

**AGGREGATED INFORMATION FOR EASTERN CAPE
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 appropriation	First Quarter		Year to Date		First Quarter		
		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	18 567 387	5 097 896	27.5%	5 097 896	27.5%	4 681 650	37.3%	8.9%
Operating Revenue	1 925 501	996 850	51.8%	996 850	51.8%	1 602 443	98.5%	(37.8%)
Billed Service charges	6 060 909	1 696 476	28.0%	1 696 476	28.0%	1 243 595	25.1%	36.4%
Other own revenue	10 580 977	2 404 569	22.7%	2 404 569	22.7%	1 835 613	30.8%	31.0%
Operating Expenditure	16 368 718	3 053 713	18.7%	3 053 713	18.7%	2 636 217	21.5%	15.8%
Employee related costs	5 172 205	1 070 925	20.7%	1 070 925	20.7%	988 507	24.8%	8.3%
Bad and doubtful debt	358 468	42 936	12.0%	42 936	12.0%	39 200	17.5%	9.5%
Bulk purchases	3 399 901	853 634	25.1%	853 634	25.1%	635 315	27.9%	34.4%
Other expenditure	7 438 144	1 086 218	14.6%	1 086 218	14.6%	973 196	16.8%	11.6%
Surplus/(Deficit)	2 198 669	2 044 183		2 044 183		2 045 433		
Capital transfers and other adjustments	(545 960)	138	-	138	-	34 798	(498.0%)	(99.6%)
Revised Surplus/(Deficit)	1 652 709	2 044 320	123.7%	2 044 320	123.7%	2 080 231	29.6%	(1.7%)

Part 2: Capital Revenue and Expenditure

R thousands	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	
Capital Revenue and Expenditure	4 141 125	660 589	16.0%	660 589	16.0%	655 223	15.1%	.8%
Source of Finance	514 216	74 958	14.6%	74 958	14.6%	181 457	18.1%	(58.7%)
Extrajudicial loans	871 973	189 616	23.2%	189 616	23.2%	62 624	15.0%	203.8%
Transfers and subsidies	2 545 212	378 127	14.9%	378 127	14.9%	348 487	13.3%	8.5%
Other	263 725	17 889	6.8%	17 889	6.8%	62 854	30.1%	(71.5%)
Capital Expenditure	5 186 365	713 359	13.8%	713 359	13.8%	695 353	13.6%	2.6%
Water and Sanitation	1 657 561	182 049	11.0%	182 049	11.0%	151 905	9.1%	19.8%
Electricity	509 781	37 262	7.3%	37 262	7.3%	85 700	19.9%	(65.5%)
Housing	38 009	19 313	50.8%	19 313	50.8%	29 999	12.0%	(19.5%)
Roads, pavements, bridges and storm water	1 519 492	316 191	20.8%	316 191	20.8%	198 601	14.5%	59.2%
Other	1 461 552	158 545	10.8%	158 545	10.8%	235 147	16.3%	(32.6%)

Total Capital and Operating Expenditure

R thousands	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	
Capital and Operating Revenue	18 567 387	5 097 896	27.5%	5 097 896	27.5%	4 681 650	37.3%	8.9%
Operating Revenue	1 925 501	996 850	51.8%	996 850	51.8%	1 602 443	98.5%	(37.8%)
Capital Revenue	4 141 125	660 589	16.0%	660 589	16.0%	655 223	15.1%	.8%
Total Revenue	22 708 513	5 758 485	25.4%	5 758 485	25.4%	5 336 873	31.6%	7.9%
Capital and Operating Expenditure	16 368 718	3 053 713	18.7%	3 053 713	18.7%	2 636 217	21.5%	15.8%
Operating Expenditure	5 186 365	713 359	13.8%	713 359	13.8%	695 353	13.6%	2.6%
Capital Expenditure	11 182 353	2 340 354	21.0%	2 340 354	21.0%	1 940 864	21.5%	13.2%
Total Expenditure	21 555 083	3 767 072	17.5%	3 767 072	17.5%	3 331 571	19.2%	13.1%

