17.0%	
Billed Service charges	178 670	40 179	22.5%	40 179	22.5%	33 675	23.4%	19.3%	
Transfers and subsidies	1 960	24	1.2%	24	1.2%	353	41.7%	(93.2%)	
Other own revenue	2 463	476	19.3%	476	19.3%	738	36.1%	(35.5%)	
Operating Expenditure	148 410	35 717	24.1%	35 717	24.1%	31 067	25.5%	15.0%	
Employee related costs	11 035	2 377	21.5%	2 377	21.5%	2 234	23.4%	6.4%	
Bad and doubtful debt	3 750	768	20.5%	768	20.5%	750	25.0%	2.4%	
Bulk purchases	117 960	31 470	26.7%	31 470	26.7%	25 859	26.8%	21.7%	
Other expenditure	15 725	1 102	7.0%	1 102	7.0%	2 225	17.6%	(50.5%)	
Surplus/(Deficit)	34 702	4 961		4 961		3 699			
Capital transfers and other adjustments									
Revised Surplus/(Deficit)	34 702	4 961		4 961		3 699			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	18 911	4 682	24.8%	4 682	24.8%	4 620	25.4%	1.3%	
Billed Service charges	17 750	4 480	25.2%	4 480	25.2%	4 178	24.6%	7.2%	
Transfers and subsidies	1 000	179	17.9%	179	17.9%	417	41.7%	(56.9%)	
Other own revenue	161	22	13.8%	22	13.8%	25	14.7%	(11.8%)	
Operating Expenditure	13 953	3 262	23.4%	3 262	23.4%	3 605	26.9%	(9.5%)	
Employee related costs	4 633	1 105	23.8%	1 105	23.8%	825	22.4%	34.0%	
Bad and doubtful debt	1 337	237	17.7%	237	17.7%	438	25.0%	(45.8%)	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	7 983	1 919	24.0%	1 919	24.0%	2 342	29.5%	(18.0%)	
Surplus/(Deficit)	4 958	1 420		1 420		1 015			
Capital transfers and other adjustments									
Revised Surplus/(Deficit)	4 958	1 420		1 420		1 015			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	15 857	3 284	20.7%	3 284	20.7%	3 726	26.1%	(11.9%)	
Billed Service charges	13 710	3 279	23.9%	3 279	23.9%	3 086	24.3%	6.3%	
Transfers and subsidies	2 084	-	-	-	-	625	41.7%	(100.0%)	
Other own revenue	63	5	8.2%	5	8.2%	15	24.0%	(65.8%)	
Operating Expenditure	14 009	3 405	24.3%	3 405	24.3%	3 188	24.3%	6.8%	
Employee related costs	7 755	1 841	23.7%	1 841	23.7%	1 680	23.8%	9.6%	
Bad and doubtful debt	800	145	18.1%	145	18.1%	223	25.0%	(35.2%)	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	5 453	1 419	26.0%	1 419	26.0%	1 285	25.0%	10.4%	
Surplus/(Deficit)	1 848	(120)		(120)		538			
Capital transfers and other adjustments									
Revised Surplus/(Deficit)	1 848	(120)		(120)		538			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	426	13.2%	713	22.2%	245	7.7%	1 808	56.7%	3 192	10.8%	2 090	65.5%
Electricity	11 534	85.2%	783	5.8%	335	2.5%	883	6.5%	13 535	45.9%	1 024	7.6%
Property Rates	1 211	24.2%	1 379	27.5%	226	4.5%	2 194	43.8%	5 011	17.0%	1 631	32.5%
Sanitation	613	26.6%	212	9.2%	164	7.1%	1 314	57.1%	2 303	7.8%	2 387	103.6%
Refuse Removal	494	27.8%	165	9.3%	128	7.2%	992	55.7%	1 780	6.0%	1 830	102.8%
Other	40	1.1%	253	6.9%	229	6.2%	3 176	85.9%	3 697	12.5%	1 043	49.8%
Total By Income Source	14 318	48.5%	3 504	11.9%	1 328	4.5%	10 367	35.1%	29 518	100.0%	10 804	36.6%
Debtor Age Analysis By Customer Group												
Government	30	4.6%	190	29.3%	18	2.7%	411	63.4%	648	2.2%	25	3.9%
Business	10 458	76.5%	1 211	8.9%	329	2.4%	1 666	12.2%	13 664	46.3%	899	6.6%
Households	3 744	25.2%	2 061	13.9%	965	6.5%	8 083	54.4%	14 854	50.3%	9 758	65.7%
Other	88	24.9%	42	12.0%	16	4.4%	207	58.7%	352	1.2%	122	34.5%
Total By Customer Group	14 318	48.5%	3 504	11.9%	1 328	4.5%	10 367	35.1%	29 518	100.0%	10 804	36.6%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	953	100.0%	-	-	-	-	-	-	953	43.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	614	50.4%	521	42.7%	27	2.2%	57	4.6%	1 218	56.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 567	72.2%	521	24.0%	27	1.2%	57	2.6%	2 172	100.0%

Contact Details

Municipal Manager	Soysile Andreas Mokwani	023 615 8032
Financial Manager	Conrad Fritz Hoffmann	023 615 8032

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	583	100.0%	583	39.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	41	4.6%	28	3.1%	0	1%	811	92.2%	880	60.1%	-	-
Total By Income Source	41	2.8%	28	1.9%	0	-	1 394	95.3%	1 463	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	29	52.3%	27	47.7%	-	-	-	-	56	3.8%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	8%	1	1%	0	-	1 394	99.1%	1 407	96.2%	-	-
Total By Customer Group	41	2.8%	28	1.9%	0	-	1 394	95.3%	1 463	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Mgajo	021 888 5130
Financial Manager	J.G. Marais	021 888 5154

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

Western Cape: Theewaterskloof(WC031)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	291 754	97 599	33.5%	97 599	33.5%	86 666	32.0%	12.6%
Billed Property rates	55 400	25 084	45.3%	25 084	45.3%	22 870	42.3%	9.7%
Billed Service charges	120 709	34 033	28.2%	34 033	28.2%	27 062	25.1%	25.8%
Other own revenue	115 645	38 482	33.3%	38 482	33.3%	36 734	33.6%	4.8%
Operating Expenditure	235 677	46 283	19.6%	46 283	19.6%	53 202	19.6%	(13.0%)
Employee related costs	95 240	22 902	24.0%	22 902	24.0%	20 020	22.9%	14.4%
Bad and doubtful debt	5 688	1 422	25.0%	1 422	25.0%	2 976	25.0%	(52.2%)
Bulk purchases	35 476	8 001	22.6%	8 001	22.6%	6 635	23.2%	20.6%
Other expenditure	99 273	13 958	14.1%	13 958	14.1%	23 570	16.4%	(40.8%)
Surplus/(Deficit)	56 076	51 316		51 316		33 463		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	56 076	51 316		51 316		33 463		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	83 052	16 847	20.3%	16 847	20.3%	10 356	11.6%	62.7%
External loans	11 299	1 597	14.3%	1 597	14.3%	211	8%	657.5%
Internal contributions	5 660	-	-	-	-	59	8%	(100.0%)
Transfers and subsidies	47 270	12 286	26.0%	12 286	26.0%	8 758	16.6%	40.3%
Other	18 973	2 964	15.6%	2 964	15.6%	1 328	50.8%	123.2%
Capital Expenditure	83 052	16 847	20.3%	16 847	20.3%	10 356	11.6%	62.7%
Water and Sanitation	29 882	4 202	14.1%	4 202	14.1%	4 836	12.9%	(13.1%)
Electricity	5 978	78	1.3%	78	1.3%	2 381	38.1%	(96.7%)
Housing	29 330	9 106	31.0%	9 106	31.0%	2 774	11.2%	228.3%
Roads, pavements, bridges and storm water	16 019	3 161	19.7%	3 161	19.7%	47	3%	6 684.2%
Other	1 843	301	16.3%	301	16.3%	318	5.9%	(5.3%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	291 754	97 599	33.5%	97 599	33.5%	86 666	32.0%	12.6%
Capital Revenue	83 052	16 847	20.3%	16 847	20.3%	10 356	11.6%	62.7%
Total Revenue	374 806	114 446	30.5%	114 446	30.5%	97 022	26.9%	18.0%
Capital and Operating Expenditure								
Operating Expenditure	235 677	46 283	19.6%	46 283	19.6%	53 202	19.6%	(13.0%)
Capital Expenditure	83 052	16 847	20.3%	16 847	20.3%	10 356	11.6%	62.7%
Total Expenditure	318 729	63 131	19.8%	63 131	19.8%	63 558	17.6%	(7%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	7 282	-	7 282	-	28 577	-	-
Cash receipts by source	341 052	93 427	27.4%	93 427	27.4%	89 185	35.0%	4.8%
Statutory receipts (including VAT)	44 400	15 211	34.3%	15 211	34.3%	2 900	38.1%	424.6%
Service charges	120 709	26 888	22.3%	26 888	22.3%	51 462	34.2%	(47.8%)
Transfers (operational and capital)	96 005	34 571	36.0%	34 571	36.0%	34 719	42.5%	(4%)
Other receipts	53 253	16 757	31.5%	16 757	31.5%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	26 496	-	-	-	-	-	-	-
Not increase (decr.) in assets / liabilities	189	0	.1%	0	.1%	104	20.7%	(99.9%)
Cash payments by type	371 048	74 234	20.0%	74 234	20.0%	70 751	28.0%	4.9%
Employee related costs	95 240	22 902	24.0%	22 902	24.0%	20 833	25.5%	9.9%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	35 476	8 001	22.6%	8 001	22.6%	-	-	(100.0%)
Other payments to service providers	146 402	14 578	10.0%	14 578	10.0%	39 524	43.1%	(63.1%)
Capital assets	83 052	17 131	20.6%	17 131	20.6%	10 356	17.3%	65.4%
Repayment of borrowing	10 878	680	6.2%	680	6.2%	-	-	(100.0%)
Other cash flows / payments	-	10 942	-	10 942	-	38	13.8%	28 557.1%
Closing Cash Balance	(29 996)	26 475		26 475		47 010		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	35 552	11 930	33.6%	11 930	33.6%	8 009	23.6%	49.0%
Billed Service charges	35 552	11 930	33.6%	11 930	33.6%	8 009	23.6%	49.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	24 253	4 729	19.5%	4 729	19.5%	4 480	17.5%	5.6%
Employee related costs	4 507	1 255	27.8%	1 255	27.8%	1 016	24.3%	23.5%
Bad and doubtful debt	1 760	440	25.0%	440	25.0%	868	25.0%	(45.9%)
Bulk purchases	6 445	807	12.5%	807	12.5%	643	12.4%	25.4%
Other expenditure	11 541	2 228	19.3%	2 228	19.3%	2 013	15.4%	10.7%
Surplus/(Deficit)	11 299	7 201		7 201		3 530		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	11 299	7 201		7 201		3 530		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	48 254	13 474	27.9%	13 474	27.9%	11 034	26.2%	22.1%
Billed Service charges	48 254	13 474	27.9%	13 474	27.9%	11 034	27.8%	22.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	39 238	9 051	23.1%	9 051	23.1%	7 430	22.4%	21.8%
Employee related costs	3 061	810	26.5%	810	26.5%	718	25.4%	12.8%
Bad and doubtful debt	2 031	508	25.0%	508	25.0%	125	25.0%	306.2%
Bulk purchases	29 031	7 194	24.8%	7 194	24.8%	5 993	25.6%	20.1%
Other expenditure	5 115	539	10.5%	539	10.5%	595	9.2%	(9.4%)
Surplus/(Deficit)	9 015	4 423		4 423		3 604		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	9 015	4 423		4 423		3 604		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	17 195	3 723	21.7%	3 723	21.7%	3 505	21.4%	6.2%
Billed Service charges	17 195	3 723	21.7%	3 723	21.7%	3 505	21.4%	6.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	15 623	2 422	15.5%	2 422	15.5%	2 684	19.6%	(9.7%)
Employee related costs	4 863	1 104	22.7%	1 104	22.7%	1 044	24.3%	5.8%
Bad and doubtful debt	668	167	25.0%	167	25.0%	345	25.0%	(31.6%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 092	1 151	11.4%	1 151	11.4%	1 295	16.1%	(11.1%)
Surplus/(Deficit)	1 572	1 301		1 301		822		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 572	1 301		1 301		822		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	18 215	4 605	25.3%	4 605	25.3%	4 187	25.1%	10.0%
Billed Service charges	18 215	4 605	25.3%	4 605	25.3%	4 185	25.1%	10.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	2	17.4%	(100.0%)
Operating Expenditure	14 165	2 818	19.9%	2 818	19.9%	2 833	21.0%	(6%)
Employee related costs	7 284	1 918	26.3%	1 918	26.3%	1 588	23.4%	20.8%
Bad and doubtful debt	900	225	25.0%	225	25.0%	403	25.0%	(44.2%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 981	675	11.3%	675	11.3%	842	16.5%	(19.9%)
Surplus/(Deficit)	4 050	1 787		1 787		1 354		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 050	1 787		1 787		1 354		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 508	19.5%	1 247	3.7%	164	0.5%	25 381	76.2%	33 298	28.2%	-	-
Electricity	3 703	55.5%	929	13.9%	8	0.1%	2 028	30.4%	6 668	5.7%	-	-
Property Rates	935	3.2%	791	2.7%	227	0.8%	26 978	93.3%	28 930	24.5%	-	-
Sanitation	1 117	5.3%	701	3.4%	142	0.7%	18 952	90.6%	20 913	17.7%	-	-
Refuse Removal	1 331	6.6%	824	4.1%	172	0.8%	17 956	88.5%	20 283	17.2%	-	-
Other	(128)	(1.6%)	265	2.4%	51	0.5%	7 678	97.6%	7 866	6.7%	-	-
Total By Income Source	13 464	11.4%	4 757	4.0%	763	0.6%	98 974	83.9%	117 959	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	477	5.6%	411	4.9%	3	-	7 564	89.5%	8 456	7.2%	-	-
Business	5 261	34.0%	621	4.0%	34	0.2%	9 559	61.8%	15 474	13.1%	-	-
Households	5 657	6.4%	3 532	4.0%	654	7.7%	77 988	88.8%	87 831	74.5%	-	-
Other	2 069	33.4%	193	3.1%	73	1.2%	3 862	62.3%	6 197	5.3%	-	-
Total By Customer Group	13 464	11.4%	4 757	4.0%	763	0.6%	98 974	83.9%	117 959	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 757	100.0%	-	-	-	-	-	-	4 757	100.0%
Total	4 757	100.0%	-	-	-	-	-	-	4 757	100.0%

Contact Details

Municipal Manager	H S D Wallace	028 214 3300
Financial Manager	SN Jacobs	028 214 3300

