

**AGGREGATED INFORMATION FOR NORTHERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010**

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		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	3 218 057	1 093 349	34.0%	1 093 349	34.0%	971 757	36.4%	12.5%
Operating Revenue	3 218 057	1 093 349	34.0%	1 093 349	34.0%	971 757	36.4%	12.5%
Billed Property rates	396 201	252 678	63.8%	252 678	63.8%	320 615	96.9%	(21.2%)
Billed Service charges	1 311 040	382 535	29.2%	382 535	29.2%	263 081	27.6%	45.4%
Other own revenue	1 510 816	458 136	30.3%	458 136	30.3%	388 061	34.6%	18.1%
Operating Expenditure	3 132 016	881 053	28.1%	881 053	28.1%	654 497	24.6%	34.6%
Employee related costs	1 093 287	226 423	20.7%	226 423	20.7%	235 969	25.1%	(4.0%)
Bad and doubtful debt	36 229	635	1.8%	635	1.8%	2 775	(8.1%)	(122.9%)
Bulk purchases	534 491	137 097	25.7%	137 097	25.7%	115 858	25.5%	18.3%
Other expenditure	1 468 008	516 898	35.2%	516 898	35.2%	305 445	24.9%	69.2%
Surplus/(Deficit)	86 041	212 296		212 296		317 260		
Capital transfers and other adjustments	4 338	0	-	0	-	-	-	(100.0%)
Revised Surplus/(Deficit)	90 379	212 296	234.9%	212 296	234.9%	317 260	30.5%	(33.1%)

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	736 166	81 081	11.0%	81 081	11.0%	71 016	11.0%	14.2%
Source of Finance	736 166	81 081	11.0%	81 081	11.0%	71 016	11.0%	14.2%
Exlmal loans	222 896	1 870	0.8%	1 870	0.8%	67	1%	2 707.5%
Internal contributions	17 124	1 582	9.2%	1 582	9.2%	1 668	4.8%	(5.1%)
Transfers and subsidies	444 591	71 585	16.1%	71 585	16.1%	62 473	15.1%	14.2%
Other	51 615	6 044	11.7%	6 044	11.7%	6 608	6.8%	(8.5%)
Capital Expenditure	792 581	96 219	12.1%	96 219	12.1%	79 801	10.4%	20.6%
Water and Sanitation	282 105	38 646	13.7%	38 646	13.7%	32 399	13.8%	19.3%
Electricity	96 548	1 678	1.7%	1 678	1.7%	10 299	9.3%	(83.7%)
Housing	67 438	6 596	9.8%	6 596	9.8%	13 042	13.6%	(69.4%)
Roads, pavements, bridges and storm water	80 831	29 083	36.0%	29 083	36.0%	7 403	12.5%	282.5%
Other	265 658	20 218	7.6%	20 218	7.6%	16 458	6.2%	22.8%

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue	3 218 057	1 093 349	34.0%	1 093 349	34.0%	971 757	36.4%	12.5%
Operating Revenue	3 218 057	1 093 349	34.0%	1 093 349	34.0%	971 757	36.4%	12.5%
Capital Revenue	736 166	81 081	11.0%	81 081	11.0%	71 016	11.0%	14.2%
Total Revenue	3 954 223	1 174 430	29.7%	1 174 430	29.7%	1 042 773	31.5%	12.6%
Capital and Operating Expenditure	3 132 016	881 053	28.1%	881 053	28.1%	654 497	24.6%	34.6%
Operating Expenditure	3 132 016	881 053	28.1%	881 053	28.1%	654 497	24.6%	34.6%
Capital Expenditure	792 581	96 219	12.1%	96 219	12.1%	79 801	10.4%	20.6%
Total Expenditure	3 924 597	977 272	24.9%	977 272	24.9%	734 298	21.4%	33.1%

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments	104 604	81 359	77.8%	81 359	77.8%	40 345	16.4%	101.7%
Opening Cash Balance	2 709 696	863 942	31.9%	863 942	31.9%	804 140	27.0%	7.4%
Cash receipts by source	2 15 709	6 415	3.0%	6 415	3.0%	43 950	30.2%	(85.4%)
Statutory receipts (including VAT)	1 025 473	334 789	32.6%	334 789	32.6%	256 684	22.0%	30.4%
Transfers (operational and capital)	896 890	410 536	45.8%	410 536	45.8%	433 012	38.6%	(5.2%)
Other receipts	309 552	140 273	45.3%	140 273	45.3%	144 917	31.1%	(3.2%)
Contributions recognised - cap. & contr. assets	73 855	-	-	-	-	-	-	-
Proceeds on disposal of PPE	8 199	-	-	-	-	-	-	-
External loans	204 850	2 120	1.0%	2 120	1.0%	365	5%	480.7%
Net increase (decr.) in assets / liabilities	(24 831)	(30 191)	121.6%	(30 191)	121.6%	(74 788)	(10 651.5%)	(59.6%)
Cash payments by type	2 543 360	759 911	29.9%	759 911	29.9%	725 781	24.2%	4.7%
Employee related costs	785 333	207 192	26.4%	207 192	26.4%	194 317	21.4%	6.6%
Grant and subsidies	12 735	13 457	105.7%	13 457	105.7%	7 755	8.0%	73.5%
Bulk Purchases - electr. water and sewerage	383 068	14 716	3.8%	14 716	3.8%	44 451	18.4%	(66.9%)
Other payments to service providers	710 445	385 265	54.2%	385 265	54.2%	316 139	35.9%	21.9%
Capital assets	520 317	51 880	10.0%	51 880	10.0%	87 626	14.8%	(40.8%)
Repayment of borrowing	20 280	6 280	31.0%	6 280	31.0%	2 816	10.9%	123.0%
Other cash flows / payments	111 173	81 120	73.0%	81 120	73.0%	72 678	29.1%	11.6%
Closing Cash Balance	270 941	192 442	71.0%	192 442	71.0%	118 704	51.3%	62.1%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water	366 512	84 378	23.0%	84 378	23.0%	73 794	22.1%	14.3%
Operating Revenue	366 512	84 378	23.0%	84 378	23.0%	73 794	22.1%	14.3%
Billed Service charges	291 770	76 842	26.3%	76 842	26.3%	49 433	17.4%	55.4%
Transfers and subsidies	53 422	6 975	13.1%	6 975	13.1%	17 023	48.0%	(59.0%)
Other own revenue	21 320	561	2.6%	561	2.6%	7 339	48.1%	(92.4%)
Operating Expenditure	275 523	26 222	9.5%	26 222	9.5%	50 887	20.3%	(48.5%)
Employee related costs	55 542	12 950	23.3%	12 950	23.3%	12 401	25.6%	4.4%
Bad and doubtful debt	6 561	42	0.6%	42	0.6%	46	1.2%	(28.3%)
Bulk purchases	59 145	(3 289)	(5.6%)	(3 289)	(5.6%)	5 299	10.3%	(162.1%)
Other expenditure	154 275	16 519	10.7%	16 519	10.7%	33 120	22.7%	(50.1%)
Surplus/(Deficit)	90 989	58 155		58 155		22 907		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	90 989	58 155	63.9%	58 155	63.9%	22 907	21.3%	153.9%

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	866 650	246 661	28.5%	246 661	28.5%	168 809	22.0%	46.1%
Billed Service charges	780 085	225 282	28.8%	225 282	28.8%	154 539	21.9%	45.8%
Transfers and subsidies	39 946	9 681	24.2%	9 681	24.2%	6 771	28.2%	43.0%
Other own revenue	38 639	11 698	30.3%	11 698	30.3%	7 499	19.3%	56.0%
Operating Expenditure	695 825	161 171	23.2%	161 171	23.2%	172 289	27.9%	(6.5%)
Employee related costs	42 543	8 324	19.6%	8 324	19.6%	10 104	21.9%	(17.6%)
Bad and doubtful debt	13 266	13	1%	13	1%	-	-	(100.0%)
Bulk purchases	474 823	140 202	29.5%	140 202	29.5%	110 557	27.4%	26.8%
Other expenditure	165 193	12 633	7.6%	12 633	7.6%	51 628	32.0%	(75.5%)
Surplus/(Deficit)	170 826	85 490		85 490		(3 480)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	170 826	85 490	50.0%	85 490	50.0%	(3 480)	24.7%	(2 556.7%)

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	167 755	57 454	34.2%	57 454	34.2%	40 917	23.5%	40.4%
Billed Service charges	123 186	40 313	32.7%	40 313	32.7%	31 861	25.2%	26.5%
Transfers and subsidies	31 485	14 614	46.4%	14 614	46.4%	5 881	22.8%	148.5%
Other own revenue	13 084	2 527	19.3%	2 527	19.3%	3 174	14.7%	(20.4%)
Operating Expenditure	133 970	23 830	17.8%	23 830	17.8%	24 944	17.7%	(4.5%)
Employee related costs	53 365	14 121	26.5%	14 121	26.5%	14 949	26.0%	(5.5%)
Bad and doubtful debt	3 668	23	0%	23	0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	76 937	9 685	12.6%	9 685	12.6%	9 995	12.5%	(3.1%)
Surplus/(Deficit)	33 785	33 624		33 624		15 973		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	33 785	33 624	99.5%	33 624	99.5%	15 973	20.9%	110.5%

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	123 616	32 294	26.1%	32 294	26.1%	22 937	20.3%	40.8%
Billed Service charges	102 090	26 772	26.2%	26 772	26.2%	20 296	21.8%	31.9%
Transfers and subsidies	16 676	4 187	25.1%	4 187	25.1%	1 925	19.4%	117.5%
Other own revenue	4 850	1 336	27.5%	1 336	27.5%	715	7.1%	86.7%
Operating Expenditure	108 382	23 135	21.3%	23 135	21.3%	19 428	17.8%	19.1%
Employee related costs	59 968	14 505	24.2%	14 505	24.2%	12 121	21.7%	19.7%
Bad and doubtful debt	2 964	13	0%	13	0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	45 450	8 618	19.0%	8 618	19.0%	7 308	14.6%	17.9%
Surplus/(Deficit)	15 234	9 159		9 159		3 508		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	15 234	9 159	60.1%	9 159	60.1%	3 508	19.1%	161.1%

