

**AGGREGATED INFORMATION FOR GAUTENG
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								
Operating Revenue	72 198 713	17 761 923	24.6%	17 761 923	24.6%	15 922 170	25.7%	11.6%
Billed Property rates	12 273 044	3 072 989	25.0%	3 072 989	25.0%	2 958 958	25.5%	3.9%
Billed Service charges	39 489 914	10 287 921	26.1%	10 287 921	26.1%	8 525 778	26.7%	20.7%
Other own revenue	20 515 756	4 401 013	21.5%	4 401 013	21.5%	4 437 433	23.9%	(8%)
Operating Expenditure	68 785 825	16 111 780	23.4%	16 111 780	23.4%	13 590 658	22.9%	18.6%
Employee related costs	17 039 688	4 084 063	24.0%	4 084 063	24.0%	3 628 019	23.9%	12.6%
Bad and doubtful debt	3 534 722	845 417	23.9%	845 417	23.9%	549 986	19.1%	53.7%
Bulk purchases	22 055 744	6 818 435	30.9%	6 818 435	30.9%	5 264 147	30.3%	29.5%
Other expenditure	26 155 670	4 363 865	16.7%	4 363 865	16.7%	4 148 506	17.4%	5.2%
Surplus/(Deficit)	3 412 889	1 650 143		1 650 143		2 331 512		
Capital transfers and other adjustments	(1 562 682)	150 723	(9.6%)	150 723	(9.6%)	104 566	(7.4%)	44.1%
Revised Surplus/(Deficit)	1 850 206	1 800 866	97.3%	1 800 866	97.3%	2 436 078	24.7%	(26.1%)

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								
Source of Finance	8 586 017	481 510	5.6%	481 510	5.6%	1 506 990	14.7%	(68.0%)
Extrajudicial loans	4 436 462	351 231	7.9%	351 231	7.9%	1 171 528	26.0%	(70.0%)
Internal contributions	410 017	(23 501)	(5.7%)	(23 501)	(5.7%)	(172 034)	(53.8%)	(86.3%)
Transfers and subsidies	2 976 380	107 239	3.6%	107 239	3.6%	404 645	12.8%	(73.5%)
Other	763 168	46 541	6.1%	46 541	6.1%	102 851	4.6%	(54.7%)
Capital Expenditure	9 287 658	566 989	6.1%	566 989	6.1%	1 579 861	15.2%	(64.1%)
Water and Sanitation	1 849 010	94 866	5.1%	94 866	5.1%	163 247	7.1%	(41.9%)
Electricity	2 055 995	178 775	8.7%	178 775	8.7%	331 666	20.3%	(46.1%)
Housing	586 389	18 856	3.2%	18 856	3.2%	128 014	13.8%	(64.9%)
Roads, pavements, bridges and storm water	1 306 067	106 866	8.2%	106 866	8.2%	101 404	6.1%	5.4%
Other	3 490 197	167 626	4.8%	167 626	4.8%	858 530	22.1%	(80.5%)

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								
Operating Revenue	72 198 713	17 761 923	24.6%	17 761 923	24.6%	15 922 170	25.7%	11.6%
Capital Revenue	8 586 017	481 510	5.6%	481 510	5.6%	1 506 990	14.7%	(68.0%)
Total Revenue	80 784 730	18 243 432	22.6%	18 243 432	22.6%	17 429 160	24.1%	4.7%
Capital and Operating Expenditure								
Operating Expenditure	68 785 825	16 111 780	23.4%	16 111 780	23.4%	13 590 658	22.9%	18.6%
Capital Expenditure	9 287 658	566 989	6.1%	566 989	6.1%	1 579 861	15.2%	(64.1%)
Total Expenditure	78 073 482	16 678 769	21.4%	16 678 769	21.4%	15 170 519	21.8%	9.9%

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								
Opening Cash Balance	2 748 933	1 974 143	71.8%	1 974 143	71.8%	3 306 847	71.1%	(40.3%)
Cash receipts by source	69 090 860	19 308 003	27.9%	19 308 003	27.9%	19 783 642	23.1%	(2.4%)
Statutory receipts (including VAT)	10 121 144	2 250 044	22.2%	2 250 044	22.2%	1 363 573	32.2%	65.0%
Service charges	35 814 162	8 246 388	23.0%	8 246 388	23.0%	10 392 980	19.0%	(20.7%)
Transfers (operational and capital)	13 897 888	3 687 907	26.5%	3 687 907	26.5%	3 358 323	19.3%	9.8%
Other receipts	5 225 151	1 219 509	23.3%	1 219 509	23.3%	1 165 827	32.2%	4.6%
Contributions recognised - cap. & contr. assets	-	-26 488	-	-26 488	-	-	-	(100.0%)
Proceeds on disposal of PPE	41 726	148	0.4%	148	0.4%	-	-	(100.0%)
External loans	3 639 820	3 720 649	102.2%	3 720 649	102.2%	3 609 928	71.5%	3.1%
Net increase (decr.) in assets / liabilities	350 968	156 870	44.7%	156 870	44.7%	(106 989)	(14.7%)	(246.6%)
Cash payments by type	66 909 059	19 406 667	29.0%	19 406 667	29.0%	19 237 108	22.5%	.9%
Employee related costs	17 140 936	3 794 534	22.1%	3 794 534	22.1%	3 636 451	17.5%	4.3%
Grant and subsidies	689 886	139 697	20.2%	139 697	20.2%	615 039	70.1%	(77.3%)
Bulk Purchases - electr. water and sewerage	20 791 908	2 835 846	13.6%	2 835 846	13.6%	-	-	(100.0%)
Other payments to service providers	18 386 526	8 448 262	45.9%	8 448 262	45.9%	9 436 814	25.1%	(10.5%)
Capital assets	8 570 711	1 353 682	15.8%	1 353 682	15.8%	2 429 551	18.4%	(44.2%)
Repayment of borrowing	1 310 017	602 082	46.0%	602 082	46.0%	661 853	22.0%	(9.0%)
Other cash flows / payments	19 075	2 232 565	11 704.2%	2 232 565	11 704.2%	2 457 400	76.0%	(9.1%)
Closing Cash Balance	4 930 735	1 875 479	38.0%	1 875 479	38.0%	3 853 380	79.0%	(51.3%)

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								
Operating Revenue	8 974 212	2 494 052	27.8%	2 494 052	27.8%	1 652 598	17.8%	50.9%
Billed Service charges	8 131 805	2 336 920	28.8%	2 336 920	28.8%	1 518 464	17.9%	53.9%
Transfers and subsidies	199 455	18 890	9.5%	18 890	9.5%	16 466	11.8%	14.7%
Other own revenue	652 952	138 242	21.2%	138 242	21.2%	117 668	17.5%	17.5%
Operating Expenditure	7 514 443	2 167 254	28.8%	2 167 254	28.8%	1 786 219	20.7%	21.3%
Employee related costs	747 912	239 658	32.0%	239 658	32.0%	251 854	22.2%	(4.8%)
Bad and doubtful debt	391 650	191 724	49.0%	191 724	49.0%	139 955	22.6%	37.0%
Bulk purchases	4 466 938	1 328 394	29.7%	1 328 394	29.7%	1 027 954	22.2%	29.2%
Other expenditure	1 907 954	407 478	21.4%	407 478	21.4%	366 455	16.3%	11.2%
Surplus/(Deficit)	1 459 769	326 798		326 798		(133 621)		
Capital transfers and other adjustments	(15 242)	5 446	(35.7%)	5 446	(35.7%)	5 140	(6.8%)	6.0%
Revised Surplus/(Deficit)	1 444 527	332 244	23.0%	332 244	23.0%	(128 481)	19.3%	(358.6%)

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	26 763 415	7 196 889	26.9%	7 196 889	26.9%	6 110 351	29.0%	17.8%	
Billed Service charges	25 563 886	6 974 098	27.3%	6 974 098	27.3%	5 830 126	29.4%	19.6%	
Transfers and subsidies	291 290	56 363	19.3%	56 363	19.3%	41 061	20.7%	37.3%	
Other own revenue	909 319	166 427	18.3%	166 427	18.3%	239 164	24.3%	(30.4%)	
Operating Expenditure	23 381 783	6 907 293	29.5%	6 907 293	29.5%	5 213 901	29.0%	32.5%	
Employee related costs	1 442 519	393 840	27.3%	393 840	27.3%	348 802	24.3%	12.9%	
Bad and doubtful debt	938 034	194 801	20.8%	194 801	20.8%	187 706	26.4%	3.8%	
Bulk purchases	16 710 827	5 485 826	32.8%	5 485 826	32.8%	4 218 641	33.2%	30.0%	
Other expenditure	4 290 403	832 826	19.4%	832 826	19.4%	458 733	14.7%	81.5%	
Surplus/(Deficit)	3 381 632	289 595		289 595		896 450			
Capital transfers and other adjustments	(102 736)	8 034	(7.8%)	8 034	(7.8%)	6 441	(7.9%)	24.7%	
Revised Surplus/(Deficit)	3 278 896	297 630	9.1%	297 630	9.1%	902 891	29.1%	(67.0%)	

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	3 306 747	357 658	10.8%	357 658	10.8%	791 976	42.5%	(54.8%)	
Billed Service charges	3 272 779	408 913	12.5%	408 913	12.5%	758 553	46.4%	(46.1%)	
Transfers and subsidies	332 395	37 986	11.4%	37 986	11.4%	15 586	13.8%	143.7%	
Other own revenue	(298 426)	(89 241)	29.9%	(89 241)	29.9%	17 836	15.5%	(60.3%)	
Operating Expenditure	2 711 553	118 814	4.4%	118 814	4.4%	162 679	13.6%	(27.0%)	
Employee related costs	588 712	56 639	11.1%	56 639	11.1%	70 318	25.5%	(19.5%)	
Bad and doubtful debt	387 795	903	0.2%	903	0.2%	915	5%	(45.1%)	
Bulk purchases	848 235	957	0.1%	957	0.1%	1 613	37.5%	(40.6%)	
Other expenditure	966 811	60 715	6.3%	60 715	6.3%	89 834	12.3%	(32.4%)	
Surplus/(Deficit)	595 194	238 844		238 844		629 297			
Capital transfers and other adjustments	(233 800)	3 574	(1.4%)	3 574	(1.4%)	2 496	(4.5%)	32.6%	
Revised Surplus/(Deficit)	342 194	242 418	70.8%	242 418	70.8%	631 993	31.9%	(61.6%)	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	1 884 020	315 356	16.7%	315 356	16.7%	468 824	36.4%	(32.7%)	
Billed Service charges	1 566 186	335 598	21.4%	335 598	21.4%	214 861	18.7%	56.2%	
Transfers and subsidies	101 500	(50 169)	(49.4%)	(50 169)	(49.4%)	238 943	399.1%	(121.0%)	
Other own revenue	216 335	29 927	13.8%	29 927	13.8%	15 021	18.9%	99.2%	
Operating Expenditure	2 983 193	522 717	17.5%	522 717	17.5%	464 534	20.1%	12.5%	
Employee related costs	891 545	228 861	25.7%	228 861	25.7%	178 103	22.6%	28.5%	
Bad and doubtful debt	216 204	14 048	6.5%	14 048	6.5%	14 571	8.5%	(3.6%)	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	1 875 444	279 808	14.9%	279 808	14.9%	271 860	20.1%	2.9%	
Surplus/(Deficit)	(1 099 173)	(207 361)		(207 361)		4 290			
Capital transfers and other adjustments	369	-	-	369	-	-	-	(100.0%)	
Revised Surplus/(Deficit)	(1 099 173)	(206 992)	18.8%	(206 992)	18.8%	4 290	26.0%	(4 924.6%)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 190 506	14.7%	291 133	3.6%	214 395	2.6%	6 415 492	79.1%	8 111 526	29.6%	-	-
Electricity	2 614 646	44.4%	395 992	6.7%	171 785	2.9%	2 711 392	46.0%	5 893 815	21.5%	-	-
Property Rates	1 230 520	20.2%	238 862	3.9%	113 869	1.9%	4 505 907	74.0%	6 089 158	22.2%	-	-
Sanitation	133 076	11.5%	50 526	4.4%	35 316	3.0%	941 154	81.1%	1 160 073	4.2%	-	-
Refuse Removal	181 896	10.2%	67 900	3.8%	73 377	4.1%	1 465 574	81.9%	1 788 747	6.5%	-	-
Other	239 049	5.3%	93 824	2.2%	110 301	2.5%	3 897 408	90.0%	4 230 582	15.8%	(9 037)	(2%)
Total By Income Source	5 579 693	20.4%	1 138 236	4.2%	719 044	2.6%	19 936 928	72.8%	27 373 901	100.0%	(9 037)	-
Debtor Age Analysis By Customer Group												
Government	103 191	28.6%	31 525	8.7%	26 314	7.3%	200 030	55.4%	361 060	1.3%	-	-
Business	2 999 351	38.3%	446 965	5.7%	161 516	2.1%	4 225 765	53.9%	7 833 598	28.6%	-	-
Households	2 263 105	12.8%	629 847	3.6%	503 933	2.9%	14 259 129	80.8%	17 656 014	64.5%	-	-
Other	214 046	14.1%	29 998	2.0%	27 261	1.8%	1 252 003	82.2%	1 523 229	5.6%	(9 037)	(6%)
Total By Customer Group	5 579 693	20.4%	1 138 236	4.2%	719 044	2.6%	19 936 928	72.8%	27 373 901	100.0%	(9 037)	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 918 535	99.6%	8 600	4%	-	-	-	-	1 927 135	40.2%
Bulk Water	465 264	98.0%	8 838	1.9%	674	1%	-	-	474 777	9.9%
PAYE deductions	101 032	100.0%	-	-	-	-	-	-	101 032	2.1%
VAT (output less input)	(181 047)	100.0%	-	-	-	-	-	-	(181 047)	(3.8%)
Pensions / Retirement	105 623	100.0%	-	-	-	-	-	-	105 623	2.2%
Loan repayments	39 202	100.0%	-	-	-	-	-	-	39 202	0.8%
Trade Creditors	1 029 938	94.1%	13 558	1.3%	4 257	4%	45 863	4.2%	1 084 616	22.6%
Auditor-General	1 781	91.7%	160	8.3%	-	-	-	-	1 942	-
Other	1 197 751	96.8%	2 701	2%	1 709	1%	35 385	2.9%	1 237 546	25.8%
Total	4 669 079	97.5%	33 857	0.7%	6 641	0.1%	81 248	1.7%	4 790 826	100.0%