Part 3: Cash Receipts and Payments

R thousands	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	
Cash Receipts and Payments	14 928 175	4 917 263	32.9%	4 917 263	32.9%	4 675 220	28.0%	5.2%
Opening Cash Balance	290 891	72 365	24.9%	72 365	24.9%	54 196	29.8%	33.5%
Cash receipts by source	5 395 594	1 986 180	36.8%	1 986 180	36.8%	1 589 376	22.4%	25.0%
Statutory receipts (including VAT)	6 460 462	2 367 821	36.7%	2 367 821	36.7%	2 296 232	39.0%	3.1%
Other receipts	2 199 581	459 422	20.9%	459 422	20.9%	921 978	47.5%	(60.9%)
Contributions recognised - cap. & contr. assets	12 001	2 999	25.0%	2 999	25.0%	-	-	(100.0%)
Proceeds on disposal of PPE	21 700	-	-	-	-	-	-	-
External loans	531 786	83 279	15.7%	83 279	15.7%	2 404	2%	3 368.8%
Net increase (decr.) in assets / liabilities	16 160	(54 802)	(339.1%)	(54 802)	(339.1%)	(188 967)	(116.7%)	(71.0%)
Cash payments by type	12 821 891	4 901 412	38.2%	4 901 412	38.2%	4 609 289	29.3%	6.3%
Employee related costs	3 819 688	1 120 690	29.3%	1 120 690	29.3%	953 370	23.0%	17.6%
Grant and subsidies	134 776	40 643	30.2%	40 643	30.2%	34 431	135.9%	18.0%
Bulk Purchases - electr. water and sewerage	347 437	14 920	4.3%	14 920	4.3%	-	-	(100.0%)
Other payments to service providers	4 108 872	2 323 116	56.6%	2 323 116	56.6%	2 751 367	40.7%	(15.6%)
Capital assets	3 077 289	1 052 242	34.2%	1 052 242	34.2%	399 254	15.3%	163.6%
Repayment of borrowing	328 870	53 530	16.3%	53 530	16.3%	51 545	26.7%	4.3%
Other cash flows / payments	1 007 779	296 270	29.4%	296 270	29.4%	419 523	21.2%	(29.4%)
Closing Cash Balance	3 230 193	2 090 514	64.7%	2 090 514	64.7%	1 863 002	79.8%	12.2%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	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	
Water	2 522 872	439 792	17.4%	439 792	17.4%	370 639	25.0%	18.7%
Operating Revenue	998 166	296 978	29.8%	296 978	29.8%	154 848	18.5%	91.8%
Billed Service charges	1 142 135	118 872	10.4%	118 872	10.4%	204 176	38.6%	(41.8%)
Transfers and subsidies	382 572	23 942	6.3%	23 942	6.3%	11 615	9.7%	106.1%
Operating Expenditure	2 526 798	293 477	11.6%	293 477	11.6%	226 456	15.5%	29.6%
Employee related costs	437 797	89 379	20.4%	89 379	20.4%	80 073	22.5%	11.6%
Bad and doubtful debt	111 128	20 250	18.2%	20 250	18.2%	1 582	2.0%	1 180.4%
Bulk purchases	381 027	46 768	12.3%	46 768	12.3%	4 440	2.4%	653.3%
Other expenditure	1 596 845	137 080	8.6%	137 080	8.6%	140 362	16.7%	(2.3%)
Surplus/(Deficit)	(3 926)	146 315		146 315		144 183		
Capital transfers and other adjustments	(60 913)	(1)	-	(1)	-	(1)	1%	(59.9%)
Revised Surplus/(Deficit)	(4 839)	146 315	(225.7%)	146 315	(225.7%)	144 181	20.3%	1.5%

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	4 785 208	1 016 991	21.3%	1 016 991	21.3%	804 835	22.9%	26.4%
Billed Service charges	4 040 094	931 916	23.1%	931 916	23.1%	706 304	21.5%	31.9%
Transfers and subsidies	455 082	56 177	12.3%	56 177	12.3%	50 101	32.1%	12.1%
Other own revenue	290 033	28 898	10.0%	28 898	10.0%	48 350	74.5%	(40.2%)
Operating Expenditure	4 162 456	960 234	23.1%	960 234	23.1%	755 417	25.5%	27.1%
Employee related costs	314 355	61 529	19.6%	61 529	19.6%	59 845	24.0%	2.8%
Bad and doubtful debt	46 596	4 552	9.8%	4 552	9.8%	2 844	9.1%	60.1%
Bulk purchases	2 663 138	804 858	30.2%	804 858	30.2%	629 856	33.2%	28.0%
Other expenditure	1 138 370	89 296	7.8%	89 296	7.8%	63 842	10.7%	39.9%
Surplus/(Deficit)	622 752	56 756		56 756		49 418		
Capital transfers and other adjustments	(37 780)	-	-	-	-	(0)	-	(100.0%)
Revised Surplus/(Deficit)	584 972	56 756	9.7%	56 756	9.7%	49 418	24.1%	14.9%