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	27 002	9.1%	16 073	5.4%	14 285	4.8%	239 736	80.7%	297 097	23.4%	7 175	2.4%
Electricity	52 214	39.2%	19 460	14.6%	9 637	7.2%	51 904	39.0%	133 216	10.5%	876	0.7%
Property Rates	61 454	20.8%	13 078	4.4%	53 097	18.0%	167 328	56.7%	294 957	23.3%	895	0.3%
Sanitation	8 053	6.9%	5 236	4.5%	4 131	3.6%	98 665	85.0%	116 086	9.2%	585	0.5%
Refuse Removal	8 227	6.7%	4 911	4.0%	3 949	3.2%	105 431	86.0%	122 526	9.7%	538	0.4%
Other	14 248	4.7%	7 787	2.6%	11 925	3.9%	270 189	88.8%	304 158	24.0%	1 464	0.5%
Total By Income Source	171 208	13.5%	66 555	5.2%	97 024	7.7%	933 253	73.6%	1 268 040	100.0%	11 536	0.9%
Debtor Age Analysis By Customer Group												
Government	45 919	28.0%	4 139	2.5%	37 314	22.7%	76 753	46.8%	164 125	13.3%	62	0.0%
Business	30 501	23.2%	11 914	9.0%	9 563	7.3%	79 681	60.5%	131 658	10.7%	422	0.3%
Households	61 098	7.8%	40 187	5.0%	40 261	5.0%	659 173	82.3%	800 719	65.0%	5 548	0.7%
Other	27 381	20.1%	8 759	6.4%	8 660	6.4%	91 303	87.1%	136 103	11.0%	5 504	4.0%
Total By Customer Group	164 899	13.4%	64 998	5.3%	95 797	7.8%	906 911	73.6%	1 232 605	100.0%	11 536	0.9%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	40 301	95.1%	2 056	4.9%	10	-	10	-	42 378	24.5%
Bulk Water	2 326	6.0%	788	2.1%	720	1.9%	34 617	90.0%	38 451	22.2%
PAYE deductions	3 171	100.0%	-	-	-	-	-	-	3 171	1.8%
VAT (output less input)	295	(8.0%)	(60)	(21.8%)	(145)	(48.0%)	(386)	(128.1%)	(01)	(2.3%)
Pensions / Retirement	5 794	100.0%	-	-	-	-	-	-	5 794	3.4%
Loan repayments	688	15.5%	551	14.0%	552	14.0%	2 222	56.5%	3 933	2.3%
Trade Creditors	16 314	71.7%	2 083	9.1%	1 111	4.9%	3 256	14.3%	22 766	13.2%
Auditor-General	4 215	34.1%	553	4.5%	13	0%	7 571	61.3%	12 352	7.1%
Other	13 816	31.1%	864	1.9%	455	1.0%	29 270	65.9%	44 405	25.7%
Total	86 841	50.2%	6 831	3.9%	2 717	1.6%	76 562	44.3%	172 950	100.0%

Source: Local Government Database

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

Northern Cape: Moshaweng(NC451)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	53 509	20 156	37.7%	20 156	37.7%	-	-	(100.0%)
Billed Property rates	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Other own revenue	53 509	20 156	37.7%	20 156	37.7%	-	-	(100.0%)
Operating Expenditure	55 462	5 653	10.2%	5 653	10.2%	-	-	(100.0%)
Employee related costs	22 618	1 646	7.3%	1 646	7.3%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	32 845	4 007	12.2%	4 007	12.2%	-	-	(100.0%)
Surplus/(Deficit)	(1 953)	14 503		14 503		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 953)	14 503		14 503		-	-	

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	3 946	-	3 946	-	-	-	(100.0%)
Water and Sanitation	-	2 616	-	2 616	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	2	-	2	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	1 327	-	1 327	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	53 509	20 156	37.7%	20 156	37.7%	-	-	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	53 509	20 156	37.7%	20 156	37.7%	-	-	(100.0%)
Capital and Operating Expenditure								
Operating Expenditure	55 462	5 653	10.2%	5 653	10.2%	-	-	(100.0%)
Capital Expenditure	-	3 946	-	3 946	-	-	-	(100.0%)
Total Expenditure	55 462	9 598	17.3%	9 598	17.3%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source	96 220	24 932	25.9%	24 932	25.9%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	18	-	18	-	-	-	(100.0%)
Transfers (operational and capital)	89 164	22 369	25.1%	22 369	25.1%	-	-	(100.0%)
Other receipts	7 056	2 176	30.8%	2 176	30.8%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	370	-	370	-	-	-	(100.0%)
Cash payments by type	20 868	5 033	24.1%	5 033	24.1%	-	-	(100.0%)
Employee related costs	-	1 646	-	1 646	-	-	-	(100.0%)
Grant and subsidies	-	422	-	422	-	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	20 868	158	8%	158	8%	-	-	(100.0%)
Capital assets	-	2 807	-	2 807	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	75 352	19 900		19 900		-	-	

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	5 603	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	5 535	-	-	-	-	-	-	-
Other own revenue	68	-	-	-	-	-	-	-
Operating Expenditure	9 883	3 413	34.5%	3 413	34.5%	-	-	(100.0%)
Employee related costs	4 842	668	13.8%	668	13.8%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 041	2 745	54.5%	2 745	54.5%	-	-	(100.0%)
Surplus/(Deficit)	(4 281)	(3 413)		(3 413)		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 281)	(3 413)		(3 413)		-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11		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	-	35	35	-	(100.0%)
Employee related costs	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-
Bulk purchases	-	-	-	-	-
Other expenditure	-	35	35	-	(100.0%)
Surplus/(Deficit)	-	(35)	(35)	-	-
Capital transfers and other adjustments	-	-	-	-	-
Revised Surplus/(Deficit)	-	(35)	(35)	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11		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	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	N P Dikshoto	053 773 9300
Financial Manager	T J Mofutsiwa	053 773 9300

Source: Local Government Database

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

Northern Cape: Ga-Segonyana(NC452)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Operating Revenue and Expenditure									
Operating Revenue	147 669	56 459	38.2%	56 459	38.2%	42 264	32.3%	33.6%	
Billed Property rates	17 000	7 227	42.5%	7 227	42.5%	7 749	53.6%	(6.7%)	
Billed Service charges	54 845	26 730	48.7%	26 730	48.7%	12 604	24.5%	112.1%	
Other own revenue	75 824	22 502	29.7%	22 502	29.7%	21 911	33.8%	2.3%	
Operating Expenditure	147 669	33 130	22.4%	33 130	22.4%	34 076	24.2%	(2.8%)	
Employee related costs	47 619	9 980	21.0%	9 980	21.0%	9 201	23.0%	8.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	32 713	11 230	34.3%	11 230	34.3%	11 319	54.7%	(8%)	
Other expenditure	67 337	11 920	17.7%	11 920	17.7%	13 556	17.0%	(12.1%)	
Surplus/(Deficit)	-	23 328		23 328		8 189			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	23 328		23 328		8 189			

Part 2: Capital Revenue and Expenditure

	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Capital Revenue and Expenditure									
Source of Finance	20 855	2 123	10.2%	2 123	10.2%	5 992	11.8%	(64.6%)	
Extrajudicial loans	15 286	70	0.5%	70	0.5%	-	-	(100.0%)	
Internal contributions	2 087	-	-	-	-	-	-	-	
Transfers and subsidies	3 483	1 730	49.7%	1 730	49.7%	5 992	27.9%	(71.1%)	
Other	-	322	-	322	-	-	-	(100.0%)	
Capital Expenditure	35 593	2 123	6.0%	2 123	6.0%	5 992	11.8%	(64.6%)	
Water and Sanitation	234	-	-	-	-	4 952	21.3%	(100.0%)	
Electricity	-	-	-	-	-	881	14.2%	(100.0%)	
Housing	-	285	-	285	-	-	-	(100.0%)	
Roads, pavements, bridges and storm water	1 000	-	-	-	-	-	-	-	
Other	34 359	1 838	5.3%	1 838	5.3%	159	9%	1 054.7%	

Total Capital and Operating Expenditure

	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Capital and Operating Revenue									
Operating Revenue	147 669	56 459	38.2%	56 459	38.2%	42 264	32.3%	33.6%	
Capital Revenue	20 855	2 123	10.2%	2 123	10.2%	5 992	11.8%	(64.6%)	
Total Revenue	168 524	58 582	34.8%	58 582	34.8%	48 256	26.6%	21.4%	
Capital and Operating Expenditure									
Operating Expenditure	147 669	33 130	22.4%	33 130	22.4%	34 076	24.2%	(2.8%)	
Capital Expenditure	35 593	2 123	6.0%	2 123	6.0%	5 992	11.8%	(64.6%)	
Total Expenditure	183 262	35 253	19.2%	35 253	19.2%	40 068	20.9%	(12.0%)	