Source: Local Government Database

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

Western Cape: Overstrand(WC032)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	624 264	136 106	21.8%	136 106	21.8%	122 836	22.0%	10.8%
Billed Property rates	129 723	33 388	25.7%	33 388	25.7%	29 441	24.4%	13.4%
Billed Service charges	361 580	84 125	23.3%	84 125	23.3%	68 944	23.5%	22.0%
Other own revenue	132 961	18 593	14.0%	18 593	14.0%	24 451	17.1%	(24.0%)
Operating Expenditure	708 005	148 247	20.9%	148 247	20.9%	99 127	19.1%	49.6%
Employee related costs	186 161	38 890	20.9%	38 890	20.9%	34 046	22.1%	14.2%
Bad and doubtful debt	1 000	250	25.0%	250	25.0%	500	25.0%	(50.0%)
Bulk purchases	103 276	26 759	25.9%	26 759	25.9%	20 706	25.3%	29.2%
Other expenditure	417 568	82 348	19.7%	82 348	19.7%	43 875	15.6%	87.7%
Surplus/(Deficit)	(83 741)	(12 141)		(12 141)		23 710		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	(83 741)	(12 141)		(12 141)		23 710		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	161 809	8 766	5.4%	8 766	5.4%	9 177	5.7%	(4.5%)
Extrajudicial loans	97 736	6 245	6.4%	6 245	6.4%	4 691	6.7%	33.1%
Internal contributions		42	-	42	-	3 238	9.0%	(86.7%)
Transfers and subsidies	26 003	820	3.2%	820	3.2%	782	2.0%	4.9%
Other	38 070	1 659	4.4%	1 659	4.4%	467	2.6%	255.3%
Capital Expenditure	161 809	8 766	5.4%	8 766	5.4%	9 177	5.7%	(4.5%)
Water and Sanitation	59 462	3 550	6.0%	3 550	6.0%	1 796	7.0%	97.7%
Electricity	33 125	589	1.8%	589	1.8%	70	2%	244.0%
Housing	10 829	394	3.6%	394	3.6%	633	3.0%	(37.7%)
Roads, pavements, bridges and storm water	20 957	3 580	17.1%	3 580	17.1%	3 213	8.8%	11.4%
Other	37 436	653	1.7%	653	1.7%	3 466	8.2%	(81.2%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	624 264	136 106	21.8%	136 106	21.8%	122 836	22.0%	10.8%
Capital Revenue	161 809	8 766	5.4%	8 766	5.4%	9 177	5.7%	(4.5%)
Total Revenue	786 073	144 872	18.4%	144 872	18.4%	132 013	18.3%	9.7%
Capital and Operating Expenditure								
Operating Expenditure	708 005	148 247	20.9%	148 247	20.9%	99 127	19.1%	49.6%
Capital Expenditure	161 809	8 766	5.4%	8 766	5.4%	9 177	5.7%	(4.5%)
Total Expenditure	869 814	157 014	18.1%	157 014	18.1%	108 304	15.9%	45.0%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	-	-	-	-	10 914	-	-
Cash receipts by source	624 264	133 175	21.3%	133 175	21.3%	122 836	20.5%	8.4%
Statutory receipts (including VAT)	129 723	33 388	25.7%	33 388	25.7%	-	-	(100.0%)
Service charges	361 580	81 676	22.6%	81 676	22.6%	-	-	(100.0%)
Transfers (operational and capital)	84 497	11 435	13.5%	11 435	13.5%	16 881	18.4%	(32.3%)
Other receipts	48 464	6 676	13.8%	6 676	13.8%	105 955	24.3%	(93.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Not increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	708 005	116 902	16.5%	116 902	16.5%	159 364	32.5%	(26.6%)
Employee related costs	186 161	39 714	21.3%	39 714	21.3%	34 046	22.1%	16.6%
Grant and subsidies	244 403	5 989	2.5%	5 989	2.5%	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	131 322	26 759	20.4%	26 759	20.4%	-	-	(100.0%)
Other payments to service providers	146 120	44 440	30.4%	44 440	30.4%	61 914	36.7%	(28.2%)
Capital assets	-	-	-	-	-	9 177	6.0%	(100.0%)
Repayment of borrowing	-	-	-	-	-	3 346	20.9%	(100.0%)
Other cash flows / payments	-	-	-	-	-	50 881	-	(100.0%)
Closing Cash Balance	(83 741)	16 273		16 273		(25 614)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	96 264	16 619	17.3%	16 619	17.3%	15 086	20.5%	10.2%
Billed Service charges	84 648	16 589	19.6%	16 589	19.6%	14 981	21.2%	10.7%
Transfers and subsidies	11 616	30	0.3%	30	0.3%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	105	21.0%	(100.0%)
Operating Expenditure	61 729	11 375	18.4%	11 375	18.4%	12 196	38.4%	(6.7%)
Employee related costs	9 888	2 375	24.0%	2 375	24.0%	2 014	23.1%	17.9%
Bad and doubtful debt	250	62	25.0%	62	25.0%	125	25.0%	(50.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	51 591	8 938	17.3%	8 938	17.3%	10 057	44.6%	(11.1%)
Surplus/(Deficit)	34 535	5 244		5 244		2 890		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	34 535	5 244		5 244		2 890		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	187 404	47 097	25.1%	47 097	25.1%	36 698	24.0%	28.3%
Billed Service charges	183 745	47 097	25.6%	47 097	25.6%	36 296	24.2%	29.8%
Transfers and subsidies	3 639	-	-	-	-	401	49.4%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	150 033	34 577	23.0%	34 577	23.0%	30 885	27.7%	12.0%
Employee related costs	12 617	2 636	20.9%	2 636	20.9%	2 218	19.3%	18.8%
Bad and doubtful debt	250	62	25.0%	62	25.0%	125	25.0%	(50.0%)
Bulk purchases	103 216	26 759	25.9%	26 759	25.9%	20 706	25.3%	29.2%
Other expenditure	33 890	5 120	15.1%	5 120	15.1%	7 836	44.2%	(34.7%)
Surplus/(Deficit)	37 371	12 520		12 520		5 813		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	37 371	12 520		12 520		5 813		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	57 252	11 266	19.7%	11 266	19.7%	9 251	22.0%	21.8%
Billed Service charges	57 252	11 242	19.6%	11 242	19.6%	9 251	24.1%	21.5%
Transfers and subsidies	-	24	-	24	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	42 640	8 228	19.3%	8 228	19.3%	6 127	19.2%	34.3%
Employee related costs	12 129	2 744	22.6%	2 744	22.6%	2 148	22.9%	27.8%
Bad and doubtful debt	250	62	25.0%	62	25.0%	125	25.0%	(50.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	30 261	5 421	17.9%	5 421	17.9%	3 855	17.5%	40.6%
Surplus/(Deficit)	14 612	3 038		3 038		3 124		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	14 612	3 038		3 038		3 124		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	36 154	9 214	25.5%	9 214	25.5%	8 437	24.4%	9.2%
Billed Service charges	35 880	9 192	25.6%	9 192	25.6%	8 413	24.5%	9.3%
Transfers and subsidies	120	-	-	-	-	-	-	-
Other own revenue	153	22	14.4%	22	14.4%	24	22.6%	(9.4%)
Operating Expenditure	34 909	4 865	13.9%	4 865	13.9%	4 015	14.0%	21.2%
Employee related costs	13 485	2 775	20.4%	2 775	20.6%	2 371	20.7%	17.1%
Bad and doubtful debt	250	62	25.0%	62	25.0%	125	25.0%	(50.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	21 174	2 027	9.6%	2 027	9.6%	1 520	9.1%	33.4%
Surplus/(Deficit)	1 245	4 349		4 349		4 422		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 245	4 349		4 349		4 422		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 147	46.6%	917	6.9%	538	4.1%	5 599	42.4%	13 200	23.6%	-	-
Electricity	15 008	79.1%	1 394	7.3%	342	1.8%	2 241	11.8%	18 984	33.9%	-	-
Property Rates	8 173	49.6%	1 126	6.8%	1 509	9.2%	5 664	34.4%	16 472	29.4%	-	-
Sanitation	3 747	46.2%	681	8.4%	253	3.1%	3 422	42.2%	8 102	14.5%	-	-
Refuse Removal	2 722	38.4%	391	5.5%	172	2.4%	3 811	53.7%	7 096	12.7%	-	-
Other (10 313)	-	-	229	(2.0%)	183	(2.3%)	2 046	(26.3%)	(7 846)	(14.0%)	-	-
Total By Income Source	25 482	45.5%	4 747	8.5%	2 996	5.3%	22 783	40.7%	56 009	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	236	8.9%	80	3.0%	873	32.8%	1 471	55.3%	2 660	4.8%	-	-
Business	8 637	85.2%	650	6.4%	166	1.6%	687	6.8%	10 139	18.1%	-	-
Households	16 564	38.4%	4 017	9.3%	1 957	4.5%	20 626	47.8%	43 164	77.1%	-	-
Other	45	99.9%	0	1%	-	-	45	1%	45	1%	-	-
Total By Customer Group	25 482	45.5%	4 747	8.5%	2 996	5.3%	22 783	40.7%	56 009	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 202	100.0%	-	-	-	-	-	-	14 202	36.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 396	100.0%	-	-	-	-	-	-	1 396	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 339	100.0%	-	-	-	-	-	-	2 339	6.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 705	100.0%	-	-	-	-	-	-	20 705	53.4%
Auditor-General	166	100.0%	-	-	-	-	-	-	166	.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	38 808	100.0%	-	-	-	-	-	-	38 808	100.0%

Contact Details

Municipal Manager	Werner Zylbrands	028 313 8003
Financial Manager	Henk Kleinloo	028 313 8030

Source: Local Government Database

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

Western Cape: Cape Agulhas(WC033)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	148 739	58 774	39.5%	58 774	39.5%	54 992	-	6.9%
Billed Property rates	28 823	28 638	99.4%	28 638	99.4%	31 238	-	(8.3%)
Billed Service charges	73 577	19 223	26.1%	19 223	26.1%	16 120	-	19.2%
Other own revenue	46 339	10 914	23.6%	10 914	23.6%	7 634	-	43.0%
Operating Expenditure	148 736	29 818	20.0%	29 818	20.0%	30 370	-	(1.8%)
Employee related costs	57 362	13 369	23.3%	13 369	23.3%	11 186	-	19.5%
Bad and doubtful debt	3 374	-	-	-	-	-	-	-
Bulk purchases	32 312	8 178	25.3%	8 178	25.3%	-	-	(100.0%)
Other expenditure	55 688	8 271	14.9%	8 271	14.9%	19 185	-	(56.9%)
Surplus/(Deficit)	3	28 956		28 956		24 622		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3	28 956		28 956		24 622		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	32 012	3 078	9.6%	3 078	9.6%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	24 963	1 921	7.7%	1 921	7.7%	-	-	(100.0%)
Transfers and subsidies	7 049	1 157	16.4%	1 157	16.4%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	32 012	3 078	9.6%	3 078	9.6%	511	-	502.7%
Water and Sanitation	7 080	813	11.5%	813	11.5%	48	-	1 583.3%
Electricity	2 914	2	.1%	2	.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 929	1 439	10.3%	1 439	10.3%	222	-	546.8%
Other	8 089	824	10.2%	824	10.2%	240	-	243.5%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	148 739	58 774	39.5%	58 774	39.5%	54 992	-	6.9%
Capital Revenue	32 012	3 078	9.6%	3 078	9.6%	-	-	(100.0%)
Total Revenue	180 751	61 853	34.2%	61 853	34.2%	54 992	-	12.5%
Capital and Operating Expenditure								
Operating Expenditure	148 736	29 818	20.0%	29 818	20.0%	30 370	-	(1.8%)
Capital Expenditure	32 012	3 078	9.6%	3 078	9.6%	511	-	502.7%
Total Expenditure	180 748	32 896	18.2%	32 896	18.2%	30 881	-	6.5%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	4 200	67 542	-	67 542	-	10 802	-	-
Cash receipts by source	183 189	(27 194)	(14.8%)	(27 194)	(14.8%)	21 118	15.0%	(228.8%)
Statutory receipts (including VAT)	12 618	2 975	23.6%	2 975	23.6%	2 396	23.3%	24.2%
Service charges	104 554	22 094	21.1%	22 094	21.1%	9 563	10.9%	131.0%
Transfers (operational and capital)	32 078	7 738	24.1%	7 738	24.1%	4 867	31.3%	59.0%
Other receipts	8 939	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	14 292	-	(100.0%)
Net increase (decr.) in assets / liabilities	25 000	(60 000)	(240.0%)	(60 000)	(240.0%)	(10 000)	-	500.0%
Cash payments by type	177 938	30 400	17.1%	30 400	17.1%	25 615	18.1%	18.7%
Employee related costs	54 201	12 340	22.8%	12 340	22.8%	10 396	21.4%	18.3%
Grant and subsidies	12 618	2 975	23.6%	2 975	23.6%	2 396	23.5%	24.2%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	78 910	11 748	14.9%	11 748	14.9%	12 823	23.0%	(8.4%)
Capital assets	32 012	3 337	10.4%	3 337	10.4%	-	-	(100.0%)
Repayment of borrowing	197	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	9 451	9 948		9 948		6 306		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	13 950	3 139	22.5%	3 139	22.5%	2 752	-	14.0%
Billed Service charges	13 947	3 137	22.5%	3 137	22.5%	2 739	-	14.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	4	2	49.6%	2	49.6%	13	-	(86.4%)
Operating Expenditure	8 935	1 826	20.4%	1 826	20.4%	1 469	-	24.4%
Employee related costs	4 226	1 253	29.6%	1 253	29.6%	862	-	45.3%
Bad and doubtful debt	694	-	-	-	-	-	-	-
Bulk purchases	150	8	5.1%	8	5.1%	-	-	(100.0%)
Other expenditure	3 865	566	14.6%	566	14.6%	607	-	(6.7%)
Surplus/(Deficit)	5 015	1 312		1 312		1 283		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	5 015	1 312		1 312		1 283		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	47 045	12 774	27.2%	12 774	27.2%	10 545	-	21.1%
Billed Service charges	46 973	12 762	27.2%	12 762	27.2%	10 531	-	21.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	72	12	17.4%	12	17.4%	14	-	(8.0%)
Operating Expenditure	40 340	9 549	23.7%	9 549	23.7%	7 971	-	19.8%
Employee related costs	3 706	914	24.7%	914	24.7%	774	-	18.2%
Bad and doubtful debt	2 051	-	-	-	-	-	-	-
Bulk purchases	32 762	8 171	25.4%	8 171	25.4%	-	-	(100.0%)
Other expenditure	2 421	464	19.2%	464	19.2%	7 197	-	(93.5%)
Surplus/(Deficit)	6 705	3 225		3 225		2 574		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 705	3 225		3 225		2 574		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	4 712	1 246	26.4%	1 246	26.4%	1 069	-	16.5%
Billed Service charges	4 645	1 229	26.5%	1 229	26.5%	1 032	-	19.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	67	16	24.4%	16	24.4%	37	-	(56.1%)
Operating Expenditure	4 758	760	16.0%	760	16.0%	2 685	-	(71.7%)
Employee related costs	2 344	558	23.8%	558	23.8%	1 221	-	(54.3%)
Bad and doubtful debt	232	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 182	202	9.3%	202	9.3%	1 465	-	(86.2%)
Surplus/(Deficit)	(45)	486		486		(1 616)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(45)	486		486		(1 616)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	8 012	2 095	26.1%	2 095	26.1%	1 819	-	15.2%
Billed Service charges	8 012	2 095	26.1%	2 095	26.1%	1 819	-	15.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	6 595	1 434	21.7%	1 434	21.7%	1 064	-	34.8%
Employee related costs	3 022	712	23.6%	712	23.6%	673	-	5.9%
Bad and doubtful debt	397	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 176	722	22.7%	722	22.7%	391	-	84.5%
Surplus/(Deficit)	1 417	661		661		755		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 417	661		661		755		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	253	20.2%	147	11.8%	54	4.4%	796	63.7%	1 250	8.1%	-	-
Electricity	768	43.8%	119	6.8%	48	2.8%	816	46.6%	1 751	11.3%	-	-
Property Rates	209	2.1%	9 207	90.4%	22	2%	746	7.3%	10 185	65.7%	-	-
Sanitation	77	20.0%	31	8.0%	16	4.0%	263	68.0%	387	2.5%	-	-
Refuse Removal	128	19.1%	47	7.1%	27	4.0%	466	69.8%	668	4.3%	-	-
Other	35	5.9%	129	10.2%	71	5.9%	979	77.9%	1 256	8.1%	-	-
Total By Income Source	1 509	9.7%	9 680	62.5%	242	1.6%	4 066	26.2%	15 497	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	41	5.3%	559	73.4%	2	3%	160	21.0%	762	4.9%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	1 469	10.0%	9 121	61.9%	239	1.6%	3 906	26.5%	14 735	95.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 509	9.7%	9 680	62.5%	242	1.6%	4 066	26.2%	15 497	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 578	100.0%	-	-	-	-	-	-	1 578	63.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	505	100.0%	-	-	-	-	-	-	505	20.3%
VAT (output less input)	(294)	100.0%	-	-	-	-	-	-	(294)	(11.8%)
Pensions / Retirement	705	100.0%	-	-	-	-	-	-	705	28.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 495	100.0%	-	-	-	-	-	-	2 495	100.0%

Contact Details

Municipal Manager	R Stevens	028 425 5500
Financial Manager	H Schlebusch	028 425 5500

Source: Local Government Database

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

Western Cape: Swellendam(WC034)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	111 458	82 363	73.9%	82 363	73.9%	29 825	26.8%	176.2%
Billed Property rates	21 149	78 126	369.4%	78 126	369.4%	21 684	111.9%	260.3%
Billed Service charges	60 296	19 324	32.0%	19 324	32.0%	7 893	14.7%	144.8%
Other own revenue	30 014	(15 087)	(50.3%)	(15 087)	(50.3%)	249	.7%	(6 170.9%)
Operating Expenditure	112 563	15 853	14.1%	15 853	14.1%	11 104	10.9%	42.8%
Employee related costs	41 649	8 065	19.4%	8 065	19.4%	5 870	15.9%	37.4%
Bad and doubtful debt	110	-	-	-	-	-	-	-
Bulk purchases	20 776	5 118	24.6%	5 118	24.6%	2 038	12.8%	151.2%
Other expenditure	50 029	2 670	5.3%	2 670	5.3%	3 197	6.6%	(16.5%)
Surplus/(Deficit)	(1 105)	66 510		66 510		18 721		
Capital transfers and other adjustments	1 119	(2)	(.2%)	(2)	(.2%)	(8)	-.1%	(75.9%)
Revised Surplus/(Deficit)	14	66 508		66 508		18 713		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	84 993	5 112	6.0%	5 112	6.0%	1 765	-	189.6%
Extrajudicial loans	32 014	2 430	7.6%	2 430	7.6%	1 153	-	(110.3%)
Internal contributions	2 563	824	32.9%	824	32.9%	64	-	1 197.5%
Transfers and subsidies	50 476	1 858	3.7%	1 858	3.7%	549	-	238.8%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	84 993	5 112	6.0%	5 112	6.0%	1 765	-	189.6%
Water and Sanitation	23 895	360	1.5%	360	1.5%	564	-	(36.1%)
Electricity	1 089	-	-	-	-	198	-	(100.0%)
Housing	5 233	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	43 281	912	2.1%	912	2.1%	-	-	(100.0%)
Other	11 495	3 840	33.4%	3 840	33.4%	1 003	-	282.8%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	111 458	82 363	73.9%	82 363	73.9%	29 825	26.8%	176.2%
Capital Revenue	84 993	5 112	6.0%	5 112	6.0%	1 765	-	189.6%
Total Revenue	196 451	87 475	44.5%	87 475	44.5%	31 591	28.4%	176.9%
Capital and Operating Expenditure								
Operating Expenditure	112 563	15 853	14.1%	15 853	14.1%	11 104	10.9%	42.8%
Capital Expenditure	84 993	5 112	6.0%	5 112	6.0%	1 765	-	189.6%
Total Expenditure	197 556	20 966	10.6%	20 966	10.6%	12 870	12.7%	62.9%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source	108	6 256	5 785.9%	6 256	5 785.9%	23 476	-	(73.3%)
Statutory receipts (including VAT)	20	895	4 425.6%	895	4 425.6%	1 116	-	(19.8%)
Service charges	60	3 512	5 824.6%	3 512	5 824.6%	18 298	-	(80.8%)
Transfers (operational and capital)	19	-	-	-	-	16	-	(100.0%)
Other receipts	8	1 843	23 136.2%	1 843	23 136.2%	33	-	5 466.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	6	-	6	-	4 013	-	(99.9%)
Cash payments by type	198	14 123	7 149.1%	14 123	7 149.1%	19 488	-	(27.5%)
Employee related costs	42	-	-	-	-	9 828	-	(100.0%)
Grant and subsidies	8	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	21	2 284	10 994.4%	2 284	10 994.4%	-	-	(100.0%)
Other payments to service providers	43	4 201	9 855.3%	4 201	9 855.3%	2 322	-	80.9%
Capital assets	85	2 275	2 677.1%	2 275	2 677.1%	6 344	-	(64.1%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	5 363	-	5 363	-	993	-	440.1%
Closing Cash Balance	(89)	(7 867)		(7 867)		3 988		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	13 729	2 415	17.6%	2 415	17.6%	1 112	7.0%	117.3%
Billed Service charges	8 530	2 415	28.3%	2 415	28.3%	1 112	12.5%	117.2%
Transfers and subsidies	5 094	-	-	-	-	-	-	-
Other own revenue	105	0	.3%	0	.3%	-	-	(100.0%)
Operating Expenditure	8 050	792	9.8%	792	9.8%	804	10.4%	(1.5%)
Employee related costs	2 882	723	25.1%	723	25.1%	442	17.6%	63.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 169	69	1.3%	69	1.3%	362	6.9%	(80.9%)
Surplus/(Deficit)	5 678	1 623		1 623		308		
Capital transfers and other adjustments	177	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	5 805	1 623		1 623		308		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	40 306	12 312	30.5%	12 312	30.5%	4 430	14.1%	177.9%
Billed Service charges	30 293	12 304	33.9%	12 304	33.9%	4 426	15.2%	178.0%
Transfers and subsidies	3 900	-	-	-	-	-	-	-
Other own revenue	113	9	7.5%	9	7.5%	4	9%	135.1%
Operating Expenditure	31 424	6 032	19.2%	6 032	19.2%	2 940	11.0%	105.2%
Employee related costs	3 405	757	22.2%	757	22.2%	481	16.7%	57.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	20 183	5 104	25.3%	5 104	25.3%	1 975	12.8%	158.5%
Other expenditure	7 636	171	2.2%	171	2.2%	484	5.8%	(64.7%)
Surplus/(Deficit)	8 881	6 280		6 280		1 490		
Capital transfers and other adjustments	104	-	-	-	-	(6)	(6.0%)	(100.0%)
Revised Surplus/(Deficit)	8 985	6 280		6 280		1 485		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	9 687	2 823	29.1%	2 823	29.1%	1 498	15.1%	88.4%
Billed Service charges	9 573	2 823	29.5%	2 823	29.5%	1 498	15.5%	88.4%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	114	-	-	-	-	-	-	-
Operating Expenditure	6 584	559	8.5%	559	8.5%	479	8.6%	16.7%
Employee related costs	2 462	467	19.0%	467	19.0%	332	14.6%	40.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 122	92	2.2%	92	2.2%	147	4.4%	(37.3%)
Surplus/(Deficit)	3 103	2 265		2 265		1 020		
Capital transfers and other adjustments	288	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 391	2 265		2 265		1 020		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	5 490	1 767	32.2%	1 767	32.2%	849	15.1%	108.2%
Billed Service charges	5 490	1 767	32.2%	1 767	32.2%	849	15.1%	108.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	0	0	0.0%	0	0.0%	0	16.4%	(25.0%)
Operating Expenditure	3 314	542	16.4%	542	16.4%	537	17.4%	1.0%
Employee related costs	1 307	389	29.7%	389	29.7%	219	18.2%	77.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 007	154	7.6%	154	7.6%	318	16.9%	(51.8%)
Surplus/(Deficit)	2 176	1 225		1 225		312		
Capital transfers and other adjustments	(2)	-	-	-	-	(1)	22.4%	(100.0%)
Revised Surplus/(Deficit)	2 174	1 225		1 225		311		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	311	5.3%	1	-	1 110	18.7%	4 500	76.0%	5 923	17.0%	-	-
Electricity	765	14.4%	8	2%	320	7.7%	3 057	73.7%	4 149	11.9%	-	-
Property Rates	1 549	14.6%	2	-	94	9%	8 969	84.5%	10 614	30.5%	-	-
Sanitation	430	6.6%	11	2%	182	2.8%	5 869	90.4%	6 492	18.7%	-	-
Refuse Removal	308	7.1%	-	-	153	3.5%	3 886	89.4%	4 347	12.5%	-	-
Other	(2 093)	(64.4%)	41	1.2%	168	5.2%	5 120	158.0%	2 268	9.2%	-	-
Total By Income Source	1 273	3.7%	63	2%	2 027	5.8%	31 411	90.3%	34 773	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	433	5.9%	9	1%	258	3.5%	6 611	90.4%	7 311	21.0%	-	-
Business	71	21.6%	0	-	20	6.1%	237	72.3%	327	9%	-	-
Households	484	1.8%	53	2%	1 707	6.5%	24 152	91.5%	26 395	75.9%	-	-
Other	285	38.6%	1	2%	43	5.6%	412	55.8%	740	2.1%	-	-
Total By Customer Group	1 273	3.7%	63	2%	2 027	5.8%	31 411	90.3%	34 773	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	7 637	100.0%	-	-	-	-	-	-	7 637	76.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	101	4.2%	1 772	74.4%	313	13.2%	195	8.2%	2 380	23.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 737	77.2%	1 772	17.7%	313	3.1%	195	1.9%	10 017	100.0%