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	1 147 012	378 623	33.0%	378 623	33.0%	327 251	45.4%	15.7%
Billed Service charges	579 294	301 179	52.0%	301 179	52.0%	251 160	51.1%	19.9%
Transfers and subsidies	403 791	58 726	14.5%	58 726	14.5%	46 037	29.9%	27.6%
Other own revenue	163 926	18 718	11.4%	18 718	11.4%	30 054	40.2%	(37.7%)
Operating Expenditure	1 089 460	152 850	14.0%	152 850	14.0%	126 516	16.1%	20.8%
Employee related costs	264 278	51 254	19.4%	51 254	19.4%	52 836	23.2%	(3.0%)
Bad and doubtful debt	49 535	11 050	22.3%	11 050	22.3%	4 864	13.4%	127.2%
Bulk purchases	159 525	-	-	-	-	13	5.8%	(100.0%)
Other expenditure	616 182	90 546	14.7%	90 546	14.7%	68 803	13.2%	31.6%
Surplus/(Deficit)	57 551	225 774		225 774		200 735		
Capital transfers and other adjustments	(14 413)	(0)	-	(0)	-	(0)	-	(100.0%)
Revised Surplus/(Deficit)	22 938	225 773	984.3%	225 773	984.3%	200 735	30.1%	12.5%

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	580 203	172 626	29.8%	172 626	29.8%	150 437	29.5%	14.7%
Billed Service charges	379 008	97 894	25.8%	97 894	25.8%	86 400	27.8%	13.3%
Transfers and subsidies	161 334	63 077	39.1%	63 077	39.1%	50 336	31.6%	25.3%
Other own revenue	39 861	11 655	29.2%	11 655	29.2%	13 700	33.6%	(14.9%)
Operating Expenditure	645 199	119 941	18.6%	119 941	18.6%	99 687	17.6%	20.3%
Employee related costs	248 281	59 687	24.0%	59 687	24.0%	53 691	29.1%	11.2%
Bad and doubtful debt	34 218	1 712	5.0%	1 712	5.0%	1 958	7.1%	(12.6%)
Bulk purchases	1 530	51	3.3%	51	3.3%	22	-	135.7%
Other expenditure	361 170	58 491	16.2%	58 491	16.2%	44 016	12.4%	32.9%
Surplus/(Deficit)	(64 996)	52 685		52 685		50 750		
Capital transfers and other adjustments	(6 803)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(71 799)	52 685	(73.4%)	52 685	(73.4%)	50 750	23.2%	3.8%

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	152 614	16.1%	95 787	10.1%	37 778	4.0%	661 254	69.8%	947 534	19.6%	16 348	1.7%
Electricity	277 902	45.1%	58 589	9.5%	21 251	3.5%	257 886	41.9%	615 628	12.8%	2 598	.4%
Property Rates	859 332	50.6%	67 431	4.0%	41 831	2.5%	728 501	42.9%	1 697 095	35.2%	44 839	2.6%
Sanitation	58 556	16.6%	17 601	5.0%	11 483	3.3%	264 667	75.1%	352 308	7.3%	13 438	3.8%
Refuse Removal	46 578	11.2%	17 217	4.1%	12 742	3.1%	340 335	81.6%	416 872	8.6%	17 619	4.2%
Other	(21 523)	(2.7%)	41 235	5.2%	23 353	3.0%	750 610	94.6%	797 875	16.5%	11 123	1.4%
Total By Income Source	1 373 459	28.5%	297 861	6.2%	148 638	3.1%	3 007 354	62.3%	4 827 312	100.0%	106 016	2.2%
Debtor Age Analysis By Customer Group												
Government	81 481	25.5%	57 531	18.0%	30 487	9.5%	150 045	47.0%	319 543	6.6%	4 519	1.4%
Business	201 088	34.0%	45 233	7.7%	36 237	6.1%	308 249	52.2%	590 807	12.2%	4 612	.8%
Households	1 069 641	30.4%	180 653	5.1%	70 412	2.0%	2 192 744	62.4%	3 513 450	72.8%	85 663	2.4%
Other	21 250	5.3%	14 444	3.6%	11 503	2.9%	356 316	98.3%	403 512	8.4%	11 223	2.8%
Total By Customer Group	1 373 459	28.5%	297 861	6.2%	148 638	3.1%	3 007 354	62.3%	4 827 312	100.0%	106 016	2.2%