Part 3: Cash Receipts and Payments

	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Cash Receipts and Payments									
Opening Cash Balance	-	4 909	-	4 909	-	940	-	-	
Cash receipts by source	147 669	54 592	37.0%	54 592	37.0%	41 389	22.9%	31.9%	
Statutory receipts (including VAT)	16 411	-	-	-	-	-	-	-	
Service charges	67 988	43 925	64.6%	43 925	64.6%	22 516	26.7%	95.1%	
Transfers (operational and capital)	-	22 667	-	22 667	-	18 508	28.6%	22.5%	
Other receipts	63 270	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	365	2.9%	(100.0%)	
Net increase (decr.) in assets / liabilities	-	(12 000)	-	(12 000)	-	-	-	(100.0%)	
Cash payments by type	147 669	54 415	36.8%	54 415	36.8%	43 961	24.4%	23.8%	
Employee related costs	47 619	9 980	21.0%	9 980	21.0%	9 201	32.0%	8.5%	
Grant and subsidies	-	2 171	-	2 171	-	2 042	17.0%	6.3%	
Bulk Purchases - electr. water and sewerage	32 713	-	-	-	-	-	-	-	
Other payments to service providers	65 311	20 054	30.7%	20 054	30.7%	26 308	31.7%	(23.8%)	
Capital assets	2 026	2 093	103.3%	2 093	103.3%	5 992	11.8%	(65.1%)	
Repayment of borrowing	-	385	-	385	-	7	2%	5 249.3%	
Other cash flows / payments	-	19 732	-	19 732	-	410	19.9%	4 707.6%	
Closing Cash Balance	(0)	5 086		5 086		(1 632)			

Part 4a: Operating Revenue and Expenditure by Function

	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Water									
Operating Revenue	20 747	5 091	24.5%	5 091	24.5%	5 789	29.0%	(12.1%)	
Billed Service charges	7 511	408	5.4%	408	5.4%	1 702	19.1%	(76.0%)	
Transfers and subsidies	12 048	4 672	38.8%	4 672	38.8%	4 081	37.3%	14.5%	
Other own revenue	1 187	11	1.0%	11	1.0%	5	4.4%	120.8%	
Operating Expenditure	15 319	2 334	15.2%	2 334	15.2%	1 522	9.9%	53.3%	
Employee related costs	1 053	210	20.0%	210	20.0%	240	26.4%	(12.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	14 266	2 123	14.9%	2 123	14.9%	1 282	8.9%	65.6%	
Surplus/(Deficit)	5 427	2 757		2 757		4 266			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 427	2 757		2 757		4 266			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	66 777	34 065	51.0%	34 065	51.0%	16 225	29.3%	109.9%	
Billed Service charges	36 688	25 256	69.1%	25 256	69.1%	8 146	26.4%	211.3%	
Transfers and subsidies	18 915	7 897	41.7%	7 897	41.7%	6 265	38.9%	26.0%	
Other own revenue	11 176	812	7.3%	812	7.3%	1 814	21.3%	(55.2%)	
Operating Expenditure	42 564	13 131	30.9%	13 131	30.9%	13 764	40.0%	(4.6%)	
Employee related costs	2 474	495	20.0%	495	20.0%	456	21.9%	8.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	32 713	11 230	34.3%	11 230	34.3%	11 319	54.7%	(8%)	
Other expenditure	7 376	1 406	19.1%	1 406	19.1%	1 990	17.0%	(29.3%)	
Surplus/(Deficit)	24 213	20 934		20 934		2 461			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	24 213	20 934		20 934		2 461			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	14 173	3 351	23.6%	3 351	23.6%	4 013	30.5%	(16.5%)	
Billed Service charges	6 381	571	9.0%	571	9.0%	1 652	23.8%	(65.4%)	
Transfers and subsidies	6 610	2 760	41.7%	2 760	41.7%	2 269	41.7%	21.6%	
Other own revenue	1 182	21	1.7%	21	1.7%	91	11.9%	(77.5%)	
Operating Expenditure	5 304	848	16.0%	848	16.0%	1 278	20.3%	(33.7%)	
Employee related costs	2 177	454	20.9%	454	20.9%	429	22.9%	5.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	3 127	394	12.6%	394	12.6%	849	19.2%	(53.7%)	
Surplus/(Deficit)	8 869	2 504		2 504		2 735			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 869	2 504		2 504		2 735			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	10 568	3 025	28.6%	3 025	28.6%	3 176	32.8%	(4.8%)	
Billed Service charges	4 267	394	9.2%	394	9.2%	1 101	23.3%	(64.2%)	
Transfers and subsidies	6 300	2 630	41.7%	2 630	41.7%	2 075	41.7%	26.7%	
Other own revenue	0	-	-	-	-	-	-	-	
Operating Expenditure	8 855	2 191	24.7%	2 191	24.7%	2 086	22.2%	5.0%	
Employee related costs	4 482	1 066	23.8%	1 066	23.8%	894	23.3%	19.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	4 373	1 125	25.7%	1 125	25.7%	1 193	21.4%	(5.7%)	
Surplus/(Deficit)	1 713	834		834		1 089			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 713	834		834		1 089			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	573	40.9%	369	26.3%	58	4.2%	401	28.6%	1 401	4.4%	-	-
Electricity	3 137	39.2%	2 792	34.9%	873	10.9%	1 191	14.9%	7 994	25.1%	-	-
Property Rates	1 065	12.9%	712	8.6%	2 133	25.8%	4 363	52.7%	8 274	26.0%	-	-
Sanitation	193	6.5%	108	3.6%	83	2.8%	2 598	87.2%	2 981	9.4%	-	-
Refuse Removal	370	11.5%	222	6.9%	113	3.5%	2 518	78.1%	3 224	10.1%	-	-
Other	898	11.2%	494	6.1%	307	3.8%	6 299	79.9%	7 998	25.1%	-	-
Total By Income Source	6 236	19.6%	4 687	14.7%	3 568	11.2%	17 370	54.5%	31 861	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	390	13.7%	1 046	36.7%	98	3.4%	1 316	46.2%	2 850	8.9%	-	-
Business	2 653	41.0%	575	8.9%	1 232	19.1%	2 003	31.0%	6 464	20.3%	-	-
Households	2 150	12.1%	879	5.0%	1 973	11.1%	12 694	71.7%	17 696	55.5%	-	-
Other	1 063	21.5%	2 188	45.1%	266	5.5%	1 356	28.0%	4 851	15.2%	-	-
Total By Customer Group	6 236	19.6%	4 687	14.7%	3 568	11.2%	17 370	54.5%	31 861	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	370	100.0%	-	-	-	-	-	-	370	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	370	100.0%	-	-	-	-	-	-	370	100.0%

Contact Details

Municipal Manager	A E Gaborone	053 712 5064
Financial Manager	MI Semana	053 712 9370

Source: Local Government Database

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

Northern Cape: Gamagara(NC453)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure									
Operating Revenue	139 348	52 225	37.5%	52 225	37.5%	13 663	9.4%	282.2%	
Billed Property rates	16 349	2 969	18.2%	2 969	18.2%	930	6.0%	219.2%	
Billed Service charges	90 041	24 094	26.8%	24 094	26.8%	6 312	9.7%	281.7%	
Other own revenue	32 957	25 163	76.3%	25 163	76.3%	6 421	9.9%	291.9%	
Operating Expenditure	139 346	37 342	26.8%	37 342	26.8%	9 278	6.4%	302.5%	
Employee related costs	49 317	11 282	22.9%	11 282	22.9%	3 530	7.6%	219.6%	
Bad and doubtful debt	2 000	-	-	-	-	-	-	-	
Bulk purchases	35 700	13 742	38.5%	13 742	38.5%	3 582	11.3%	283.6%	
Other expenditure	52 329	12 319	23.5%	12 319	23.5%	2 166	3.3%	468.6%	
Surplus/(Deficit)	1	14 883		14 883		4 385			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1	14 883		14 883		4 385			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure									
Source of Finance	48 212	8 452	17.5%	8 452	17.5%	78	.1%	10 709.5%	
Extrajudicial loans	350	-	-	-	-	-	-	-	
Internal contributions	13 200	1 122	8.5%	1 122	8.5%	-	-	(100.0%)	
Transfers and subsidies	26 427	6 823	25.8%	6 823	25.8%	78	.4%	8 626.1%	
Other	8 234	507	6.2%	507	6.2%	-	-	(100.0%)	
Capital Expenditure	47 562	8 452	17.8%	8 452	17.8%	78	.1%	10 709.5%	
Water and Sanitation	11 221	981	8.7%	981	8.7%	39	.2%	2 401.5%	
Electricity	2 680	-	-	-	-	39	.1%	(100.0%)	
Housing	12 590	960	7.6%	960	7.6%	-	-	(100.0%)	
Roads, pavements, bridges and storm water	2 263	2 814	124.3%	2 814	124.3%	-	-	(100.0%)	
Other	18 888	3 696	19.6%	3 696	19.6%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue									
Operating Revenue	139 348	52 225	37.5%	52 225	37.5%	13 663	9.4%	282.2%	
Capital Revenue	48 212	8 452	17.5%	8 452	17.5%	78	.1%	10 709.5%	
Total Revenue	187 560	60 676	32.4%	60 676	32.4%	13 741	5.2%	341.6%	
Capital and Operating Expenditure									
Operating Expenditure	139 346	37 342	26.8%	37 342	26.8%	9 278	6.4%	302.5%	
Capital Expenditure	47 562	8 452	17.8%	8 452	17.8%	78	.1%	10 709.5%	
Total Expenditure	186 908	45 794	24.5%	45 794	24.5%	9 356	3.6%	389.4%	