Contact Details

Municipal Manager	N Nel	028 514 8500
Financial Manager	N Nel	028 514 8500

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	4 369	787	18.0%	787	18.0%	773	18.7%	1.8%
Billed Service charges	4 350	780	17.9%	780	17.9%	773	18.8%	.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	19	8	40.6%	8	40.6%	-	-	(100.0%)
Operating Expenditure	5 298	338	6.4%	338	6.4%	219	6.6%	54.0%
Employee related costs	605	80	13.2%	80	13.2%	15	-	414.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 692	258	5.5%	258	5.5%	204	6.2%	26.6%
Surplus/(Deficit)	(929)	449	-	449	-	554	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(929)	449	-	449	-	554	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3	44.8%	1	8.4%	0	6.4%	3	40.1%	7	3%	-	-
Electricity	8	35.3%	4	18.0%	2	10.0%	8	36.7%	23	1.0%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1	12.4%	1	12.4%	0	6.2%	5	69.0%	7	3%	-	-
Refuse Removal	2	45.6%	1	9.2%	0	6.6%	2	38.5%	5	2%	-	-
Other	894	39.9%	272	11.8%	136	5.9%	1 093	47.4%	2 306	92.2%	-	-
Total By Income Source	819	34.9%	278	11.8%	140	6.0%	1 112	47.3%	2 349	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	316	63.3%	62	12.5%	29	5.7%	92	18.5%	499	21.2%	-	-
Business	59	13.3%	16	3.6%	2	.5%	364	82.6%	440	18.8%	-	-
Households	444	31.5%	200	14.2%	109	7.7%	656	46.5%	1 409	60.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	819	34.9%	278	11.8%	140	6.0%	1 112	47.3%	2 349	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M' Dominic van der Hoever	028 425 1157
Financial Manager	O Mackenzie	028 425 1157

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Western Cape: Kannaland(WC041)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	64 646	14 277	22.1%	14 277	22.1%	15 608	22.0%	(8.5%)
Billed Property rates	8 100	1 592	19.7%	1 592	19.7%	821	9.7%	94.0%
Billed Service charges	37 344	10 846	29.0%	10 846	29.0%	7 724	24.4%	40.4%
Other own revenue	19 201	1 839	9.6%	1 839	9.6%	7 063	23.0%	(74.0%)
Operating Expenditure	66 239	17 665	26.7%	17 665	26.7%	12 535	17.3%	40.9%
Employee related costs	27 096	5 893	21.7%	5 893	21.7%	4 870	21.8%	21.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	19 450	6 132	31.5%	6 132	31.5%	3 363	21.6%	82.4%
Other expenditure	19 693	5 640	28.6%	5 640	28.6%	4 303	12.5%	31.1%
Surplus/(Deficit)	(1 593)	(3 388)		(3 388)		3 073		
Capital transfers and other adjustments	1 691	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	98	(3 388)		(3 388)		3 073		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	21 488	2 362	11.0%	2 362	11.0%	69	4%	3 316.1%
Extrajudicial loans	250	-	-	-	-	-	-	-
Internal contributions	2 000	-	-	-	-	-	-	-
Transfers and subsidies	18 828	2 362	12.5%	2 362	12.5%	69	4%	3 316.1%
Other	410	-	-	-	-	-	-	-
Capital Expenditure	21 488	2 362	11.0%	2 362	11.0%	69	4%	3 316.1%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	6 363	1 376	21.6%	1 376	21.6%	-	-	(100.0%)
Housing	4 551	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 914	986	12.5%	986	12.5%	69	9%	1 326.5%
Other	2 660	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	64 646	14 277	22.1%	14 277	22.1%	15 608	22.0%	(8.5%)
Capital Revenue	21 488	2 362	11.0%	2 362	11.0%	69	4%	3 316.1%
Total Revenue	86 134	16 639	19.3%	16 639	19.3%	15 677	18.1%	6.1%
Capital and Operating Expenditure								
Operating Expenditure	66 239	17 665	26.7%	17 665	26.7%	12 535	17.3%	40.9%
Capital Expenditure	21 488	2 362	11.0%	2 362	11.0%	69	4%	3 316.1%
Total Expenditure	87 727	20 027	22.8%	20 027	22.8%	12 604	14.3%	58.9%

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	0	494		494		2		
Cash receipts by source	84	18 652	22 303.0%	18 652	22 303.0%	88	1%	21 193.7%
Statutory receipts (including VAT)	1	-	-	-	-	-	-	-
Service charges	42	8 888	21 278.8%	8 888	21 278.8%	15	-	59 055.6%
Transfers (operational and capital)	37	9 448	25 297.7%	9 448	25 297.7%	9	-	107 713.1%
Other receipts	3	303	11 322.6%	303	11 322.6%	64	2.7%	314.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1	13	1 594.2%	13	1 594.2%	-	-	(100.0%)
Cash payments by type	84	19 185	22 957.1%	19 185	22 957.1%	12	-	164 631.0%
Employee related costs	27	5 997	21 881.3%	5 997	21 881.3%	5	-	124 911.4%
Grant and subsidies	-	47	7 534.0%	47	7 534.0%	0	-	28 428.0%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	26	10 180	39 642.1%	10 180	39 642.1%	5	-	199 619.4%
Capital assets	19	2 343	12 446.4%	2 343	12 446.4%	-	-	(100.0%)
Repayment of borrowing	1	400	29 681.1%	400	29 681.1%	0	-	99 254.3%
Other cash flows / payments	10	217	2 245.7%	217	2 245.7%	1	-	18 252.3%
Closing Cash Balance	0	(39)		(39)		78		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	7 098	1 343	18.9%	1 343	18.9%	640	11.3%	110.0%
Billed Service charges	5 922	1 031	17.4%	1 031	17.4%	494	9.6%	108.6%
Transfers and subsidies	2 141	357	16.7%	357	16.7%	137	8.3%	160.6%
Other own revenue	(965)	(45)	4.7%	(45)	4.7%	8	(.7%)	(639.0%)
Operating Expenditure	4 646	1 635	35.2%	1 635	35.2%	806	16.9%	102.9%
Employee related costs	1 671	363	21.7%	363	21.7%	297	14.7%	22.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	450	-	-	-	-	34	5.6%	(100.0%)
Other expenditure	2 525	1 272	50.4%	1 272	50.4%	475	22.1%	167.5%
Surplus/(Deficit)	2 452	(292)		(292)		(166)		
Capital transfers and other adjustments	303	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 755	(292)		(292)		(166)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10			Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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	26 909	6 877	25.6%	6 877	25.6%	4 651	17.5%	47.9%	
Billed Service charges	23 987	6 327	26.5%	6 327	26.5%	4 427	21.4%	42.9%	
Transfers and subsidies	3 439	573	16.7%	573	16.7%	220	3.3%	160.7%	
Other own revenue	(397)	(23)	5.9%	(23)	5.9%	4	(.5%)	(751.5%)	
Operating Expenditure	24 230	8 229	34.0%	8 229	34.0%	4 114	18.3%	100.0%	
Employee related costs	2 492	565	22.7%	565	22.7%	464	33.2%	21.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	19 000	6 132	32.3%	6 132	32.3%	3 329	22.2%	84.2%	
Other expenditure	2 737	1 532	56.0%	1 532	56.0%	321	5.2%	377.2%	
Surplus/(Deficit)	2 679	(1 353)		(1 353)		536			
Capital transfers and other adjustments	554	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 233	(1 353)		(1 353)		536			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10			Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	6 254	2 644	42.3%	2 644	42.3%	2 241	43.6%	18.0%	
Billed Service charges	3 755	2 508	66.8%	2 508	66.8%	2 188	74.9%	14.6%	
Transfers and subsidies	3 182	530	16.7%	530	16.7%	185	8.3%	187.2%	
Other own revenue	(683)	(394)	57.7%	(394)	57.7%	(132)	(13 180.5%)	198.9%	
Operating Expenditure	3 598	445	12.4%	445	12.4%	362	9.8%	23.1%	
Employee related costs	1 287	281	21.8%	281	21.8%	219	17.5%	28.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	2 311	165	7.1%	165	7.1%	143	5.8%	15.4%	
Surplus/(Deficit)	2 656	2 199		2 199		1 879			
Capital transfers and other adjustments	21	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 918	2 199		2 199		1 879			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10			Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	5 636	1 204	21.4%	1 204	21.4%	772	16.3%	56.1%	
Billed Service charges	3 791	980	25.8%	980	25.8%	614	21.4%	59.5%	
Transfers and subsidies	2 703	451	16.7%	451	16.7%	154	8.3%	192.7%	
Other own revenue	(859)	(226)	26.3%	(226)	26.3%	3	-	(6 826.8%)	
Operating Expenditure	2 614	382	14.6%	382	14.6%	447	22.8%	(14.5%)	
Employee related costs	1 594	280	17.6%	280	17.6%	250	23.8%	12.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	1 020	102	10.0%	102	10.0%	197	21.6%	(48.2%)	
Surplus/(Deficit)	3 022	822		822		325			
Capital transfers and other adjustments	(148)	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 874	822		822		325			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	421	15.6%	139	5.1%	74	2.7%	2 070	76.5%	2 704	6.3%	-	-
Electricity	2 538	74.2%	134	3.9%	46	1.4%	705	20.6%	3 423	8.0%	-	-
Property Rates	460	5.5%	324	3.9%	211	2.5%	7 392	88.1%	8 387	19.6%	-	-
Sanitation	660	4.7%	222	1.6%	199	1.4%	12 923	92.3%	14 005	32.8%	-	-
Refuse Removal	491	4.3%	203	1.8%	181	1.6%	10 482	92.3%	11 357	26.6%	-	-
Other	(783)	(27.5%)	21	0%	76	0%	2 581	128.9%	2 845	6.7%	-	-
Total By Income Source	3 788	8.9%	1 043	2.4%	738	1.7%	37 152	87.0%	42 720	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	82	12.4%	21	3.2%	12	1.8%	545	82.6%	660	1.5%	-	-
Business	46	26.6%	9	5.1%	4	2.1%	115	66.3%	174	.4%	-	-
Households	(338)	(3.9%)	252	2.9%	201	2.3%	8 557	98.7%	8 673	20.3%	-	-
Other	3 997	12.0%	761	2.3%	521	1.6%	27 935	84.1%	33 214	77.7%	-	-
Total By Customer Group	3 788	8.9%	1 043	2.4%	738	1.7%	37 152	87.0%	42 720	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	K R de Lange	028 551 1023
Financial Manager	B T Labor	028 551 1023