Source: Local Government Database

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

Gauteng: Ekurhuleni Metro(EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	19 653 812	5 276 029	26.8%	5 276 029	26.8%	4 158 110	26.1%	26.9%
Billed Property rates	3 138 323	732 963	23.4%	732 963	23.4%	690 301	25.1%	6.2%
Billed Service charges	11 627 165	3 282 138	28.2%	3 282 138	28.2%	2 267 379	25.9%	44.8%
Other own revenue	4 888 323	1 260 927	25.8%	1 260 927	25.8%	1 200 430	27.2%	5.0%
Operating Expenditure	20 206 393	4 726 965	23.4%	4 726 965	23.4%	3 394 080	21.3%	39.3%
Employee related costs	4 694 638	1 100 807	23.4%	1 100 807	23.4%	953 434	23.5%	15.5%
Bad and doubtful debt	1 372 737	371 815	27.1%	371 815	27.1%	400 389	35.0%	(7.1%)
Bulk purchases	6 668 760	2 017 258	30.5%	2 017 258	30.5%	1 259 806	23.6%	60.1%
Other expenditure	7 530 258	1 237 086	16.4%	1 237 086	16.4%	780 451	14.5%	58.5%
Surplus/(Deficit)	(552 581)	549 063		549 063		764 030		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	(552 581)	549 063		549 063		764 030		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	2 160 091	164 021	7.6%	164 021	7.6%	126 558	5.3%	29.6%
Extrajudicial loans	1 032 662	95 613	9.3%	95 613	9.3%	62 949	8.3%	51.9%
Internal contributions	682 398	55 347	8.1%	55 347	8.1%	28 813	5.6%	92.1%
Transfers and subsidies	445 011	13 061	2.9%	13 061	2.9%	34 796	3.2%	(62.5%)
Other								
Capital Expenditure	2 160 091	164 021	7.6%	164 021	7.6%	126 558	5.3%	29.6%
Water and Sanitation	17 424	3 020	1.7%	3 020	1.7%	1 352	4%	123.4%
Electricity	275 968	35 742	13.0%	35 742	13.0%	26 794	7.8%	33.4%
Housing	303 528	11 917	3.9%	11 917	3.9%	18 241	5.0%	(24.7%)
Roads, pavements, bridges and storm water	437 580	50 997	11.7%	50 997	11.7%	32 281	14.4%	58.0%
Other	965 601	62 344	6.5%	62 344	6.5%	47 890	4.3%	30.2%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	19 653 812	5 276 029	26.8%	5 276 029	26.8%	4 158 110	26.1%	26.9%
Capital Revenue	2 160 091	164 021	7.6%	164 021	7.6%	126 558	5.3%	29.6%
Total Revenue	21 813 903	5 440 049	24.9%	5 440 049	24.9%	4 284 668	23.4%	27.0%
Capital and Operating Expenditure								
Operating Expenditure	20 206 393	4 726 965	23.4%	4 726 965	23.4%	3 394 080	21.3%	39.3%
Capital Expenditure	2 160 091	164 021	7.6%	164 021	7.6%	126 558	5.3%	29.6%
Total Expenditure	22 366 484	4 890 986	21.9%	4 890 986	21.9%	3 520 638	19.2%	38.9%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	1 031 242	664 625		664 625		2 194 338		
Cash receipts by source	17 940 472	4 144 966	23.1%	4 144 966	23.1%	6 224 405	43.2%	(33.4%)
Statutory receipts (including VAT)	2 627 703	375 093	14.3%	375 093	14.3%	350 251	-	7.1%
Service charges	9 591 244	2 032 637	21.2%	2 032 637	21.2%	3 658 795	32.6%	(44.4%)
Transfers (operational and capital)	3 492 114	664 702	19.0%	664 702	19.0%	1 327 357	56.6%	(49.9%)
Other receipts	886 405	119 792	13.5%	119 792	13.5%	192 390	12 039.5%	(37.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	1 101 620	798 015	72.4%	798 015	72.4%	28	-	2 891 676.1%
Net increase (decr.) in assets / liabilities	241 385	154 728	64.1%	154 728	64.1%	695 585	1 977.8%	(77.8%)
Cash payments by type	17 744 924	4 119 196	23.2%	4 119 196	23.2%	7 060 525	46.6%	(41.7%)
Employee related costs	4 694 638	1 100 809	15.7%	1 100 809	15.7%	1 278 324	32.0%	(42.2%)
Grant and subsidies	139 785	7 265	5.2%	7 265	5.2%	475 604	-	(98.5%)
Bulk Purchases - electr. water and sewerage	6 668 760	1 248 154	18.9%	1 248 154	18.9%	-	-	(100.0%)
Other payments to service providers	3 755 025	316 561	8.4%	316 561	8.4%	4 331 053	49.5%	(92.7%)
Capital assets	2 160 091	112 891	5.2%	112 891	5.2%	137 061	5.8%	(17.6%)
Repayment of borrowing	419 499	(3 629)	(0.9%)	(3 629)	(0.9%)	-	-	(100.0%)
Other cash flows / payments	(52 875)	1 699 065	(5 168.3%)	1 699 065	(5 168.3%)	838 082	(401.4%)	102.7%
Closing Cash Balance	1 226 789	690 395		690 395		1 358 218		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	3 030 259	683 284	22.5%	683 284	22.5%	(21 290)	(1.0%)	(3 309.4%)
Billed Service charges	2 517 725	587 394	23.3%	587 394	23.3%	(96 945)	(6.7%)	(694.3%)
Transfers and subsidies	70 294	437	0.6%	437	0.6%	-	-	(100.0%)
Other own revenue	442 240	95 452	21.6%	95 452	21.6%	77 553	18.6%	23.1%
Operating Expenditure	2 703 992	608 312	22.5%	608 312	22.5%	370 268	16.2%	64.3%
Employee related costs	237 847	60 203	25.3%	60 203	25.3%	52 967	23.5%	13.7%
Bad and doubtful debt	7 185	1 504	21.2%	1 504	21.2%	1 623	35.1%	(7.3%)
Bulk purchases	1 766 895	426 954	24.2%	426 954	24.2%	249 233	16.7%	71.3%
Other expenditure	692 145	119 652	17.3%	119 652	17.3%	66 445	11.9%	80.1%
Surplus/(Deficit)	326 266	74 972		74 972		(391 558)		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	326 266	74 972		74 972		(391 558)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	7 976 220	2 407 223	30.2%	2 407 223	30.2%	1 807 340	28.6%	33.2%
Billed Service charges	7 756 494	2 224 216	30.0%	2 224 216	30.0%	1 714 039	29.0%	35.6%
Transfers and subsidies	130 470	27 505	21.1%	27 505	21.1%	18 434	23.5%	49.2%
Other own revenue	89 345	55 503	62.1%	55 503	62.1%	74 867	20.7%	(25.9%)
Operating Expenditure	7 467 937	2 097 372	28.1%	2 097 372	28.1%	1 349 264	24.2%	55.4%
Employee related costs	300 665	75 105	25.0%	75 105	25.0%	66 333	23.1%	13.2%
Bad and doubtful debt	472 210	99 953	21.2%	99 953	21.2%	107 864	35.1%	(7.3%)
Bulk purchases	4 841 864	1 590 304	32.8%	1 590 304	32.8%	1 010 573	26.2%	57.4%
Other expenditure	1 853 197	332 010	17.9%	332 010	17.9%	164 493	14.6%	101.8%
Surplus/(Deficit)	508 283	309 851		309 851		458 076		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	508 283	309 851		309 851		458 076		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	254 388	110 062	43.3%	110 062	43.3%	495 515	93.0%	(77.8%)
Billed Service charges	655 084	210 304	32.1%	210 304	32.1%	495 514	93.0%	(57.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	(400 696)	(100 242)	25.0%	(100 242)	25.0%	1	49.8%	(7 295 730.7%)
Operating Expenditure	50 553	8 994	17.8%	8 994	17.8%	745	1.2%	1 106.6%
Employee related costs	6 283	1 578	25.1%	1 578	25.1%	726	14.8%	117.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	44 269	7 416	16.8%	7 416	16.8%	19	-	38 452.0%
Surplus/(Deficit)	203 836	101 068		101 068		494 770		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	203 836	101 068		101 068		494 770		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	767 339	159 573	20.8%	159 573	20.8%	135 818	22.3%	17.5%
Billed Service charges	643 243	145 549	22.6%	145 549	22.6%	124 265	23.3%	17.1%
Transfers and subsidies	18 000	-	-	-	-	-	-	-
Other own revenue	106 095	14 024	13.2%	14 024	13.2%	11 553	15.6%	21.4%
Operating Expenditure	852 814	150 650	17.7%	150 650	17.7%	133 164	17.8%	13.1%
Employee related costs	254 905	67 958	26.7%	67 958	26.7%	58 871	24.5%	15.4%
Bad and doubtful debt	63 896	13 525	21.2%	13 525	21.2%	14 595	35.1%	(7.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	533 953	69 167	13.0%	69 167	13.0%	59 697	12.8%	15.9%
Surplus/(Deficit)	(85 475)	8 923		8 923		2 654		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(85 475)	8 923		8 923		2 654		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	169 927	8.5%	90 654	4.5%	63 639	3.2%	1 675 090	83.8%	1 999 209	23.1%	-	-
Electricity	731 785	44.7%	228 238	13.9%	62 550	3.8%	613 973	37.5%	1 636 546	18.9%	-	-
Property Rates	195 709	12.2%	81 649	5.1%	60 978	3.8%	1 267 104	78.9%	1 605 441	18.5%	-	-
Sanitation	55 620	9.6%	28 336	4.9%	18 673	3.2%	473 800	82.2%	576 429	6.7%	-	-
Refuse Removal	36 162	5.8%	21 286	3.4%	18 435	2.9%	550 163	87.9%	626 046	7.2%	-	-
Other	62 871	2.8%	42 283	2.0%	49 261	2.2%	2 063 753	92.6%	2 217 274	25.6%	-	-
Total By Income Source	1 252 075	14.5%	493 446	5.7%	273 642	3.2%	6 641 882	76.7%	8 661 045	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	30 523	20.5%	14 953	10.0%	12 076	8.1%	91 599	61.4%	149 151	1.7%	-	-
Business	663 894	45.4%	204 976	14.0%	62 043	4.2%	531 561	36.3%	1 462 475	16.9%	-	-
Households	551 664	8.1%	269 608	4.0%	196 129	2.9%	5 771 340	85.0%	6 788 741	78.4%	-	-
Other	5 994	2.3%	3 910	1.5%	3 393	1.3%	247 382	94.9%	260 679	3.0%	-	-
Total By Customer Group	1 252 075	14.5%	493 446	5.7%	273 642	3.2%	6 641 882	76.7%	8 661 045	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	689 674	100.0%	-	-	-	-	-	-	689 674	50.2%
Bulk Water	133 852	100.0%	-	-	-	-	-	-	133 852	9.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	13 964	100.0%	-	-	-	-	-	-	13 964	1.0%
Trade Creditors	534 730	100.0%	-	-	-	-	-	-	534 730	38.9%
Auditor-General	754	100.0%	-	-	-	-	-	-	754	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 372 974	100.0%	-	-	-	-	-	-	1 372 974	100.0%

Contact Details

Municipal Manager	K Ngema	011 999 0863
Financial Manager	Zakes Myeza	011 999 6514

Source: Local Government Database

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

Gauteng: City Of Johannesburg(JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	27 124 060	6 403 811	23.6%	6 403 811	23.6%	6 271 656	26.5%	2.1%
Billed Property rates	4 870 501	1 285 008	26.4%	1 285 008	26.4%	1 127 505	26.8%	14.0%
Billed Service charges	14 788 803	3 661 990	24.8%	3 661 990	24.8%	3 350 251	27.5%	9.3%
Other own revenue	7 464 756	1 456 813	19.5%	1 456 813	19.5%	1 793 899	24.6%	(18.8%)
Operating Expenditure	25 295 241	6 378 686	25.2%	6 378 686	25.2%	5 535 853	24.7%	15.2%
Employee related costs	6 413 694	1 600 432	24.7%	1 600 432	24.7%	1 375 977	23.8%	16.3%
Bad and doubtful debt	1 229 606	462 207	37.6%	462 207	37.6%	141 288	13.9%	227.1%
Bulk purchases	8 535 038	2 609 241	30.6%	2 609 241	30.6%	2 187 481	33.0%	19.3%
Other expenditure	9 056 904	1 706 806	18.8%	1 706 806	18.8%	1 831 108	20.4%	(6.8%)
Surplus/(Deficit)	1 828 818	25 125		25 125		735 803		
Capital transfers and other adjustments		66 042	-	66 042	-	37 778	-	74.8%
Revised Surplus/(Deficit)	1 828 818	91 167		91 167		773 581		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	3 058 761	110 732	3.6%	110 732	3.6%	1 079 659	30.7%	(89.7%)
Exemption loans	1 512 080	79 414	5.3%	79 414	5.3%	884 194	56.4%	(91.0%)
Internal contributions	456 510	823	0.2%	823	0.2%	(161 527)	-	(100.0%)
Transfers and subsidies	883 686	5 925	0.7%	5 925	0.7%	302 793	32.1%	(98.0%)
Other	206 565	24 570	11.9%	24 570	11.9%	54 199	5.4%	(54.7%)
Capital Expenditure	3 058 761	110 732	3.6%	110 732	3.6%	1 079 659	30.7%	(89.7%)
Water and Sanitation	600 013	13 680	2.3%	13 680	2.3%	76 248	11.0%	(82.1%)
Electricity	1 081 581	52 803	4.9%	52 803	4.9%	208 558	25.3%	(74.7%)
Housing	272 861	6 939	2.5%	6 939	2.5%	67 507	14.9%	(89.7%)
Roads, pavements, bridges and storm water	245 193	-	-	-	-	-	-	-
Other	859 113	37 310	4.3%	37 310	4.3%	727 346	75.3%	(94.9%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	27 124 060	6 403 811	23.6%	6 403 811	23.6%	6 271 656	26.5%	2.1%
Capital Revenue	3 058 761	110 732	3.6%	110 732	3.6%	1 079 659	30.7%	(89.7%)
Total Revenue	30 182 821	6 514 543	21.6%	6 514 543	21.6%	7 351 315	27.0%	(11.4%)
Capital and Operating Expenditure								
Operating Expenditure	25 295 241	6 378 686	25.2%	6 378 686	25.2%	5 535 853	24.7%	15.2%
Capital Expenditure	3 058 761	110 732	3.6%	110 732	3.6%	1 079 659	30.7%	(89.7%)
Total Expenditure	28 354 003	6 489 418	22.9%	6 489 418	22.9%	6 615 512	25.5%	(1.9%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	773 587	279 185		279 185		542 370		
Cash receipts by source	26 717 514	9 202 343	34.4%	9 202 343	34.4%	7 480 591	15.1%	23.0%
Statutory receipts (including VAT)	4 045 303	1 062 474	26.3%	1 062 474	26.3%	786 681	20.0%	35.1%
Service charges	14 032 202	3 395 088	24.2%	3 395 088	24.2%	2 903 620	9.8%	16.9%
Transfers (operational and capital)	5 135 947	1 611 460	31.4%	1 611 460	31.4%	924 018	9.2%	74.4%
Other receipts	2 278 128	233 320	10.2%	233 320	10.2%	525 625	23.9%	(55.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	36 775	-	-	-	-	-	-	-
External loans	1 512 000	2 900 000	191.8%	2 900 000	191.8%	3 117 200	99.5%	(7.0%)
Net increase (decr.) in assets / liabilities	(322 839)	-	-	-	-	(776 553)	(127.8%)	(100.0%)
Cash payments by type	25 661 833	8 886 901	34.6%	8 886 901	34.6%	5 847 939	11.9%	52.0%
Employee related costs	6 413 693	1 578 442	24.4%	1 578 442	24.4%	1 141 951	9.9%	38.2%
Grant and subsidies	123 953	76 739	61.9%	76 739	61.9%	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	8 535 038	-	-	-	-	-	-	-
Other payments to service providers	7 342 650	5 549 988	75.6%	5 549 988	75.6%	1 511 056	7.5%	267.3%
Capital assets	2 936 411	800 636	27.3%	800 636	27.3%	1 857 215	26.4%	(56.9%)
Repayment of borrowing	250 087	570 306	228.0%	570 306	228.0%	601 837	26.5%	(5.2%)
Other cash flows / payments	-	310 790	-	310 790	-	735 880	56.9%	(57.8%)
Closing Cash Balance	1 829 268	594 627		594 627		2 175 022		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	2 855 749	1 090 697	38.2%	1 090 697	38.2%	1 023 897	24.3%	6.5%
Billed Service charges	2 806 104	1 069 119	38.1%	1 069 119	38.1%	1 013 036	24.6%	5.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	49 645	21 579	43.5%	21 579	43.5%	10 862	12.3%	98.7%
Operating Expenditure	2 486 363	1 088 268	43.8%	1 088 268	43.8%	943 609	24.9%	15.3%
Employee related costs	366 846	141 731	38.6%	141 731	38.6%	142 594	20.9%	(6.6%)
Bad and doubtful debt	289 521	188 207	65.0%	188 207	65.0%	136 364	30.5%	38.0%
Bulk purchases	1 259 965	543 882	43.5%	543 882	43.5%	470 000	26.4%	15.7%
Other expenditure	579 090	214 448	37.0%	214 448	37.0%	194 631	22.2%	10.2%
Surplus/(Deficit)	369 386	2 430		2 430		80 289		
Capital transfers and other adjustments		-	-	-	-	-	-	-
Revised Surplus/(Deficit)	369 386	2 430		2 430		80 289		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	9 415 760	2 385 883	25.3%	2 385 883	25.3%	2 251 857	30.7%	6.0%
Billed Service charges	9 088 538	2 350 520	25.9%	2 350 520	25.9%	2 143 714	31.0%	9.6%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	327 222	35 363	10.8%	35 363	10.8%	108 143	25.3%	(67.3%)
Operating Expenditure	8 319 786	2 582 093	31.0%	2 582 093	31.0%	2 080 286	31.3%	24.1%
Employee related costs	633 866	177 937	28.1%	177 937	28.1%	155 523	28.0%	14.4%
Bad and doubtful debt	260 159	90 000	34.6%	90 000	34.6%	75 000	29.8%	20.0%
Bulk purchases	6 420 441	2 062 108	32.1%	2 062 108	32.1%	1 701 561	35.2%	21.2%
Other expenditure	1 005 320	252 047	25.1%	252 047	25.1%	148 203	14.6%	70.1%
Surplus/(Deficit)	1 095 974	(196 209)		(196 209)		171 571		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 095 974	(196 209)		(196 209)		171 571		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	1 903 833	-	-	-	-	-	-	-
Billed Service charges	1 870 736	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	33 097	-	-	-	-	-	-	-
Operating Expenditure	1 657 575	-	-	-	-	-	-	-
Employee related costs	244 564	-	-	-	-	-	-	-
Bad and doubtful debt	193 014	-	-	-	-	-	-	-
Bulk purchases	833 937	-	-	-	-	-	-	-
Other expenditure	386 060	-	-	-	-	-	-	-
Surplus/(Deficit)	246 258	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	246 258	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	226 043	(46 257)	(20.5%)	(46 257)	(20.5%)	252 549	67.3%	(118.3%)
Billed Service charges	220 866	28 441	12.9%	28 441	12.9%	30 675	8.3%	(7.3%)
Transfers and subsidies	-	(77 093)	-	(77 093)	-	221 224	-	(134.8%)
Other own revenue	5 177	2 394	46.2%	2 394	46.2%	651	18.4%	268.0%
Operating Expenditure	1 101 171	253 307	23.0%	253 307	23.0%	283 740	23.4%	(10.7%)
Employee related costs	425 387	103 536	24.3%	103 536	24.3%	87 694	21.0%	18.1%
Bad and doubtful debt	13 906	-	-	-	-	(129)	(.8%)	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	661 878	149 770	22.6%	149 770	22.6%	196 174	25.2%	(23.3%)
Surplus/(Deficit)	(875 128)	(299 564)		(299 564)		(31 190)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(875 128)	(299 564)		(299 564)		(31 190)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	748 991	17.1%	140 691	3.2%	104 153	2.4%	3 377 923	77.3%	4 271 759	41.4%	-	-
Electricity	1 330 472	44.9%	115 347	3.9%	77 918	2.6%	1 439 366	48.6%	2 963 104	28.0%	-	-
Property Rates	674 163	26.0%	100 978	3.9%	3 379	.1%	1 816 533	70.0%	2 595 054	24.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	87 644	13.7%	28 428	4.4%	40 940	6.4%	482 370	75.4%	639 382	6.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 841 270	26.9%	385 445	3.6%	226 391	2.1%	7 116 192	67.3%	10 569 298	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 770	11.1%	3 166	5.2%	4 156	6.8%	47 071	77.0%	61 164	.6%	-	-
Business	1 906 184	37.0%	189 955	3.7%	68 463	1.3%	2 988 051	58.0%	5 152 652	48.8%	-	-
Households	876 196	16.5%	190 925	3.6%	153 802	2.9%	4 083 591	77.0%	5 304 514	50.2%	-	-
Other	52 121	102.3%	1 298	2.7%	(30)	(.1%)	(2 523)	(4.9%)	50 968	.5%	-	-
Total By Customer Group	2 841 270	26.9%	385 445	3.6%	226 391	2.1%	7 116 192	67.3%	10 569 298	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	570 309	100.0%	-	-	-	-	-	-	570 309	47.8%
Bulk Water	183 162	100.0%	-	-	-	-	-	-	183 162	15.3%
PAYE deductions	44 423	100.0%	-	-	-	-	-	-	44 423	3.7%
VAT (output less input)	(74 484)	100.0%	-	-	-	-	-	-	(74 484)	(6.2%)
Pensions / Retirement	41 927	100.0%	-	-	-	-	-	-	41 927	3.5%
Loan repayments	7	100.0%	-	-	-	-	-	-	7	-
Trade Creditors	174 579	78.1%	10 709	4.8%	624	.3%	37 610	16.8%	223 522	18.7%
Auditor-General	61	100.0%	-	-	-	-	-	-	61	.1%
Other	166 475	81.4%	2 492	1.2%	1 709	.8%	33 717	16.5%	204 394	17.1%
Total	1 106 460	92.7%	13 200	1.1%	2 334	.2%	71 328	6.0%	1 193 322	100.0%