Part 3: Cash Receipts and Payments

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments									
Opening Cash Balance	-	5 395	-	5 395	-	11 020	-	-	
Cash receipts by source	136 722	63 141	46.2%	63 141	46.2%	38 921	25.9%	62.2%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	
Service charges	119 383	41 936	35.1%	41 936	35.1%	32 620	42.7%	28.6%	
Transfers (operational and capital)	41	20 956	50 810.7%	20 956	50 810.7%	6 147	14.7%	240.9%	
Other receipts	17 297	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	248	-	248	-	154	-	61.3%	
Cash payments by type	178 021	60 609	34.0%	60 609	34.0%	45 620	26.9%	32.9%	
Employee related costs	49 317	10 863	22.0%	10 863	22.0%	12 531	27.1%	(13.3%)	
Grant and subsidies	-	-	-	-	-	-	-	-	
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-	
Other payments to service providers	80 492	30 672	38.1%	30 672	38.1%	14 320	68.0%	114.2%	
Capital assets	48 212	5 904	12.2%	5 904	12.2%	2 916	6.5%	102.5%	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	13 170	-	13 170	-	15 852	89.0%	(16.9%)	
Closing Cash Balance	(41 299)	7 927		7 927		4 321			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water									
Operating Revenue	24 537	5 493	22.4%	5 493	22.4%	1 385	8.5%	296.7%	
Billed Service charges	24 507	5 485	22.4%	5 485	22.4%	1 382	8.5%	297.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	30	8	26.6%	8	26.6%	3	11.6%	175.9%	
Operating Expenditure	20 597	1 975	9.6%	1 975	9.6%	612	3.2%	222.5%	
Employee related costs	3 574	899	25.2%	899	25.2%	266	8.0%	238.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	6 500	817	12.6%	817	12.6%	320	12.2%	155.6%	
Other expenditure	10 523	259	2.5%	259	2.5%	27	.2%	859.2%	
Surplus/(Deficit)	3 940	3 518		3 518		772			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 940	3 518		3 518		772			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	48 640	14 534	29.9%	14 534	29.9%	3 845	10.9%	278.0%
Billed Service charges	48 537	14 428	29.7%	14 428	29.7%	3 827	10.9%	277.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	102	106	103.5%	106	103.5%	18	25.9%	473.7%
Operating Expenditure	33 824	13 700	40.5%	13 700	40.5%	3 507	10.5%	290.6%
Employee related costs	1 153	415	35.9%	415	35.9%	119	11.1%	249.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	29 200	12 925	44.3%	12 925	44.3%	3 262	11.2%	296.2%
Other expenditure	3 471	361	10.4%	361	10.4%	126	3.6%	185.3%
Surplus/(Deficit)	14 816	834		834		338		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	14 816	834		834		338		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	9 207	12 131	131.8%	12 131	131.8%	536	8.6%	2 163.0%
Billed Service charges	8 605	2 151	25.0%	2 151	25.0%	493	8.3%	336.2%
Transfers and subsidies	-	7 934	-	7 934	-	-	-	(100.0%)
Other own revenue	602	2 046	339.8%	2 046	339.8%	43	12.2%	4 655.0%
Operating Expenditure	14 116	1 333	9.4%	1 333	9.4%	329	3.3%	304.8%
Employee related costs	4 137	991	24.0%	991	24.0%	241	6.3%	311.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	9 980	343	3.4%	343	3.4%	88	1.4%	287.6%
Surplus/(Deficit)	(4 909)	10 798		10 798		207		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 909)	10 798		10 798		207		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	8 432	2 034	24.1%	2 034	24.1%	612	7.7%	232.4%
Billed Service charges	8 392	2 029	24.2%	2 029	24.2%	610	7.7%	232.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	40	5	12.8%	5	12.8%	2	11.9%	202.2%
Operating Expenditure	6 951	1 407	20.2%	1 407	20.2%	576	5.7%	144.2%
Employee related costs	4 786	1 254	26.2%	1 254	26.2%	394	8.8%	218.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 165	152	7.0%	152	7.0%	183	3.2%	(16.5%)
Surplus/(Deficit)	1 481	628		628		36		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 481	628		628		36		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	449	8.0%	327	5.8%	161	2.9%	4 694	83.4%	5 632	24.2%	3 626	64.4%
Electricity	1 085	26.9%	632	15.7%	211	5.2%	2 108	52.2%	4 036	17.3%	38	1.0%
Property Rates	635	11.8%	535	10.0%	363	6.7%	3 844	71.5%	5 378	23.1%	318	5.9%
Sanitation	208	14.1%	150	10.2%	61	4.1%	1 055	71.5%	1 474	6.3%	4	.3%
Refuse Removal	293	6.0%	232	4.8%	162	3.3%	4 194	85.9%	4 882	21.0%	15	.3%
Other	83	4.3%	55	3.0%	105	5.6%	1 625	97.1%	1 865	8.0%	1 459	79.2%
Total By Income Source	2 750	11.8%	1 932	8.3%	1 063	4.6%	17 521	75.3%	23 266	100.0%	5 461	23.5%
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	2 750	11.8%	1 932	8.3%	1 063	4.6%	17 521	75.3%	23 266	100.0%	5 461	23.5%
Total By Customer Group	2 750	11.8%	1 932	8.3%	1 063	4.6%	17 521	75.3%	23 266	100.0%	5 461	23.5%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	C Joachim	053 723 2261
Financial Manager	N M Grond	053 723 2261

Source: Local Government Database

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

Northern Cape: John Taolo Gaetsewe(DC45)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	163 581	39 997	24.5%	39 997	24.5%	62 375	-	(35.9%)
Billed Property rates	12 432	11 574	93.1%	11 574	93.1%	10 511	-	10.1%
Billed Service charges	11 223	3 742	33.3%	3 742	33.3%	1 971	-	89.9%
Other own revenue	139 925	24 681	17.6%	24 681	17.6%	49 893	-	(50.5%)
Operating Expenditure	111 030	30 156	27.2%	30 156	27.2%	46 304	-	(34.9%)
Employee related costs	48 445	9 693	20.0%	9 693	20.0%	9 505	-	2.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	1 504	-	1 504	-	1 080	-	39.3%
Other expenditure	62 586	18 959	30.3%	18 959	30.3%	35 719	-	(46.9%)
Surplus/(Deficit)	52 550	9 841		9 841		16 071		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	52 550	9 841		9 841		16 071		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	193	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	193	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	5 400	1 266	23.5%	1 266	23.5%	309	-	309.8%
Water and Sanitation	4 450	1 266	28.5%	1 266	28.5%	81	-	1 469.0%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	950	-	-	-	-	-	-	-
Other	-	-	-	-	-	228	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	163 581	39 997	24.5%	39 997	24.5%	62 375	-	(35.9%)
Capital Revenue	-	-	-	-	-	193	-	(100.0%)
Total Revenue	163 581	39 997	24.5%	39 997	24.5%	62 568	-	(36.1%)
Capital and Operating Expenditure								
Operating Expenditure	111 030	30 156	27.2%	30 156	27.2%	46 304	-	(34.9%)
Capital Expenditure	5 400	1 266	23.5%	1 266	23.5%	309	-	309.8%
Total Expenditure	116 430	31 423	27.0%	31 423	27.0%	46 613	-	(32.6%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	1 888	-	1 888	-	693	-	-
Cash receipts by source	101 205	55 384	54.7%	55 384	54.7%	37 720	13.8%	46.8%
Statutory receipts (including VAT)	2 393	1 322	55.3%	1 322	55.3%	-	-	(100.0%)
Service charges	11 224	1 474	13.1%	1 474	13.1%	2 275	1.1%	(35.2%)
Transfers (operational and capital)	72 570	-	-	-	-	35 033	70.9%	(100.0%)
Other receipts	15 018	52 588	350.2%	52 588	350.2%	12 475	54.2%	321.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Not increase (decr.) in assets / liabilities	-	-	-	-	-	(12 063)	-	(100.0%)
Cash payments by type	93 156	55 027	59.1%	55 027	59.1%	36 520	11.6%	50.7%
Employee related costs	50 328	9 672	19.6%	9 672	19.6%	8 707	8.4%	13.4%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	42 828	1 936	4.5%	1 936	4.5%	-	-	(100.0%)
Other payments to service providers	-	43 219	-	43 219	-	27 814	17.1%	55.4%
Capital assets	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	8 049	2 245		2 245		1 893		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	4 456	2 076	46.6%	2 076	46.6%	17 341	-	(88.0%)
Billed Service charges	4 456	2 076	46.6%	2 076	46.6%	349	-	494.2%
Transfers and subsidies	-	-	-	-	-	12 318	-	(100.0%)
Other own revenue	-	-	-	-	-	4 674	-	(100.0%)
Operating Expenditure	4 190	444	10.6%	444	10.6%	5 484	-	(91.9%)
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	313	-	313	-	729	-	(57.1%)
Other expenditure	4 190	131	3.1%	131	3.1%	4 754	-	(97.2%)
Surplus/(Deficit)	266	1 632		1 632		11 858		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	266	1 632		1 632		11 858		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	5 315	1 548	29.1%	1 548	29.1%	1 316	-	17.6%
Billed Service charges	5 315	1 203	22.6%	1 203	22.6%	1 316	-	(8.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	345	-	345	-	-	-	(100.0%)
Operating Expenditure	4 730	1 419	30.0%	1 419	30.0%	372	-	281.5%
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	1 191	-	1 191	-	351	-	239.4%
Other expenditure	4 730	228	4.8%	228	4.8%	21	-	979.6%
Surplus/(Deficit)	585	128		128		944		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	585	128		128		944		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	739	184	24.9%	184	24.9%	170	-	8.2%
Billed Service charges	739	184	24.9%	184	24.9%	170	-	8.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	731	290	39.6%	290	39.6%	118	-	146.0%
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	731	290	39.6%	290	39.6%	118	-	146.0%
Surplus/(Deficit)	8	(106)		(106)		52		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8	(106)		(106)		52		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	447	114	25.6%	114	25.6%	117	-	(2.6%)
Billed Service charges	447	114	25.6%	114	25.6%	117	-	(2.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	985	76	7.7%	76	7.7%	12	-	515.2%
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	985	76	7.7%	76	7.7%	12	-	515.2%
Surplus/(Deficit)	(538)	38		38		105		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(538)	38		38		105		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	80	5.1%	5	2%	4	2%	1 494	94.4%	1 583	23.8%	-	-
Electricity	30	28.1%	74	69.5%	2	2.1%	0	3%	106	1.6%	-	-
Property Rates	4	7%	362	67.2%	49	9.1%	124	23.0%	539	8.1%	-	-
Sanitation	4	26.1%	4	24.8%	1	3.6%	7	45.4%	15	2%	-	-
Refuse Removal	8	23.2%	6	18.7%	2	5.7%	17	52.3%	33	5%	-	-
Other	201	4.6%	0	-	732	16.8%	3 428	78.6%	4 361	65.7%	-	-
Total By Income Source	327	4.9%	451	6.8%	789	11.9%	5 076	76.4%	6 644	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	25	3.9%	35	5.5%	439	69.0%	137	21.6%	636	9.6%	-	-
Business	210	5.5%	20	5%	294	7.7%	3 279	86.2%	3 802	57.2%	-	-
Households	90	13.4%	365	54.1%	49	7.3%	170	25.2%	674	10.1%	-	-
Other	2	1%	32	2.1%	7	5%	1 491	97.3%	1 532	23.1%	-	-
Total By Customer Group	327	4.9%	451	6.8%	789	11.9%	5 076	76.4%	6 644	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	52	9.5%	310	56.9%	87	16.0%	95	17.5%	544	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	52	9.5%	310	56.9%	87	16.0%	95	17.5%	544	100.0%