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	205 172	98.8%	2 628	1.3%	-	-	(239)	(1%)	207 561	22.0%
Bulk Water	12 790	10.0%	38	-	7	-	115 249	90.0%	128 084	13.6%
PAYE deductions	27 816	86.1%	299	9%	231	7%	3 975	12.3%	32 322	3.4%
VAT (output less input)	2 928	(22.5%)	(2 110)	(16.2%)	1 073	(8.2%)	(14 929)	(114.5%)	(13 038)	(1.4%)
Pensions / Retirement	15 035	78.5%	278	1.5%	251	1.3%	3 588	18.7%	19 153	2.0%
Loan repayments	89 382	99.2%	-	-	-	-	675	8%	89 977	9.5%
Trade Creditors	359 095	91.6%	13 492	3.4%	4 059	1.0%	15 555	4.0%	392 201	41.6%
Auditor-General	5 841	53.5%	620	5.7%	127	1.2%	4 337	39.7%	10 925	1.2%
Other	72 592	94.9%	203	3%	40	1%	3 659	4.8%	76 494	8.1%
Total	790 572	83.8%	15 449	1.6%	5 788	.6%	131 870	14.0%	943 679	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	(37 050)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	72 233	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		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	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		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st 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		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st 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		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	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		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	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%)
Extrajural 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%	9 992	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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	1.1%	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	0.8%	275	0.8%	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%	1 006	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	47.7%	(100.0%)
Other own revenue	-	9 845	-	9 845	-	1	0.3%	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	0%	0	0%	0	0%	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	1.3%	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

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	209 409	47 376	22.6%	47 376	22.6%	69 984	-	(32.3%)	
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%	1 271	-	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

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	-	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

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	209 409	47 376	22.6%	47 376	22.6%	69 984	-	(32.3%)	
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	204 405	43 893	21.5%	43 893	21.5%	35 205	-	24.7%	
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

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	-	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

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	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%	532	(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 Dumeezweni	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%	72.6%
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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	42.3%	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	-	96.7%
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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	279 442	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

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	6 176	173	2.8%	173	2.8%	718	11.7%	(75.9%)
Extrajural 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

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	279 442	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

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	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

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	72 070	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

Eastern Cape: Mbashe(EC121)
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	127 905	45 095	35.3%	45 095	35.3%	-	-	(100.0%)
Billed Property rates	1 786	677	37.9%	677	37.9%	-	-	(100.0%)
Billed Service charges	391	7	2.3%	7	2.3%	-	-	(100.0%)
Other own revenue	125 818	44 411	35.3%	44 411	35.3%	-	-	(100.0%)
Operating Expenditure	184 823	15 955	8.6%	15 955	8.6%	-	-	(100.0%)
Employee related costs	53 884	9 752	18.1%	9 752	18.1%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	130 939	6 203	4.7%	6 203	4.7%	-	-	(100.0%)
Surplus/(Deficit)	(56 919)	29 140		29 140				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(56 919)	29 140		29 140				

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	43 766	5 956	13.6%	5 956	13.6%	3 443	-	73.0%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	35 916	5 876	16.4%	5 876	16.4%	3 443	-	70.6%
Other	7 850	80	1.0%	80	1.0%	-	-	(100.0%)
Capital Expenditure	41 327	10 808	26.2%	10 808	26.2%	3 440	-	214.2%
Water and Sanitation	-	-	-	-	-	1 895	-	(100.0%)
Electricity	10 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	25 916	10 531	40.6%	10 531	40.6%	1 421	-	641.0%
Other	5 411	278	5.1%	278	5.1%	124	-	123.3%