Contact Details

Municipal Manager	Mavela Dlamini	011 407 7309
Financial Manager	Ms Mankodi Molise	011 358 3618/ 3141

Source: Local Government Database

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

Gauteng: City Of Tshwane(TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	16 377 287	3 945 078	24.1%	3 945 078	24.1%	3 508 686	22.6%	12.4%
Billed Property rates	3 021 875	727 280	24.1%	727 280	24.1%	818 610	22.8%	(11.2%)
Billed Service charges	8 450 827	2 221 357	26.3%	2 221 357	26.3%	1 889 029	26.1%	17.6%
Other own revenue	4 904 585	996 441	20.3%	996 441	20.3%	801 047	17.2%	24.4%
Operating Expenditure	14 831 720	3 491 643	23.5%	3 491 643	23.5%	3 199 680	22.8%	9.1%
Employee related costs	3 517 701	837 135	23.8%	837 135	23.8%	818 574	22.8%	2.3%
Bad and doubtful debt	432 387	8 615	2.0%	8 615	2.0%	6 899	5.0%	24.9%
Bulk purchases	4 484 233	1 557 106	34.7%	1 557 106	34.7%	1 171 608	33.5%	32.9%
Other expenditure	6 397 399	1 088 787	17.0%	1 088 787	17.0%	1 202 600	17.6%	(9.5%)
Surplus/(Deficit)	1 545 566	453 435		453 435		309 006		
Capital transfers and other adjustments	(1 545 566)	84 681	(5.5%)	84 681	(5.5%)	68 725	(5.1%)	23.2%
Revised Surplus/(Deficit)	(0)	538 116		538 116		377 731		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	3 194 975	210 122	6.6%	210 122	6.6%	273 797	7.7%	(23.3%)
Extrajural loans	1 869 949	176 336	9.4%	176 336	9.4%	219 259	10.1%	(19.6%)
Internal contributions	1 325 026	33 787	2.5%	33 787	2.5%	53 752	4.0%	(37.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	3 194 975	210 122	6.6%	210 122	6.6%	273 797	7.7%	(23.3%)
Water and Sanitation	815 773	52 813	6.5%	52 813	6.5%	47 406	4.4%	11.4%
Electricity	575 786	81 261	14.1%	81 261	14.1%	76 234	31.8%	6.6%
Housing	-	-	-	-	-	39 264	52.7%	(100.0%)
Roads, pavements, bridges and storm water	485 065	30 417	6.3%	30 417	6.3%	59 239	9.2%	(48.7%)
Other	1 318 352	45 632	3.5%	45 632	3.5%	51 652	3.4%	(11.7%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	16 377 287	3 945 078	24.1%	3 945 078	24.1%	3 508 686	22.6%	12.4%
Capital Revenue	3 194 975	210 122	6.6%	210 122	6.6%	273 797	7.7%	(23.3%)
Total Revenue	19 572 262	4 155 201	21.2%	4 155 201	21.2%	3 782 483	19.9%	9.9%
Capital and Operating Expenditure								
Operating Expenditure	14 831 720	3 491 643	23.5%	3 491 643	23.5%	3 199 680	22.8%	9.1%
Capital Expenditure	3 194 975	210 122	6.6%	210 122	6.6%	273 797	7.7%	(23.3%)
Total Expenditure	18 026 695	3 701 765	20.5%	3 701 765	20.5%	3 473 477	19.7%	6.6%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	762 267	720 930		720 930		172 559		
Cash receipts by source	16 930 228	3 575 483	21.1%	3 575 483	21.1%	4 378 023	29.8%	(18.3%)
Statutory receipts (including VAT)	2 840 562	682 478	24.0%	682 478	24.0%	144 604	72.3%	372.0%
Service charges	7 943 777	1 873 289	23.6%	1 873 289	23.6%	3 120 365	32.4%	(40.0%)
Transfers (operational and capital)	3 301 540	717 197	21.7%	717 197	21.7%	581 281	20.3%	23.4%
Other receipts	1 521 535	252 756	16.6%	252 756	16.6%	13 574	1.6%	1 762.0%
Contributions recognised - cap. & contr. assets	-	26 488	-	26 488	-	-	-	(100.0%)
Proceeds on disposal of PPE	4 950	-	-	-	-	-	-	-
External loans	1 000 000	22 634	2.3%	22 634	2.3%	490 000	45.3%	(95.4%)
Net increase (decr.) in assets / liabilities	317 863	640	0.2%	640	0.2%	28 198	30.3%	(97.7%)
Cash payments by type	16 393 598	3 998 123	24.4%	3 998 123	24.4%	4 584 376	32.5%	(12.8%)
Employee related costs	4 035 629	997 992	24.9%	997 992	24.9%	805 956	23.3%	23.8%
Grant and subsidies	18 000	2 435	13.5%	2 435	13.5%	68 016	26.2%	(96.4%)
Bulk Purchases - electr. water and sewerage	4 484 233	1 557 106	34.7%	1 557 106	34.7%	-	-	(100.0%)
Other payments to service providers	4 342 086	1 230 468	28.3%	1 230 468	28.3%	2 609 614	42.2%	(52.8%)
Capital assets	2 987 302	210 122	7.0%	210 122	7.0%	273 797	10.4%	(23.3%)
Repayment of borrowing	556 348	-	-	-	-	20 093	6.3%	(100.0%)
Other cash flows / payments	-	-	-	-	-	806 900	63.9%	(100.0%)
Closing Cash Balance	1 298 896	298 289		298 289		(33 794)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	1 748 138	423 861	24.2%	423 861	24.2%	360 603	21.9%	17.5%
Billed Service charges	1 618 400	406 130	25.1%	406 130	25.1%	336 446	22.8%	20.7%
Transfers and subsidies	7 040	921	13.1%	921	13.1%	4 418	7.0%	(79.1%)
Other own revenue	122 698	16 810	13.7%	16 810	13.7%	19 739	17.6%	(14.8%)
Operating Expenditure	1 435 379	296 990	20.7%	296 990	20.7%	302 668	19.7%	(1.9%)
Employee related costs	70 126	17 058	24.3%	17 058	24.3%	37 770	22.6%	(54.8%)
Bad and doubtful debt	55 652	1 722	3.1%	1 722	3.1%	1 673	5.2%	2.9%
Bulk purchases	805 033	215 699	26.8%	215 699	26.8%	170 606	24.2%	26.4%
Other expenditure	504 567	62 511	12.4%	62 511	12.4%	92 619	14.7%	(32.5%)
Surplus/(Deficit)	312 759	126 871		126 871		57 935		
Capital transfers and other adjustments	-	5 446	-	5 446	-	5 140	(9.7%)	6.0%
Revised Surplus/(Deficit)	312 759	132 317		132 317		63 075		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11				2009/10				Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	6 527 982	1 670 274	25.6%	1 670 274	25.6%	1 421 081	27.0%	17.5%	
Billed Service charges	6 010 006	1 603 006	26.7%	1 603 006	26.7%	1 370 610	27.2%	17.0%	
Transfers and subsidies	90 784	1 493	1.6%	1 493	1.6%	6 603	8.6%	(7.4%)	
Other own revenue	427 196	65 774	15.4%	65 774	15.4%	43 868	26.5%	49.9%	
Operating Expenditure	5 406 037	1 691 216	31.3%	1 691 216	31.3%	1 236 217	29.9%	36.8%	
Employee related costs	405 127	121 961	30.1%	121 961	30.1%	109 820	22.2%	11.1%	
Bad and doubtful debt	140 243	4 340	3.1%	4 340	3.1%	4 362	5.4%	(5%)	
Bulk purchases	3 619 200	1 341 407	36.5%	1 341 407	36.5%	1 001 002	35.9%	34.0%	
Other expenditure	1 181 467	223 508	18.9%	223 508	18.9%	121 033	15.7%	84.7%	
Surplus/(Deficit)	1 121 945	(20 943)		(20 943)		184 863			
Capital transfers and other adjustments	(90 784)	8 034	(8.8%)	8 034	(8.8%)	6 441	(8.4%)	24.7%	
Revised Surplus/(Deficit)	1 031 160	(12 909)		(12 909)		191 305			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11				2009/10				Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	679 403	137 544	20.2%	137 544	20.2%	198 300	22.2%	(30.6%)	
Billed Service charges	392 543	112 362	28.6%	112 362	28.6%	181 973	24.6%	(38.3%)	
Transfers and subsidies	234 286	15 285	6.5%	15 285	6.5%	2 893	5.4%	428.4%	
Other own revenue	52 574	9 897	18.8%	9 897	18.8%	13 435	13.4%	(26.3%)	
Operating Expenditure	519 930	65 419	12.6%	65 419	12.6%	118 745	16.5%	(44.9%)	
Employee related costs	131 688	24 400	18.5%	24 400	18.5%	42 599	25.7%	(42.7%)	
Bad and doubtful debt	13 356	413	3.1%	413	3.1%	631	5.4%	(50.2%)	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	374 885	40 605	10.8%	40 605	10.8%	75 316	14.0%	(46.1%)	
Surplus/(Deficit)	159 473	72 125		72 125		79 555			
Capital transfers and other adjustments	(234 286)	3 574	(1.5%)	3 574	(1.5%)	2 496	(5.1%)	32.6%	
Revised Surplus/(Deficit)	(74 813)	75 699		75 699		82 251			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11				2009/10				Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	507 147	112 131	22.1%	112 131	22.1%	-	-	(100.0%)	
Billed Service charges	429 884	99 859	23.2%	99 859	23.2%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	77 263	12 272	15.9%	12 272	15.9%	-	-	(100.0%)	
Operating Expenditure	622 083	68 570	11.0%	68 570	11.0%	-	-	(100.0%)	
Employee related costs	61 721	21 392	34.7%	21 392	34.7%	-	-	(100.0%)	
Bad and doubtful debt	13 356	413	3.1%	413	3.1%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	547 005	46 765	8.5%	46 765	8.5%	-	-	(100.0%)	
Surplus/(Deficit)	(114 937)	43 561		43 561		-	-	(100.0%)	
Capital transfers and other adjustments	369	-	-	369	-	-	-	(100.0%)	
Revised Surplus/(Deficit)	(114 937)	43 930		43 930		-	-	(100.0%)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	143 225	28.5%	16 075	3.2%	11 977	2.4%	330 635	65.9%	501 912	12.5%	-	-
Electricity	345 763	47.0%	16 619	2.3%	11 947	1.6%	361 238	49.1%	735 567	19.8%	-	-
Property Rates	294 360	30.3%	30 012	3.1%	21 338	2.2%	627 068	64.5%	972 778	26.2%	-	-
Sanitation	43 855	33.5%	3 312	2.5%	2 741	2.1%	80 904	61.8%	130 812	3.5%	-	-
Refuse Removal	32 926	18.6%	3 629	2.1%	3 381	1.9%	137 079	77.4%	177 015	4.8%	-	-
Other	23 744	6.2%	29 340	2.4%	23 082	1.9%	1 062 045	99.5%	1 188 211	27.1%	(9 037)	(4.8%)
Total By Income Source	933 873	25.2%	97 987	2.6%	74 467	2.0%	2 599 969	70.2%	3 706 295	100.0%	(9 037)	(2%)
Debtor Age Analysis By Customer Group												
Government	36 487	69.1%	3 934	7.4%	2 615	5.0%	9 795	18.5%	52 833	1.4%	-	-
Business	284 188	37.6%	26 131	3.5%	13 623	1.8%	431 172	57.1%	755 114	20.4%	-	-
Households	509 197	21.5%	57 801	2.4%	56 851	2.4%	1 744 703	73.7%	2 368 552	63.9%	-	-
Other	104 001	19.6%	10 120	1.9%	1 377	3%	414 298	78.2%	529 796	14.3%	(9 037)	(1.7%)
Total By Customer Group	933 873	25.2%	97 987	2.6%	74 467	2.0%	2 599 969	70.2%	3 706 295	100.0%	(9 037)	(2%)

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	504 888	100.0%	-	-	-	-	-	-	504 888	27.1%
Bulk Water	88 784	100.0%	-	-	-	-	-	-	88 784	4.8%
PAYE deductions	43 474	100.0%	-	-	-	-	-	-	43 474	2.3%
VAT (output less input)	(107 028)	100.0%	-	-	-	-	-	-	(107 028)	(5.7%)
Pensions / Retirement	48 831	100.0%	-	-	-	-	-	-	48 831	2.6%
Loan repayments	22 634	100.0%	-	-	-	-	-	-	22 634	1.2%
Trade Creditors	243 081	100.0%	-	-	-	-	-	-	243 081	13.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 018 250	100.0%	-	-	-	-	-	-	1 018 250	54.7%
Total	1 862 914	100.0%	-	-	-	-	-	-	1 862 914	100.0%

Contact Details

Municipal Manager	Acting Oupa Nkoane	012 358 1382/6
Financial Manager	Mr. Ayanda Dyakala (Acting)	012 358 8100/1

Source: Local Government Database

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

Gauteng: Nokeng Tsa Taemane(GT461)
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	124 380	63 551	51.1%	63 551	51.1%	62 368	20.7%	1.9%	
Billed Property rates	31 685	27 846	87.9%	27 846	87.9%	27 504	123.0%	1.2%	
Billed Service charges	44 708	11 504	25.7%	11 504	25.7%	11 104	7.0%	3.6%	
Other own revenue	47 987	24 200	50.4%	24 200	50.4%	23 759	19.7%	1.9%	
Operating Expenditure	122 595	24 616	20.1%	24 616	20.1%	32 622	14.9%	(24.5%)	
Employee related costs	59 730	14 194	23.8%	14 194	23.8%	13 992	14.6%	1.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	24 300	5 749	23.7%	5 749	23.7%	6 132	17.3%	(6.2%)	
Other expenditure	38 565	4 674	12.1%	4 674	12.1%	12 499	18.1%	(62.6%)	
Surplus/(Deficit)	1 785	38 935		38 935		29 745			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 785	38 935		38 935		29 745			

Part 2: Capital Revenue and Expenditure

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	16 915	6 116	36.2%	6 116	36.2%	7 448	21.2%	(17.9%)	
Extrajural loans	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	
Transfers and subsidies	16 915	6 116	36.2%	6 116	36.2%	7 448	22.2%	(17.9%)	
Other	-	-	-	-	-	-	-	-	
Capital Expenditure	16 915	6 116	36.2%	6 116	36.2%	7 448	21.2%	(17.9%)	
Water and Sanitation	16 915	4 493	28.2%	4 493	28.2%	4 182	32.2%	7.4%	
Electricity	-	889	-	889	-	1 506	15.1%	(41.0%)	
Housing	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	
Other	1 000	734	73.4%	734	73.4%	1 760	41.9%	(58.3%)	