Source: Local Government Database

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

Western Cape: Hessequa(WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	279 309	94 489	33.8%	94 489	33.8%	101 535	39.5%	(6.9%)
Billed Property rates	46 331	47 070	101.6%	47 070	101.6%	43 820	110.6%	7.4%
Billed Service charges	122 206	32 985	27.0%	32 985	27.0%	29 376	28.5%	12.3%
Other own revenue	110 772	14 434	13.0%	14 434	13.0%	28 339	24.8%	(49.1%)
Operating Expenditure	258 413	46 406	18.0%	46 406	18.0%	47 734	21.9%	(2.8%)
Employee related costs	81 216	17 795	21.9%	17 795	21.9%	16 626	23.0%	11.0%
Bad and doubtful debt	2 440	788	32.3%	788	32.3%	540	23.1%	46.1%
Bulk purchases	46 578	13 006	27.9%	13 006	27.9%	10 310	26.9%	26.2%
Other expenditure	128 179	14 816	11.6%	14 816	11.6%	20 558	19.4%	(29.0%)
Surplus/(Deficit)	20 897	48 083		48 083		53 801		
Capital transfers and other adjustments	(24 251)	(2 995)	12.3%	(2 995)	12.3%	(4 363)	11.1%	(31.4%)
Revised Surplus/(Deficit)	(3 355)	45 089		45 089		49 439		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	56 890	6 092	10.7%	6 092	10.7%	8 032	13.6%	(24.2%)
External loans	22 500	4 161	18.5%	4 161	18.5%	1 077	6.9%	286.4%
Internal contributions	22 117	1 705	7.7%	1 705	7.7%	311	2.2%	359.3%
Transfers and subsidies	12 273	226	1.8%	226	1.8%	6 584	24.5%	(96.6%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	56 890	6 092	10.7%	6 092	10.7%	8 032	13.6%	(24.2%)
Water and Sanitation	13 330	755	5.7%	755	5.7%	5 087	23.5%	(85.2%)
Electricity	12 190	4 193	34.4%	4 193	34.4%	629	7.5%	566.4%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 800	992	4.8%	992	4.8%	2 220	11.9%	(55.3%)
Other	10 570	152	1.4%	152	1.4%	95	9%	59.2%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	279 309	94 489	33.8%	94 489	33.8%	101 535	39.5%	(6.9%)
Capital Revenue	56 890	6 092	10.7%	6 092	10.7%	8 032	13.6%	(24.2%)
Total Revenue	336 199	100 581	29.9%	100 581	29.9%	109 567	34.7%	(8.2%)
Capital and Operating Expenditure								
Operating Expenditure	258 413	46 406	18.0%	46 406	18.0%	47 734	21.9%	(2.8%)
Capital Expenditure	56 890	6 092	10.7%	6 092	10.7%	8 032	13.6%	(24.2%)
Total Expenditure	315 303	52 498	16.7%	52 498	16.7%	55 766	20.2%	(5.9%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	56 861	60 897		60 897		94 413		(25.3%)
Cash receipts by source	301 809	68 959	22.8%	68 959	22.8%	92 369	35.4%	(25.3%)
Statutory receipts (including VAT)	42 373	12 450	29.4%	12 450	29.4%	2 790	142.8%	346.2%
Service charges	119 629	23 372	19.5%	23 372	19.5%	46 007	25.8%	(49.2%)
Transfers (operational and capital)	65 123	10 766	16.5%	10 766	16.5%	24 763	38.4%	(66.5%)
Other receipts	31 964	20 211	63.4%	20 211	63.4%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	20 200	724	3.6%	724	3.6%	-	-	(100.0%)
External loans	22 500	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	1 376	-	1 376	-	18 809	4 144.3%	(92.7%)
Cash payments by type	299 882	64 575	21.5%	64 575	21.5%	73 976	28.8%	(12.7%)
Employee related costs	81 216	17 795	21.9%	17 795	21.9%	14 908	23.0%	19.4%
Grant and subsidies	-	-	-	-	-	(2 287)	(110.9%)	(100.0%)
Bulk Purchases - electr. water and sewerage	46 578	13 006	27.9%	13 006	27.9%	-	-	(100.0%)
Other payments to service providers	109 332	11 141	10.2%	11 141	10.2%	41 789	49.6%	(73.3%)
Capital assets	56 890	6 092	10.7%	6 092	10.7%	8 137	13.6%	(25.1%)
Repayment of borrowing	5 866	-	-	-	-	-	-	-
Other cash flows / payments	-	16 541	-	16 541	-	11 428	34.8%	44.7%
Closing Cash Balance	58 788	65 281		65 281		112 806		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	23 605	4 952	21.0%	4 952	21.0%	4 701	24.0%	5.3%
Billed Service charges	18 604	4 873	26.2%	4 873	26.2%	4 447	25.6%	9.6%
Transfers and subsidies	5 173	50	1.0%	50	1.0%	150	3.8%	(66.7%)
Other own revenue	(174)	29	(16.4%)	29	(16.4%)	104	(6.2%)	(72.5%)
Operating Expenditure	16 742	2 749	16.4%	2 749	16.4%	2 845	19.3%	(3.4%)
Employee related costs	4 702	1 173	24.9%	1 173	24.9%	899	22.7%	30.4%
Bad and doubtful debt	331	83	25.0%	83	25.0%	82	25.0%	1.0%
Bulk purchases	2 655	395	14.9%	395	14.9%	307	12.8%	28.9%
Other expenditure	9 053	1 098	12.1%	1 098	12.1%	1 557	19.3%	(29.5%)
Surplus/(Deficit)	6 863	2 203		2 203		1 856		
Capital transfers and other adjustments	(5 173)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 690	2 203		2 203		1 856		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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	92 684	20 529	22.1%	20 529	22.1%	18 677	26.3%	9.9%	
Billed Service charges	76 156	19 336	25.4%	19 336	25.4%	17 264	27.9%	12.0%	
Transfers and subsidies	11 500	-	-	-	-	-	-	-	
Other own revenue	5 028	1 192	23.7%	1 192	23.7%	1 413	46.5%	(15.6%)	
Operating Expenditure	78 944	17 433	22.1%	17 433	22.1%	14 703	24.0%	18.6%	
Employee related costs	6 968	1 512	21.7%	1 512	21.7%	1 222	21.4%	23.7%	
Bad and doubtful debt	930	411	44.2%	411	44.2%	163	19.8%	152.4%	
Bulk purchases	43 923	12 611	28.7%	12 611	28.7%	10 004	27.8%	26.1%	
Other expenditure	27 123	2 899	10.7%	2 899	10.7%	3 315	17.6%	(12.6%)	
Surplus/(Deficit)	13 740	3 096		3 096		3 974			
Capital transfers and other adjustments	(200)	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	13 540	3 096		3 096		3 974			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	16 537	5 271	31.9%	5 271	31.9%	4 857	20.2%	8.5%	
Billed Service charges	13 457	5 257	39.1%	5 257	39.1%	4 846	43.0%	8.5%	
Transfers and subsidies	3 000	-	-	-	-	-	-	-	
Other own revenue	80	14	17.0%	14	17.0%	11	7.1%	28.4%	
Operating Expenditure	13 288	1 752	13.2%	1 752	13.2%	1 882	14.3%	(6.9%)	
Employee related costs	5 220	1 163	22.3%	1 163	22.3%	1 029	23.7%	13.1%	
Bad and doubtful debt	224	56	25.0%	56	25.0%	53	25.0%	4.6%	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	7 845	533	6.8%	533	6.8%	800	9.3%	(33.4%)	
Surplus/(Deficit)	3 248	3 518		3 518		2 974			
Capital transfers and other adjustments	(3 950)	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	248	3 518		3 518		2 974			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	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									
Operating Revenue	9 721	2 450	25.2%	2 450	25.2%	2 156	24.6%	13.6%	
Billed Service charges	9 569	2 409	25.2%	2 409	25.2%	2 127	24.7%	13.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	152	41	26.7%	41	26.7%	29	17.0%	39.7%	
Operating Expenditure	9 580	2 067	21.6%	2 067	21.6%	1 581	18.2%	30.7%	
Employee related costs	4 615	1 077	23.3%	1 077	23.3%	899	22.3%	19.9%	
Bad and doubtful debt	172	43	25.0%	43	25.0%	40	25.0%	7.3%	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	4 792	947	19.8%	947	19.8%	642	14.3%	47.4%	
Surplus/(Deficit)	141	383		383		575			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	141	383		383		575			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	780	27.2%	426	14.8%	195	6.8%	1 473	51.2%	2 874	9.6%	-	-
Electricity	4 050	51.9%	1 190	15.3%	443	5.7%	2 115	27.1%	7 798	26.0%	-	-
Property Rates	2 830	22.6%	3 410	27.2%	22	0.2%	6 259	50.0%	12 521	41.7%	-	-
Sanitation	517	17.9%	444	15.4%	196	6.8%	1 737	60.0%	2 894	9.6%	-	-
Refuse Removal	262	16.1%	211	13.0%	156	9.6%	995	61.3%	1 624	5.4%	-	-
Other	274	11.8%	229	9.8%	126	5.4%	1 693	72.9%	2 322	7.7%	-	-
Total By Income Source	8 713	29.0%	5 911	19.7%	1 136	3.8%	14 273	47.5%	30 032	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	172	6.9%	1 412	56.5%	144	5.8%	773	30.9%	2 501	8.3%	-	-
Business	1 400	48.9%	419	14.6%	148	5.2%	895	31.3%	2 863	9.5%	-	-
Households	7 140	29.1%	4 067	16.6%	832	3.4%	12 533	51.0%	24 572	81.8%	-	-
Other	0	0%	13	0.2%	13	0.2%	72	0.3%	97	0.3%	-	-
Total By Customer Group	8 713	29.0%	5 911	19.7%	1 136	3.8%	14 273	47.5%	30 032	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 433	100.0%	-	-	-	-	-	-	4 433	51.1%
Bulk Water	202	100.0%	-	-	-	-	-	-	202	2.3%
PAYE deductions	543	100.0%	-	-	-	-	-	-	543	6.3%
VAT (output less input)	(420)	100.0%	-	-	-	-	-	-	(420)	(4.8%)
Pensions / Retirement	1 039	100.0%	-	-	-	-	-	-	1 039	12.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 186	76.1%	582	20.2%	106	3.7%	0	-	2 874	33.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 983	92.1%	582	6.7%	106	1.2%	0	-	8 671	100.0%

Contact Details

Municipal Manager	J Jacobs	028 713 2418
Financial Manager	L Viljoen	028 713 2418

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Western Cape: Mossel Bay(WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	620 389	234 657	37.8%	234 657	37.8%	194 797	32.6%	20.5%
Billed Property rates	68 893	67 003	97.3%	67 003	97.3%	57 131	98.0%	17.3%
Billed Service charges	406 052	140 174	34.5%	140 174	34.5%	125 956	38.4%	11.3%
Other own revenue	145 444	27 480	18.9%	27 480	18.9%	11 710	5.6%	134.7%
Operating Expenditure	552 203	95 608	17.3%	95 608	17.3%	84 069	16.8%	13.7%
Employee related costs	166 543	33 074	19.9%	33 074	19.9%	33 028	22.8%	.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	147 213	31 030	21.1%	31 030	21.1%	25 501	22.2%	21.7%
Other expenditure	238 447	31 504	13.2%	31 504	13.2%	25 540	10.6%	23.4%
Surplus/(Deficit)	68 187	139 049		139 049		110 729		
Capital transfers and other adjustments	(44 722)	(6 122)	13.7%	(6 122)	13.7%	(5 300)	16.3%	15.5%
Revised Surplus/(Deficit)	23 464	132 927		132 927		105 428		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	233 346	33 520	14.4%	33 520	14.4%	17 643	11.6%	90.0%
Extrajudicial loans	-	-	-	-	-	-	-	-
Internal contributions	204 455	26 428	12.9%	26 428	12.9%	14 402	12.8%	83.5%
Transfers and subsidies	28 296	6 895	24.4%	6 895	24.4%	2 995	8.3%	130.2%
Other	595	196	33.0%	196	33.0%	246	6.2%	(20.2%)
Capital Expenditure	233 346	33 520	14.4%	33 520	14.4%	17 643	11.6%	90.0%
Water and Sanitation	160 145	18 047	11.3%	18 047	11.3%	8 591	28.6%	110.1%
Electricity	30 170	9 857	32.7%	9 857	32.7%	929	2.8%	961.5%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 841	1 780	9.0%	1 780	9.0%	6 142	15.3%	(71.0%)
Other	23 190	3 835	16.5%	3 835	16.5%	1 982	4.1%	93.5%

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	620 389	234 657	37.8%	234 657	37.8%	194 797	32.6%	20.5%
Capital Revenue	233 346	33 520	14.4%	33 520	14.4%	17 643	11.6%	90.0%
Total Revenue	853 735	268 176	31.4%	268 176	31.4%	212 441	28.3%	26.2%
Capital and Operating Expenditure								
Operating Expenditure	552 203	95 608	17.3%	95 608	17.3%	84 069	16.8%	13.7%
Capital Expenditure	233 346	33 520	14.4%	33 520	14.4%	17 643	11.6%	90.0%
Total Expenditure	785 548	129 127	16.4%	129 127	16.4%	101 712	15.5%	27.0%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	9 855	(8 271)		(8 271)		(8 628)		
Cash receipts by source	1 310 141	267 332	20.4%	267 332	20.4%	127 152	12.2%	110.2%
Statutory receipts (including VAT)	68 893	-	-	-	-	7 299	82.2%	(100.0%)
Service charges	406 052	3 954	1.0%	3 954	1.0%	81 646	18.9%	(95.2%)
Transfers (operational and capital)	10 641	53 594	503.7%	53 594	503.7%	17 728	404.8%	202.3%
Other receipts	824 595	211 166	25.6%	211 166	25.6%	19 179	3.2%	1 001.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	0	-	0	-	-	-	(100.0%)
External loans	-	270	-	270	-	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	(1 652)	-	(1 652)	-	1 300	2 600.0%	(227.1%)
Cash payments by type	552 512	236 091	42.7%	236 091	42.7%	125 016	29.4%	88.8%
Employee related costs	164 803	22 574	13.7%	22 574	13.7%	21 852	15.4%	3.4%
Grant and subsidies	-	105	-	105	-	6 131	-	(98.3%)
Bulk Purchases - electr. water and sewerage	-	31 030	-	31 030	-	-	-	(100.0%)
Other payments to service providers	-	14 012	-	14 012	-	57 317	47.6%	(75.6%)
Capital assets	251 957	37 705	15.0%	37 705	15.0%	19 909	12.2%	89.4%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	135 753	130 666	96.3%	130 666	96.3%	19 827	-	559.0%
Closing Cash Balance	767 484	22 969		22 969		(6 492)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	103 849	22 008	21.2%	22 008	21.2%	17 086	15.9%	28.8%
Billed Service charges	89 378	19 040	21.3%	19 040	21.3%	16 989	29.0%	12.1%
Transfers and subsidies	14 144	1 998	14.1%	1 998	14.1%	-	-	(100.0%)
Other own revenue	327	971	296.7%	971	296.7%	97	28.0%	903.9%
Operating Expenditure	66 422	9 198	13.8%	9 198	13.8%	8 452	15.9%	8.8%
Employee related costs	15 003	2 938	19.6%	2 938	19.6%	3 035	23.5%	(3.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	10 000	-	-	-	-	-	-	-
Other expenditure	41 419	6 260	15.1%	6 260	15.1%	5 417	17.0%	15.6%
Surplus/(Deficit)	37 427	12 810		12 810		8 634		
Capital transfers and other adjustments	(8 025)	(1 938)	24.2%	(1 938)	24.2%	(1 543)	22.6%	25.6%
Revised Surplus/(Deficit)	29 403	10 871		10 871		7 091		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10			Q1 of 2009/10 to Q1 of 2010/11
	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	241 665	62 412	25.8%	62 412	25.8%	49 262	23.9%	26.7%	
Billed Service charges	225 208	58 003	25.8%	58 003	25.8%	49 106	26.6%	18.1%	
Transfers and subsidies	16 237	4 263	26.3%	4 263	26.3%	-	-	(100.0%)	
Other own revenue	220	146	66.1%	146	66.1%	156	28.2%	(7.0%)	
Operating Expenditure	181 625	36 923	20.3%	36 923	20.3%	31 412	21.7%	17.5%	
Employee related costs	14 470	2 948	20.4%	2 948	20.4%	2 932	23.2%	.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	137 213	31 030	22.4%	31 030	22.4%	25 501	24.0%	21.7%	
Other expenditure	29 941	2 945	9.8%	2 945	9.8%	2 979	11.5%	(1.1%)	
Surplus/(Deficit)	60 041	25 489		25 489		17 851			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	60 041	25 489		25 489		17 851			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10			Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	64 650	53 503	82.8%	53 503	82.8%	48 953	62.8%	9.3%	
Billed Service charges	51 266	50 836	99.2%	50 836	99.2%	48 952	97.4%	3.8%	
Transfers and subsidies	13 379	2 657	19.9%	2 657	19.9%	-	-	(100.0%)	
Other own revenue	6	10	167.4%	10	167.4%	1	9.7%	935.4%	
Operating Expenditure	37 381	5 131	13.7%	5 131	13.7%	4 837	15.0%	6.1%	
Employee related costs	11 238	2 274	20.2%	2 274	20.2%	2 280	23.8%	(3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	26 143	2 857	10.9%	2 857	10.9%	2 557	11.3%	11.7%	
Surplus/(Deficit)	27 270	48 372		48 372		44 116			
Capital transfers and other adjustments	(11 913)	(2 352)	21.4%	(2 352)	21.4%	(2 455)	24.0%	4.0%	
Revised Surplus/(Deficit)	15 357	45 821		45 821		41 662			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10			Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	38 847	9 524	24.5%	9 524	24.5%	6 919	20.7%	37.7%	
Billed Service charges	31 489	7 889	25.1%	7 889	25.1%	6 749	24.8%	16.9%	
Transfers and subsidies	7 143	1 632	22.9%	1 632	22.9%	-	-	(100.0%)	
Other own revenue	216	3	1.3%	3	1.3%	170	47.0%	(98.3%)	
Operating Expenditure	26 617	4 391	16.5%	4 391	16.5%	4 731	20.1%	(7.2%)	
Employee related costs	10 467	1 951	18.6%	1 951	18.6%	1 963	22.3%	(4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	16 150	2 440	15.1%	2 440	15.1%	2 769	18.7%	(11.9%)	
Surplus/(Deficit)	12 230	5 133		5 133		2 188			
Capital transfers and other adjustments	(7 143)	(1 632)	22.9%	(1 632)	22.9%	(1 303)	21.9%	25.3%	
Revised Surplus/(Deficit)	5 087	3 501		3 501		885			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 716	88.8%	209	5.0%	56	1.3%	202	4.8%	4 183	7.5%	0	-
Electricity	9 697	96.3%	294	2.9%	12	1%	62	.6%	10 065	18.0%	-	-
Property Rates	4 833	45.2%	571	5.3%	418	3.9%	4 870	45.5%	10 692	19.1%	7	.1%
Sanitation	3 048	21.5%	904	6.4%	663	4.7%	9 551	67.4%	14 166	25.3%	7	.1%
Refuse Removal	1 529	34.3%	344	7.7%	225	5.1%	2 360	52.9%	4 458	8.0%	9	.2%
Other	(2 399)	(22.2%)	1 164	9.2%	897	7.1%	13 849	110.8%	12 501	22.3%	31	.2%
Total By Income Source	19 425	34.6%	3 487	6.2%	2 261	4.0%	30 892	55.1%	56 064	100.0%	55	.1%
Debtor Age Analysis By Customer Group												
Government	920	42.9%	12	.5%	14	.6%	1 197	55.9%	2 143	3.8%	-	-
Business	8 059	77.5%	480	4.6%	212	2.0%	1 653	15.9%	10 404	18.6%	-	-
Households	9 773	24.7%	2 866	7.3%	1 924	4.9%	24 958	63.2%	39 521	70.5%	55	.1%
Other	672	16.8%	129	3.2%	111	2.8%	3 084	77.2%	3 997	7.1%	-	-
Total By Customer Group	19 425	34.6%	3 487	6.2%	2 261	4.0%	30 892	55.1%	56 064	100.0%	55	.1%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 193)	100.0%	-	-	1	(.1%)	(1)	.1%	(1 193)	(197.5%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 699	94.6%	2	.1%	8	.4%	88	4.9%	1 796	297.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	506	83.8%	2	.3%	9	1.5%	87	14.3%	604	100.0%

Contact Details

Municipal Manager	Dr Michele Graiz	044 606 5003
Financial Manager	H F Botha	044 606 5009

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Western Cape: George(WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	1 030 127	438 552	42.6%	438 552	42.6%	342 922	38.1%	27.9%
Billed Property rates	154 559	152 945	99.0%	152 945	99.0%	134 334	96.6%	13.9%
Billed Service charges	520 355	201 893	38.8%	201 893	38.8%	152 917	33.3%	32.0%
Other own revenue	355 214	83 713	23.6%	83 713	23.6%	55 671	18.4%	50.6%
Operating Expenditure	1 008 525	153 887	15.3%	153 887	15.3%	134 060	15.1%	14.8%
Employee related costs	213 357	49 736	23.3%	49 736	23.3%	44 393	23.2%	12.0%
Bad and doubtful debt	5 000	2 507	50.1%	2 507	50.1%	2 482	49.6%	1.0%
Bulk purchases	192 000	48 609	25.3%	48 609	25.3%	38 955	23.6%	24.8%
Other expenditure	598 168	53 036	8.9%	53 036	8.9%	48 229	9.1%	10.0%
Surplus/(Deficit)	21 603	284 665		284 665		208 863		
Capital transfers and other adjustments	(21 537)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	65	284 665		284 665		208 863		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	175 181	37 440	21.4%	37 440	21.4%	38 812	15.6%	(3.5%)
Extrajudicial loans	65 781	25 047	38.1%	25 047	38.1%	20 674	16.5%	21.2%
Internal contributions	20 352	1 322	6.5%	1 322	6.5%	7 735	21.0%	(82.9%)
Transfers and subsidies	78 548	10 739	13.7%	10 739	13.7%	10 395	15.2%	3.3%
Other	10 500	333	3.2%	333	3.2%	7	-	4 367.1%
Capital Expenditure	175 181	37 440	21.4%	37 440	21.4%	38 812	15.6%	(3.5%)
Water and Sanitation	63 350	10 997	17.4%	10 997	17.4%	12 058	11.2%	(8.8%)
Electricity	54 812	22 174	40.2%	22 174	40.5%	6 775	12.0%	227.3%
Housing	4 000	1 418	35.5%	1 418	35.5%	926	20.6%	74.8%
Roads, pavements, bridges and storm water	23 885	2 359	9.9%	2 359	9.9%	13 473	27.1%	(82.7%)
Other	27 134	292	1.1%	292	1.1%	5 379	18.0%	(94.6%)

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	1 030 127	438 552	42.6%	438 552	42.6%	342 922	38.1%	27.9%
Capital Revenue	175 181	37 440	21.4%	37 440	21.4%	38 812	15.6%	(3.5%)
Total Revenue	1 205 309	475 992	39.5%	475 992	39.5%	381 734	33.2%	24.7%
Capital and Operating Expenditure								
Operating Expenditure	1 008 525	153 887	15.3%	153 887	15.3%	134 060	15.1%	14.8%
Capital Expenditure	175 181	37 440	21.4%	37 440	21.4%	38 812	15.6%	(3.5%)
Total Expenditure	1 183 706	191 328	16.2%	191 328	16.2%	172 871	15.2%	10.7%