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	127 905	45 095	35.3%	45 095	35.3%	-	-	(100.0%)
Capital Revenue	43 766	5 956	13.6%	5 956	13.6%	3 443	-	73.0%
Total Revenue	171 671	51 051	29.7%	51 051	29.7%	3 443	-	1 382.6%
Capital and Operating Expenditure								
Operating Expenditure	184 823	15 955	8.6%	15 955	8.6%	-	-	(100.0%)
Capital Expenditure	41 327	10 808	26.2%	10 808	26.2%	3 440	-	214.2%
Total Expenditure	226 150	26 764	11.8%	26 764	11.8%	3 440	-	677.9%

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	-	(11 686)		(11 686)		5 534	-	
Cash receipts by source	127 895	45 095	35.3%	45 095	35.3%	17 726	-	154.4%
Statutory receipts (including VAT)	-	6 905	-	6 905	-	246	-	2 702.8%
Service charges	2 088	684	32.7%	684	32.7%	72	-	847.8%
Transfers (operational and capital)	113 999	36 563	32.1%	36 563	32.1%	36 791	-	(6.6%)
Other receipts	11 808	943	8.0%	943	8.0%	872	-	8.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	(20 255)	-	(100.0%)
Cash payments by type	1 092	26 764	2 450.9%	26 764	2 450.9%	17 798	-	50.4%
Employee related costs	(40 056)	9 752	(24.3%)	9 752	(24.3%)	7 546	-	29.2%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	6 812	-	(100.0%)
Capital assets	-	10 808	-	10 808	-	3 440	-	214.2%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	41 148	6 203	15.1%	6 203	15.1%	-	-	(100.0%)
Closing Cash Balance	126 803	6 646		6 646		5 463		

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	-	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	85 820	50.2%	85 820	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 Mchizakali (acting)	043 831 1034
Financial Manager	Puleleng 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%
Exlmal 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		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	-	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		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	-	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		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	-	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 Mkokoti	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

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	147 450	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

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	-	-	-	-	-	3 409	9.5%	(100.0%)
External 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

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	147 450	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

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	-	(9 606)	-	(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

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	34 914	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%	12 025	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 Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	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 Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st 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 Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st 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 Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	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)	(6.9%)	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 Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	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	115 696	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	90 332	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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	-	(77.0%)
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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	-	-	-	-	-	-	-
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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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. Kwolepe	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								
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								
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	75 658	30 353	40.1%	30 353	40.1%	37 769	58.3%	(19.6%)
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%)
Total Expenditure	94 179	30 459	32.3%	30 459	32.3%	42 107	65.0%	(27.7%)

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	-	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	46.1%	317.5%
Transfers (operational and capital)	50 325	12 715	25.3%	12 715	25.3%	19 599	66.7%	(35.1%)
Other receipts	20 816	5 267	25.3%	5 267	25.3%	17 740	90.0%	(70.3%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	1 701	-	1 701	-	-	-	(100.0%)
Net 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	24.0%	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	317.9%	(66.8%)
Capital assets	29 918	327	1.1%	327	1.1%	5 968	27.1%	(94.5%)
Repayment of borrowing	971	91	9.4%	91	9.4%	88	17.4%	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								
Operating Revenue	-	356	-	356	-	603	6.7%	(41.1%)
Billed Service charges	-	239	-	239	-	398	12.3%	(39.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	117	-	117	-	206	3.6%	(43.3%)
Operating Expenditure	-	1 767	-	1 767	-	1 080	12.0%	63.7%
Employee related costs	-	160	-	160	-	489	44.9%	(67.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1 607	-	1 607	-	591	10.9%	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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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 appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st 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 appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % 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 appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q 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	788	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	38.5%	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	0.0%	232	0.4%	264	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%	55.9%
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					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	70 046	11 973	17.1%	11 973	17.1%	24 196	169.7%	(50.5%)
Operating Revenue								
Billed Property rates	8 349	92	1.1%	92	1.1%	704	9.2%	(86.9%)
Billed Service charges	15 490	9 646	62.3%	9 646	62.3%	3 683	-	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					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	1 250	-	-	-	-	10 073	48.9%	(100.0%)
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					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	70 046	11 973	17.1%	11 973	17.1%	24 196	169.7%	(50.5%)
Operating Revenue								
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								
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					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	(194)	-	(194)	-	677	-	-
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					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	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	-	862	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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	71.2%	(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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	1st 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	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	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		Actual Expenditure	Total Expenditure as % of main appropriation
Waste Management								
Operating Revenue	-	-	-	-	-	7 343	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	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	-	-	-	-	-	-	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