Total Capital and Operating Expenditure

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	124 380	63 551	51.1%	63 551	51.1%	62 368	20.7%	1.9%	
Capital Revenue	16 915	6 116	36.2%	6 116	36.2%	7 448	21.2%	(17.9%)	
Total Revenue	141 295	69 667	49.3%	69 667	49.3%	69 816	20.8%	(.2%)	
Capital and Operating Expenditure									
Operating Expenditure	122 595	24 616	20.1%	24 616	20.1%	32 622	14.9%	(24.5%)	
Capital Expenditure	16 915	6 116	36.2%	6 116	36.2%	7 448	21.2%	(17.9%)	
Total Expenditure	139 510	30 732	22.0%	30 732	22.0%	40 071	15.8%	(23.3%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments									
Opening Cash Balance	3 161	-	-	-	-	1 890	-	-	
Cash receipts by source	101 243	29 791	29.4%	29 791	29.4%	47 619	38 017.0%	(37.4%)	
Statutory receipts (including VAT)	20 908	3 316	15.9%	3 316	15.9%	-	-	(100.0%)	
Service charges	31 519	6 200	19.7%	6 200	19.7%	21 070	58 873.6%	(70.6%)	
Transfers (operational and capital)	35 766	9 335	26.1%	9 335	26.1%	26 549	89 149.6%	(64.8%)	
Other receipts	13 050	10 941	83.8%	10 941	83.8%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	
Cash payments by type	141 131	28 919	20.5%	28 919	20.5%	45 073	36 203.5%	(35.8%)	
Employee related costs	59 730	7 552	12.6%	7 552	12.6%	12 416	28 554.4%	(39.5%)	
Grant and subsidies	-	-	-	-	-	1 699	-	(100.0%)	
Bulk Purchases - electr. water and sewerage	24 300	4 540	18.7%	4 540	18.7%	-	-	(100.0%)	
Other payments to service providers	40 186	8 055	20.0%	8 055	20.0%	23 367	145 788.2%	(65.5%)	
Capital assets	16 915	1 621	9.6%	1 621	9.6%	6 323	394 922.9%	(74.4%)	
Repayment of borrowing	-	505	-	505	-	134	17 452.1%	277.4%	
Other cash flows / payments	-	6 646	-	6 646	-	1 075	1 722.3%	518.3%	
Closing Cash Balance	(36 727)	872		872		4 436			

Part 4a: Operating Revenue and Expenditure by Function

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	21 906	10 179	46.5%	10 179	46.5%	6 014	6.6%	69.2%	
Billed Service charges	14 220	3 849	27.1%	3 849	27.1%	5 119	6.1%	(24.8%)	
Transfers and subsidies	6 847	5 474	80.0%	5 474	80.0%	-	-	(100.0%)	
Other own revenue	840	855	101.8%	855	101.8%	895	690.1%	(4.4%)	
Operating Expenditure	14 865	1 061	7.1%	1 061	7.1%	3 206	41.3%	(66.9%)	
Employee related costs	3 010	721	24.0%	721	24.0%	448	10.4%	60.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	9 700	-	-	-	-	2 507	-	(100.0%)	
Other expenditure	2 155	339	15.7%	339	15.7%	251	15.0%	35.2%	
Surplus/(Deficit)	7 042	9 118		9 118		2 808			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 042	9 118		9 118		2 808			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	30 877	12 308	39.9%	12 308	39.9%	4 660	8.5%	164.1%
Billed Service charges	21 717	5 791	26.7%	5 791	26.7%	4 296	8.1%	34.8%
Transfers and subsidies	7 670	6 146	80.1%	6 146	80.1%	-	-	(100.0%)
Other own revenue	1 490	372	24.9%	372	24.9%	363	439.9%	2.3%
Operating Expenditure	18 545	6 227	33.6%	6 227	33.6%	4 281	8.9%	45.5%
Employee related costs	-	-	-	-	-	55	9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	14 600	5 749	39.4%	5 749	39.4%	3 625	10.2%	58.4%
Other expenditure	3 945	478	12.1%	478	12.1%	601	12.6%	(20.4%)
Surplus/(Deficit)	12 332	6 081		6 081		379		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	12 332	6 081		6 081		379		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	9 509	7 527	79.2%	7 527	79.2%	1 065	4.8%	606.9%
Billed Service charges	3 961	826	20.9%	826	20.9%	783	5.5%	5.5%
Transfers and subsidies	5 364	6 482	120.8%	6 482	120.8%	-	-	(100.0%)
Other own revenue	184	218	118.5%	218	118.5%	281	-	(22.4%)
Operating Expenditure	5 499	497	9.0%	497	9.0%	1 675	8.2%	(70.3%)
Employee related costs	2 516	334	13.3%	334	13.3%	823	8.1%	(59.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 982	164	5.5%	164	5.5%	852	8.6%	(80.8%)
Surplus/(Deficit)	4 010	7 029		7 029		(610)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 010	7 029		7 029		(610)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	9 669	4 932	51.0%	4 932	51.0%	1 226	13.1%	302.4%
Billed Service charges	4 810	1 038	21.6%	1 038	21.6%	905	15.0%	14.7%
Transfers and subsidies	4 568	3 651	79.9%	3 651	79.9%	-	-	(100.0%)
Other own revenue	292	243	83.3%	243	83.3%	321	2 532.0%	(24.2%)
Operating Expenditure	4 768	624	13.1%	624	13.1%	1 837	11.3%	(66.0%)
Employee related costs	-	-	-	-	-	290	3.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 768	624	13.1%	624	13.1%	1 547	25.1%	(59.7%)
Surplus/(Deficit)	4 901	4 308		4 308		(612)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 901	4 308		4 308		(612)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 842	5.2%	1 378	3.9%	1 100	3.1%	30 944	87.7%	35 264	23.3%	-	-
Electricity	1 451	11.1%	757	5.8%	625	4.8%	10 278	78.4%	13 111	8.6%	-	-
Property Rates	2 906	4.3%	2 108	3.1%	5 632	8.3%	57 381	84.4%	68 027	44.9%	-	-
Sanitation	363	3.8%	255	2.7%	230	2.4%	8 691	91.1%	9 539	6.3%	-	-
Refuse Removal	439	4.1%	280	2.6%	251	2.4%	9 642	90.9%	10 612	7.0%	-	-
Other	7	-	62	0.6%	7	-	15 058	99.6%	15 112	10.0%	-	-
Total By Income Source	7 008	4.6%	4 818	3.2%	7 845	5.2%	131 994	87.0%	151 666	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	217	5.8%	141	3.8%	965	25.8%	2 415	64.6%	3 738	2.5%	-	-
Business	1 955	5.3%	1 256	3.4%	3 140	8.5%	30 504	82.8%	36 855	24.3%	-	-
Households	4 627	4.3%	3 301	3.0%	3 516	3.2%	96 923	89.4%	108 368	71.5%	-	-
Other	208	7.7%	120	4.4%	225	8.3%	2 152	79.6%	2 705	1.8%	-	-
Total By Customer Group	7 008	4.6%	4 818	3.2%	7 845	5.2%	131 994	87.0%	151 666	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	1 896	100.0%	-	-	-	-	1 896	11.3%
Bulk Water	-	-	1 338	66.5%	674	33.5%	-	-	2 013	12.0%
PAYE deductions	672	100.0%	-	-	-	-	-	-	672	4.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	779	100.0%	-	-	-	-	-	-	779	4.7%
Loan repayments	144	100.0%	-	-	-	-	-	-	144	0.9%
Trade Creditors	10 474	98.1%	204	1.9%	-	-	-	-	10 678	63.8%
Auditor-General	384	70.6%	160	29.4%	-	-	-	-	544	3.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	12 454	74.5%	3 598	21.5%	674	4.0%	-	-	16 726	100.0%

Contact Details

Municipal Manager	Humekong Mokate	012 734 6108
Financial Manager	Linda Africa	012 734 6124

Source: Local Government Database

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

Gauteng: Kungwini(GT462)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	492 977	104 181	21.1%	104 181	21.1%	110 222	23.6%	(5.5%)
Billed Property rates	122 000	22 510	18.5%	22 510	18.5%	26 963	20.8%	(16.5%)
Billed Service charges	215 559	52 136	24.2%	52 136	24.2%	36 057	18.8%	44.6%
Other own revenue	155 418	29 535	19.0%	29 535	19.0%	47 202	32.5%	(37.4%)
Operating Expenditure	475 675	94 192	19.8%	94 192	19.8%	62 842	16.4%	49.9%
Employee related costs	146 867	32 363	22.0%	32 363	22.0%	29 441	26.5%	9.9%
Bad and doubtful debt	12 655	-	-	-	-	-	-	-
Bulk purchases	125 526	41 372	33.0%	41 372	33.0%	19 060	19.3%	117.1%
Other expenditure	190 626	20 457	10.7%	20 457	10.7%	14 341	8.5%	42.6%
Surplus/(Deficit)	17 302	9 990		9 990		47 381		
Capital transfers and other adjustments	(17 302)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	0	9 990		9 990		47 381		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	61 068	592	1.0%	592	1.0%	1 092	1.6%	(45.8%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	28 976	161	0.5%	161	0.5%	284	0.8%	(43.4%)
Transfers and subsidies	32 092	431	1.3%	431	1.3%	808	2.7%	(46.6%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	61 068	592	1.0%	592	1.0%	1 092	1.6%	(45.8%)
Water and Sanitation	33 942	-	-	-	-	764	2.5%	(100.0%)
Electricity	11 950	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 000	439	14.6%	439	14.6%	-	-	(100.0%)
Other	12 176	153	1.3%	153	1.3%	328	1.4%	(53.3%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	492 977	104 181	21.1%	104 181	21.1%	110 222	23.6%	(5.5%)
Capital Revenue	61 068	592	1.0%	592	1.0%	1 092	1.6%	(45.8%)
Total Revenue	554 045	104 773	18.9%	104 773	18.9%	111 314	20.8%	(5.9%)
Capital and Operating Expenditure								
Operating Expenditure	475 675	94 192	19.8%	94 192	19.8%	62 842	16.4%	49.9%
Capital Expenditure	61 068	592	1.0%	592	1.0%	1 092	1.6%	(45.8%)
Total Expenditure	536 743	94 784	17.7%	94 784	17.7%	63 934	14.2%	48.3%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	8 500	1 136	-	1 136	-	12 401	-	-
Cash receipts by source	632 865	163 582	25.8%	163 582	25.8%	107 641	22.5%	52.0%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	508 934	129 058	25.4%	129 058	25.4%	83 297	25.9%	54.9%
Transfers (operational and capital)	122 931	34 524	28.1%	34 524	28.1%	20 984	22.0%	64.5%
Other receipts	-	-	-	-	-	3 360	6.2%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1 000	-	-	-	-	-	-	-
Cash payments by type	434 620	161 964	37.3%	161 964	37.3%	117 896	32.0%	37.4%
Employee related costs	144 499	30 721	21.3%	30 721	21.3%	22 101	19.9%	39.0%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	233 650	130 751	56.0%	130 751	56.0%	93 856	-	39.3%
Capital assets	50 890	-	-	-	-	-	-	-
Repayment of borrowing	5 581	-	-	-	-	1 395	40.1%	(100.0%)
Other cash flows / payments	-	491	-	491	-	544	3%	(9.6%)
Closing Cash Balance	206 746	2 754		2 754		2 146		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	139 387	24 065	17.3%	24 065	17.3%	16 194	18.0%	48.6%
Billed Service charges	89 792	24 000	26.7%	24 000	26.7%	15 486	20.8%	55.0%
Transfers and subsidies	49 095	-	-	-	-	642	4.9%	(100.0%)
Other own revenue	500	65	13.0%	65	13.0%	65	2.7%	(1.1%)
Operating Expenditure	64 843	4 656	7.2%	4 656	7.2%	5 322	8.9%	(12.5%)
Employee related costs	9 339	1 500	16.1%	1 500	16.1%	1 107	20.7%	35.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	24 412	2 101	8.6%	2 101	8.6%	2 768	9.6%	(24.1%)
Other expenditure	31 092	1 055	3.4%	1 055	3.4%	1 448	5.7%	(27.1%)
Surplus/(Deficit)	74 545	19 409		19 409		10 871		
Capital transfers and other adjustments	(75 242)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	59 303	19 409		19 409		10 871		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	109 719	21 137	19.3%	21 137	19.3%	14 397	15.8%	46.8%	
Billed Service charges	108 622	20 813	19.2%	20 813	19.2%	14 193	15.7%	46.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	1 097	324	29.5%	324	29.5%	204	26.9%	58.4%	
Operating Expenditure	117 058	40 728	34.8%	40 728	34.8%	17 468	20.5%	133.2%	
Employee related costs	4 028	1 089	27.0%	1 089	27.0%	863	26.7%	26.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	93 600	39 271	42.0%	39 271	42.0%	16 292	23.3%	141.0%	
Other expenditure	19 430	368	1.9%	368	1.9%	312	2.6%	17.9%	
Surplus/(Deficit)	(7 339)	(19 591)		(19 591)		(3 070)			
Capital transfers and other adjustments	(11 950)	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(19 289)	(19 591)		(19 591)		(3 070)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	17 299	4 282	24.8%	4 282	24.8%	3 743	24.1%	14.4%	
Billed Service charges	17 144	4 266	24.9%	4 266	24.9%	3 696	23.9%	15.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	155	16	10.2%	16	10.2%	47	66.8%	(66.2%)	
Operating Expenditure	39 146	2 757	7.0%	2 757	7.0%	2 827	51.4%	(2.5%)	
Employee related costs	6 942	2 161	31.1%	2 161	31.1%	1 900	517.7%	13.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	7 514	-	-	-	-	-	-	-	
Other expenditure	24 690	597	2.4%	597	2.4%	927	18.1%	(35.6%)	
Surplus/(Deficit)	(21 847)	1 525		1 525		916			
Capital transfers and other adjustments	(18 713)	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(40 561)	1 525		1 525		916			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	13 545	3 055	22.6%	3 055	22.6%	2 689	22.4%	13.6%	
Billed Service charges	-	3 056	-	3 056	-	2 682	22.4%	14.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	13 545	(0)	-	(0)	-	7	16.5%	(106.8%)	
Operating Expenditure	9 890	1 095	11.1%	1 095	11.1%	942	8.9%	16.3%	
Employee related costs	1 138	271	23.8%	271	23.8%	233	4.5%	16.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	8 752	824	9.4%	824	9.4%	709	13.1%	16.3%	
Surplus/(Deficit)	3 655	1 960		1 960		1 747			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 655	1 960		1 960		1 747			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 897	6.6%	6 421	4.2%	5 994	4.0%	128 507	85.2%	150 819	41.4%	-	-
Electricity	5 760	19.0%	5 736	19.0%	1 461	4.8%	17 287	57.2%	30 243	8.3%	-	-
Property Rates	7 270	5.8%	5 877	4.7%	5 116	4.1%	106 225	85.3%	124 487	34.2%	-	-
Sanitation	1 726	3.8%	1 193	2.6%	1 080	2.4%	41 082	91.1%	45 082	12.4%	-	-
Refuse Removal	1 193	2.4%	957	1.9%	888	1.8%	47 475	94.0%	50 513	13.9%	-	-
Other	288	(0%)	58	(2%)	93	(2%)	(27 458)	101.2%	(27 023)	(10.2%)	-	-
Total By Income Source	26 134	7.2%	20 243	5.6%	14 622	4.0%	303 126	83.2%	364 125	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	125	26.8%	105	22.6%	89	19.0%	147	31.5%	466	.1%	-	-
Business	6 125	11.3%	6 955	12.8%	3 112	5.7%	38 244	70.3%	54 437	14.9%	-	-
Households	16 615	5.6%	10 998	3.7%	9 358	3.1%	261 315	87.6%	298 286	81.9%	-	-
Other	3 269	29.9%	2 185	20.0%	2 063	18.9%	3 420	31.3%	10 937	3.0%	-	-
Total By Customer Group	26 134	7.2%	20 243	5.6%	14 622	4.0%	303 126	83.2%	364 125	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 404	100.0%	-	-	-	-	-	-	15 404	57.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 395	100.0%	-	-	-	-	-	-	1 395	5.2%
Trade Creditors	4 535	49.6%	2 034	22.3%	2 396	26.2%	170	1.9%	9 135	34.1%
Auditor-General	269	100.0%	-	-	-	-	-	-	269	1.0%
Other	553	100.0%	-	-	-	-	-	-	553	2.1%
Total	22 156	82.8%	2 034	7.6%	2 396	9.0%	170	.6%	26 756	100.0%

Contact Details

Municipal Manager	N Pillay	013 932 6211
Financial Manager	SB Makoole	013 932 6209

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	61	20.0%	182	59.9%	-	-	61	20.1%	304	100.0%	-	-
Total By Income Source	61	20.0%	182	59.9%	-	-	61	20.1%	304	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	61	25.0%	182	75.0%	-	-	-	-	243	79.9%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	61	100.0%	61	20.1%	-	-
Total By Customer Group	61	20.0%	182	59.9%	-	-	61	20.1%	304	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	209	100.0%	-	-	-	-	209	100.0%
Total	-	-	209	100.0%	-	-	-	-	209	100.0%