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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								
Opening Cash Balance	139 761	139 761		139 761		192 888		
Cash receipts by source	1 016 848	332 421	32.7%	332 421	32.7%	206 790	17.7%	60.8%
Statutory receipts (including VAT)	124 304	39 768	32.0%	39 768	32.0%	12 147	-	227.4%
Service charges	520 355	91 147	17.5%	91 147	17.5%	106 281	19.5%	(14.2%)
Transfers (operational and capital)	177 911	138 773	78.0%	138 773	78.0%	34 430	17.0%	303.1%
Other receipts	51 891	64 254	123.8%	64 254	123.8%	41 879	17.1%	53.4%
Contributions recognised - cap. & contr. assets	20 352	3 157	15.5%	3 157	15.5%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	109 325	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	12 710	(4 679)	(36.8%)	(4 679)	(36.8%)	12 053	853.0%	(138.8%)
Cash payments by type	1 059 369	226 591	21.4%	226 591	21.4%	200 868	16.5%	12.8%
Employee related costs	213 357	49 736	23.3%	49 736	23.3%	45 007	23.5%	10.5%
Grant and subsidies	63 501	12 366	19.5%	12 366	19.5%	15 867	-	(22.1%)
Bulk Purchases - electr. water and sewerage	192 000	48 609	25.3%	48 609	25.3%	-	-	(100.0%)
Other payments to service providers	297 921	32 478	10.9%	32 478	10.9%	95 144	28.7%	(65.9%)
Capital assets	175 181	37 440	21.4%	37 440	21.4%	38 812	13.0%	(3.5%)
Repayment of borrowing	24 362	-	-	-	-	284	1.5%	(100.0%)
Other cash flows / payments	93 048	45 963	49.4%	45 963	49.4%	5 754	1.5%	696.8%
Closing Cash Balance	97 240	245 591		245 591		198 811		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	127 681	29 142	22.8%	29 142	22.8%	18 218	21.0%	60.0%
Billed Service charges	62 415	26 374	32.0%	26 374	32.0%	16 214	22.0%	62.7%
Transfers and subsidies	35 000	-	-	-	-	-	-	-
Other own revenue	10 266	2 768	27.0%	2 768	27.0%	2 004	19.3%	38.2%
Operating Expenditure	118 884	13 822	11.6%	13 822	11.6%	12 601	13.9%	9.7%
Employee related costs	19 545	4 829	24.7%	4 829	24.7%	4 679	26.0%	3.2%
Bad and doubtful debt	2 000	1 555	77.8%	1 555	77.8%	1 177	58.8%	32.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	97 339	7 437	7.6%	7 437	7.6%	6 744	9.5%	10.3%
Surplus/(Deficit)	8 796	15 320		15 320		5 617		
Capital transfers and other adjustments	(7 937)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(8 596)	15 320		15 320		5 617		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	382 780	82 139	21.5%	82 139	21.5%	64 564	21.0%	27.2%
Billed Service charges	330 536	76 690	22.8%	76 690	22.8%	61 651	20.8%	24.4%
Transfers and subsidies	10 010	-	-	-	-	16	1.7%	(100.0%)
Other own revenue	36 244	5 449	15.0%	5 449	15.0%	2 897	28.4%	88.1%
Operating Expenditure	294 366	57 025	19.4%	57 025	19.4%	47 293	19.5%	20.6%
Employee related costs	26 055	5 673	21.8%	5 673	21.8%	5 295	25.2%	7.1%
Bad and doubtful debt	300	5	1.5%	5	1.5%	29	7.3%	(84.3%)
Bulk purchases	192 000	48 609	25.3%	48 609	25.3%	30 955	23.6%	24.8%
Other expenditure	76 010	2 739	3.6%	2 739	3.6%	3 013	5.4%	(9.1%)
Surplus/(Deficit)	88 414	25 114		25 114		17 271		
Capital transfers and other adjustments	(1 950)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	86 465	25 114		25 114		17 271		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	91 494	58 029	63.4%	58 029	63.4%	45 334	61.9%	28.0%
Billed Service charges	55 964	54 767	97.9%	54 767	97.9%	42 318	84.9%	29.4%
Transfers and subsidies	18 207	-	-	-	-	-	-	-
Other own revenue	17 323	3 262	18.8%	3 262	18.8%	3 015	16.8%	8.2%
Operating Expenditure	137 079	14 517	10.6%	14 517	10.6%	15 391	14.3%	(5.7%)
Employee related costs	15 975	3 654	22.9%	3 654	22.9%	3 887	26.7%	(6.0%)
Bad and doubtful debt	1 200	474	39.5%	474	39.5%	469	39.1%	1.1%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	119 903	10 389	8.7%	10 389	8.7%	11 035	12.1%	(5.9%)
Surplus/(Deficit)	(45 585)	43 512		43 512		29 943		
Capital transfers and other adjustments	(2 510)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(48 095)	43 512		43 512		29 943		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	45 915	44 594	97.1%	44 594	97.1%	32 935	82.2%	35.4%
Billed Service charges	45 440	44 061	97.0%	44 061	97.0%	32 731	84.1%	34.6%
Transfers and subsidies	60	-	-	-	-	-	-	-
Other own revenue	415	534	128.7%	534	128.7%	204	19.0%	161.2%
Operating Expenditure	37 471	6 502	17.4%	6 502	17.4%	5 904	15.1%	10.1%
Employee related costs	12 259	2 877	23.5%	2 877	23.5%	2 655	22.9%	8.3%
Bad and doubtful debt	700	287	41.0%	287	41.0%	457	65.4%	(37.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	24 512	3 338	13.6%	3 338	13.6%	2 791	10.4%	19.6%
Surplus/(Deficit)	8 443	38 092		38 092		27 032		
Capital transfers and other adjustments	512	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8 956	38 092		38 092		27 032		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 146	44.8%	880	4.3%	595	2.9%	9 792	48.0%	20 413	17.9%	-	-
Electricity	17 263	77.1%	858	3.8%	389	1.7%	3 883	17.3%	22 392	19.6%	-	-
Property Rates	20 508	66.5%	591	1.9%	456	1.5%	9 267	30.1%	30 822	27.0%	-	-
Sanitation	7 155	43.4%	537	3.3%	388	2.4%	8 398	51.0%	16 478	14.4%	-	-
Refuse Removal	5 161	38.1%	429	3.2%	324	2.4%	7 641	56.4%	13 555	11.9%	-	-
Other	(4 539)	(43.0%)	937	7.8%	518	4.9%	13 689	130.3%	10 505	9.2%	-	-
Total By Income Source	54 714	47.9%	4 112	3.6%	2 669	2.3%	52 670	46.1%	114 165	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 379	91.0%	14	4%	14	4%	305	8.2%	3 712	3.3%	-	-
Business	7 268	62.3%	403	3.5%	254	2.2%	3 748	32.1%	11 673	10.2%	-	-
Households	31 892	38.4%	2 982	3.6%	2 043	2.5%	46 238	55.6%	83 155	72.8%	-	-
Other	12 176	77.9%	713	4.6%	358	2.3%	2 379	15.2%	15 025	13.7%	-	-
Total By Customer Group	54 714	47.9%	4 112	3.6%	2 669	2.3%	52 670	46.1%	114 165	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	AJ Smith (Acting)	044 801 9065
Financial Manager	M Cupido (Acting)	044 801 9035

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Western Cape: Oudtshoorn(WC045)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	347 114	126 196	36.4%	126 196	36.4%	52 457	19.2%	140.6%
Billed Property rates	38 722	39 272	101.4%	39 272	101.4%	-	-	(100.0%)
Billed Service charges	191 909	67 664	35.3%	67 664	35.3%	36 765	22.6%	84.0%
Other own revenue	116 483	19 261	16.5%	19 261	16.5%	15 692	21.7%	22.7%
Operating Expenditure	342 720	58 871	17.2%	58 871	17.2%	50 871	18.6%	15.7%
Employee related costs	115 196	25 611	22.2%	25 611	22.2%	21 735	21.0%	17.8%
Bad and doubtful debt	9 572	-	-	-	-	124	1.4%	(100.0%)
Bulk purchases	78 500	10 709	13.6%	10 709	13.6%	14 523	22.7%	(26.3%)
Other expenditure	139 452	22 551	16.2%	22 551	16.2%	14 490	15.1%	55.6%
Surplus/(Deficit)	4 394	67 326		67 326		1 586		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 394	67 326		67 326		1 586		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	70 865	7 937	11.2%	7 937	11.2%	4 486	10.8%	76.9%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	31 017	7 518	24.2%	7 518	24.2%	2 404	12.3%	212.8%
Other	39 848	419	1.1%	419	1.1%	2 083	9.4%	(79.9%)
Capital Expenditure	70 865	7 937	11.2%	7 937	11.2%	4 486	10.8%	76.9%
Water and Sanitation	6 440	168	2.6%	168	2.6%	418	5.6%	(59.9%)
Electricity	7 995	58	.7%	58	.7%	173	3.4%	(66.7%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 018	6 601	24.4%	6 601	24.4%	3 307	24.0%	99.6%
Other	29 412	1 110	3.8%	1 110	3.8%	588	3.8%	88.8%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	347 114	126 196	36.4%	126 196	36.4%	52 457	19.2%	140.6%
Capital Revenue	70 865	7 937	11.2%	7 937	11.2%	4 486	10.8%	76.9%
Total Revenue	417 979	134 133	32.1%	134 133	32.1%	56 943	18.1%	135.6%
Capital and Operating Expenditure								
Operating Expenditure	342 720	58 871	17.2%	58 871	17.2%	50 871	18.6%	15.7%
Capital Expenditure	70 865	7 937	11.2%	7 937	11.2%	4 486	10.8%	76.9%
Total Expenditure	413 585	66 807	16.2%	66 807	16.2%	55 358	17.6%	20.7%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	55 647	55 647	-	55 647	-	49 690	-	-
Cash receipts by source	392 214	100 387	25.6%	100 387	25.6%	68 866	23.7%	45.8%
Statutory receipts (including VAT)	38 722	10 914	28.2%	10 914	28.2%	-	-	(100.0%)
Service charges	189 795	45 693	24.1%	45 693	24.1%	34 313	17.5%	33.2%
Transfers (operational and capital)	88 587	19 551	22.1%	19 551	22.1%	14 599	22.2%	33.9%
Other receipts	30 009	24 217	80.7%	24 217	80.7%	19 954	67.7%	21.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	12	.2%	12	.2%	-	-	(100.0%)
External loans	40 000	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	100	-	-	-	-	-	-	-
Cash payments by type	394 798	114 587	29.0%	114 587	29.0%	55 358	19.0%	107.0%
Employee related costs	115 196	25 611	22.2%	25 611	22.2%	21 735	22.6%	17.8%
Grant and subsidies	19 823	735	3.7%	735	3.7%	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	78 500	10 709	13.6%	10 709	13.6%	-	-	(100.0%)
Other payments to service providers	102 632	69 596	67.8%	69 596	67.8%	27 679	18.1%	151.4%
Capital assets	70 865	7 937	11.2%	7 937	11.2%	4 486	10.8%	76.9%
Repayment of borrowing	7 862	-	-	-	-	1 457	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	53 062	41 447		41 447		63 199		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	36 483	6 612	18.1%	6 612	18.1%	25 492	96.7%	(74.1%)
Billed Service charges	36 483	6 452	17.7%	6 452	17.7%	25 492	96.7%	(74.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	160	-	160	-	-	-	(100.0%)
Operating Expenditure	18 241	2 486	13.6%	2 486	13.6%	2 311	16.5%	7.5%
Employee related costs	7 355	1 655	22.5%	1 655	22.5%	1 578	22.8%	4.9%
Bad and doubtful debt	1 339	-	-	-	-	-	-	-
Bulk purchases	3 500	155	4.4%	155	4.4%	-	-	(100.0%)
Other expenditure	6 048	675	11.2%	675	11.2%	733	17.7%	(7.9%)
Surplus/(Deficit)	18 242	4 126		4 126		23 180		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	18 242	4 126		4 126		23 180		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	127 338	31 429	24.7%	31 429	24.7%	11 273	10.6%	178.8%
Billed Service charges	127 338	31 309	24.6%	31 309	24.6%	11 272	10.6%	177.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	120	-	120	-	1	-	8 696.6%
Operating Expenditure	98 011	13 027	13.3%	13 027	13.3%	16 846	20.9%	(22.7%)
Employee related costs	11 379	2 160	19.0%	2 160	19.0%	1 906	18.6%	13.3%
Bad and doubtful debt	2 476	-	-	-	-	-	-	-
Bulk purchases	75 000	10 554	14.1%	10 554	14.1%	14 523	23.3%	(27.3%)
Other expenditure	9 156	313	3.4%	313	3.4%	417	7.4%	(24.6%)
Surplus/(Deficit)	29 328	18 401		18 401		(5 573)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	29 328	18 401		18 401		(5 573)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	18 114	19 547	107.9%	19 547	107.9%	1	-	2 733 719.0%
Billed Service charges	18 114	19 446	107.4%	19 446	107.4%	1	-	2 719 609.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	101	-	101	-	-	-	(100.0%)
Operating Expenditure	13 974	2 189	15.7%	2 189	15.7%	1 951	16.8%	12.2%
Employee related costs	7 105	1 542	21.7%	1 542	21.7%	1 272	20.1%	21.2%
Bad and doubtful debt	1 242	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 627	647	11.5%	647	11.5%	679	16.5%	(4.8%)
Surplus/(Deficit)	4 139	17 358		17 358		(1 951)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 139	17 358		17 358		(1 951)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	9 974	10 523	105.5%	10 523	105.5%	0	-	2 338 418.0%
Billed Service charges	9 974	10 457	104.8%	10 457	104.8%	0	-	2 323 717.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	66	-	66	-	-	-	(100.0%)
Operating Expenditure	14 958	2 797	18.7%	2 797	18.7%	2 242	18.1%	24.7%
Employee related costs	5 929	1 702	28.7%	1 702	28.7%	1 041	19.6%	63.5%
Bad and doubtful debt	457	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	8 572	1 095	12.8%	1 095	12.8%	1 201	18.1%	(8.9%)
Surplus/(Deficit)	(4 984)	7 727		7 727		(2 242)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 984)	7 727		7 727		(2 242)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	530	5.5%	1 010	10.7%	855	9.0%	7 078	74.8%	9 464	12.2%	-	-
Electricity	8 560	58.6%	2 349	16.1%	1 587	10.9%	2 113	14.5%	14 611	20.4%	-	-
Property Rates	7 395	38.8%	657	3.4%	455	2.4%	10 557	55.4%	19 064	26.6%	-	-
Sanitation	2 322	16.5%	468	3.3%	372	2.7%	10 871	77.5%	14 032	19.6%	-	-
Refuse Removal	1 043	9.3%	335	3.0%	285	2.5%	9 606	85.2%	11 269	15.7%	-	-
Other	171	6.2%	51	1.5%	359	10.9%	2 719	92.4%	3 299	4.6%	-	-
Total By Income Source	20 010	27.9%	4 870	6.8%	3 914	5.5%	42 945	59.9%	71 739	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 010	27.9%	4 870	6.8%	3 914	5.5%	42 945	59.9%	71 739	100.0%	-	-
Total By Customer Group	20 010	27.9%	4 870	6.8%	3 914	5.5%	42 945	59.9%	71 739	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	228	41.6%	165	30.1%	63	11.5%	92	16.8%	548	100.0%
Total	228	41.6%	165	30.1%	63	11.5%	92	16.8%	548	100.0%

Contact Details

Municipal Manager	Wessel Rabbits	044 203 3106
Financial Manager	Kelth Jordaan	044 203 3015

Source: Local Government Database

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

Western Cape: Bitou(WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget	First Quarter		Year to Date		2009/10		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	336 250	158 392	47.1%	158 392	47.1%	137 521	15.2%	
Billed Property rates	69 300	64 132	92.5%	64 132	92.5%	66 525	(3.6%)	
Billed Service charges	144 761	66 261	45.8%	66 261	45.8%	56 401	17.5%	
Other own revenue	122 189	27 998	22.9%	27 998	22.9%	14 595	91.8%	
Operating Expenditure	279 445	66 566	23.8%	66 566	23.8%	42 495	56.6%	
Employee related costs	95 400	22 606	23.7%	22 606	23.7%	19 248	17.4%	
Bad and doubtful debt	5 500	1 375	25.0%	1 375	25.0%	-	(100.0%)	
Bulk purchases	52 368	18 365	35.1%	18 365	35.1%	9 806	87.3%	
Other expenditure	126 177	24 220	19.2%	24 220	19.2%	13 441	80.2%	
Surplus/(Deficit)	56 805	91 826		91 826		95 026		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	56 805	91 826		91 826		95 026		

Part 2: Capital Revenue and Expenditure

	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget	First Quarter		Year to Date		2009/10		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure
R thousands								
Capital Revenue and Expenditure								
Source of Finance	113 401	6 107	5.4%	6 107	5.4%	4 916	24.2%	
External loans	15 800	2 899	18.3%	2 899	18.3%	3 096	(6.4%)	
Internal contributions	29 145	2 216	7.6%	2 216	7.6%	1 659	33.6%	
Transfers and subsidies	59 456	831	1.4%	831	1.4%	161	417.6%	
Other	9 000	160	1.8%	160	1.8%	-	(100.0%)	
Capital Expenditure	113 401	6 107	5.4%	6 107	5.4%	4 912	24.3%	
Water and Sanitation	35 595	806	2.3%	806	2.3%	266	202.7%	
Electricity	13 880	835	6.0%	835	6.0%	602	38.8%	
Housing	7 300	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	21 794	195	.9%	195	.9%	3 147	(93.8%)	
Other	34 832	4 271	12.3%	4 271	12.3%	897	376.1%	

Total Capital and Operating Expenditure

	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget	First Quarter		Year to Date		2009/10		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure
R thousands								
Capital and Operating Revenue								
Operating Revenue	336 250	158 392	47.1%	158 392	47.1%	137 521	15.2%	
Capital Revenue	113 401	6 107	5.4%	6 107	5.4%	4 916	24.2%	
Total Revenue	449 651	164 498	36.6%	164 498	36.6%	142 437	15.5%	
Capital and Operating Expenditure								
Operating Expenditure	279 445	66 566	23.8%	66 566	23.8%	42 495	56.6%	
Capital Expenditure	113 401	6 107	5.4%	6 107	5.4%	4 912	24.3%	
Total Expenditure	392 846	72 672	18.5%	72 672	18.5%	47 407	53.3%	