Contact Details

Municipal Manager	M.K. Mmekomang	053 712 1001
Financial Manager	Sharon S French-Sullman	053 712 8700

Source: Local Government Database

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

Northern Cape: Richtersveld(NC061)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	51 793	14 157	27.3%	14 157	27.3%	12 494	30.2%	13.3%
Billed Property rates	5 297	5 374	101.5%	5 374	101.5%	5 285	88.3%	1.7%
Billed Service charges	20 195	3 844	19.0%	3 844	19.0%	3 397	19.3%	13.2%
Other own revenue	26 302	4 940	18.8%	4 940	18.8%	3 812	21.4%	29.6%
Operating Expenditure	51 797	7 400	14.3%	7 400	14.3%	5 832	14.1%	26.9%
Employee related costs	16 239	3 027	18.6%	3 027	18.6%	2 822	20.9%	7.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	5 641	2 316	41.1%	2 316	41.1%	1 573	35.1%	47.3%
Other expenditure	29 917	2 056	6.9%	2 056	6.9%	1 438	6.9%	43.0%
Surplus/(Deficit)	(3)	6 758		6 758		6 662		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3)	6 758		6 758		6 662		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	378	-	378	-	33	.3%	1 053.4%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	7	-	7	-	8	5%	(8.3%)
Transfers and subsidies	-	371	-	371	-	5	.1%	6 766.6%
Other	-	-	-	-	-	19	-	(100.0%)
Capital Expenditure	5 914	378	6.4%	378	6.4%	33	.3%	1 053.4%
Water and Sanitation	5 914	315	5.3%	315	5.3%	-	-	(100.0%)
Electricity	-	7	-	7	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	55	-	55	-	33	8%	69.1%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	51 793	14 157	27.3%	14 157	27.3%	12 494	30.2%	13.3%
Capital Revenue	-	378	-	378	-	33	.3%	1 053.4%
Total Revenue	51 793	14 536	28.1%	14 536	28.1%	12 527	24.3%	16.0%
Capital and Operating Expenditure								
Operating Expenditure	51 797	7 400	14.3%	7 400	14.3%	5 832	14.1%	26.9%
Capital Expenditure	5 914	378	6.4%	378	6.4%	33	.3%	1 053.4%
Total Expenditure	57 711	7 778	13.5%	7 778	13.5%	5 865	11.4%	32.6%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	280	-	280	-	761	-	-
Cash receipts by source	51 797	10 434	20.1%	10 434	20.1%	6 094	14.7%	71.2%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	6 913	-	6 913	-	4 993	17.8%	38.4%
Transfers (operational and capital)	17 061	8 828	51.7%	8 828	51.7%	4 860	36.3%	81.6%
Other receipts	34 736	753	2.2%	753	2.2%	1 528	-	(50.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(6 059)	-	(6 059)	-	(5 288)	-	14.6%
Cash payments by type	51 792	9 794	18.9%	9 794	18.9%	6 176	14.9%	58.6%
Employee related costs	51 792	3 121	6.0%	3 121	6.0%	2 929	24.7%	6.6%
Grant and subsidies	-	607	-	607	-	557	-	9.1%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	4 940	-	4 940	-	1 593	6.3%	210.0%
Capital assets	-	1	-	1	-	-	-	(100.0%)
Repayment of borrowing	-	354	-	354	-	274	-	29.3%
Other cash flows / payments	-	770	-	770	-	823	20.8%	(6.4%)
Closing Cash Balance	5	920		920		678		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	10 547	1 209	11.5%	1 209	11.5%	800	16.1%	51.1%
Billed Service charges	4 631	1 028	22.2%	1 028	22.2%	800	18.7%	28.5%
Transfers and subsidies	5 914	156	2.6%	156	2.6%	-	-	(100.0%)
Other own revenue	1	25	1 860.9%	25	1 860.9%	-	-	(100.0%)
Operating Expenditure	10 493	958	9.1%	958	9.1%	479	9.6%	100.0%
Employee related costs	641	139	21.7%	139	21.7%	112	18.9%	23.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	614	258	42.0%	258	42.0%	292	50.2%	(11.6%)
Other expenditure	9 238	561	6.1%	561	6.1%	75	2.0%	648.7%
Surplus/(Deficit)	53	251		251		321		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	53	251		251		321		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	10 900	1 574	14.4%	1 574	14.4%	1 429	15.9%	10.1%
Billed Service charges	10 899	1 574	14.4%	1 574	14.4%	1 429	15.9%	10.1%
Transfers and subsidies	1	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	8 197	2 449	29.9%	2 449	29.9%	1 633	24.2%	49.9%
Employee related costs	818	134	16.3%	134	16.3%	128	17.2%	4.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	5 027	2 058	40.9%	2 058	40.9%	1 281	32.8%	60.7%
Other expenditure	2 352	257	10.9%	257	10.9%	224	10.6%	14.7%
Surplus/(Deficit)	2 703	(875)		(875)		(204)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 703	(875)		(875)		(204)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	2 033	603	29.7%	603	29.7%	561	25.8%	7.4%
Billed Service charges	2 031	603	29.7%	603	29.7%	561	29.8%	7.4%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1	-	-	-	-	-	-	-
Operating Expenditure	1 873	178	9.5%	178	9.5%	160	9.8%	11.5%
Employee related costs	815	124	15.2%	124	15.2%	124	19.6%	(4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 058	55	5.2%	55	5.2%	36	3.6%	53.3%
Surplus/(Deficit)	160	424		424		401		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	160	424		424		401		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	2 252	581	25.8%	581	25.8%	548	26.3%	6.0%
Billed Service charges	2 251	581	25.8%	581	25.8%	548	26.3%	6.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1	-	-	-	-	-	-	-
Operating Expenditure	1 007	139	13.8%	139	13.8%	130	15.9%	6.9%
Employee related costs	787	123	15.7%	123	15.7%	116	21.2%	6.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	220	15	7.0%	15	7.0%	14	5.1%	10.3%
Surplus/(Deficit)	1 245	442		442		418		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 245	442		442		418		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	345	5.4%	191	3.0%	174	2.7%	5 727	89.0%	6 437	19.8%	-	-
Electricity	354	27.4%	86	6.7%	68	5.2%	783	60.7%	1 290	4.0%	-	-
Property Rates	116	1.6%	1 636	22.8%	67	.9%	5 349	74.6%	7 169	22.0%	-	-
Sanitation	179	3.9%	107	2.3%	101	2.2%	4 257	91.6%	4 645	14.3%	-	-
Refuse Removal	203	4.0%	124	2.4%	117	2.3%	4 673	91.3%	5 117	15.7%	-	-
Other	(19)	(2%)	103	1.3%	72	.9%	7 763	89.8%	7 917	24.3%	-	-
Total By Income Source	1 177	3.6%	2 248	6.9%	600	1.8%	28 551	87.6%	32 577	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	25	20.8%	59	49.8%	8	7.1%	26	22.3%	118	.4%	-	-
Business	128	4.7%	311	11.4%	57	2.1%	2 233	81.8%	2 729	8.4%	-	-
Households	967	3.5%	1 855	6.6%	517	1.8%	24 642	88.1%	27 982	85.9%	-	-
Other	57	3.3%	24	1.4%	17	1.0%	1 650	94.4%	1 748	5.4%	-	-
Total By Customer Group	1 177	3.6%	2 248	6.9%	600	1.8%	28 551	87.6%	32 577	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	604	100.0%	-	-	-	-	-	-	604	23.1%
Bulk Water	93	87.5%	6	6.0%	2	1.5%	5	5.0%	106	4.1%
PAYE deductions	81	100.0%	-	-	-	-	-	-	81	3.1%
VAT (output less input)	(166)	21.8%	(66)	8.6%	(145)	19.0%	(386)	50.6%	(763)	(29.2%)
Pensions / Retirement	174	100.0%	-	-	-	-	-	-	174	6.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	582	36.2%	205	12.8%	109	6.8%	710	44.2%	1 607	61.4%
Auditor-General	19	2.7%	2	.3%	-	-	693	97.0%	714	27.3%
Other	70	74.9%	9	9.8%	2	2.5%	12	12.8%	93	3.6%
Total	1 457	55.7%	157	6.0%	(31)	(1.2%)	1 034	39.5%	2 616	100.0%

Contact Details

Municipal Manager	J G Cloete	027 851 1111
Financial Manager	AM Stuurman (Acting)	027 851 1125