Eastern Cape: Nyandeni(EC155)
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	90 210	39 961	44.3%	39 961	44.3%	37 366	51.0%	6.9%
Billed Property rates	1 100	91	8.3%	91	8.3%	62	5.2%	46.5%
Billed Service charges	60	18	30.0%	18	30.0%	6	11.9%	202.1%
Other own revenue	89 050	39 852	44.8%	39 852	44.8%	37 298	51.8%	6.8%
Operating Expenditure	90 210	23 089	25.6%	23 089	25.6%	14 699	20.1%	57.1%
Employee related costs	59 626	16 031	26.9%	16 031	26.9%	9 878	19.8%	62.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	30 584	7 058	23.1%	7 058	23.1%	4 820	20.6%	46.4%
Surplus/(Deficit)	0	16 872		16 872		22 667		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	0	16 872		16 872		22 667		

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	34 015	3 841	11.3%	3 841	11.3%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	34 015	3 841	11.3%	3 841	11.3%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	34 015	4 483	13.2%	4 483	13.2%	6 066	10.5%	(26.1%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	25 885	2 868	11.1%	2 868	11.1%	5 368	12.1%	(46.6%)
Other	8 130	1 615	19.9%	1 615	19.9%	698	5.3%	131.2%

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	90 210	39 961	44.3%	39 961	44.3%	37 366	51.0%	6.9%
Capital Revenue	34 015	3 841	11.3%	3 841	11.3%	-	-	(100.0%)
Total Revenue	124 225	43 802	35.3%	43 802	35.3%	37 366	51.0%	17.2%
Capital and Operating Expenditure								
Operating Expenditure	90 210	23 089	25.6%	23 089	25.6%	14 699	20.1%	57.1%
Capital Expenditure	34 015	4 483	13.2%	4 483	13.2%	6 066	10.5%	(26.1%)
Total Expenditure	124 225	27 572	22.2%	27 572	22.2%	20 764	15.8%	32.8%

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	-	43 381	-	43 381	-	28 088	-	-
Cash receipts by source	124 225	41 689	33.6%	41 689	33.6%	39 139	38.3%	6.5%
Statutory receipts (including VAT)	1 100	-	-	-	-	6 241	520.1%	(100.0%)
Service charges	50	41	81.3%	41	81.3%	66	131.5%	(38.1%)
Transfers (operational and capital)	120 969	39 685	32.8%	39 685	32.8%	32 584	34.4%	21.8%
Other receipts	2 106	208	9.9%	208	9.9%	239	3.9%	(12.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	1 755	-	1 755	-	10	-	17 948.8%
Cash payments by type	124 225	29 837	24.0%	29 837	24.0%	22 399	21.9%	33.2%
Employee related costs	59 626	13 721	23.0%	13 721	23.0%	6 279	12.6%	118.5%
Grant and subsidies	-	4 119	-	4 119	-	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	30 584	7 034	23.0%	7 034	23.0%	4 997	21.4%	40.8%
Capital assets	34 015	4 483	13.2%	4 483	13.2%	5 960	20.6%	(24.8%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	481	-	481	-	5 142	-	(90.7%)
Closing Cash Balance	-	55 233		55 233		44 828		

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	-	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	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 154	36.0%	7 793	34.4%	4 075	18.0%	2 608	11.5%	22 630	8.5%	-	-
Property Rates	74 999	49.1%	4 065	2.7%	3 708	2.4%	70 089	45.9%	152 861	57.5%	12 984	8.5%
Sanitation	(0)	100.0%	-	-	-	-	-	-	(0)	-	-	-
Refuse Removal	7 416	14.6%	1 881	3.7%	2 007	3.9%	39 617	77.8%	50 922	19.2%	7 888	15.5%
Other	(8 165)	(20.7%)	1 250	3.2%	1 132	2.9%	45 234	114.7%	39 453	14.8%	76	2%
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%)	1 715	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	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	923 372	214 796	23.3%	214 796	23.3%	148 808	32.4%	44.3%
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	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	923 372	214 796	23.3%	214 796	23.3%	148 808	32.4%	44.3%
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								
Operating Expenditure	1 063 372	97 340	9.2%	97 340	9.2%	94 421	16.2%	3.1%
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	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	First Quarter		Year to Date		First Quarter		
	Main appropriation	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%	(11.6%)
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	82.4%	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%	27	10.7%	60	3.6%	250	92.3%	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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	3 000	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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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