Contact Details

Municipal Manager	N Pilly	013 933 6505
Financial Manager	EV Sweeney	013 933 6500

Source: Local Government Database

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

Gauteng: Emfuleni(GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget Main appropriation	First Quarter		Year to Date		2009/10 First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Operating Revenue and Expenditure								
Operating Revenue	3 176 355	856 319	27.0%	856 319	27.0%	761 261	27.0%	12.5%
Billed Property rates	408 545	117 623	28.8%	117 623	28.8%	116 468	26.6%	1.0%
Billed Service charges	2 055 811	560 745	27.3%	560 745	27.3%	485 521	27.6%	15.4%
Other own revenue	711 999	177 951	25.0%	177 951	25.0%	158 972	25.4%	11.9%
Operating Expenditure	3 218 045	559 609	17.4%	559 609	17.4%	634 513	22.0%	(11.8%)
Employee related costs	659 198	159 458	24.2%	159 458	24.2%	127 590	22.9%	25.0%
Bad and doubtful debt	283 935	1 598	.6%	1 598	.6%	-	-	(100.0%)
Bulk purchases	1 139 577	290 188	25.5%	290 188	25.5%	364 785	38.7%	(20.4%)
Other expenditure	1 135 334	108 365	9.5%	108 365	9.5%	142 138	14.4%	(23.8%)
Surplus/(Deficit)	(41 691)	296 710		296 710		126 748		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(41 691)	296 710		296 710		126 748		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget Main appropriation	First Quarter		Year to Date		2009/10 First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Capital Revenue and Expenditure								
Source of Finance	(337 148)	(37 867)	11.2%	(37 867)	11.2%	(30 223)	(8.4%)	25.3%
Extrajudicial loans	-	-	-	-	-	-	-	-
Internal contributions	(153 990)	(23 977)	15.6%	(23 977)	15.6%	(9 149)	(4.4%)	162.1%
Transfers and subsidies	(183 158)	(13 890)	7.6%	(13 890)	7.6%	(9 333)	(6.1%)	48.8%
Other	-	-	-	-	-	(11 742)	-	(100.0%)
Capital Expenditure	337 148	37 867	11.2%	37 867	11.2%	30 948	8.6%	22.4%
Water and Sanitation	95 801	6 000	6.3%	6 000	6.3%	2 630	5.0%	128.1%
Electricity	51 450	2 455	4.8%	2 455	4.8%	16 193	34.6%	(84.8%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	57 257	22 754	39.7%	22 754	39.7%	2 440	2.1%	832.7%
Other	132 640	6 659	5.0%	6 659	5.0%	9 685	6.8%	(31.2%)

Total Capital and Operating Expenditure

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget Main appropriation	First Quarter		Year to Date		2009/10 First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Capital and Operating Revenue								
Operating Revenue	3 176 355	856 319	27.0%	856 319	27.0%	761 261	27.0%	12.5%
Capital Revenue	(337 148)	(37 867)	11.2%	(37 867)	11.2%	(30 223)	(8.4%)	25.3%
Total Revenue	2 839 207	818 452	28.8%	818 452	28.8%	731 037	23.0%	12.0%
Capital and Operating Expenditure								
Operating Expenditure	3 218 045	559 609	17.4%	559 609	17.4%	634 513	22.0%	(11.8%)
Capital Expenditure	337 148	37 867	11.2%	37 867	11.2%	30 948	8.6%	22.4%
Total Expenditure	3 555 193	597 476	16.8%	597 476	16.8%	665 461	20.5%	(10.2%)

Part 3: Cash Receipts and Payments

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget Main appropriation	First Quarter		Year to Date		2009/10 First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Cash Receipts and Payments								
Opening Cash Balance	-	132 412	-	132 412	-	137 447	-	-
Cash receipts by source	3 182 886	959 256	30.1%	959 256	30.1%	489 959	18.7%	95.8%
Statutory receipts (including VAT)	316 466	16 738	5.3%	16 738	5.3%	-	-	(100.0%)
Service charges	2 084 197	298 359	14.3%	298 359	14.3%	167 651	9.0%	78.0%
Transfers (operational and capital)	694 831	215 790	31.1%	215 790	31.1%	1 250	.2%	17 163.2%
Other receipts	87 391	378 995	433.7%	378 995	433.7%	285 402	164.1%	32.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Not increase (decr.) in assets / liabilities	-	49 374	-	49 374	-	35 656	-	38.5%
Cash payments by type	2 898 950	943 443	32.5%	943 443	32.5%	456 518	17.6%	106.7%
Employee related costs	657 443	160 582	24.4%	160 582	24.4%	91 359	15.7%	75.8%
Grant and subsidies	105 000	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	1 139 577	-	-	-	-	-	-	-
Other payments to service providers	996 930	523 209	52.5%	523 209	52.5%	271 472	28.8%	92.7%
Capital assets	-	148 353	-	148 353	-	40 672	11.3%	264.8%
Repayment of borrowing	-	19 396	-	19 396	-	4 900	9.2%	181.1%
Other cash flows / payments	-	91 904	-	91 904	-	46 135	7.3%	99.2%
Closing Cash Balance	283 935	148 225		148 225		170 888		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget Main appropriation	First Quarter		Year to Date		2009/10 First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Water								
Operating Revenue	476 523	123 238	25.9%	123 238	25.9%	115 548	24.5%	6.7%
Billed Service charges	447 563	121 053	27.0%	121 053	27.0%	108 236	25.2%	11.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	28 959	2 184	7.5%	2 184	7.5%	7 312	17.7%	(70.1%)
Operating Expenditure	321 332	68 202	21.2%	68 202	21.2%	81 941	18.7%	(16.8%)
Employee related costs	12 804	7 842	61.2%	7 842	61.2%	6 926	81.0%	13.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	285 293	57 291	20.1%	57 291	20.1%	70 072	26.1%	(18.2%)
Other expenditure	23 234	3 069	13.2%	3 069	13.2%	4 943	9.2%	(37.9%)
Surplus/(Deficit)	155 191	55 035		55 035		33 608		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	155 191	55 035		55 035		33 608		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	1 300 719	366 959	28.2%	366 959	28.2%	312 108	31.4%	17.6%
Billed Service charges	1 295 867	365 733	28.2%	365 733	28.2%	309 860	31.5%	18.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	4 851	1 226	25.3%	1 226	25.3%	2 248	24.5%	(45.5%)
Operating Expenditure	965 208	247 060	25.6%	247 060	25.6%	310 944	39.6%	(20.5%)
Employee related costs	36 393	3 514	9.7%	3 514	9.7%	3 388	8.5%	3.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	854 284	232 896	27.3%	232 896	27.3%	294 713	43.7%	(21.0%)
Other expenditure	14 531	10 650	14.3%	10 650	14.3%	12 843	18.1%	(17.1%)
Surplus/(Deficit)	335 511	119 899		119 899		1 164		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	335 511	119 899		119 899		1 164		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	198 084	46 542	23.5%	46 542	23.5%	47 079	21.5%	(1.1%)
Billed Service charges	184 775	45 718	24.7%	45 718	24.7%	43 058	20.9%	6.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	13 309	824	6.2%	824	6.2%	4 022	30.2%	(79.5%)
Operating Expenditure	254 961	17 944	7.0%	17 944	7.0%	17 399	7.1%	3.1%
Employee related costs	55 282	15 495	28.0%	15 495	28.0%	11 699	25.3%	32.4%
Bad and doubtful debt	162 297	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	37 382	2 449	6.6%	2 449	6.6%	5 700	15.2%	(57.0%)
Surplus/(Deficit)	(56 877)	28 598		28 598		29 680		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(56 877)	28 598		28 598		29 680		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	113 742	27 071	23.8%	27 071	23.8%	25 784	24.3%	5.0%
Billed Service charges	104 591	26 661	25.5%	26 661	25.5%	23 299	22.0%	14.4%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	9 151	410	4.5%	410	4.5%	2 485	1 647.1%	(83.5%)
Operating Expenditure	183 716	20 786	11.3%	20 786	11.3%	18 488	10.4%	12.4%
Employee related costs	53 078	17 062	32.1%	17 062	32.1%	11 124	25.5%	53.4%
Bad and doubtful debt	102 989	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	27 649	3 723	13.5%	3 723	13.5%	7 364	23.6%	(49.4%)
Surplus/(Deficit)	(69 974)	6 285		6 285		7 296		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(69 974)	6 285		6 285		7 296		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	53 133	8.3%	23 652	3.7%	19 477	3.0%	543 710	85.0%	640 001	32.3%	-	-
Electricity	54 868	31.4%	17 539	10.0%	11 848	6.8%	90 391	51.8%	174 646	8.8%	-	-
Property Rates	23 828	6.8%	8 599	2.4%	7 361	2.1%	312 250	88.7%	352 038	17.8%	-	-
Sanitation	12 859	4.4%	8 776	3.0%	8 362	2.9%	261 620	89.7%	291 617	14.7%	-	-
Refuse Removal	6 428	4.2%	4 447	2.9%	4 252	2.8%	136 169	90.0%	151 296	7.6%	-	-
Other	27 289	7.4%	9 114	2.2%	16 913	4.6%	312 053	85.9%	369 239	18.2%	-	-
Total By Income Source	178 405	9.0%	71 156	3.6%	68 142	3.4%	1 661 222	83.9%	1 978 925	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 540	10.7%	2 611	7.9%	2 119	6.4%	24 962	75.1%	33 231	1.7%	-	-
Business	52 003	42.6%	10 989	9.0%	7 125	5.8%	52 079	42.6%	122 197	6.2%	-	-
Households	110 852	6.7%	55 017	3.3%	46 218	2.8%	1 450 399	87.2%	1 662 486	84.0%	-	-
Other	12 010	7.5%	2 540	1.6%	12 680	7.9%	133 781	83.1%	161 012	8.1%	-	-
Total By Customer Group	178 405	9.0%	71 156	3.6%	68 142	3.4%	1 661 222	83.9%	1 978 925	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	73 039	100.0%	-	-	-	-	-	-	73 039	40.4%
Bulk Water	32 541	100.0%	-	-	-	-	-	-	32 541	26.9%
PAYE deductions	5 626	100.0%	-	-	-	-	-	-	5 626	4.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 296	100.0%	-	-	-	-	-	-	6 296	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 269	97.9%	23	7%	46	1.4%	-	-	3 339	2.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	120 771	99.9%	23	-	46	-	-	-	120 840	100.0%

Contact Details

Municipal Manager	T.W. Mooli (Acting)	016 950 5102
Financial Manager	Ahmed Lambat	016 950 5429

Source: Local Government Database

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

Gauteng: Midvaal(GT422)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	456 683	133 490	29.2%	133 490	29.2%	96 857	24.1%	37.8%
Billed Property rates	106 009	27 649	26.1%	27 649	26.1%	24 318	25.8%	13.7%
Billed Service charges	226 145	77 623	34.3%	77 623	34.3%	53 078	23.4%	46.2%
Other own revenue	124 529	28 218	22.7%	28 218	22.7%	19 462	24.3%	45.0%
Operating Expenditure	478 425	92 702	19.4%	92 702	19.4%	74 189	19.0%	25.0%
Employee related costs	138 723	30 338	21.9%	30 338	21.9%	27 052	23.9%	12.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	136 285	43 913	32.2%	43 913	32.2%	32 419	29.2%	35.5%
Other expenditure	203 417	18 451	9.1%	18 451	9.1%	14 718	8.9%	25.4%
Surplus/(Deficit)	(21 742)	40 789		40 789		22 669		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(21 742)	40 789		40 789		22 669		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	40 235	1 304	3.2%	1 304	3.2%	8 744	-	(85.1%)
Extrajural loans	11 166	788	7.1%	788	7.1%	4 862	-	(83.8%)
Internal contributions	9 850	288	2.9%	288	2.9%	56	-	410.1%
Transfers and subsidies	18 869	228	1.2%	228	1.2%	3 825	-	(94.0%)
Other	350	-	-	-	-	-	-	-
Capital Expenditure	40 235	1 304	3.2%	1 304	3.2%	8 744	5.2%	(85.1%)
Water and Sanitation	5 806	788	13.6%	788	13.6%	1 437	7.9%	(45.2%)
Electricity	2 750	-	-	-	-	997	1.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 283	-	-	-	-	2 292	6.3%	(100.0%)
Other	26 396	516	2.0%	516	2.0%	4 018	38.6%	(87.2%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	456 683	133 490	29.2%	133 490	29.2%	96 857	24.1%	37.8%
Capital Revenue	40 235	1 304	3.2%	1 304	3.2%	8 744	-	(85.1%)
Total Revenue	496 918	134 795	27.1%	134 795	27.1%	105 601	26.3%	27.6%
Capital and Operating Expenditure								
Operating Expenditure	478 425	92 702	19.4%	92 702	19.4%	74 189	19.0%	25.0%
Capital Expenditure	40 235	1 304	3.2%	1 304	3.2%	8 744	5.2%	(85.1%)
Total Expenditure	518 660	94 006	18.1%	94 006	18.1%	82 932	14.8%	13.4%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	1 192	1 192	-	1 192	-	2 383	-	-
Cash receipts by source	445 859	119 111	26.7%	119 111	26.7%	102 292	30.5%	16.4%
Statutory receipts (including VAT)	-	3 282	-	3 282	-	1 769	-	85.5%
Service charges	360 000	102 324	28.4%	102 324	28.4%	83 234	32.4%	22.9%
Transfers (operational and capital)	80 436	34 199	42.5%	34 199	42.5%	16 515	38.1%	107.1%
Other receipts	-	145	-	145	-	648	-	(77.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	5 423	(20 839)	(384.3%)	(20 839)	(384.3%)	125	8%	(16 722.6%)
Cash payments by type	421 821	128 654	30.5%	128 654	30.5%	113 571	32.9%	13.3%
Employee related costs	140 295	30 246	21.6%	30 246	21.6%	27 455	28.6%	10.2%
Grant and subsidies	-	902	-	902	-	361	-	149.8%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	213 840	95 929	44.9%	95 929	44.9%	76 794	38.8%	24.9%
Capital assets	41 000	1 304	3.2%	1 304	3.2%	8 744	21.0%	(85.1%)
Repayment of borrowing	26 687	135	0.5%	135	0.5%	135	1.4%	-
Other cash flows / payments	-	138	-	138	-	82	-	68.1%
Closing Cash Balance	25 230	(8 352)		(8 352)		(8 895)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	90 520	24 787	27.4%	24 787	27.4%	19 758	24.8%	25.5%
Billed Service charges	80 840	20 513	25.4%	20 513	25.4%	16 343	23.2%	25.5%
Transfers and subsidies	9 144	4 176	45.7%	4 176	45.7%	3 352	40.4%	24.6%
Other own revenue	537	99	18.5%	99	18.5%	63	7.9%	56.9%
Operating Expenditure	84 293	14 988	17.8%	14 988	17.8%	10 570	14.9%	41.8%
Employee related costs	7 399	1 581	21.4%	1 581	21.4%	1 286	23.2%	22.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	51 485	12 720	24.7%	12 720	24.7%	8 810	19.6%	44.4%
Other expenditure	25 409	687	2.7%	687	2.7%	473	2.3%	45.1%
Surplus/(Deficit)	6 227	9 799		9 799		9 188		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 227	9 799		9 799		9 188		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	156 485	51 951	33.2%	51 951	33.2%	31 135	24.4%	66.9%	
Billed Service charges	109 439	46 363	42.4%	46 363	42.4%	27 487	23.4%	58.7%	
Transfers and subsidies	9 429	4 305	45.7%	4 305	45.7%	3 456	48.6%	24.6%	
Other own revenue	37 627	1 283	3.4%	1 283	3.4%	192	6.4%	568.0%	
Operating Expenditure	123 435	34 564	28.0%	34 564	28.0%	26 805	28.6%	28.9%	
Employee related costs	10 369	2 005	19.3%	2 005	19.3%	1 716	22.4%	16.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	84 900	31 192	36.6%	31 192	36.6%	23 609	35.0%	32.1%	
Other expenditure	28 266	1 366	4.8%	1 366	4.8%	1 480	7.4%	(7.7%)	
Surplus/(Deficit)	33 051	17 388		17 388		4 330			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	33 051	17 388		17 388		4 330			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	31 790	8 952	28.2%	8 952	28.2%	7 591	20.3%	17.9%	
Billed Service charges	19 760	5 668	28.7%	5 668	28.7%	4 956	24.0%	14.4%	
Transfers and subsidies	10 231	3 283	32.1%	3 283	32.1%	2 635	15.7%	24.6%	
Other own revenue	1 800	-	-	-	-	-	-	-	
Operating Expenditure	23 250	2 235	9.6%	2 235	9.6%	2 433	11.2%	(8.2%)	
Employee related costs	6 767	1 330	19.7%	1 330	19.7%	1 504	22.8%	(11.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	16 483	905	5.5%	905	5.5%	929	6.2%	(2.6%)	
Surplus/(Deficit)	8 540	6 717		6 717		5 158			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 540	6 717		6 717		5 158			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	28 381	7 494	26.4%	7 494	26.4%	6 082	25.6%	23.2%	
Billed Service charges	16 117	4 534	28.1%	4 534	28.1%	3 706	24.1%	22.3%	
Transfers and subsidies	10 964	2 960	27.0%	2 960	27.0%	2 375	28.4%	24.6%	
Other own revenue	1 300	-	-	-	-	-	-	-	
Operating Expenditure	25 816	4 394	17.0%	4 394	17.0%	2 957	14.4%	48.6%	
Employee related costs	11 114	2 775	25.0%	2 775	25.0%	2 373	24.1%	17.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	14 702	1 619	11.0%	1 619	11.0%	584	5.4%	177.2%	
Surplus/(Deficit)	2 564	3 099		3 099		3 125			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 564	3 099		3 099		3 125			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 700	40.3%	1 199	5.5%	675	3.1%	11 037	51.1%	21 611	20.7%	-	-
Electricity	13 817	66.1%	2 823	13.5%	316	1.5%	3 963	18.9%	20 919	20.1%	-	-
Property Rates	6 512	32.0%	1 010	5.0%	768	3.8%	12 044	59.2%	20 334	19.5%	-	-
Sanitation	2 549	23.4%	469	4.3%	378	3.5%	7 504	68.8%	10 900	10.5%	-	-
Refuse Removal	1 749	23.8%	347	4.7%	254	3.4%	5 014	68.1%	7 364	7.1%	-	-
Other	5 133	22.3%	1 294	5.8%	1 392	6.0%	15 249	66.2%	23 048	22.1%	-	-
Total By Income Source	38 460	36.9%	7 131	6.8%	3 774	3.6%	54 812	52.6%	104 176	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	816	17.5%	237	5.1%	178	3.8%	3 421	73.5%	4 652	4.5%	-	-
Business	13 067	75.1%	638	3.7%	107	.6%	3 597	20.7%	17 408	16.7%	-	-
Households	24 127	29.7%	6 164	7.6%	3 363	4.1%	47 712	58.6%	81 365	78.1%	-	-
Other	451	60.1%	92	12.3%	126	16.7%	81	10.9%	750	7.3%	-	-
Total By Customer Group	38 460	36.9%	7 131	6.8%	3 774	3.6%	54 812	52.6%	104 176	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 293	100.0%	-	-	-	-	-	-	12 293	22.0%
Bulk Water	4 555	100.0%	-	-	-	-	-	-	4 555	8.1%
PAYE deductions	1 392	100.0%	-	-	-	-	-	-	1 392	2.5%
VAT (output less input)	110	100.0%	-	-	-	-	-	-	110	.2%
Pensions / Retirement	1 821	100.0%	-	-	-	-	-	-	1 821	3.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35 534	100.0%	-	-	-	-	-	-	35 534	63.5%
Auditor-General	280	100.0%	-	-	-	-	-	-	280	.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	55 985	100.0%	-	-	-	-	-	-	55 985	100.0%