Source: Local Government Database

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

Northern Cape: Nama Khoi(NC062)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	124 241	52 071	41.9%	52 071	41.9%	43 436	42.0%	19.9%
Billed Property rates	19 140	22 490	117.5%	22 490	117.5%	20 692	87.1%	8.7%
Billed Service charges	71 421	14 386	20.1%	14 386	20.1%	13 631	23.1%	4.0%
Other own revenue	33 680	15 194	45.1%	15 194	45.1%	8 913	45.4%	70.5%
Operating Expenditure	123 705	22 344	18.1%	22 344	18.1%	26 176	25.3%	(14.6%)
Employee related costs	46 085	10 810	23.5%	10 810	23.5%	12 419	31.2%	(12.9%)
Bad and doubtful debt	2 000	500	25.0%	500	25.0%	167	16.7%	200.0%
Bulk purchases	44 663	8 216	18.4%	8 216	18.4%	8 450	23.4%	(2.8%)
Other expenditure	30 956	2 817	9.1%	2 817	9.1%	5 140	19.5%	(45.2%)
Surplus/(Deficit)	536	29 726		29 726		17 260		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	536	29 726		29 726		17 260		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	23 629	5 649	23.9%	5 649	23.9%	4 940	9.9%	14.3%
Extrajudicial loans	1 350	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	22 279	5 642	25.3%	5 642	25.3%	4 742	12.2%	19.0%
Other	-	7	-	7	-	199	37.8%	(96.2%)
Capital Expenditure	23 629	5 649	23.9%	5 649	23.9%	4 940	9.9%	14.3%
Water and Sanitation	6 979	2 720	39.0%	2 720	39.0%	2 195	31.4%	23.9%
Electricity	-	683	-	683	-	1 765	8.8%	(61.3%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 000	2 238	18.6%	2 238	18.6%	-	-	(100.0%)
Other	4 650	7	0.2%	7	0.2%	980	7.3%	(99.2%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	124 241	52 071	41.9%	52 071	41.9%	43 436	42.0%	19.9%
Capital Revenue	23 629	5 649	23.9%	5 649	23.9%	4 940	9.9%	14.3%
Total Revenue	147 870	57 720	39.0%	57 720	39.0%	48 376	31.6%	19.3%
Capital and Operating Expenditure								
Operating Expenditure	123 705	22 344	18.1%	22 344	18.1%	26 176	25.3%	(14.6%)
Capital Expenditure	23 629	5 649	23.9%	5 649	23.9%	4 940	9.9%	14.3%
Total Expenditure	147 334	27 993	19.0%	27 993	19.0%	31 116	20.3%	(10.0%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	10 049	-	10 049	-	8 257	-	-
Cash receipts by source	153 240	24 951	16.3%	24 951	16.3%	40 531	39.2%	(38.4%)
Statutory receipts (including VAT)	-	145	-	145	-	-	-	(100.0%)
Service charges	93 692	8 379	8.9%	8 379	8.9%	-	-	(100.0%)
Transfers (operational and capital)	53 440	16 428	30.7%	16 428	30.7%	10 506	27.9%	56.4%
Other receipts	6 108	-	-	-	-	25 277	38.5%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	4 748	-	(100.0%)
Cash payments by type	123 365	17 232	14.0%	17 232	14.0%	37 978	36.8%	(54.6%)
Employee related costs	46 085	2 031	4.4%	2 031	4.4%	5 523	23.0%	(63.2%)
Grant and subsidies	-	-	-	-	-	979	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	13 361	-	13 361	-	25 933	41.4%	(48.5%)
Capital assets	-	1 822	-	1 822	-	2 085	397.2%	(12.6%)
Repayment of borrowing	-	17	-	17	-	621	240.5%	(97.2%)
Other cash flows / payments	77 280	-	-	-	-	2 836	17.9%	(100.0%)
Closing Cash Balance	29 875	17 769		17 769		10 810		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	16 462	3 678	22.3%	3 678	22.3%	2 959	19.0%	24.3%
Billed Service charges	16 462	3 677	22.3%	3 677	22.3%	2 958	19.0%	24.3%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	0	-	113.5%
Operating Expenditure	19 080	2 366	12.4%	2 366	12.4%	4 091	23.6%	(42.2%)
Employee related costs	3 149	1 011	32.1%	1 011	32.1%	895	29.5%	12.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	14 421	1 307	9.1%	1 307	9.1%	3 142	24.0%	(58.4%)
Other expenditure	1 510	48	3.2%	48	3.2%	53	4.4%	(8.9%)
Surplus/(Deficit)	(2 619)	1 312		1 312		(1 132)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 619)	1 312		1 312		(1 132)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	41 640	7 761	18.6%	7 761	18.6%	8 106	24.4%	(4.3%)
Billed Service charges	41 640	7 702	18.5%	7 702	18.5%	8 085	24.5%	(4.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	59	-	59	-	21	8.0%	182.4%
Operating Expenditure	35 829	7 893	22.0%	7 893	22.0%	6 084	23.3%	29.7%
Employee related costs	3 013	489	16.2%	489	16.2%	490	27.1%	(2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	30 242	6 909	22.8%	6 909	22.8%	5 308	23.0%	30.2%
Other expenditure	2 574	495	19.2%	495	19.2%	286	22.6%	73.2%
Surplus/(Deficit)	5 811	(132)		(132)		2 022		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	5 811	(132)		(132)		2 022		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	4 718	1 088	23.1%	1 088	23.1%	996	23.9%	9.3%
Billed Service charges	4 718	1 088	23.1%	1 088	23.1%	996	23.9%	9.3%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	7 930	1 013	12.8%	1 013	12.8%	1 889	36.0%	(46.3%)
Employee related costs	3 627	975	26.9%	975	26.9%	1 166	35.3%	(16.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 304	39	9%	39	9%	723	37.4%	(94.6%)
Surplus/(Deficit)	(3 213)	75		75		(893)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 213)	75		75		(893)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	5 896	1 587	26.9%	1 587	26.9%	1 413	27.8%	12.3%
Billed Service charges	5 896	1 588	26.9%	1 588	26.9%	1 413	28.0%	12.4%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	(1)	-	(1)	-	-	-	(100.0%)
Operating Expenditure	4 315	1 460	33.8%	1 460	33.8%	1 575	41.6%	(7.3%)
Employee related costs	4 195	1 410	33.6%	1 410	33.6%	1 568	43.1%	(10.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	120	50	41.5%	50	41.5%	6	4.5%	683.0%
Surplus/(Deficit)	1 581	128		128		(162)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 581	128		128		(162)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	892	14.9%	431	7.2%	332	5.6%	4 286	72.3%	5 930	20.1%	-	-
Electricity	2 257	67.5%	427	12.8%	123	3.7%	536	16.0%	3 343	11.4%	-	-
Property Rates	3 147	33.5%	562	6.0%	438	4.7%	5 243	55.8%	9 390	31.9%	-	-
Sanitation	347	15.1%	121	5.2%	66	2.9%	1 771	76.8%	2 306	7.8%	-	-
Refuse Removal	486	9.7%	207	4.1%	135	2.7%	4 166	83.4%	4 994	17.0%	-	-
Other	217	6.2%	155	4.5%	109	3.1%	3 099	98.2%	3 681	11.8%	-	-
Total By Income Source	7 337	24.9%	1 902	6.5%	1 203	4.1%	19 002	64.5%	29 444	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 638	61.9%	149	5.6%	72	2.7%	785	29.7%	2 645	9.0%	-	-
Business	1 066	33.5%	526	16.5%	234	7.3%	1 355	42.6%	3 180	10.8%	-	-
Households	4 633	19.6%	1 227	5.2%	897	3.8%	16 862	71.4%	23 620	80.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 337	24.9%	1 902	6.5%	1 203	4.1%	19 002	64.5%	29 444	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 615	100.0%	-	-	-	-	-	-	3 615	60.8%
Bulk Water	1 475	100.0%	-	-	-	-	-	-	1 475	24.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	662	76.9%	172	20.0%	24	2.8%	2	.3%	861	14.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 752	96.7%	172	2.9%	24	.4%	2	-	5 950	100.0%

Contact Details

Municipal Manager	M Brandt	027 718 8100
Financial Manager	Vacant(Acting Jan Hanso)	027 718 8101