Part 3: Cash Receipts and Payments

	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget	First Quarter		Year to Date		2009/10		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	18 849	-	18 849	-	17 356	-	
Cash receipts by source	339 087	88 693	26.2%	88 693	26.2%	69 370	27.9%	
Statutory receipts (including VAT)	62 660	2 959	4.7%	2 959	4.7%	-	(100.0%)	
Service charges	143 478	54 608	38.1%	54 608	38.1%	29 345	86.1%	
Transfers (operational and capital)	100 522	22 332	22.2%	22 332	22.2%	10 454	113.6%	
Other receipts	18 007	3 535	19.6%	3 535	19.6%	49 570	(92.9%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	1 500	-	-	-	-	-	-	
External loans	12 800	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	120	5 260	4 383.3%	5 260	4 383.3%	(20 000)	(126.3%)	
Cash payments by type	370 335	101 917	27.5%	101 917	27.5%	70 951	43.6%	
Employee related costs	95 399	21 799	22.9%	21 799	22.9%	18 695	16.6%	
Grant and subsidies	16 091	1 385	8.6%	1 385	8.6%	1 666	(16.9%)	
Bulk Purchases - electr. water and sewerage	52 368	-	-	-	-	-	-	
Other payments to service providers	88 881	72 338	81.4%	72 338	81.4%	45 458	59.1%	
Capital assets	113 401	6 107	5.4%	6 107	5.4%	4 822	26.6%	
Repayment of borrowing	4 195	30	.7%	30	.7%	-	(100.0%)	
Other cash flows / payments	-	258	-	258	-	310	(16.5%)	
Closing Cash Balance	(31 249)	5 626		5 626		15 774		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget	First Quarter		Year to Date		2009/10		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure
R thousands								
Water								
Operating Revenue	59 692	18 918	31.7%	18 918	31.7%	10 799	75.2%	
Billed Service charges	29 320	8 918	30.4%	8 918	30.4%	6 909	29.1%	
Transfers and subsidies	30 045	10 000	33.3%	10 000	33.3%	-	(100.0%)	
Other own revenue	317	0	.1%	0	.1%	3 890	(100.0%)	
Operating Expenditure	19 630	3 449	17.6%	3 449	17.6%	1 785	93.2%	
Employee related costs	5 593	1 372	24.5%	1 372	24.5%	1 260	8.9%	
Bad and doubtful debt	1 650	413	25.0%	413	25.0%	-	(100.0%)	
Bulk purchases	550	11	2.1%	11	2.1%	-	(100.0%)	
Other expenditure	11 836	1 653	14.0%	1 653	14.0%	525	215.0%	
Surplus/(Deficit)	40 062	15 470		15 470		9 014		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	40 062	15 470		15 470		9 014		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	89 227	21 281	23.9%	21 281	23.9%	14 896	-	42.9%
Billed Service charges	78 187	19 694	25.2%	19 694	25.2%	15 905	-	23.8%
Transfers and subsidies	10 000	1 485	14.8%	1 485	14.8%	(998)	-	(248.8%)
Other own revenue	1 040	102	9.8%	102	9.8%	(10)	-	(1 070.5%)
Operating Expenditure	67 433	21 634	32.1%	21 634	32.1%	11 542	-	87.4%
Employee related costs	5 542	1 429	25.8%	1 429	25.8%	1 236	-	15.6%
Bad and doubtful debt	1 925	481	25.0%	481	25.0%	-	-	(100.0%)
Bulk purchases	51 918	18 353	35.4%	18 353	35.4%	9 806	-	87.2%
Other expenditure	8 148	1 371	16.6%	1 371	16.6%	500	-	174.4%
Surplus/(Deficit)	21 794	(354)		(354)		3 354		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	21 794	(354)		(354)		3 354		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	25 713	25 531	99.3%	25 531	99.3%	23 051	-	10.8%
Billed Service charges	24 482	24 246	99.0%	24 246	99.0%	22 541	-	7.6%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1 230	1 285	104.4%	1 285	104.4%	509	-	152.4%
Operating Expenditure	12 196	2 362	19.4%	2 362	19.4%	967	-	144.4%
Employee related costs	3 466	765	22.1%	765	22.1%	673	-	13.8%
Bad and doubtful debt	1 650	413	25.0%	413	25.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	7 080	1 185	16.7%	1 185	16.7%	294	-	302.9%
Surplus/(Deficit)	13 517	23 169		23 169		22 084		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	13 517	23 169		23 169		22 084		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	12 795	13 404	104.8%	13 404	104.8%	11 044	-	21.4%
Billed Service charges	12 762	13 403	105.0%	13 403	105.0%	11 046	-	21.3%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	33	1	3.8%	1	3.8%	(1)	-	(210.8%)
Operating Expenditure	11 832	2 658	22.5%	2 658	22.5%	2 402	-	10.7%
Employee related costs	6 462	1 815	28.1%	1 815	28.1%	1 449	-	25.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 370	843	15.7%	843	15.7%	953	-	(11.5%)
Surplus/(Deficit)	963	10 746		10 746		8 643		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	963	10 746		10 746		8 643		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 325	22.3%	1 749	16.8%	812	7.8%	5 516	53.0%	10 403	19.2%	-	-
Electricity	5 833	62.7%	1 344	14.4%	573	6.2%	1 557	16.7%	9 307	17.2%	-	-
Property Rates	4 135	22.9%	1 192	6.6%	6 411	35.5%	6 321	35.0%	18 060	33.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 371	20.5%	1 094	6.6%	2 454	14.9%	9 563	58.0%	16 481	20.4%	-	-
Total By Income Source	15 664	28.9%	5 380	9.9%	10 251	18.9%	22 956	42.3%	54 251	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	121	19.1%	83	13.0%	226	35.5%	206	32.4%	635	1.2%	-	-
Business	2 264	56.6%	416	10.4%	422	10.6%	898	22.4%	4 000	7.4%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 279	26.8%	4 881	9.8%	9 603	19.4%	21 853	44.0%	49 616	91.5%	-	-
Total By Customer Group	15 664	28.9%	5 380	9.9%	10 251	18.9%	22 956	42.3%	54 251	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15	.8%	546	28.0%	1 388	71.2%	-	-	1 950	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15	.8%	546	28.0%	1 388	71.2%	-	-	1 950	100.0%

Contact Details

Municipal Manager	L M R Ngqo	044 501 3014
Financial Manager	D D Lott	044 501 3000

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Western Cape: Knysna(WC048)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	512 027	227 865	44.5%	227 865	44.5%	194 933	44.7%	16.9%
Billed Property rates	139 668	137 186	98.2%	137 186	98.2%	107 669	101.1%	27.4%
Billed Service charges	217 794	76 191	35.0%	76 191	35.0%	67 157	33.9%	13.5%
Other own revenue	154 575	14 487	9.4%	14 487	9.4%	20 107	15.4%	(21.9%)
Operating Expenditure	472 628	100 536	21.3%	100 536	21.3%	82 951	21.4%	21.2%
Employee related costs	125 194	28 419	22.7%	28 419	22.7%	25 062	22.6%	13.4%
Bad and doubtful debt	22 623	5 653	25.0%	5 653	25.0%	1 883	16.1%	200.2%
Bulk purchases	92 337	22 268	24.1%	22 268	24.1%	24 488	35.4%	(9.1%)
Other expenditure	232 474	44 195	19.0%	44 195	19.0%	31 518	16.1%	40.2%
Surplus/(Deficit)	39 399	127 329		127 329		111 982		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	39 399	127 329		127 329		111 982		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	68 288	5 135	7.5%	5 135	7.5%	5 909	9.5%	(13.1%)
Eximal loans	9 660	1 217	12.6%	1 217	12.6%	588	2.8%	107.0%
Internal contributions	2 560	-	-	-	-	67	1.7%	(100.0%)
Transfers and subsidies	52 435	3 703	7.1%	3 703	7.1%	5 253	14.1%	(29.5%)
Other	3 703	215	5.8%	215	5.8%	1	-	15 606.3%
Capital Expenditure	68 288	5 135	7.5%	5 135	7.5%	5 909	9.5%	(13.1%)
Water and Sanitation	32 887	4 029	12.3%	4 029	12.3%	2 337	14.6%	72.4%
Electricity	6 474	824	12.7%	824	12.7%	971	8.9%	(15.2%)
Housing	11 124	67	0.6%	67	0.6%	624	3.1%	(89.3%)
Roads, pavements, bridges and storm water	2 516	-	-	-	-	1 841	31.4%	(100.0%)
Other	15 287	215	1.4%	215	1.4%	135	1.5%	59.0%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	512 027	227 865	44.5%	227 865	44.5%	194 933	44.7%	16.9%
Capital Revenue	68 288	5 135	7.5%	5 135	7.5%	5 909	9.5%	(13.1%)
Total Revenue	580 315	233 000	40.2%	233 000	40.2%	200 842	40.4%	16.0%
Capital and Operating Expenditure								
Operating Expenditure	472 628	100 536	21.3%	100 536	21.3%	82 951	21.4%	21.2%
Capital Expenditure	68 288	5 135	7.5%	5 135	7.5%	5 909	9.5%	(13.1%)
Total Expenditure	540 916	105 671	19.5%	105 671	19.5%	88 860	19.8%	18.9%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	31 161	(10 058)		(10 058)		(15 299)		
Cash receipts by source	453 174	133 455	29.4%	133 455	29.4%	118 546	29.3%	12.6%
Statutory receipts (including VAT)	114 087	42 029	36.8%	42 029	36.8%	7 274	-	477.8%
Service charges	198 383	58 388	29.4%	58 388	29.4%	88 474	30.7%	(34.0%)
Transfers (operational and capital)	110 765	38 948	35.2%	38 948	35.2%	26 137	28.8%	49.0%
Other receipts	18 353	7 041	38.4%	7 041	38.4%	3 258	163.3%	117.4%
Contributions recognised - cap. & contr. assets	5 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	8 000	-	-	-	-	-	-	-
External loans	8 000	10 000	125.0%	10 000	125.0%	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	(1 405)	(22 951)	1 633.1%	(22 951)	1 633.1%	(6 577)	(270.2%)	249.0%
Cash payments by type	448 013	104 460	23.3%	104 460	23.3%	92 045	22.6%	13.5%
Employee related costs	135 297	30 179	22.3%	30 179	22.3%	25 446	22.6%	18.8%
Grant and subsidies	5 460	1 707	31.3%	1 707	31.3%	6 746	-	(74.7%)
Bulk Purchases - electr. water and sewerage	92 337	22 291	24.1%	22 291	24.1%	-	-	(100.0%)
Other payments to service providers	124 674	24 776	19.9%	24 776	19.9%	50 750	25.7%	(51.2%)
Capital assets	68 288	5 047	7.4%	5 047	7.4%	5 870	7.2%	(14.0%)
Repayment of borrowing	15 134	973	6.4%	973	6.4%	3 145	26.1%	(69.1%)
Other cash flows / payments	4 823	19 486	285.6%	19 486	285.6%	88	1.8%	21 971.9%
Closing Cash Balance	36 322	18 937		18 937		11 202		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	70 391	22 390	31.8%	22 390	31.8%	18 318	33.0%	22.2%
Billed Service charges	46 113	16 932	36.7%	16 932	36.7%	16 400	43.2%	3.2%
Transfers and subsidies	26 703	4 909	18.4%	4 909	18.4%	1 505	8.4%	226.1%
Other own revenue	(2 425)	549	(22.6%)	549	(22.6%)	413	(118.6%)	33.0%
Operating Expenditure	45 110	9 418	20.9%	9 418	20.9%	6 669	17.2%	41.2%
Employee related costs	8 899	2 210	24.8%	2 210	24.8%	1 987	24.2%	11.2%
Bad and doubtful debt	4 576	1 144	25.0%	1 144	25.0%	394	16.7%	190.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	31 635	6 065	19.2%	6 065	19.2%	4 288	15.2%	41.4%
Surplus/(Deficit)	25 281	12 972		12 972		11 649		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	25 281	12 972		12 972		11 649		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	162 272	41 158	25.4%	41 158	25.4%	31 901	22.8%	29.0%
Billed Service charges	140 499	36 088	24.3%	36 088	24.3%	28 619	22.6%	26.1%
Transfers and subsidies	5 889	2 456	41.7%	2 456	41.7%	2 071	41.7%	18.6%
Other own revenue	7 924	2 615	33.0%	2 615	33.0%	1 210	15.1%	116.0%
Operating Expenditure	141 540	32 098	22.7%	32 098	22.7%	31 211	26.9%	2.8%
Employee related costs	6 997	1 713	24.5%	1 713	24.5%	1 336	21.3%	28.1%
Bad and doubtful debt	389	97	25.0%	97	25.0%	33	16.7%	190.2%
Bulk purchases	92 337	22 268	24.1%	22 268	24.1%	24 468	35.4%	(9.1%)
Other expenditure	41 817	8 020	19.2%	8 020	19.2%	5 353	13.2%	49.8%
Surplus/(Deficit)	20 732	9 061		9 061		690		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	20 732	9 061		9 061		690		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	22 551	10 592	47.0%	10 592	47.0%	10 058	48.9%	5.3%
Billed Service charges	9 886	9 378	94.9%	9 378	94.9%	9 247	56.6%	1.4%
Transfers and subsidies	12 615	1 410	11.2%	1 410	11.2%	1 271	29.0%	10.9%
Other own revenue	50	(196)	(392.5%)	(196)	(392.5%)	(460)	324.2%	(57.4%)
Operating Expenditure	29 396	5 786	19.7%	5 786	19.7%	(1 318)	(5.2%)	(538.9%)
Employee related costs	5 290	1 242	23.5%	1 242	23.5%	(4 222)	(85.9%)	(129.4%)
Bad and doubtful debt	4 587	1 146	25.0%	1 146	25.0%	395	16.7%	190.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	19 520	3 398	17.4%	3 398	17.4%	2 509	13.8%	35.4%
Surplus/(Deficit)	(6 845)	4 806		4 806		11 376		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	(6 845)	4 806		4 806		11 376		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	18 545	15 283	82.4%	15 283	82.4%	14 056	66.7%	8.7%
Billed Service charges	13 326	13 793	103.5%	13 793	103.5%	12 891	75.6%	7.0%
Transfers and subsidies	4 766	1 860	39.0%	1 860	39.0%	1 676	41.7%	10.9%
Other own revenue	453	(369)	(81.4%)	(369)	(81.4%)	(511)	(17 040.2%)	(27.8%)
Operating Expenditure	25 697	5 492	21.4%	5 492	21.4%	(3 023)	(14.4%)	(281.7%)
Employee related costs	7 176	1 678	23.4%	1 678	23.4%	(5 600)	(82.3%)	(130.0%)
Bad and doubtful debt	4 632	1 158	25.0%	1 158	25.0%	399	16.7%	190.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	13 890	2 656	19.1%	2 656	19.1%	2 179	18.5%	21.9%
Surplus/(Deficit)	(7 152)	9 792		9 792		17 079		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	(7 152)	9 792		9 792		17 079		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 667	19.6%	1 013	5.4%	707	3.8%	13 306	71.2%	18 694	17.0%	10	.1%
Electricity	14 832	76.4%	1 193	6.1%	382	2.0%	3 014	15.5%	19 422	17.7%	5	.0%
Property Rates	27 926	65.1%	1 881	4.4%	723	1.7%	12 396	28.9%	42 926	39.1%	3	.0%
Sanitation	2 687	26.2%	265	2.6%	225	2.2%	7 084	69.0%	10 261	9.4%	2	.0%
Refuse Removal	3 710	32.3%	329	2.9%	295	2.6%	7 146	62.2%	11 481	10.5%	-	-
Other	460	6.6%	269	3.9%	504	7.3%	5 309	92.2%	6 932	6.3%	-	-
Total By Income Source	53 284	48.6%	4 950	4.5%	2 837	2.6%	48 646	44.3%	109 717	100.0%	20	-
Debtor Age Analysis By Customer Group												
Government	3 046	77.4%	48	1.2%	22	.6%	821	20.8%	3 936	3.6%	-	-
Business	9 786	57.2%	938	5.5%	749	4.4%	5 639	33.0%	17 113	15.6%	-	-
Households	36 754	45.1%	3 774	4.6%	1 961	2.4%	39 041	47.9%	81 531	74.3%	20	.0%
Other	3 698	53.8%	190	2.7%	104	1.5%	3 145	44.1%	7 137	6.5%	-	-
Total By Customer Group	53 284	48.6%	4 950	4.5%	2 837	2.6%	48 646	44.3%	109 717	100.0%	20	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	357	100.0%	-	-	-	-	-	-	357	37.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	537	90.0%	60	10.0%	-	-	-	-	597	62.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	894	93.7%	60	6.3%	-	-	-	-	954	100.0%

Contact Details

Municipal Manager	J B Douglas	044 302 6302
Financial Manager	G S Easton	044 302 6389