Contact Details

Municipal Manager	A S Albert de Klerk	016 360 7412
Financial Manager	Wilna Niekirk	016 360 7405

Source: Local Government Database

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

Gauteng: Lesedi(GT423)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11				2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	354 546	96 589	27.2%	96 589	27.2%	80 700	19.7%
Billed Property rates	57 291	34 884	60.9%	34 884	60.9%	10 661	23.9%
Billed Service charges	222 549	47 360	21.3%	47 360	21.3%	55 158	31.1%
Other own revenue	74 706	14 345	19.2%	14 345	19.2%	14 882	23.0%
Operating Expenditure	353 180	94 355	26.7%	94 355	26.7%	74 158	26.0%
Employee related costs	103 920	21 395	20.6%	21 395	20.6%	18 678	14.5%
Bad and doubtful debt	4 731	1 183	25.0%	1 183	25.0%	1 117	5.9%
Bulk purchases	134 475	52 863	39.3%	52 863	39.3%	37 584	34.9%
Other expenditure	110 054	18 914	17.2%	18 914	17.2%	16 779	16.9%
Surplus/(Deficit)	1 366	2 234		2 234		6 542	
Capital transfers and other adjustments							
Revised Surplus/(Deficit)	1 366	2 234		2 234		6 542	

Part 2: Capital Revenue and Expenditure

	2010/11				2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands							
Capital Revenue and Expenditure							
Source of Finance	43 545	(2 573)	(5.9%)	(2 573)	(5.9%)	7 353	10.3%
External loans	10 665	(919)	(8.6%)	(919)	(8.6%)	184	1.0%
Internal contributions	12 620	10	1%	10	1%	-	-
Transfers and subsidies	20 269	(1 664)	(8.2%)	(1 664)	(8.2%)	5 545	20.4%
Other	-	-	-	-	-	1 625	31.0%
Capital Expenditure	70 890	2 171	3.1%	2 171	3.1%	7 206	10.1%
Water and Sanitation	3 000	-	-	-	-	1 724	9.4%
Electricity	21 700	10	-	10	-	610	4.5%
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	30 011	2 073	6.9%	2 073	6.9%	791	4.1%
Other	16 180	88	5%	88	5%	4 081	20.5%

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	
R thousands							
Capital and Operating Revenue							
Operating Revenue	354 546	96 589	27.2%	96 589	27.2%	80 700	19.7%
Capital Revenue	43 545	(2 573)	(5.9%)	(2 573)	(5.9%)	7 353	10.3%
Total Revenue	398 091	94 016	23.6%	94 016	23.6%	88 053	24.6%
Capital and Operating Expenditure							
Operating Expenditure	353 180	94 355	26.7%	94 355	26.7%	74 158	26.0%
Capital Expenditure	70 890	2 171	3.1%	2 171	3.1%	7 206	10.1%
Total Expenditure	424 070	96 526	22.8%	96 526	22.8%	81 364	22.8%

Part 3: Cash Receipts and Payments

	2010/11				2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands							
Cash Receipts and Payments							
Opening Cash Balance	22 500	11 956		11 956		11 957	
Cash receipts by source	431 588	96 577	22.4%	96 577	22.4%	83 365	23.7%
Statutory receipts (including VAT)	-	4 453	-	4 453	-	5 576	-
Service charges	288 807	60 558	21.0%	60 558	21.0%	51 993	21.9%
Transfers (operational and capital)	89 063	31 102	34.9%	31 102	34.9%	25 444	32.9%
Other receipts	27 018	171	6%	171	6%	242	1.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-
External loans	26 200	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	500	293	58.6%	293	58.6%	111	22.2%
Cash payments by type	447 647	101 306	22.6%	101 306	22.6%	87 508	24.3%
Employee related costs	103 922	21 316	20.5%	21 316	20.5%	18 982	12.3%
Grant and subsidies	27 018	8 696	32.2%	8 696	32.2%	8 128	34.3%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-
Other payments to service providers	250 326	64 691	25.8%	64 691	25.8%	50 728	28.1%
Capital assets	61 264	4 960	8.1%	4 960	8.1%	7 353	11.9%
Repayment of borrowing	4 617	1 520	32.9%	1 520	32.9%	2 274	61.6%
Other cash flows / payments	500	124	24.6%	124	24.6%	43	8.7%
Closing Cash Balance	6 441	7 227		7 227		7 815	

Part 4a: Operating Revenue and Expenditure by Function

	2010/11				2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands							
Water							
Operating Revenue	45 295	9 525	21.0%	9 525	21.0%	17 063	47.0%
Billed Service charges	43 169	9 444	21.9%	9 444	21.9%	16 942	50.3%
Transfers and subsidies	1 059	-	-	-	-	-	-
Other own revenue	1 067	81	7.6%	81	7.6%	121	7.5%
Operating Expenditure	37 579	9 418	25.1%	9 418	25.1%	7 993	25.3%
Employee related costs	5 477	1 057	19.3%	1 057	19.3%	912	26.0%
Bad and doubtful debt	1 165	291	25.0%	291	25.0%	275	5.9%
Bulk purchases	22 872	6 640	29.0%	6 640	29.0%	5 158	26.4%
Other expenditure	8 065	1 430	17.7%	1 430	17.7%	1 648	22.1%
Surplus/(Deficit)	7 717	107		107		9 070	
Capital transfers and other adjustments							
Revised Surplus/(Deficit)	7 717	107		107		9 070	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	154 698	30 501	19.7%	30 501	19.7%	36 161	31.1%	(15.7%)
Billed Service charges	152 576	30 289	19.9%	30 289	19.9%	30 840	27.1%	(1.8%)
Transfers and subsidies	1 300	-	-	-	-	1 500	100.0%	(100.0%)
Other own revenue	822	211	25.7%	211	25.7%	3 821	449.3%	(94.5%)
Operating Expenditure	143 211	53 154	37.1%	53 154	37.1%	37 049	31.9%	43.5%
Employee related costs	7 277	1 678	23.1%	1 678	23.1%	1 422	25.8%	18.0%
Bad and doubtful debt	2 034	509	25.0%	509	25.0%	480	25.0%	5.9%
Bulk purchases	104 819	45 257	43.2%	45 257	43.2%	30 813	36.7%	46.9%
Other expenditure	29 080	5 709	19.6%	5 709	19.6%	4 534	17.4%	31.7%
Surplus/(Deficit)	11 487	(22 653)		(22 653)		(888)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	11 487	(22 653)		(22 653)		(888)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	13 564	2 930	21.6%	2 930	21.6%	3 093	22.2%	(5.3%)
Billed Service charges	12 447	2 912	23.4%	2 912	23.4%	3 091	24.3%	(5.8%)
Transfers and subsidies	318	-	-	-	-	-	-	-
Other own revenue	800	18	2.3%	18	2.3%	2	2%	890.8%
Operating Expenditure	32 073	2 474	7.7%	2 474	7.7%	2 911	11.8%	(15.0%)
Employee related costs	10 336	1 052	10.2%	1 052	10.2%	939	11.5%	12.0%
Bad and doubtful debt	358	90	25.0%	90	25.0%	85	25.0%	5.9%
Bulk purchases	6 784	957	14.1%	957	14.1%	1 613	37.5%	(40.6%)
Other expenditure	14 595	375	2.6%	375	2.6%	275	2.3%	36.3%
Surplus/(Deficit)	(18 509)	456		456		182		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(18 509)	456		456		182		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	15 539	4 779	30.8%	4 779	30.8%	4 251	22.4%	12.4%
Billed Service charges	14 189	4 710	33.2%	4 710	33.2%	4 247	25.4%	10.9%
Transfers and subsidies	5	-	-	-	-	-	-	(100.0%)
Other own revenue	1 350	64	4.8%	64	4.8%	4	2%	1 726.4%
Operating Expenditure	13 608	2 427	17.8%	2 427	17.8%	1 854	14.8%	30.9%
Employee related costs	4 808	1 321	27.5%	1 321	27.5%	990	24.5%	33.4%
Bad and doubtful debt	440	110	25.0%	110	25.0%	104	25.0%	5.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	8 360	996	11.9%	996	11.9%	759	9.4%	31.1%
Surplus/(Deficit)	1 931	2 352		2 352		2 397		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 931	2 352		2 352		2 397		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 179	12.7%	1 807	5.5%	891	2.7%	26 104	79.2%	32 981	21.9%	-	-
Electricity	13 412	37.6%	4 497	12.6%	2 307	6.5%	15 499	43.4%	35 715	23.7%	-	-
Property Rates	3 930	17.6%	1 378	6.2%	1 001	4.5%	16 038	71.8%	22 347	14.8%	-	-
Sanitation	1 172	9.8%	526	4.4%	452	3.8%	9 872	82.1%	12 023	8.0%	-	-
Refuse Removal	1 738	7.7%	1 031	4.6%	881	3.9%	18 803	83.7%	22 454	14.9%	-	-
Other	2 797	15.0%	370	1.9%	101	0.6%	21 725	92.2%	25 393	16.8%	-	-
Total By Income Source	28 228	18.7%	9 609	6.4%	5 634	3.7%	107 441	71.2%	150 912	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 850	214.4%	1 463	40.0%	832	22.7%	(6 484)	(177.1%)	3 662	2.4%	-	-
Business	2 733	51.7%	712	13.5%	298	5.6%	1 540	29.1%	5 282	3.5%	-	-
Households	12 368	61.8%	3 426	17.1%	1 358	6.8%	2 852	14.3%	20 004	13.3%	-	-
Other	5 277	4.3%	4 008	3.3%	1 146	2.6%	109 533	89.8%	121 963	80.8%	-	-
Total By Customer Group	28 228	18.7%	9 609	6.4%	5 634	3.7%	107 441	71.2%	150 912	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 911	100.0%	-	-	-	-	-	-	15 911	80.0%
Bulk Water	2 379	100.0%	-	-	-	-	-	-	2 379	12.0%
PAYE deductions	673	100.0%	-	-	-	-	-	-	673	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	85	100.0%	-	-	-	-	-	-	85	4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	657	77.2%	195	22.8%	-	-	-	-	852	4.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 705	99.0%	195	1.0%	-	-	-	-	19 900	100.0%

Contact Details

Municipal Manager	P J van der Hoevert	016 340 4300
Financial Manager	G Heroldt (acting)	016 340 4406

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	252	(100.0%)	
Employee related costs	-	-	-	-	-	247	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	5	(100.0%)	
Surplus/(Deficit)	-	-	-	-	-	(252)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	(252)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 866	34.4%	1 104	20.4%	456	8.4%	1 991	36.8%	5 417	100.0%	-	-
Total By Income Source	1 866	34.4%	1 104	20.4%	456	8.4%	1 991	36.8%	5 417	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 866	34.4%	1 104	20.4%	456	8.4%	1 991	36.8%	5 417	100.0%	-	-
Total By Customer Group	1 866	34.4%	1 104	20.4%	456	8.4%	1 991	36.8%	5 417	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 600	100.0%	-	-	-	-	-	-	3 600	20.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 451	89.6%	-	-	-	-	1 444	10.4%	13 895	79.4%
Total	16 051	91.7%	-	-	-	-	1 444	8.3%	17 495	100.0%