Source: Local Government Database

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

Northern Cape: Kamiesberg(NC064)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	46 604	16 681	35.8%	16 681	35.8%	6 439	15.8%	159.1%
Billed Property rates	2 726	-	-	-	-	-	-	-
Billed Service charges	20 019	5 314	26.5%	5 314	26.5%	1 078	5.9%	392.9%
Other own revenue	23 859	11 368	47.6%	11 368	47.6%	5 361	23.9%	112.1%
Operating Expenditure	31 694	5 746	18.1%	5 746	18.1%	4 160	12.2%	38.1%
Employee related costs	13 872	3 607	26.0%	3 607	26.0%	2 435	19.1%	48.1%
Bad and doubtful debt	2 266	-	-	-	-	-	-	-
Bulk purchases	3 921	1 168	29.8%	1 168	29.8%	554	15.4%	110.7%
Other expenditure	11 635	972	8.3%	972	8.3%	1 171	7.6%	(17.0%)
Surplus/(Deficit)	14 910	10 935		10 935		2 278		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	14 910	10 935		10 935		2 278		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	760	-	760	-	-	-	(100.0%)
Water and Sanitation	-	744	-	744	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	16	-	16	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	46 604	16 681	35.8%	16 681	35.8%	6 439	15.8%	159.1%
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	46 604	16 681	35.8%	16 681	35.8%	6 439	15.8%	159.1%
Capital and Operating Expenditure								
Operating Expenditure	31 694	5 746	18.1%	5 746	18.1%	4 160	12.2%	38.1%
Capital Expenditure	-	760	-	760	-	-	-	(100.0%)
Total Expenditure	31 694	6 506	20.5%	6 506	20.5%	4 160	10.3%	56.4%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	5 088	-	5 088	-	1 860	-	-
Cash receipts by source	36 921	5 591	15.1%	5 591	15.1%	9 014	33.1%	(38.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	17 073	464	2.7%	464	2.7%	-	-	(100.0%)
Transfers (operational and capital)	19 833	5 127	25.9%	5 127	25.9%	4 783	29.5%	7.2%
Other receipts	15	-	-	-	-	4 231	(483.7%)	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	23 573	2 490	10.6%	2 490	10.6%	5 272	17.2%	(52.8%)
Employee related costs	11 839	640	5.4%	640	5.4%	1 385	13.6%	(33.8%)
Grant and subsidies	-	259	-	259	-	726	51.2%	(64.4%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	10 374	747	7.2%	747	7.2%	1 980	24.2%	(62.3%)
Capital assets	-	844	-	844	-	1 182	14.1%	(28.6%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	1 359	-	-	-	-	-	-	-
Closing Cash Balance	13 348	8 189		8 189		5 602		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	16 002	719	4.5%	719	4.5%	331	2.3%	117.4%
Billed Service charges	10 746	626	5.8%	626	5.8%	260	4.5%	141.0%
Transfers and subsidies	4 728	42	0.9%	42	0.9%	14	0.3%	200.0%
Other own revenue	529	51	9.6%	51	9.6%	57	19.6%	(11.1%)
Operating Expenditure	5 649	389	6.9%	389	6.9%	362	3.8%	7.5%
Employee related costs	3 042	221	7.3%	221	7.3%	187	22.0%	18.4%
Bad and doubtful debt	913	-	-	-	-	-	-	-
Bulk purchases	350	103	29.4%	103	29.4%	10	2.9%	925.1%
Other expenditure	1 443	65	4.5%	65	4.5%	165	2.1%	(60.7%)
Surplus/(Deficit)	10 353	329		329		(32)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	10 353	329		329		(32)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	7 099	1 100	15.5%	1 100	15.5%	637	9.3%	72.8%
Billed Service charges	5 228	1 061	20.3%	1 061	20.3%	620	10.8%	71.3%
Transfers and subsidies	1 792	-	-	-	-	-	-	-
Other own revenue	70	39	55.4%	39	55.4%	17	18.0%	127.5%
Operating Expenditure	5 110	608	11.9%	608	11.9%	622	11.8%	(2.2%)
Employee related costs	106	84	79.0%	84	79.0%	33	12.0%	153.3%
Bad and doubtful debt	660	-	-	-	-	-	-	-
Bulk purchases	3 510	1 065	29.8%	1 065	29.8%	544	16.8%	95.7%
Other expenditure	773	(540)	(69.9%)	(540)	(69.9%)	45	3.4%	(1 301.4%)
Surplus/(Deficit)	1 989	492		492		15		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 989	492		492		15		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	-	218	-	218	-	122	-	79.4%
Billed Service charges	-	210	-	210	-	109	-	92.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	9	-	9	-	13	-	(30.4%)
Operating Expenditure	-	915	-	915	-	-	-	(100.0%)
Employee related costs	-	904	-	904	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	11	-	11	-	-	-	(100.0%)
Surplus/(Deficit)	-	(697)	-	(697)	-	122	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(697)	-	(697)	-	122	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	7 160	576	8.1%	576	8.1%	68	2.0%	748.4%
Billed Service charges	4 022	552	13.7%	552	13.7%	186	5.9%	196.6%
Transfers and subsidies	3 024	-	-	-	-	(150)	-	(100.0%)
Other own revenue	114	25	21.8%	25	21.8%	32	15.9%	(22.2%)
Operating Expenditure	3 271	614	18.8%	614	18.8%	534	20.1%	15.0%
Employee related costs	1 950	501	25.7%	501	25.7%	474	26.0%	5.8%
Bad and doubtful debt	793	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	528	113	21.4%	113	21.4%	60	18.7%	87.6%
Surplus/(Deficit)	3 889	(38)	-	(38)	-	(466)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 889	(38)	-	(38)	-	(466)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	228	8.5%	218	8.1%	144	5.2%	2 113	78.1%	2 704	16.6%	-	-
Electricity	217	10.4%	219	10.5%	245	11.7%	1 408	67.4%	2 089	12.8%	-	-
Property Rates	1 241	21.0%	33	6%	31	5%	4 600	77.9%	5 906	36.3%	-	-
Sanitation	82	15.6%	60	11.4%	34	6.4%	351	66.6%	528	3.2%	-	-
Refuse Removal	194	14.1%	116	8.5%	86	6.3%	976	71.2%	1 372	8.4%	-	-
Other	80	2.2%	91	2.5%	192	5.2%	3 329	90.2%	3 692	22.2%	-	-
Total By Income Source	2 043	12.5%	738	4.5%	733	4.5%	12 778	78.4%	16 291	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	254	33.1%	146	19.0%	190	24.8%	177	23.1%	767	17.8%	-	-
Business	272	61.0%	56	12.6%	41	9.1%	77	17.2%	445	10.3%	-	-
Households	1 392	52.5%	455	17.2%	328	12.4%	477	18.0%	2 653	61.6%	-	-
Other	125	29.4%	80	18.2%	174	39.4%	62	14.0%	441	10.2%	-	-
Total By Customer Group	2 043	47.4%	738	17.1%	733	17.0%	793	18.4%	4 307	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	10	100.0%	10	3%
Bulk Water	15	100.0%	-	-	-	-	-	-	15	5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	78	27.0%	12	4.3%	7	2.5%	191	66.2%	288	9.2%
Auditor-General	171	6.5%	2	1%	0	-	2 465	93.4%	2 638	84.5%
Other	-	-	-	-	100	59.1%	69	40.9%	169	5.4%
Total	264	8.5%	15	.5%	107	3.4%	2 735	87.6%	3 122	100.0%

Contact Details

Municipal Manager	Gert Maaman	027 652 8000
Financial Manager	Gert Maaman	027 652 8000

Source: Local Government Database

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

Northern Cape: Hantam(NC065)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	48 538	17 122	35.3%	17 122	35.3%	10 565	25.1%	62.1%
Billed Property rates	4 949	4 519	91.3%	4 519	91.3%	4 688	81.1%	(3.6%)
Billed Service charges	23 749	5 773	24.3%	5 773	24.3%	5 497	27.4%	5.0%
Other own revenue	19 940	6 830	34.4%	6 830	34.4%	380	2.3%	1 699.3%
Operating Expenditure	53 523	10 719	20.0%	10 719	20.0%	8 622	19.5%	24.3%
Employee related costs	21 003	5 110	24.3%	5 110	24.3%	4 401	22.6%	16.1%
Bad and doubtful debt	5 359	-	-	-	-	-	-	-
Bulk purchases	8 226	2 205	26.8%	2 205	26.8%	1 617	24.1%	36.3%
Other expenditure	18 935	3 404	18.0%	3 404	18.0%	2 603	15.7%	30.8%
Surplus/(Deficit)	(4 984)	6 404		6 404		1 943		
Capital transfers and other adjustments	(200)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(5 184)	6 404		6 404		1 943		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	-	-	-
Extrajural loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	934	-	934	-	-	-	(100.0%)
Water and Sanitation	-	971	-	971	-	-	-	(100.0%)
Electricity	-	(37)	-	(37)	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	48 538	17 122	35.3%	17 122	35.3%	10 565	25.1%	62.1%
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	48 538	17 122	35.3%	17 122	35.3%	10 565	25.1%	62.1%
Capital and Operating Expenditure								
Operating Expenditure	53 523	10 719	20.0%	10 719	20.0%	8 622	19.5%	24.3%
Capital Expenditure	-	934	-	934	-	-	-	(100.0%)
Total Expenditure	53 523	11 653	21.8%	11 653	21.8%	8 622	19.5%	35.2%

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	-	-	-	-	-	343	-	(78.2%)
Cash receipts by source	-	5 475	-	5 475	-	25 087	-	(100.0%)
Statutory receipts (including VAT)	-	(16)	-	(16)	-	-	-	(100.0%)
Service charges	-	1 975	-	1 975	-	-	-	(99.1%)
Other receipts	-	-	-	-	-	20 613	-	-
Contributions recognised - cap. & contr. assets	-	188	-	188	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	3 329	-	3 329	-	4 474	-	(25.6%)
Cash payments by type	-	5 040	-	5 040	-	24 452	-	(79.4%)
Employee related costs	-	1 721	-	1 721	-	4 401	-	(60.9%)
Grant and subsidies	-	4	-	4	-	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	1 102	-	1 102	-	-	-	(100.0%)
Other payments to service providers	-	1 761	-	1 761	-	19 774	-	(91.1%)
Capital assets	-	120	-	120	-	278	-	(56.7%)
Repayment of borrowing	-	111	-	111	-	-	-	(100.0%)
Other cash flows / payments	-	220	-	220	-	-	-	(100.0%)
Closing Cash Balance	-	645	-	645	-	977	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	5 836	1 758	30.1%	1 758	30.1%	1 011	20.0%	73.9%
Billed Service charges	4 774	1 105	23.1%	1 105	23.1%	1 011	24.9%	9.3%
Transfers and subsidies	1 493	653	43.7%	653	43.7%	-	-	(100.0%)
Other own revenue	(431)	-	-	-	-	-	-	-
Operating Expenditure	5 580	1 100	19.7%	1 100	19.7%	786	19.1%	39.9%
Employee related costs	2 221	559	25.2%	559	25.2%	449	26.5%	24.5%
Bad and doubtful debt	1 206	-	-	-	-	-	-	-
Bulk purchases	6	1	16.7%	1	16.7%	1	8.9%	-
Other expenditure	2 147	539	25.1%	539	25.1%	335	16.7%	60.8%
Surplus/(Deficit)	257	659		659		225		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	257	659		659		225		

Part 4b: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	15 320	4 137	27.0%	4 137	27.0%	3 277	26.3%	26.2%
Billed Service charges	13 472	3 314	24.6%	3 314	24.6%	3 182	28.7%	4.1%
Transfers and subsidies	1 652	719	43.5%	719	43.5%	-	-	(100.0%)
Other own revenue	196	104	53.0%	104	53.0%	95	39.7%	9.7%
Operating Expenditure	14 550	2 946	20.3%	2 946	20.3%	2 200	20.0%	33.9%
Employee related costs	1 547	383	24.8%	383	24.8%	328	17.2%	16.7%
Bad and doubtful debt	2 834	-	-	-	-	-	-	-
Bulk purchases	8 220	2 204	26.9%	2 204	26.9%	1 616	24.2%	36.4%
Other expenditure	1 950	359	18.4%	359	18.4%	256	15.0%	40.5%
Surplus/(Deficit)	769	1 190		1 190		1 077		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	769	1 190		1 190		1 077		