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Western Cape: Eden(DC4)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	198 811	13 802	6.9%	13 802	6.9%	81 459	43.9%	(83.1%)
Billed Property rates	2 138	73	3.4%	73	3.4%	1 161	33.3%	(93.7%)
Billed Service charges	7 753	2 979	38.4%	2 979	38.4%	1 680	25.7%	77.3%
Other own revenue	188 921	10 750	5.7%	10 750	5.7%	78 619	41.8%	(86.3%)
Operating Expenditure	210 348	45 644	21.7%	45 644	21.7%	38 946	21.0%	17.2%
Employee related costs	92 091	25 011	27.2%	25 011	27.2%	18 606	22.5%	34.4%
Bad and doubtful debt	1 230	-	-	-	-	-	-	-
Bulk purchases	3 884	1 274	32.8%	1 274	32.8%	980	36.9%	30.0%
Other expenditure	113 143	19 359	17.1%	19 359	17.1%	19 360	19.6%	-
Surplus/(Deficit)	(11 537)	(31 842)		(31 842)		42 513		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(11 537)	(31 842)		(31 842)		42 513		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	41 226	2 056	5.0%	2 056	5.0%	4 374	-	(53.0%)
Extrajudicial loans	15 900	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	13 171	1 897	14.4%	1 897	14.4%	3 354	-	(43.4%)
Other	12 155	159	1.3%	159	1.3%	1 020	-	(84.5%)
Capital Expenditure	41 226	2 145	5.2%	2 145	5.2%	4 375	11.3%	(51.0%)
Water and Sanitation	-	143	-	143	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	1 751	87.5%	(100.0%)
Roads, pavements, bridges and storm water	50	1 927	3 854.5%	1 927	3 854.5%	2 513	27.7%	(23.3%)
Other	41 176	74	2%	74	2%	111	7%	(33.1%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	198 811	13 802	6.9%	13 802	6.9%	81 459	43.9%	(83.1%)
Capital Revenue	41 226	2 056	5.0%	2 056	5.0%	4 374	-	(53.0%)
Total Revenue	240 037	15 858	6.6%	15 858	6.6%	85 833	46.3%	(81.5%)
Capital and Operating Expenditure								
Operating Expenditure	210 348	45 644	21.7%	45 644	21.7%	38 946	21.0%	17.2%
Capital Expenditure	41 226	2 145	5.2%	2 145	5.2%	4 375	11.3%	(51.0%)
Total Expenditure	251 574	47 788	19.0%	47 788	19.0%	43 320	19.4%	10.3%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	32 836	-	32 836	-	44 053	-	-
Cash receipts by source	214 711	68 626	32.0%	68 626	32.0%	59 127	30.3%	16.1%
Statutory receipts (including VAT)	2 137	1 261	59.0%	1 261	59.0%	4 179	-	(69.8%)
Service charges	7 458	2 897	38.8%	2 897	38.8%	-	-	(100.0%)
Transfers (operational and capital)	127 861	54 789	42.9%	54 789	42.9%	74 967	119.7%	(26.9%)
Other receipts	61 355	9 311	15.3%	9 311	15.3%	27 858	24.1%	(64.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	15 900	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	308	-	308	-	(47 878)	1 595.9%	(100.6%)
Cash payments by type	251 574	103 401	41.1%	103 401	41.1%	57 212	25.4%	80.7%
Employee related costs	92 091	24 486	26.6%	24 486	26.6%	18 606	22.5%	31.6%
Grant and subsidies	3 937	2 781	70.6%	2 781	70.6%	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	3 884	1 207	31.1%	1 207	31.1%	-	-	(100.0%)
Other payments to service providers	110 436	17 871	16.2%	17 871	16.2%	32 639	47.7%	(45.2%)
Capital assets	41 226	2 056	5.0%	2 056	5.0%	4 375	11.3%	(53.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	55 000	-	55 000	-	1 594	4.7%	3 351.3%
Closing Cash Balance	(36 863)	(1 939)		(1 939)		45 968		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	2 027	374	18.4%	374	18.4%	416	23.0%	(10.1%)
Billed Service charges	1 903	357	18.7%	357	18.7%	391	21.6%	(8.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	124	17	13.7%	17	13.7%	25	-	(30.8%)
Operating Expenditure	2 397	99	4.1%	99	4.1%	60	2.8%	63.4%
Employee related costs	255	80	31.3%	80	31.3%	58	26.5%	38.1%
Bad and doubtful debt	624	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 517	19	1.2%	19	1.2%	3	2%	636.4%
Surplus/(Deficit)	(370)	275		275		355		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(370)	275		275		355		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	4 858	2 372	48.8%	2 372	48.8%	1 113	29.1%	113.2%
Billed Service charges	4 769	2 360	49.5%	2 360	49.5%	1 094	28.6%	115.7%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	89	12	13.6%	12	13.6%	18	-	(33.8%)
Operating Expenditure	5 418	1 404	25.9%	1 404	25.9%	1 133	28.1%	23.9%
Employee related costs	433	126	29.0%	126	29.0%	114	33.2%	9.9%
Bad and doubtful debt	606	-	-	-	-	-	-	-
Bulk purchases	3 884	1 274	32.8%	1 274	32.8%	980	37.3%	30.0%
Other expenditure	495	4	.8%	4	.8%	39	7.0%	(90.2%)
Surplus/(Deficit)	(560)	968		968		(21)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(560)	968		968		(21)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	720	171	23.8%	171	23.8%	172	33.3%	(.7%)
Billed Service charges	673	160	23.8%	160	23.8%	161	31.2%	(.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	47	11	23.5%	11	23.5%	11	-	(.9%)
Operating Expenditure	1 288	130	10.1%	130	10.1%	80	4.6%	62.1%
Employee related costs	192	57	29.9%	57	29.9%	51	30.8%	12.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 097	72	6.6%	72	6.6%	29	1.9%	149.1%
Surplus/(Deficit)	(569)	42		42		92		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(569)	42		42		92		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	440	107	24.3%	107	24.3%	106	27.2%	1.1%
Billed Service charges	408	99	24.3%	99	24.3%	98	25.3%	1.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	32	8	24.2%	8	24.2%	8	-	2.0%
Operating Expenditure	5 939	340	5.7%	340	5.7%	250	5.6%	35.9%
Employee related costs	780	287	36.8%	287	36.8%	141	19.4%	104.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 159	53	1.0%	53	1.0%	110	3.0%	(52.0%)
Surplus/(Deficit)	(5 499)	(233)		(233)		(144)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(5 499)	(233)		(233)		(144)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	132	2.6%	86	1.7%	90	1.7%	4 852	94.1%	5 159	32.5%	-	-
Electricity	543	45.0%	34	2.8%	30	2.5%	600	49.7%	1 207	7.6%	-	-
Property Rates	24	.8%	8	.3%	568	18.0%	2 553	80.9%	3 154	19.9%	-	-
Sanitation	63	3.2%	45	2.3%	43	2.2%	1 796	92.2%	1 947	12.3%	-	-
Refuse Removal	38	2.6%	31	2.2%	30	2.1%	1 344	93.1%	1 444	9.1%	-	-
Other	590	20.1%	60	2.1%	508	17.3%	1 781	69.6%	2 940	18.5%	-	-
Total By Income Source	1 390	8.8%	266	1.7%	1 270	8.0%	12 926	81.5%	15 851	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	385	95.7%	0	-	17	4.3%	(0)	-	402	2.5%	-	-
Business	179	32.7%	13	2.4%	67	12.2%	288	52.7%	546	3.4%	-	-
Households	536	4.2%	206	1.6%	797	6.2%	11 290	88.0%	12 828	80.9%	-	-
Other	290	14.0%	47	2.3%	389	18.8%	1 348	45.0%	2 074	13.1%	-	-
Total By Customer Group	1 390	8.8%	266	1.7%	1 270	8.0%	12 926	81.5%	15 851	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	378	100.0%	-	-	-	-	-	-	378	14.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 193	100.0%	-	-	-	-	-	-	1 193	45.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 083	100.0%	-	-	-	-	-	-	1 083	40.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 653	100.0%	-	-	-	-	-	-	2 653	100.0%

Contact Details

Municipal Manager	Morne Hoogbaard (acting)	044 803 1445
Financial Manager	Nigel Dolo	044 803 1013

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Western Cape: Laingsburg(WC051)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	32 777	8 445	25.8%	8 445	25.8%	10 428	31.8%	(19.0%)
Billed Property rates	4 013	495	12.3%	495	12.3%	1 946	48.5%	(74.6%)
Billed Service charges	7 321	2 012	27.5%	2 012	27.5%	2 943	40.2%	(31.6%)
Other own revenue	21 443	5 938	27.7%	5 938	27.7%	5 539	25.6%	7.2%
Operating Expenditure	32 777	4 023	12.3%	4 023	12.3%	12 289	37.5%	(67.3%)
Employee related costs	4 922	1 773	36.0%	1 773	36.0%	2 336	47.5%	(24.1%)
Bad and doubtful debt	151	-	-	-	-	-	-	-
Bulk purchases	3 250	1 500	46.2%	1 500	46.2%	1 759	54.1%	(14.7%)
Other expenditure	24 454	750	3.1%	750	3.1%	8 194	33.5%	(90.8%)
Surplus/(Deficit)	(0)	4 422		4 422		(1 861)		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	(0)	4 422		4 422		(1 861)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	13 616	974	7.2%	974	7.2%	1 439	10.6%	(32.3%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	229	-	(100.0%)
Transfers and subsidies	11 844	974	8.2%	974	8.2%	1 158	9.8%	(15.9%)
Other	1 772	-	-	-	-	52	2.9%	(100.0%)
Capital Expenditure	13 616	974	7.2%	974	7.2%	1 439	10.6%	(32.3%)
Water and Sanitation	3 472	947	27.3%	947	27.3%	13	4%	7 164.7%
Electricity	50	27	54.0%	27	54.0%	6	11.7%	360.2%
Housing	3 597	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 288	-	-	-	-	608	14.2%	(100.0%)
Other	2 209	-	-	-	-	812	36.8%	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	32 777	8 445	25.8%	8 445	25.8%	10 428	31.8%	(19.0%)
Capital Revenue	13 616	974	7.2%	974	7.2%	1 439	10.6%	(32.3%)
Total Revenue	46 393	9 419	20.3%	9 419	20.3%	11 867	25.6%	(20.6%)
Capital and Operating Expenditure								
Operating Expenditure	32 777	4 023	12.3%	4 023	12.3%	12 289	37.5%	(67.3%)
Capital Expenditure	13 616	974	7.2%	974	7.2%	1 439	10.6%	(32.3%)
Total Expenditure	46 394	4 997	10.8%	4 997	10.8%	13 728	29.6%	(63.6%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	3 884	-	3 884	-	1 142	-	-
Cash receipts by source	-	10 168	-	10 168	-	8 470	-	20.1%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Transfers (operational and capital)	-	5 755	-	5 755	-	-	-	(100.0%)
Other receipts	-	4 413	-	4 413	-	8 470	-	(47.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	-	11 042	-	11 042	-	7 805	-	41.5%
Employee related costs	-	2 176	-	2 176	-	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-
Capital assets	-	643	-	643	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	8 223	-	8 223	-	7 805	-	5.4%
Closing Cash Balance	-	3 010		3 010		1 806		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	3 178	302	9.5%	302	9.5%	492	15.5%	(38.6%)
Billed Service charges	1 404	289	20.6%	289	20.6%	451	32.1%	(36.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1 775	13	.8%	13	.8%	41	2.3%	(67.3%)
Operating Expenditure	3 239	125	3.8%	125	3.8%	618	19.1%	(79.8%)
Employee related costs	265	68	25.5%	68	25.5%	403	151.9%	(83.2%)
Bad and doubtful debt	40	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 934	57	1.9%	57	1.9%	215	7.3%	(73.5%)
Surplus/(Deficit)	(61)	177		177		(126)		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	(61)	177		177		(126)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	4 660	1 270	27.3%	1 270	27.3%	1 542	33.1%	(17.6%)
Billed Service charges	3 916	1 176	30.0%	1 176	30.0%	1 483	37.9%	(20.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	743	94	12.6%	94	12.6%	59	7.9%	59.1%
Operating Expenditure	4 973	1 668	33.5%	1 668	33.5%	2 412	48.5%	(30.9%)
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	40	-	-	-	-	-	-	-
Bulk purchases	3 250	1 500	46.2%	1 500	46.2%	1 759	54.1%	(14.7%)
Other expenditure	1 683	168	10.0%	168	10.0%	653	38.8%	(74.3%)
Surplus/(Deficit)	(313)	(397)		(397)		(870)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(313)	(397)		(397)		(870)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	1 647	282	17.1%	282	17.1%	-	-	(100.0%)
Billed Service charges	1 087	282	25.9%	282	25.9%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	560	-	-	-	-	-	-	-
Operating Expenditure	1 946	434	32.2%	434	32.2%	-	-	(100.0%)
Employee related costs	167	250	150.0%	250	150.0%	-	-	(100.0%)
Bad and doubtful debt	36	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 143	183	16.0%	183	16.0%	-	-	(100.0%)
Surplus/(Deficit)	301	(152)		(152)		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	301	(152)		(152)		-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	1 007	265	26.4%	265	26.4%	-	-	(100.0%)
Billed Service charges	913	265	29.1%	265	29.1%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	93	-	-	-	-	-	-	-
Operating Expenditure	1 148	163	14.2%	163	14.2%	-	-	(100.0%)
Employee related costs	313	28	8.8%	28	8.8%	-	-	(100.0%)
Bad and doubtful debt	35	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	799	136	17.0%	136	17.0%	-	-	(100.0%)
Surplus/(Deficit)	(141)	102		102		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(141)	102		102		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	38	20.1%	27	14.2%	9	4.8%	115	60.9%	189	10.4%	-	-
Electricity	33	22.2%	21	14.4%	14	9.6%	79	53.7%	147	8.1%	-	-
Property Rates	-	-	25	2.5%	-	-	981	97.5%	1 007	55.5%	-	-
Sanitation	46	35.7%	24	18.5%	9	6.8%	50	39.0%	129	7.1%	-	-
Refuse Removal	41	25.3%	24	14.6%	10	5.9%	89	54.2%	164	9.0%	-	-
Other	-	-	21	11.6%	19	10.9%	132	77.4%	177	9.8%	-	-
Total By Income Source	158	8.7%	142	7.8%	61	3.4%	1 451	80.1%	1 813	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	158	8.7%	142	7.8%	61	3.4%	1 451	80.1%	1 813	100.0%	-	-
Total By Customer Group	158	8.7%	142	7.8%	61	3.4%	1 451	80.1%	1 813	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	900	100.0%	-	-	-	-	-	-	900	100.0%
Total	900	100.0%	-	-	-	-	-	-	900	100.0%

Contact Details

Municipal Manager	P A Williams	023 551 1019
Financial Manager	A S Groenewald	023 551 1019

Source: Local Government Database

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

Western Cape: Prince Albert(WC052)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	37 666	8 486	22.5%	8 486	22.5%	5 160	16.5%	64.5%
Billed Property rates	3 667	(652)	(17.8%)	(652)	(17.8%)	390	21.9%	(267.1%)
Billed Service charges	12 143	2 915	24.0%	2 915	24.0%	3 598	33.9%	(19.0%)
Other own revenue	21 856	6 223	28.5%	6 223	28.5%	1 172	6.2%	431.1%
Operating Expenditure	25 980	8 126	31.3%	8 126	31.3%	4 332	20.1%	87.6%
Employee related costs	11 002	2 785	25.3%	2 785	25.3%	2 489	25.2%	11.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	5 574	1 871	33.6%	1 871	33.6%	61	1.3%	2 966.9%
Other expenditure	9 404	3 470	36.9%	3 470	36.9%	1 782	25.3%	94.7%
Surplus/(Deficit)	11 686	360		360		828		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	11 686	360		360		828		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	13 346	1 738	13.0%	1 738	13.0%	2 463	37.0%	(29.4%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	3 550	-	-	-	-	364	24.8%	(100.0%)
Transfers and subsidies	9 796	1 738	17.7%	1 738	17.7%	2 098	40.5%	(17.2%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	13 346	1 738	13.0%	1 738	13.0%	2 463	37.0%	(29.4%)
Water and Sanitation	550	-	-	-	-	1 768	707.3%	(100.0%)
Electricity	400	-	-	-	-	-	-	-
Housing	-	-	-	-	-	12	-	(100.0%)
Roads, pavements, bridges and storm water	7 646	1 717	22.4%	1 717	22.4%	299	5.0%	474.6%
Other	4 750	21	4%	21	4%	384	109.7%	(94.5%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	37 666	8 486	22.5%	8 486	22.5%	5 160	16.5%	64.5%
Capital Revenue	13 346	1 738	13.0%	1 738	13.0%	2 463	37.0%	(29.4%)
Total Revenue	51 012	10 224	20.0%	10 224	20.0%	7 623	20.1%	34.1%
Capital and Operating Expenditure								
Operating Expenditure	25 980	8 126	31.3%	8 126	31.3%	4 332	20.1%	87.6%
Capital Expenditure	13 346	1 738	13.0%	1 738	13.0%	2 463	37.0%	(29.4%)
Total Expenditure	39 326	9 864	25.1%	9 864	25.1%	6 795	24.1%	45.2%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	-	(462)	-	(462)	-	50	-	-
Cash receipts by source	-	12 521	-	12 521	-	2 222	-	463.4%
Statutory receipts (including VAT)	-	962	-	962	-	-	-	(100.0%)
Service charges	-	1 944	-	1 944	-	2 185	-	(11.0%)
Transfers (operational and capital)	-	5 103	-	5 103	-	-	-	(100.0%)
Other receipts	-	1 407	-	1 407	-	1 037	-	35.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Not increase (decr.) in assets / liabilities	-	3 106	-	3 106	-	(1 000)	-	(410.6%)
Cash payments by type	-	11 580	-	11 580	-	6 795	-	70.4%
Employee related costs	-	2 785	-	2 785	-	2 489	-	11.9%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	1 871	-	1 871	-	-	-	(100.0%)
Other payments to service providers	-	5 186	-	5 186	-	1 843	-	181.4%
Capital assets	-	1 738	-	1 738	-	2 463	-	(29.4%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	-	479	-	479	-	(4 523)	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	2 444	395	16.2%	395	16.2%	776	37.6%	(49.1%)
Billed Service charges	2 010	515	25.6%	515	25.6%	776	47.2%	(33.7%)
Transfers and subsidies	425	-	-	-	-	-	-	-
Other own revenue	9	(120)	(1 303.9%)	(120)	(1 303.9%)	-	-	(100.0%)
Operating Expenditure	2 132	128	6.0%	128	6.0%	148	12.3%	(14.0%)
Employee related costs	931	68	7.3%	68	7.3%	87	11.0%	(22.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 202	60	5.0%	60	5.0%	61	14.9%	(1.4%)
Surplus/(Deficit)	312	267		267		628		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	312	267		267		628		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	8 907	1 921	21.6%	1 921	21.6%	2 350	30.7%	(18.3%)
Billed Service charges	8 308	1 923	23.1%	1 923	23.1%	2 350	32.6%	(18.2%)
Transfers and subsidies	599	-	-	-	-	-	-	-
Other own revenue	-	(2)	-	(2)	-	(0)	2%	977.3%
Operating Expenditure	6 529	2 020	30.9%	2 020	30.9%	166	3.1%	1 115.8%
Employee related costs	517	76	14.7%	76	14.7%	70	17.7%	8.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	5 534	1 871	33.6%	1 871	33.6%	9	2%	21 431.1%
Other expenditure	437	73	16.7%	73	16.7%	87	24.8%	(16.8%)
Surplus/(Deficit)	2 378	(99)		(99)		2 184		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 378	(99)		(99)		2 184		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	1 377	139	10.1%	139	10.1%	500	38.1%	(72.2%)
Billed Service charges	679	180	26.5%	180	26.5%	472	64.8%	(61.9%)
Transfers and subsidies	584	-	-	-	-	-	-	-
Other own revenue	114	(41)	(35.8%)	(41)	(35.8%)	28	2 996.0%	(245.3%)
Operating Expenditure	1 171	220	18.8%	220	18.8%	393	37.2%	(44.1%)
Employee related costs	952	169	17.7%	169	17.7%	280	31.8%	(39.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	52	-	(100.0%)
Other expenditure	219	51	23.1%	51	23.1%	61	34.3%	(16.8%)
Surplus/(Deficit)	206	(81)		(81)		107		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	206	(81)		(81)		107		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	1 469	194	13.2%	194	13.2%	-	-	(100.0%)
Billed Service charges	1 102	260	23.6%	260	23.6%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	367	(66)	(18.0%)	(66)	(18.0%)	-	-	(100.0%)
Operating Expenditure	1 383	147	10.6%	147	10.6%	-	-	(100.0%)
Employee related costs	787	134	17.0%	134	17.0%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	596	13	2.2%	13	2.2%	-	-	(100.0%)
Surplus/(Deficit)	86	47		47		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	86	47		47		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	118	10.2%	110	9.5%	82	7.1%	853	73.3%	1 164	21.5%	-	-
Electricity	472	27.0%	372	21.3%	153	8.7%	752	43.0%	1 749	32.3%	-	-
Property Rates	41	3.4%	2	1%	572	48.2%	573	48.3%	1 187	21.9%	-	-
Sanitation	65	9.1%	45	6.4%	34	4.9%	562	79.6%	707	13.0%	-	-
Refuse Removal	44	7.6%	31	5.4%	20	3.6%	476	83.4%	571	10.5%	-	-
Other	0	1%	0	-	76	49.5%	11	30.4%	88	7%	-	-
Total By Income Source	739	13.6%	561	10.4%	888	16.4%	3 228	59.6%	5 415	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	23	9.1%	23	9.0%	81	32.0%	126	49.8%	253	4.7%	-	-
Business	134	35.8%	96	25.5%	76	20.3%	69	18.4%	375	6.9%	-	-
Households	568	12.1%	430	9.2%	692	14.8%	2 997	63.9%	4 687	86.5%	-	-
Other	14	13.9%	12	11.9%	38	38.0%	36	36.2%	100	1.9%	-	-
Total By Customer Group	739	13.6%	561	10.4%	888	16.4%	3 228	59.6%	5 415	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	340	100.0%	-	-	340	100.0%
Total	-	-	-	-	340	100.0%	-	-	340	100.0%