Contact Details

Municipal Manager	Y Chanda	016 450 3249
Financial Manager	B Scholtz	016 450 3074

Source: Local Government Database

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

Gauteng: Mogale City(GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 472 162	359 841	24.4%	359 841	24.4%	302 464	24.3%	19.0%
Billed Property rates	400 062	49 955	12.5%	49 955	12.5%	60 912	31.9%	(18.0%)
Billed Service charges	814 637	210 348	25.8%	210 348	25.8%	178 876	24.6%	17.6%
Other own revenue	257 463	99 537	38.7%	99 537	38.7%	62 677	19.3%	58.8%
Operating Expenditure	1 257 832	248 984	19.8%	248 984	19.8%	202 308	16.3%	23.1%
Employee related costs	393 603	92 396	23.5%	92 396	23.5%	78 160	21.6%	18.2%
Bad and doubtful debt	99 908	-	-	-	-	-	-	-
Bulk purchases	399 512	94 779	23.7%	94 779	23.7%	82 588	27.8%	14.8%
Other expenditure	364 809	61 809	16.9%	61 809	16.9%	41 560	8.1%	48.7%
Surplus/(Deficit)	214 330	110 856		110 856		100 156		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	214 330	110 856		110 856		100 156		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	214 330	11 030	5.1%	11 030	5.1%	10 314	5.4%	6.9%
Extrajural loans	-	-	-	-	-	79	1.2%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	103 349	8 227	8.0%	8 227	8.0%	9 234	11.4%	(10.9%)
Other	110 981	2 803	2.5%	2 803	2.5%	1 001	1.0%	179.9%
Capital Expenditure	214 330	11 030	5.1%	11 030	5.1%	10 314	5.4%	6.9%
Water and Sanitation	76 032	6 277	8.3%	6 277	8.3%	4 062	7.4%	54.5%
Electricity	19 480	403	2.1%	403	2.1%	-	-	(100.0%)
Housing	10 000	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 625	65	0.2%	65	0.2%	2 808	12.1%	(97.7%)
Other	81 274	4 285	5.3%	4 285	5.3%	3 444	4.5%	24.4%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	1 472 162	359 841	24.4%	359 841	24.4%	302 464	24.3%	19.0%
Capital Revenue	214 330	11 030	5.1%	11 030	5.1%	10 314	5.4%	6.9%
Total Revenue	1 686 493	370 870	22.0%	370 870	22.0%	312 778	21.8%	18.6%
Capital and Operating Expenditure								
Operating Expenditure	1 257 832	248 984	19.8%	248 984	19.8%	202 308	16.3%	23.1%
Capital Expenditure	214 330	11 030	5.1%	11 030	5.1%	10 314	5.4%	6.9%
Total Expenditure	1 472 162	260 014	17.7%	260 014	17.7%	212 623	14.8%	22.3%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	19 506	-	19 506	-	23 587	-	-
Cash receipts by source	1 567 044	429 554	27.4%	429 554	27.4%	323 038	23.1%	33.0%
Statutory receipts (including VAT)	121 275	31 059	25.6%	31 059	25.6%	32 289	32.9%	(3.8%)
Service charges	971 662	243 625	25.1%	243 625	25.1%	188 289	19.5%	29.4%
Transfers (operational and capital)	298 762	96 704	32.4%	96 704	32.4%	83 355	34.9%	16.0%
Other receipts	170 447	23 522	13.8%	23 522	13.8%	28 397	21.5%	(17.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	4 897	34 634	707.2%	34 634	707.2%	(9 292)	29.5%	(472.7%)
Cash payments by type	1 566 739	447 740	28.6%	447 740	28.6%	334 418	23.7%	33.9%
Employee related costs	399 920	103 300	25.8%	103 300	25.8%	78 124	22.4%	32.2%
Grant and subsidies	122 624	31 811	25.9%	31 811	25.9%	16 897	14.8%	88.3%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	791 937	262 254	33.1%	262 254	33.1%	187 183	25.8%	40.1%
Capital assets	214 330	38 979	18.2%	38 979	18.2%	30 085	19.7%	29.6%
Repayment of borrowing	33 188	10 213	30.8%	10 213	30.8%	20 856	33.5%	(61.1%)
Other cash flows / payments	4 822	1 183	24.5%	1 183	24.5%	1 242	21.0%	(4.6%)
Closing Cash Balance	305	1 320		1 320		12 206		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	177 128	44 242	25.0%	44 242	25.0%	40 725	20.3%	8.6%
Billed Service charges	157 618	39 290	24.9%	39 290	24.9%	34 710	21.3%	13.2%
Transfers and subsidies	13 535	3 897	28.8%	3 897	28.8%	5 012	17.1%	(22.3%)
Other own revenue	5 974	1 056	17.7%	1 056	17.7%	995	12.0%	6.1%
Operating Expenditure	151 615	26 765	17.7%	26 765	17.7%	19 149	10.1%	39.8%
Employee related costs	14 868	3 912	26.3%	3 912	26.3%	3 288	20.8%	19.0%
Bad and doubtful debt	22 179	-	-	-	-	-	-	-
Bulk purchases	92 698	20 498	22.1%	20 498	22.1%	14 675	15.2%	37.8%
Other expenditure	21 872	2 355	10.8%	2 355	10.8%	986	1.5%	138.9%
Surplus/(Deficit)	25 512	17 477		17 477		21 576		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	25 512	17 477		17 477		21 576		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	569 196	156 637	27.5%	156 637	27.5%	122 987	25.6%	27.4%
Billed Service charges	524 984	139 919	26.7%	139 919	26.7%	110 391	24.6%	26.7%
Transfers and subsidies	32 354	11 397	35.2%	11 397	35.2%	8 728	41.7%	30.6%
Other own revenue	11 859	5 320	44.9%	5 320	44.9%	3 868	32.3%	37.5%
Operating Expenditure	391 409	82 391	21.0%	82 391	21.0%	72 716	22.8%	13.3%
Employee related costs	14 597	4 127	28.3%	4 127	28.3%	2 914	21.0%	41.6%
Bad and doubtful debt	21 582	-	-	-	-	-	-	-
Bulk purchases	308 016	74 200	24.2%	74 200	24.2%	67 713	34.0%	9.7%
Other expenditure	48 415	3 984	8.2%	3 984	8.2%	2 089	3.0%	90.8%
Surplus/(Deficit)	177 787	74 246		74 246		50 271		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	177 787	74 246		74 246		50 271		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	115 579	27 548	23.8%	27 548	23.8%	23 612	28.1%	16.7%
Billed Service charges	55 535	17 037	30.7%	17 037	30.7%	15 614	25.5%	9.1%
Transfers and subsidies	59 710	10 483	17.6%	10 483	17.6%	7 952	35.3%	31.8%
Other own revenue	334	28	8.2%	28	8.2%	46	12.1%	(40.6%)
Operating Expenditure	61 464	9 934	16.2%	9 934	16.2%	6 343	10.3%	56.6%
Employee related costs	18 498	4 318	23.4%	4 318	23.4%	4 279	24.5%	.9%
Bad and doubtful debt	11 883	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	31 123	5 616	18.0%	5 616	18.0%	2 064	5.3%	172.1%
Surplus/(Deficit)	54 115	17 614		17 614		17 270		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	54 115	17 614		17 614		17 270		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	127 322	32 478	25.5%	32 478	25.5%	26 353	29.3%	23.2%
Billed Service charges	76 500	14 102	18.4%	14 102	18.4%	13 116	23.9%	7.5%
Transfers and subsidies	50 798	17 857	35.2%	17 857	35.2%	13 237	37.7%	34.9%
Other own revenue	24	519	2 130.3%	519	2 130.3%	1	-	87 333.5%
Operating Expenditure	86 818	11 648	13.4%	11 648	13.4%	8 205	12.0%	42.0%
Employee related costs	34 113	7 887	23.1%	7 887	23.1%	7 020	21.5%	12.4%
Bad and doubtful debt	13 892	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	38 812	3 761	9.7%	3 761	9.7%	1 186	3.7%	217.2%
Surplus/(Deficit)	40 505	20 830		20 830		18 148		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	40 505	20 830		20 830		18 148		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	38 789	17.7%	2 924	1.8%	1 821	1.1%	128 910	79.4%	162 444	21.4%	-	-
Electricity	90 472	41.7%	1 597	.7%	738	.3%	124 120	57.2%	216 927	28.6%	-	-
Property Rates	5 474	3.7%	2 801	1.9%	2 935	2.0%	135 714	92.4%	146 924	19.4%	-	-
Sanitation	8 433	35.1%	5 472	22.8%	1 736	7.2%	8 364	34.8%	24 004	3.2%	-	-
Refuse Removal	6 661	30.7%	5 390	24.9%	1 871	8.6%	7 755	35.8%	21 677	2.9%	-	-
Other	40 288	21.6%	(9 331)	(11.9%)	3 808	2.9%	145 669	78.1%	186 427	24.6%	-	-
Total By Income Source	180 118	23.7%	14 854	2.0%	12 909	1.7%	550 532	72.6%	758 413	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10 010	36.1%	2 207	8.0%	1 297	4.7%	14 231	51.3%	27 744	3.7%	-	-
Business	50 587	36.9%	1 071	.8%	1 296	.9%	84 155	61.4%	137 110	18.1%	-	-
Households	110 392	34.5%	10 484	3.3%	9 232	2.9%	189 665	59.3%	319 773	42.2%	-	-
Other	9 129	3.3%	1 093	.4%	1 084	.4%	262 481	95.9%	273 786	36.1%	-	-
Total By Customer Group	180 118	23.7%	14 854	2.0%	12 909	1.7%	550 532	72.6%	758 413	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 447	100.0%	-	-	-	-	-	-	29 447	50.6%
Bulk Water	11 947	100.0%	-	-	-	-	-	-	11 947	20.5%
PAYE deductions	3 863	100.0%	-	-	-	-	-	-	3 863	6.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 126	100.0%	-	-	-	-	-	-	5 126	8.8%
Loan repayments	411	100.0%	-	-	-	-	-	-	411	.7%
Trade Creditors	5 798	78.8%	322	4.4%	46	.6%	1 190	16.2%	7 355	12.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	56 593	97.3%	322	.6%	46	.1%	1 190	2.0%	58 150	100.0%

Contact Details

Municipal Manager	Dan M Mashisho	011 951 2028
Financial Manager	L.M Mahuma	011 951 2472

Source: Local Government Database

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

Gauteng: Randfontein(GT482)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	601 712	111 297	18.5%	111 297	18.5%	133 841	-	(16.8%)
Billed Property rates	87 188	24 319	27.9%	24 319	27.9%	28 786	-	(15.5%)
Billed Service charges	387 147	58 858	15.2%	58 858	15.2%	75 102	-	(21.6%)
Other own revenue	127 377	28 120	22.1%	28 120	22.1%	29 953	-	(6.1%)
Operating Expenditure	601 712	76 546	12.7%	76 546	12.7%	95 166	-	(19.6%)
Employee related costs	181 762	27 808	15.3%	27 808	15.3%	35 730	-	(22.2%)
Bad and doubtful debt	38 675	-	-	-	-	-	-	-
Bulk purchases	206 283	32 973	16.0%	32 973	16.0%	40 793	-	(19.2%)
Other expenditure	174 993	15 765	9.0%	15 765	9.0%	18 643	-	(15.4%)
Surplus/(Deficit)	-	34 751		34 751		38 675		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	34 751		34 751		38 675		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	103 156	10 717	10.4%	10 717	10.4%	6 903	-	55.3%
External loans	-	-	-	-	-	-	-	-
Internal contributions	35 638	1 343	3.8%	1 343	3.8%	1 792	-	(25.0%)
Transfers and subsidies	67 518	9 374	13.9%	9 374	13.9%	-	-	(100.0%)
Other	-	-	-	-	-	5 111	-	(100.0%)
Capital Expenditure	103 156	10 717	10.4%	10 717	10.4%	6 903	-	55.3%
Water and Sanitation	19 521	-	-	-	-	6 202	-	(100.0%)
Electricity	15 420	5 212	33.8%	5 212	33.8%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 053	-	-	-	-	307	-	(100.0%)
Other	53 162	5 505	10.4%	5 505	10.4%	394	-	1 296.2%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	601 712	111 297	18.5%	111 297	18.5%	133 841	-	(16.8%)
Capital Revenue	103 156	10 717	10.4%	10 717	10.4%	6 903	-	55.3%
Total Revenue	704 868	122 014	17.3%	122 014	17.3%	140 744	-	(13.3%)
Capital and Operating Expenditure								
Operating Expenditure	601 712	76 546	12.7%	76 546	12.7%	95 166	-	(19.6%)
Capital Expenditure	103 156	10 717	10.4%	10 717	10.4%	6 903	-	55.3%
Total Expenditure	704 868	87 263	12.4%	87 263	12.4%	102 069	-	(14.5%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	32 175	-	32 175	-	53 531	-	(9.5%)
Cash receipts by source	-	111 255	-	111 255	-	122 899	-	(9.5%)
Statutory receipts (including VAT)	-	17 940	-	17 940	-	1 859	-	865.2%
Service charges	-	54 762	-	54 762	-	20 000	-	173.8%
Transfers (operational and capital)	-	33 693	-	33 693	-	34 705	-	(2.9%)
Other receipts	-	4 859	-	4 859	-	66 184	-	(92.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	153	-	(100.0%)
Cash payments by type	-	58 152	-	58 152	-	137 284	-	(57.6%)
Employee related costs	-	26 910	-	26 910	-	35 538	-	(24.4%)
Grant and subsidies	-	-	-	-	-	9 773	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	26 046	-	26 046	-	-	-	(100.0%)
Other payments to service providers	-	5 196	-	5 196	-	72 103	-	(92.8%)
Capital assets	-	-	-	-	-	17 700	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	901	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	271	-	(100.0%)
Closing Cash Balance	-	85 278		85 278		39 146		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	73 778	13 552	18.4%	13 552	18.4%	18 757	-	(27.7%)
Billed Service charges	63 989	9 568	15.0%	9 568	15.0%	15 712	-	(29.1%)
Transfers and subsidies	9 682	3 984	41.2%	3 984	41.2%	3 043	-	31.0%
Other own revenue	106	-	-	-	-	2	-	(100.0%)
Operating Expenditure	59 213	8 161	13.8%	8 161	13.8%	7 542	-	8.2%
Employee related costs	2 753	582	21.2%	582	21.2%	501	-	16.2%
Bad and doubtful debt	6 464	-	-	-	-	-	-	-
Bulk purchases	35 433	6 314	17.8%	6 314	17.8%	5 127	-	23.2%
Other expenditure	14 564	1 264	8.7%	1 264	8.7%	1 914	-	(33.9%)
Surplus/(Deficit)	14 565	5 391		5 391		11 215		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	14 565	5 391		5 391		11 215		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	281 330	46 990	16.7%	46 990	16.7%	52 724	-	(10.9%)
Billed Service charges	270 758	41 285	15.2%	41 285	15.2%	49 960	-	(17.4%)
Transfers and subsidies	7 466	5 517	73.9%	5 517	73.9%	2 340	-	135.7%
Other own revenue	3 106	189	6.1%	189	6.1%	424	-	(55.5%)
Operating Expenditure	227 935	30 030	13.2%	30 030	13.2%	39 728	-	(24.4%)
Employee related costs	9 212	1 471	16.0%	1 471	16.0%	1 751	-	(16.0%)
Bad and doubtful debt	15 774	-	-	-	-	-	-	-
Bulk purchases	170 880	26 659	15.6%	26 659	15.6%	35 666	-	(25.3%)
Other expenditure	32 099	1 900	5.9%	1 900	5.9%	2 311	-	(17.6%)
Surplus/(Deficit)	53 396	16 961		16 961		12 996		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	53 396	16 961		16 961		12 996		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	32 546	5 999	18.4%	5 999	18.4%	6 423	-	(6.6%)
Billed Service charges	26 949	3 547	13.2%	3 547	13.2%	4 315	-	(17.8%)
Transfers and subsidies	5 580	2 452	43.9%	2 452	43.9%	2 106	-	16.4%
Other own revenue	17	-	-	-	-	2	-	(100.0%)
Operating Expenditure	35 196	3 254	9.2%	3 254	9.2%	4 092	-	(20.5%)
Employee related costs	9 063	1 338	14.8%	1 338	14.8%	1 864	-	(28.2%)
Bad and doubtful debt	3 712	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	22 421	1 916	8.5%	1 916	8.5%	2 228	-	(14.0%)
Surplus/(Deficit)	(2 649)	2 746		2 746		2 331		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 649)	2 746		2 746		2 331		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	32 272	6 582	20.4%	6 582	20.4%	6 806	-	(3.3%)
Billed Service charges	24 031	4 130	17.2%	4 130	17.2%	4 700	-	(12.1%)
Transfers and subsidies	6 120	2 452	40.1%	2 452	40.1%	2 106	-	16.4%
Other own revenue	2 121	-	-	-	-	-	-	-
Operating Expenditure	35 542	4 746	13.4%	4 746	13.4%	6 142	-	(22.7%)
Employee related costs	16 227	2 787	17.2%	2 787	17.2%	3 380	-	(17.5%)
Bad and doubtful debt	3 680	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	15 635	1 959	12.5%	1 959	12.5%	2 762	-	(29.1%)
Surplus/(Deficit)	(3 270)	1 836		1 836		664		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 270)	1 836		1 836		664		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 536	12.6%	2 501	4.2%	1 835	3.1%	47 781	80.1%	59 652	20.7%	-	-
Electricity	7 878	25.0%	1 592	5.1%	1 453	4.6%	20 575	65.3%	31 498	11.0%	-	-
Property Rates	1 688	2.3%	2 625	3.6%	3 587	4.9%	65 670	89.3%	73 570	25.6%	-	-
Sanitation	1 699	12.6%	414	3.1%	364	2.7%	10 966	81.6%	13 443	4.7%	-	-
Refuse Removal	2 177	14.3%	508	3.3%	442	2.9%	12 108	79.5%	15 235	5.3%	-	-
Other	2 315	2.5%	2 618	2.8%	2 296	2.4%	86 999	92.3%	94 208	32.8%	-	-
Total By Income Source	23 293	8.1%	10 258	3.6%	9 977	3.5%	244 080	84.9%	287 607	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 026	32.5%	730	7.8%	1 020	11.0%	4 533	48.7%	9 308	3.2%	-	-
Business	7 541	10.4%	3 516	4.9%	1 413	2.0%	59 793	82.7%	72 263	25.1%	-	-
Households	11 120	8.3%	5 071	3.8%	6 683	5.0%	111 152	82.9%	134 026	46.6%	-	-
Other	1 606	2.2%	940	1.3%	863	1.2%	68 603	95.3%	72 010	25.0%	-	-
Total By Customer Group	23 293	8.1%	10 258	3.6%	9 977	3.5%	244 080	84.9%	287 607	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 521	38.1%	51	6%	1 141	12.3%	4 524	49.0%	9 237	98.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	-	-	-	-	-	188	100.0%	188	2.0%
Total	3 521	37.4%	51	.5%	1 141	12.1%	4 712	50.0%	9 425	100.0%

Contact Details

Municipal Manager	Adv. GN Sepanya-Mogale	011 411 00512
Financial Manager	LP I Mashigo	011 411 00867

Source: Local Government Database

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

Gauteng: Westonaria(GT483)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	300 760	118 913	39.5%	118 913	39.5%	71 742	23.8%	65.8%
Billed Property rates	22 364	8 277	37.0%	8 277	37.0%	6 568	29.4%	26.0%
Billed Service charges	157 994	42 618	27.0%	42 618	27.0%	31 982	20.3%	33.3%
Other own revenue	120 402	68 018	56.5%	68 018	56.5%	33 192	27.4%	104.9%
Operating Expenditure	218 469	76 073	34.8%	76 073	34.8%	49 719	16.8%	53.0%
Employee related costs	95 545	23 559	24.7%	23 559	24.7%	21 056	22.0%	11.9%
Bad and doubtful debt	18 447	-	-	-	-	-	-	-
Bulk purchases	35 499	46 072	129.8%	46 072	129.8%	21 697	19.3%	112.3%
Other expenditure	68 979	6 442	9.3%	6 442	9.3%	6 966	10.1%	(7.5%)
Surplus/(Deficit)	82 291	42 840		42 840		22 023		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	82 291	42 840		42 840		22 023		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	8 474	-	8 474	-	2 085	-	306.5%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	3 358	-	3 358	-	1 759	-	90.9%
Other	-	5 117	-	5 117	-	325	-	1 474.1%
Capital Expenditure	-	9 245	-	9 245	-	3 422	-	170.1%
Water and Sanitation	-	7 543	-	7 543	-	1 367	-	451.7%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	(130)	-	(130)	-	317	-	(141.1%)
Other	-	1 832	-	1 832	-	1 738	-	5.4%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	300 760	118 913	39.5%	118 913	39.5%	71 742	23.8%	65.8%
Capital Revenue	-	8 474	-	8 474	-	2 085	-	306.5%
Total Revenue	300 760	127 387	42.4%	127 387	42.4%	73 827	24.5%	72.5%
Capital and Operating Expenditure								
Operating Expenditure	218 469	76 073	34.8%	76 073	34.8%	49 719	16.8%	53.0%
Capital Expenditure	-	9 245	-	9 245	-	3 422	-	170.1%
Total Expenditure	218 469	85 317	39.1%	85 317	39.1%	53 142	18.0%	60.5%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	4 509	849	-	849	-	4 509	-	-
Cash receipts by source	307 953	118 106	38.4%	118 106	38.4%	74 255	24.1%	59.1%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Transfers (operational and capital)	120 231	62 431	51.9%	62 431	51.9%	36 127	30.0%	72.8%
Other receipts	187 723	55 675	29.7%	55 675	29.7%	38 128	20.3%	46.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	311 613	114 815	36.8%	114 815	36.8%	78 099	25.1%	47.0%
Employee related costs	86 885	23 559	27.1%	23 559	27.1%	20 948	24.1%	12.5%
Grant and subsidies	(11 897)	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	140 663	77 930	55.4%	77 930	55.4%	40 682	28.9%	91.6%
Capital assets	33 868	8 657	25.6%	8 657	25.6%	3 422	10.1%	152.9%
Repayment of borrowing	11 935	1 939	16.2%	1 939	16.2%	2 624	22.0%	(26.1%)
Other cash flows / payments	50 159	2 731	5.4%	2 731	5.4%	10 422	20.8%	(73.8%)
Closing Cash Balance	849	4 140		4 140		664		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	90 734	23 916	26.4%	23 916	26.4%	15 493	17.1%	54.4%
Billed Service charges	84 340	23 916	28.4%	23 916	28.4%	15 492	18.4%	54.4%
Transfers and subsidies	6 264	-	-	-	-	-	-	-
Other own revenue	130	-	-	-	-	0	2%	(100.0%)
Operating Expenditure	7 757	25 825	332.9%	25 825	332.9%	12 796	15.1%	101.8%
Employee related costs	4 316	998	23.1%	998	23.1%	576	13.4%	73.2%
Bad and doubtful debt	1 768	-	-	-	-	-	-	-
Bulk purchases	-	24 692	-	24 692	-	11 830	15.4%	108.7%
Other expenditure	1 673	135	8.1%	135	8.1%	390	23.3%	(65.5%)
Surplus/(Deficit)	82 977	(1 909)		(1 909)		2 697		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	82 977	(1 909)		(1 909)		2 697		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	55 085	15 788	28.7%	15 788	28.7%	14 040	25.5%	12.5%	
Billed Service charges	53 201	15 792	29.7%	15 792	29.7%	14 057	26.4%	12.3%	
Transfers and subsidies	1 802	-	-	-	-	-	-	-	
Other own revenue	83	(4)	(4.7%)	(4)	(4.7%)	(17)	(21.0%)	(77.7%)	
Operating Expenditure	48 241	23 782	49.3%	23 782	49.3%	11 673	24.2%	103.7%	
Employee related costs	5 776	2 064	35.7%	2 064	35.7%	1 525	26.4%	35.3%	
Bad and doubtful debt	2 180	-	-	-	-	-	-	-	
Bulk purchases	35 499	21 300	60.2%	21 300	60.2%	9 867	27.8%	116.7%	
Other expenditure	4 787	338	7.1%	338	7.1%	280	5.9%	20.4%	
Surplus/(Deficit)	6 844	(7 994)		(7 994)		2 367			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 844	(7 994)		(7 994)		2 367			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	21 994	1 522	6.9%	1 522	6.9%	1 262	5.7%	20.6%	
Billed Service charges	14 248	1 522	10.7%	1 522	10.7%	1 262	8.9%	20.6%	
Transfers and subsidies	7 746	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	20 537	3 128	15.2%	3 128	15.2%	3 150	15.3%	(7%)	
Employee related costs	10 141	2 728	26.9%	2 728	26.9%	2 352	23.2%	16.0%	
Bad and doubtful debt	440	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	9 956	400	4.0%	400	4.0%	798	8.0%	(49.9%)	
Surplus/(Deficit)	1 457	(1 605)		(1 605)		(1 888)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 457	(1 605)		(1 605)		(1 888)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	9 374	1 346	14.4%	1 346	14.4%	1 139	12.2%	18.2%	
Billed Service charges	6 020	1 346	22.3%	1 346	22.3%	1 139	18.9%	18.1%	
Transfers and subsidies	3 341	-	-	-	-	-	-	-	
Other own revenue	13	1	4.1%	1	4.1%	-	-	(100.0%)	
Operating Expenditure	16 291	2 440	15.0%	2 440	15.0%	2 341	14.4%	4.2%	
Employee related costs	9 705	2 289	23.6%	2 289	23.6%	2 113	21.8%	8.3%	
Bad and doubtful debt	413	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	6 173	150	2.4%	150	2.4%	228	3.7%	(34.1%)	
Surplus/(Deficit)	(6 917)	(1 094)		(1 094)		(1 202)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(6 917)	(1 094)		(1 094)		(1 202)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 557	10.3%	1 273	2.9%	1 068	2.4%	37 351	84.4%	44 248	37.6%	-	-
Electricity	5 605	57.8%	310	3.2%	176	1.8%	3 607	37.2%	9 697	8.2%	-	-
Property Rates	11 851	76.0%	161	1.0%	268	1.7%	3 314	21.3%	15 594	13.2%	-	-
Sanitation	847	20.2%	136	3.3%	105	2.5%	3 103	74.0%	4 191	3.6%	-	-
Refuse Removal	739	13.1%	114	2.0%	100	1.8%	4 686	83.1%	5 640	4.8%	-	-
Other	5 327	13.9%	1 318	3.4%	1 099	2.9%	30 619	79.9%	38 363	32.6%	-	-
Total By Income Source	28 927	24.6%	3 311	2.8%	2 816	2.4%	82 679	70.2%	117 733	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 040	36.3%	1 145	40.0%	572	20.0%	106	3.7%	2 863	2.4%	-	-
Business	8 642	73.6%	178	1.5%	128	1.1%	2 798	23.8%	11 747	10.0%	-	-
Households	14 849	15.8%	1 628	1.7%	1 962	2.1%	75 638	80.4%	94 077	79.9%	-	-
Other	4 396	49.6%	361	4.0%	153	1.7%	4 137	45.7%	9 046	7.7%	-	-
Total By Customer Group	28 927	24.6%	3 311	2.8%	2 816	2.4%	82 679	70.2%	117 733	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 569	53.0%	6 704	47.0%	-	-	-	-	14 273	42.8%
Bulk Water	8 044	51.7%	7 500	48.3%	-	-	-	-	15 544	46.6%
PAYE deductions	909	100.0%	-	-	-	-	-	-	909	2.7%
VAT (output less input)	355	100.0%	-	-	-	-	-	-	355	1.1%
Pensions / Retirement	759	100.0%	-	-	-	-	-	-	759	2.3%
Loan repayments	646	100.0%	-	-	-	-	-	-	646	1.9%
Trade Creditors	818	100.0%	-	-	-	-	-	-	818	2.5%
Auditor-General	34	100.0%	-	-	-	-	-	-	34	.1%
Other	22	100.0%	-	-	-	-	-	-	22	.1%
Total	19 155	57.4%	14 204	42.6%	-	-	-	-	33 359	100.0%

Contact Details

Municipal Manager	L Thibiri (Acting)	011 278 3020
Financial Manager	H J Van Brakel	011 278 3012

Source: Local Government Database

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

Gauteng: Merafong City(GT484)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 404 261	83 423	5.9%	83 423	5.9%	167 416	18.3%	(50.2%)
Billed Property rates	4 007	13 927	347.6%	13 927	347.6%	19 805	23.0%	(29.7%)
Billed Service charges	414 891	60 118	14.5%	60 118	14.5%	91 053	24.1%	(34.0%)
Other own revenue	985 362	9 377	1.0%	9 377	1.0%	56 558	12.9%	(83.4%)
Operating Expenditure	1 110 217	99 478	9.0%	99 478	9.0%	117 707	12.8%	(15.5%)
Employee related costs	203 154	43 844	21.6%	43 844	21.6%	52 154	26.1%	(15.9%)
Bad and doubtful debt	38 013	-	-	-	-	-	-	-
Bulk purchases	226 257	26 924	11.9%	26 924	11.9%	40 195	20.2%	(33.0%)
Other expenditure	642 793	28 709	4.5%	28 709	4.5%	25 357	5.5%	13.2%
Surplus/(Deficit)	294 043	(16 054)		(16 054)		49 709		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	294 043	(16 054)		(16 054)		49 709		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	991	-	991	-	17 497	648.7%	(94.3%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	991	-	991	-	17 497	648.7%	(94.3%)
Capital Expenditure	-	991	-	991	-	17 497	648.7%	(94.3%)
Water and Sanitation	-	253	-	253	-	15 873	158.7%	(98.4%)
Electricity	-	-	-	-	-	772	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	251	-	251	-	-	-	(100.0%)
Other	-	487	-	487	-	852	31.6%	(42.9%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	1 404 261	83 423	5.9%	83 423	5.9%	167 416	18.3%	(50.2%)
Capital Revenue	-	991	-	991	-	17 497	648.7%	(94.3%)
Total Revenue	1 404 261	84 414	6.0%	84 414	6.0%	184 913	20.1%	(54.3%)
Capital and Operating Expenditure								
Operating Expenditure	1 110 217	99 478	9.0%	99 478	9.0%	117 707	12.8%	(15.5%)
Capital Expenditure	-	991	-	991	-	17 497	648.7%	(94.3%)
Total Expenditure	1 110 217	100 468	9.0%	100 468	9.0%	135 204	14.7%	(25.7%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	40 465	-	40 465	-	112 567	-	-
Cash receipts by source	1 241	219 544	17 685.9%	219 544	17 685.9%	182 683	19.9%	20.2%
Statutory receipts (including VAT)	-	39 868	-	39 868	-	-	-	(100.0%)
Service charges	491	47 338	9 634.5%	47 338	9 634.5%	84 479	16.4%	(44.0%)
Transfers (operational and capital)	691	-	-	-	-	95 439	23.8%	(100.0%)
Other receipts	59	132 139	223 087.2%	132 139	223 087.2%	9	-	1 405 634.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	148	-	148	-	-	-	(100.0%)
External loans	-	-	-	-	-	2 701	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	51	-	51	-	55	28.5%	(7.3%)
Cash payments by type	1 228	229 651	18 701.9%	229 651	18 701.9%	183 477	20.0%	25.2%
Employee related costs	232	17 358	7 487.2%	17 358	7 487.2%	25 064	12.9%	(30.7%)
Grant and subsidies	384	-	-	-	-	1 939	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	308	137 588	44 611.8%	137 588	44 611.8%	107 803	27.9%	27.6%
Capital assets	186	25 836	13 910.1%	25 836	13 910.1%	29 690	10.0%	(13.0%)
Repayment of borrowing	-	708	-	708	-	2 656	10.5%	(74.9%)
Other cash flows / payments	118	48 161	40 844.8%	48 161	40 844.8%	16 154	244.8%	196.1%
Closing Cash Balance	13	30 357		30 357		111 773		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	224 795	22 705	10.1%	22 705	10.1%	39 835	20.0%	(43.0%)
Billed Service charges	198 044	22 644	11.4%	22 644	11.4%	39 775	21.4%	(43.1%)
Transfers and subsidies	26 495	-	-	-	-	-	-	-
Other own revenue	256	61	24.0%	61	24.0%	60	7.3%	2.5%
Operating Expenditure	147 213	14 607	9.9%	14 607	9.9%	21 155	14.4%	(31.0%)
Employee related costs	13 126	2 473	18.8%	2 473	18.8%	3 478	24.9%	(28.9%)
Bad and doubtful debt	7 796	-	-	-	-	-	-	-
Bulk purchases	122 293	11 601	9.5%	11 601	9.5%	16 949	14.6%	(31.6%)
Other expenditure	4 087	533	13.0%	533	13.0%	707	11.2%	(24.7%)
Surplus/(Deficit)	77 582	8 098		8 098		18 681		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	77 582	8 098		8 098		18 681		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	185 344	31 238	16.9%	31 238	16.9%	41 862	22.7%	(25.4%)
Billed Service charges	170 799	30 371	17.8%	30 371	17.8%	40 681	27.5%	(25.3%)
Transfers and subsidies	10 014	-	-	-	-	-	-	-
Other own revenue	4 621	867	18.8%	867	18.8%	1 181	28.4%	(26.6%)
Operating Expenditure	152 982	18 678	12.2%	18 678	12.2%	27 471	19.7%	(32.0%)
Employee related costs	15 210	2 889	19.0%	2 889	19.0%	3 491	21.4%	(17.2%)
Bad and doubtful debt	23 851	-	-	-	-	-	-	-
Bulk purchases	104 054	15 323	14.7%	15 323	14.7%	23 226	28.2%	(34.0%)
Other expenditure	9 867	466	4.7%	466	4.7%	754	6.0%	(38.2%)
Surplus/(Deficit)	32 362	12 561		12 561		14 391		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	32 362	12 561		12 561		14 391		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	28 758	4 750	16.5%	4 750	16.5%	4 291	18.5%	10.7%
Billed Service charges	19 597	4 750	24.2%	4 750	24.2%	4 291	23.1%	10.7%
Transfers and subsidies	9 161	-	-	-	-	-	-	-
Other own revenue	0	0	23.8%	0	23.8%	0	23.4%	-
Operating Expenditure	11 370	2 178	19.2%	2 178	19.2%	2 358	12.4%	(7.6%)
Employee related costs	6 672	1 907	28.6%	1 907	28.6%	1 633	25.7%	16.7%
Bad and doubtful debt	2 735	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 963	271	13.8%	271	13.8%	725	8.0%	(62.6%)
Surplus/(Deficit)	17 388	2 572		2 572		1 933		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	17 388	2 572		2 572		1 933		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	33 649	2 172	6.5%	2 172	6.5%	6 128	18.1%	(64.5%)
Billed Service charges	25 934	2 172	8.4%	2 172	8.4%	6 128	24.7%	(64.5%)
Transfers and subsidies	7 710	-	-	-	-	-	-	-
Other own revenue	4	-	-	-	-	-	-	-
Operating Expenditure	30 675	2 031	6.6%	2 031	6.6%	4 612	17.6%	(56.0%)
Employee related costs	19 288	1 582	8.2%	1 582	8.2%	3 768	26.7%	(58.0%)
Bad and doubtful debt	3 631	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	7 756	449	5.8%	449	5.8%	844	11.5%	(46.8%)
Surplus/(Deficit)	2 974	141		141		1 516		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 974	141		141		1 516		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 731	10.6%	2 528	2.8%	1 765	1.9%	77 502	84.7%	91 526	17.8%	-	-
Electricity	13 363	51.7%	938	3.6%	447	1.7%	11 093	42.9%	25 841	5.0%	-	-
Property Rates	2 242	2.4%	1 627	1.8%	1 497	1.6%	86 390	94.2%	91 757	17.9%	-	-
Sanitation	3 953	9.4%	1 636	3.9%	1 196	2.8%	35 249	83.9%	42 034	8.2%	-	-
Refuse Removal	4 038	6.0%	1 484	2.4%	1 681	2.7%	54 310	88.3%	61 513	12.0%	-	-
Other	5 264	2.6%	9 942	5.0%	11 020	5.5%	174 366	88.9%	200 592	39.1%	-	-
Total By Income Source	38 581	7.5%	18 155	3.5%	17 607	3.4%	438 911	85.5%	513 254	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 727	22.7%	652	5.4%	395	3.3%	8 233	68.6%	12 006	2.3%	-	-
Business	2 431	40.1%	587	9.7%	767	12.7%	2 272	37.5%	6 057	1.2%	-	-
Households	21 098	4.4%	15 424	3.2%	15 462	3.2%	423 839	89.1%	475 823	92.7%	-	-
Other	12 329	63.6%	1 492	7.7%	983	5.1%	4 567	23.6%	19 368	3.8%	-	-
Total By Customer Group	38 581	7.5%	18 155	3.5%	17 607	3.4%	438 911	85.5%	513 254	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	311	41.4%	-	-	-	-	441	58.6%	752	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	311	41.4%	-	-	-	-	441	58.6%	752	100.0%

Contact Details

Municipal Manager	J K Rabodila	018 788 9506
Financial Manager	M G Wenekus	018 788 9551

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	586	72.7%	36	4.5%	8	1.0%	176	21.9%	807	17.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	808	20.6%	500	12.8%	756	19.2%	1,860	47.4%	3,924	82.9%	-	-
Total By Income Source	1 394	29.5%	537	11.3%	764	16.1%	2 037	43.1%	4 731	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 394	29.5%	537	11.3%	764	16.1%	2 037	43.1%	4 731	100.0%	-	-
Total By Customer Group	1 394	29.5%	537	11.3%	764	16.1%	2 037	43.1%	4 731	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	31	1.6%	20	1.0%	5	.2%	1 927	97.2%	1 983	98.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	36	100.0%	36	1.8%
Total	31	1.5%	20	1.0%	5	.2%	1 963	97.2%	2 019	100.0%

Contact Details

Municipal Manager	Ms SA Ngidi (Acting)	011 411 5024
Financial Manager	MJ Rathogo	011 411 5254

Source: Local Government Database

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