Contact Details

Municipal Manager	Ms. JD Fortuin	023 541 1320
Financial Manager	J J van der Westhuizen	023 541 1036

Source: Local Government Database

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

Western Cape: Beaufort West(WC053)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	201 227	48 396	24.1%	48 396	24.1%	45 332	27.6%	6.8%
Billed Property rates	30 953	32 192	104.0%	32 192	104.0%	28 806	77.6%	11.8%
Billed Service charges	71 825	15 929	22.2%	15 929	22.2%	17 976	31.1%	(11.4%)
Other own revenue	98 450	276	.3%	276	.3%	(1 450)	(2.1%)	(119.0%)
Operating Expenditure	166 967	25 817	15.5%	25 817	15.5%	23 146	14.1%	11.5%
Employee related costs	53 563	12 142	22.7%	12 142	22.7%	9 711	19.7%	25.0%
Bad and doubtful debt	5 477	-	-	-	-	-	-	-
Bulk purchases	26 371	6 334	24.0%	6 334	24.0%	5 298	25.7%	19.5%
Other expenditure	81 556	7 341	9.0%	7 341	9.0%	8 136	9.0%	(9.8%)
Surplus/(Deficit)	34 260	22 579		22 579		22 187		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	34 260	22 579		22 579		22 187		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	50 148	9 971	19.9%	9 971	19.9%	4 218	14.2%	136.4%
Exlmal loans	3 725	124	3.3%	124	3.3%	-	-	(100.0%)
Internal contributions	2 414	138	5.7%	138	5.7%	245	16.7%	(43.8%)
Transfers and subsidies	44 007	9 668	22.0%	9 668	22.0%	3 859	14.0%	150.6%
Other	-	41	-	41	-	114	-	(63.9%)
Capital Expenditure	50 148	9 971	19.9%	9 971	19.9%	4 218	14.2%	136.4%
Water and Sanitation	31 725	6 812	21.5%	6 812	21.5%	1 724	-	295.2%
Electricity	2 521	50	2.0%	50	2.0%	1 642	12.4%	(97.0%)
Housing	-	410	-	410	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	12 105	2 468	20.4%	2 468	20.4%	493	4.8%	401.1%
Other	3 797	232	6.1%	232	6.1%	360	5.7%	(35.6%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	201 227	48 396	24.1%	48 396	24.1%	45 332	27.6%	6.8%
Capital Revenue	50 148	9 971	19.9%	9 971	19.9%	4 218	14.2%	136.4%
Total Revenue	251 375	58 367	23.2%	58 367	23.2%	49 551	25.5%	17.8%
Capital and Operating Expenditure								
Operating Expenditure	166 967	25 817	15.5%	25 817	15.5%	23 146	14.1%	11.5%
Capital Expenditure	50 148	9 971	19.9%	9 971	19.9%	4 218	14.2%	136.4%
Total Expenditure	217 115	35 789	16.5%	35 789	16.5%	27 364	14.1%	30.8%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	13 792	(238)		(238)		(1 703)		
Cash receipts by source	184 073	49 252	26.8%	49 252	26.8%	43 464	29.2%	13.3%
Statutory receipts (including VAT)	-	718	-	718	-	2 407	12.5%	(70.2%)
Service charges	91 400	21 675	23.7%	21 675	23.7%	19 967	34.0%	8.6%
Transfers (operational and capital)	88 292	25 384	28.7%	25 384	28.7%	20 442	43.1%	24.2%
Other receipts	656	1 220	186.1%	1 220	186.1%	513	2.3%	137.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	3 725	-	-	-	-	144	21.1%	(100.0%)
Net increase (decr.) in assets / liabilities	-	255	-	255	-	(9)	-	(2 843.6%)
Cash payments by type	187 747	35 941	19.1%	35 941	19.1%	35 009	26.2%	2.7%
Employee related costs	49 998	11 320	22.6%	11 320	22.6%	9 393	19.2%	20.5%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	85 478	13 743	16.1%	13 743	16.1%	12 631	44.4%	8.8%
Capital assets	50 148	9 971	19.9%	9 971	19.9%	11 765	42.5%	(15.2%)
Repayment of borrowing	1 967	407	21.3%	407	21.3%	523	31.1%	26.0%
Other cash flows / payments	214	500	231.2%	500	231.2%	897	-	(44.2%)
Closing Cash Balance	10 118	13 072		13 072		6 753		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	39 456	2 059	5.2%	2 059	5.2%	2 427	18.4%	(15.2%)
Billed Service charges	10 824	1 983	18.3%	1 983	18.3%	2 413	25.6%	(17.8%)
Transfers and subsidies	28 600	-	-	-	-	-	-	-
Other own revenue	32	75	233.9%	75	233.9%	14	1.9%	430.0%
Operating Expenditure	12 360	2 021	16.4%	2 021	16.4%	1 996	14.4%	1.2%
Employee related costs	3 333	701	21.0%	701	21.0%	623	20.0%	12.7%
Bad and doubtful debt	2 739	-	-	-	-	-	-	-
Bulk purchases	435	86	18.1%	86	18.1%	158	33.3%	(45.6%)
Other expenditure	5 813	1 234	21.2%	1 234	21.2%	1 215	14.7%	1.5%
Surplus/(Deficit)	27 097	38		38		431		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	27 097	38		38		431		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	61 218	9 385	15.3%	9 385	15.3%	11 040	22.3%	(15.0%)
Billed Service charges	46 712	9 109	19.5%	9 109	19.5%	10 905	30.6%	(16.5%)
Transfers and subsidies	14 000	-	-	-	-	-	-	-
Other own revenue	506	276	54.5%	276	54.5%	135	12.3%	103.7%
Operating Expenditure	53 220	6 217	11.7%	6 217	11.7%	7 017	15.5%	(11.4%)
Employee related costs	4 508	977	21.7%	977	21.7%	802	19.6%	21.8%
Bad and doubtful debt	2 739	-	-	-	-	-	-	-
Bulk purchases	25 096	6 248	24.1%	6 248	24.1%	5 140	25.5%	21.4%
Other expenditure	20 077	(1 009)	(5.0%)	(1 009)	(5.0%)	1 074	5.6%	(193.9%)
Surplus/(Deficit)	7 998	3 168		3 168		4 023		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 998	3 168		3 168		4 023		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	10 393	3 679	35.4%	3 679	35.4%	3 462	37.3%	6.3%
Billed Service charges	9 972	3 523	35.3%	3 523	35.3%	3 403	38.3%	3.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	422	155	36.8%	155	36.8%	59	14.6%	163.8%
Operating Expenditure	5 013	728	14.5%	728	14.5%	521	16.3%	39.7%
Employee related costs	2 960	525	17.7%	525	17.7%	431	20.9%	21.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 053	203	9.9%	203	9.9%	90	7.9%	125.3%
Surplus/(Deficit)	5 380	2 951		2 951		2 941		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	5 380	2 951		2 951		2 941		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	4 470	1 405	31.4%	1 405	31.4%	1 283	33.7%	9.5%
Billed Service charges	4 317	1 313	30.4%	1 313	30.4%	1 256	33.0%	4.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	153	93	60.6%	93	60.6%	27	1 830.4%	237.7%
Operating Expenditure	5 418	1 235	22.8%	1 235	22.8%	944	17.9%	30.8%
Employee related costs	3 233	785	24.3%	785	24.3%	547	17.3%	43.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 186	450	20.6%	450	20.6%	397	18.8%	13.4%
Surplus/(Deficit)	(948)	170		170		339		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(948)	170		170		339		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	685	21.8%	211	6.7%	94	3.0%	2 153	68.5%	3 143	8.4%	2	.1%
Electricity	3 433	78.3%	260	5.9%	68	1.6%	625	14.2%	4 385	11.7%	0	-
Property Rates	974	8.9%	241	2.2%	4 678	42.6%	5 080	46.3%	10 972	29.3%	13	.1%
Sanitation	659	9.4%	338	4.8%	1 231	17.6%	4 776	68.2%	7 003	18.7%	48	.7%
Refuse Removal	333	11.2%	146	4.9%	322	10.8%	2 185	73.2%	2 987	8.0%	15	.5%
Other	752	9.4%	459	5.1%	427	4.8%	7 243	81.8%	8 909	24.0%	39	.4%
Total By Income Source	6 836	18.2%	1 653	4.4%	6 820	18.2%	22 162	59.1%	37 471	100.0%	117	.3%
Debtor Age Analysis By Customer Group												
Government	260	9.0%	112	3.9%	1 125	39.1%	1 382	48.0%	2 879	7.7%	-	-
Business	760	33.7%	99	4.4%	525	23.3%	870	38.6%	2 253	6.0%	-	-
Households	5 382	21.7%	1 299	5.2%	1 817	7.3%	16 310	65.7%	24 810	66.2%	117	.5%
Other	434	5.8%	143	1.9%	3 353	44.5%	3 600	47.8%	7 529	20.1%	-	-
Total By Customer Group	6 836	18.2%	1 653	4.4%	6 820	18.2%	22 162	59.1%	37 471	100.0%	117	.3%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	204	37.0%	65	11.8%	15	2.7%	268	48.5%	552	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	204	37.0%	65	11.8%	15	2.7%	268	48.5%	552	100.0%

Contact Details

Municipal Manager	J Booysen	023 414 8020
Financial Manager	D Louw	023 414 8100

Source: Local Government Database

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

Western Cape: Central Karoo(DC5)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	64 193	19 680	30.7%	19 680	30.7%	22 219	37.9%	(11.4%)
Billed Property rates	8 059	2 151	26.7%	2 151	26.7%	7 503	797.0%	(71.3%)
Billed Service charges	4 150	1 572	37.9%	1 572	37.9%	804	26.1%	95.5%
Other own revenue	51 984	15 957	30.7%	15 957	30.7%	13 913	25.5%	14.3%
Operating Expenditure	55 206	13 937	25.2%	13 937	25.2%	11 659	22.3%	19.5%
Employee related costs	16 209	3 490	21.5%	3 490	21.5%	3 135	27.3%	11.3%
Bad and doubtful debt	210	-	-	-	-	-	-	-
Bulk purchases	1 513	652	43.1%	652	43.1%	461	39.7%	41.4%
Other expenditure	37 274	9 795	26.3%	9 795	26.3%	8 063	20.4%	21.5%
Surplus/(Deficit)	8 987	5 743		5 743		10 560		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8 987	5 743		5 743		10 560		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	9 628	3 250	33.8%	3 250	33.8%	4 524	49.7%	(28.2%)
Extrajudicial loans	-	-	-	-	-	-	-	-
Internal contributions	343	28	8.2%	28	8.2%	170	62.1%	(83.6%)
Transfers and subsidies	9 285	3 222	34.7%	3 222	34.7%	4 354	49.3%	(26.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	9 628	3 250	33.8%	3 250	33.8%	4 524	49.7%	(28.2%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 461	3 075	41.2%	3 075	41.2%	3 485	51.4%	(11.8%)
Other	2 167	176	8.1%	176	8.1%	1 040	44.6%	(83.1%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	64 193	19 680	30.7%	19 680	30.7%	22 219	37.9%	(11.4%)
Capital Revenue	9 628	3 250	33.8%	3 250	33.8%	4 524	49.7%	(28.2%)
Total Revenue	73 822	22 930	31.1%	22 930	31.1%	26 743	39.5%	(14.3%)
Capital and Operating Expenditure								
Operating Expenditure	55 206	13 937	25.2%	13 937	25.2%	11 659	22.3%	19.5%
Capital Expenditure	9 628	3 250	33.8%	3 250	33.8%	4 524	49.7%	(28.2%)
Total Expenditure	64 834	17 188	26.5%	17 188	26.5%	16 183	26.3%	6.2%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Opening Cash Balance	1 500	2 724		2 724		(2 763)		
Cash receipts by source	64 188	18 898	29.4%	18 898	29.4%	22 871	38.8%	(17.4%)
Statutory receipts (including VAT)	996	235	23.6%	235	23.6%	1 601	292.4%	(85.3%)
Service charges	3 228	780	24.1%	780	24.1%	1 751	36.9%	(55.5%)
Transfers (operational and capital)	34 020	12 809	37.7%	12 809	37.7%	19 519	36.8%	(34.4%)
Other receipts	25 944	5 074	19.6%	5 074	19.6%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	64 792	18 920	29.2%	18 920	29.2%	27 070	46.0%	(30.1%)
Employee related costs	16 200	3 558	22.0%	3 558	22.0%	2 509	21.8%	41.8%
Grant and subsidies	-	1 257	-	1 257	-	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	1 512	652	43.1%	652	43.1%	-	-	(100.0%)
Other payments to service providers	37 452	10 203	27.2%	10 203	27.2%	20 037	64.0%	(49.1%)
Capital assets	9 628	3 250	33.8%	3 250	33.8%	4 524	49.7%	(28.2%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	896	2 701		2 701		(6 963)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	712	31	4.3%	31	4.3%	39	4.9%	(20.3%)
Billed Service charges	711	31	4.3%	31	4.3%	39	5.0%	(21.4%)
Transfers and subsidies	407	-	-	-	-	-	-	-
Other own revenue	(406)	(0)	-	(0)	-	(1)	(59.2%)	(93.2%)
Operating Expenditure	653	93	14.3%	93	14.3%	95	11.2%	(1.9%)
Employee related costs	343	77	22.6%	77	22.6%	63	19.1%	22.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	310	16	5.1%	16	5.1%	32	6.1%	(49.9%)
Surplus/(Deficit)	59	(62)		(62)		(56)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	59	(62)		(62)		(56)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	2 133	1 183	55.5%	1 183	55.5%	456	28.5%	159.6%
Billed Service charges	2 342	1 228	52.4%	1 228	52.4%	500	34.4%	145.9%
Transfers and subsidies	93	-	-	-	-	-	-	-
Other own revenue	(301)	(45)	14.9%	(45)	14.9%	(44)	-	2.7%
Operating Expenditure	1 942	768	39.6%	768	39.6%	550	31.4%	39.6%
Employee related costs	272	92	33.7%	92	33.7%	72	29.0%	27.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	1 513	652	43.1%	652	43.1%	461	39.7%	41.4%
Other expenditure	157	25	15.9%	25	15.9%	17	5.0%	45.1%
Surplus/(Deficit)	192	415				(94)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	192	415		415		(94)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	1 376	256	18.6%	256	18.6%	218	17.1%	17.5%
Billed Service charges	1 098	313	28.5%	313	28.5%	265	31.8%	18.0%
Transfers and subsidies	492	-	-	-	-	-	-	-
Other own revenue	(214)	(56)	26.3%	(56)	26.3%	(47)	-	20.1%
Operating Expenditure	1 376	274	19.9%	274	19.9%	222	13.5%	23.0%
Employee related costs	1 003	219	21.8%	219	21.8%	188	20.7%	16.4%
Bad and doubtful debt	110	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	263	55	20.8%	55	20.8%	34	5.4%	59.1%
Surplus/(Deficit)	0	(17)		(17)		(4)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	0	(17)		(17)		(4)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6	4%	3	4%	0	1%	854	98.9%	863	12.7%	-	-
Electricity	990	67.9%	75	5.1%	28	1.9%	365	25.0%	1 458	21.4%	-	-
Property Rates	6	4%	4	3%	1 244	76.8%	367	22.6%	1 621	23.8%	-	-
Sanitation	55	5.0%	54	4.9%	49	4.4%	943	85.6%	1 102	16.2%	-	-
Refuse Removal	57	3.6%	56	3.5%	52	3.3%	1 422	89.6%	1 587	23.3%	-	-
Other	3	4%	3	4%	2	8%	178	98.9%	181	2.7%	-	-
Total By Income Source	1 116	16.4%	194	2.8%	1 375	20.2%	4 128	60.6%	6 813	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	986	66.5%	67	4.5%	297	20.0%	133	9.0%	1 484	21.8%	-	-
Business	15	6.9%	8	3.9%	35	16.6%	153	72.6%	210	3.1%	-	-
Households	111	2.6%	116	2.7%	278	6.5%	3 763	88.2%	4 268	62.6%	-	-
Other	4	5%	2	2%	765	90.0%	79	9.3%	851	12.5%	-	-
Total By Customer Group	1 116	16.4%	194	2.8%	1 375	20.2%	4 128	60.6%	6 813	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	279	100.0%	-	-	-	-	-	-	279	100.0%
Total	279	100.0%	-	-	-	-	-	-	279	100.0%

Contact Details

Municipal Manager	S Jooste	023 449 1000
Financial Manager	C J Kymdell	023 449 1000

Source: Local Government Database

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