Part 4c: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management								
Operating Revenue	8 258	2 303	27.9%	2 303	27.9%	1 248	21.2%	84.5%
Billed Service charges	5 354	1 323	24.7%	1 323	24.7%	1 244	26.3%	6.3%
Transfers and subsidies	2 389	980	41.0%	980	41.0%	-	-	(100.0%)
Other own revenue	515	(0)	-	(0)	-	4	(6%)	(101.2%)
Operating Expenditure	6 904	1 200	17.4%	1 200	17.4%	886	17.8%	35.4%
Employee related costs	3 763	934	24.8%	934	24.8%	805	25.2%	16.1%
Bad and doubtful debt	1 319	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 822	266	14.6%	266	14.6%	81	5.5%	228.2%
Surplus/(Deficit)	1 355	1 103		1 103		362		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 355	1 103		1 103		362		

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	350	7.8%	207	4.6%	185	4.1%	3 740	83.5%	4 482	19.2%	-	-
Electricity	899	29.1%	286	9.3%	194	6.3%	1 708	55.3%	3 086	13.2%	-	-
Property Rates	1 154	20.9%	27	5%	24	4%	4 315	78.2%	5 520	23.6%	-	-
Sanitation	193	8.3%	134	5.7%	101	4.4%	1 899	81.6%	2 327	10.0%	-	-
Refuse Removal	234	7.1%	162	4.9%	150	4.6%	2 744	85.4%	3 290	14.1%	-	-
Other	77	1.6%	55	1.2%	52	1.1%	4 827	96.1%	4 871	20.6%	-	-
Total By Income Source	2 907	12.4%	871	3.7%	706	3.0%	18 893	80.8%	23 377	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	521	20.6%	140	5.5%	106	4.2%	1 758	69.6%	2 525	10.8%	-	-
Business	440	34.2%	72	5.6%	53	4.1%	720	56.0%	1 285	5.5%	-	-
Households	1 873	10.2%	603	3.3%	495	2.7%	15 329	83.8%	18 300	78.3%	-	-
Other	73	5.8%	56	4.4%	51	4.1%	1 086	85.8%	1 264	5.4%	-	-
Total By Customer Group	2 907	12.4%	871	3.7%	706	3.0%	18 893	80.8%	23 377	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	98	99.1%	1	.9%	-	-	-	-	99	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	98	99.1%	1	.9%	-	-	-	-	99	100.0%

Contact Details

Municipal Manager	IG Valentin	027 341 8542
Financial Manager	JH Langner	027 341 8505

Source: Local Government Database

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

Northern Cape: Karoo Hoogland(NC066)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	32 561	13 518	41.5%	13 518	41.5%	11 936	-	13.3%
Billed Property rates	6 977	3 137	45.0%	3 137	45.0%	2 529	-	24.1%
Billed Service charges	10 417	1 983	19.0%	1 983	19.0%	1 954	-	2.6%
Other own revenue	15 167	8 398	55.4%	8 398	55.4%	7 414	-	12.4%
Operating Expenditure	36 200	8 041	22.2%	8 041	22.2%	4 991	-	61.1%
Employee related costs	14 010	3 875	27.7%	3 875	27.7%	2 527	-	53.3%
Bad and doubtful debt	-	20	-	20	-	-	-	(100.0%)
Bulk purchases	3 875	1 142	29.5%	1 142	29.5%	881	-	29.6%
Other expenditure	18 314	3 004	16.4%	3 004	16.4%	1 583	-	89.6%
Surplus/(Deficit)	(3 639)	5 477		5 477		6 945		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 639)	5 477		5 477		6 945		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	1 295	-	1 295	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	1 295	-	1 295	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	1 295	-	1 295	-	571	9.4%	126.7%
Water and Sanitation	-	1 295	-	1 295	-	571	9.4%	126.7%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	32 561	13 518	41.5%	13 518	41.5%	11 936	-	13.3%
Capital Revenue	-	1 295	-	1 295	-	-	-	(100.0%)
Total Revenue	32 561	14 814	45.5%	14 814	45.5%	11 936	-	24.1%
Capital and Operating Expenditure								
Operating Expenditure	36 200	8 041	22.2%	8 041	22.2%	4 991	-	61.1%
Capital Expenditure	-	1 295	-	1 295	-	571	9.4%	126.7%
Total Expenditure	36 200	9 336	25.8%	9 336	25.8%	5 563	91.4%	67.8%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	(1 000)	-	-	-	-	(826)	-	-
Cash receipts by source	22 752	16 403	72.1%	16 403	72.1%	10 482	42.3%	56.5%
Statutory receipts (including VAT)	-	917	-	917	-	-	-	(100.0%)
Service charges	9 981	1 984	19.9%	1 984	19.9%	3 168	44.8%	(37.4%)
Transfers (operational and capital)	11 721	10 475	89.4%	10 475	89.4%	7 297	73.5%	43.5%
Other receipts	-	3 027	-	3 027	-	17	1.4%	17 663.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1 050	-	-	-	-	-	-	-
Cash payments by type	21 715	9 516	43.8%	9 516	43.8%	6 921	28.7%	37.5%
Employee related costs	10 495	3 958	37.7%	3 958	37.7%	2 346	23.7%	68.7%
Grant and subsidies	-	42	-	42	-	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	1 142	-	1 142	-	-	-	(100.0%)
Other payments to service providers	8 049	1 618	20.1%	1 618	20.1%	3 898	33.5%	(58.5%)
Capital assets	387	1 309	338.6%	1 309	338.6%	574	148.5%	128.0%
Repayment of borrowing	-	39	-	39	-	75	-	(67.6%)
Other cash flows / payments	2 785	1 408	50.5%	1 408	50.5%	29	1.3%	4 806.6%
Closing Cash Balance	37	6 886		6 886		2 735		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	3 730	328	8.8%	328	8.8%	392	-	(16.3%)
Billed Service charges	1 851	328	17.7%	328	17.7%	392	-	(16.3%)
Transfers and subsidies	1 879	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	3 217	459	14.3%	459	14.3%	233	-	96.8%
Employee related costs	977	253	25.9%	253	25.9%	175	-	44.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 240	206	9.2%	206	9.2%	58	-	254.2%
Surplus/(Deficit)	513	(131)		(131)		158		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	513	(131)		(131)		158		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	7 759	1 245	16.1%	1 245	16.1%	867	-	43.6%
Billed Service charges	5 689	1 245	21.9%	1 245	21.9%	867	-	43.6%
Transfers and subsidies	2 070	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	6 962	1 556	22.4%	1 556	22.4%	1 201	-	29.6%
Employee related costs	528	157	29.7%	157	29.7%	139	-	12.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	3 675	1 142	31.1%	1 142	31.1%	881	-	24.0%
Other expenditure	2 560	258	10.1%	258	10.1%	181	-	42.5%
Surplus/(Deficit)	796	(311)		(311)		(334)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	796	(311)		(311)		(334)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	5 776	323	5.6%	323	5.6%	675	-	(52.2%)
Billed Service charges	2 878	410	14.3%	410	14.3%	675	-	(39.2%)
Transfers and subsidies	2 898	0	-	0	-	-	-	(100.0%)
Other own revenue	-	(88)	-	(88)	-	-	-	(100.0%)
Operating Expenditure	4 986	846	17.0%	846	17.0%	633	-	33.6%
Employee related costs	1 879	543	28.9%	543	28.9%	341	-	59.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 107	303	9.7%	303	9.7%	292	-	3.6%
Surplus/(Deficit)	790	(523)		(523)		42		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	790	(523)		(523)		42		

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	25	4%	22	5%	2 202	53.1%	1 901	45.8%	4 151	49.6%	-	-
Electricity	84	11.3%	84	11.3%	103	13.8%	474	63.7%	744	8.9%	-	-
Property Rates	66	5.7%	55	4.7%	67	5.8%	973	83.8%	1 161	13.9%	-	-
Sanitation	40	5.6%	33	4.7%	40	5.6%	595	84.1%	708	8.5%	-	-
Refuse Removal	47	5.1%	42	4.6%	48	5.2%	791	85.1%	929	11.1%	-	-
Other	40	5.9%	40	5.9%	40	5.9%	562	82.5%	681	8.1%	-	-
Total By Income Source	302	3.6%	277	3.3%	2 500	29.9%	5 295	63.2%	8 374	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	17	3.6%	31	6.5%	106	22.3%	322	67.6%	476	5.7%	-	-
Business	82	3.3%	62	2.5%	1 113	45.0%	1 215	49.2%	2 472	29.5%	-	-
Households	183	3.5%	165	3.2%	1 216	23.6%	3 594	69.7%	5 159	61.6%	-	-
Other	20	7.3%	18	6.9%	65	24.2%	165	61.5%	268	3.2%	-	-
Total By Customer Group	302	3.6%	277	3.3%	2 500	29.9%	5 295	63.2%	8 374	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21	100.0%	-	-	-	-	-	-	21	40.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	31	100.0%	-	-	-	-	-	-	31	59.4%
Total	53	100.0%	-	-	-	-	-	-	53	100.0%

Contact Details

Municipal Manager	L Nofhnagel	053 391 3003
Financial Manager	S J van Schalkwyk	053 391 3003

Source: Local Government Database

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

Northern Cape: Khai-Ma(NC067)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	47 081	8 512	18.1%	8 512	18.1%	3 738	11.7%	127.7%
Billed Property rates	2 019	8 528	422.5%	8 528	422.5%	7 819	487.4%	9.1%
Billed Service charges	8 711	2 720	31.2%	2 720	31.2%	2 431	42.9%	11.9%
Other own revenue	36 352	(2 736)	(7.5%)	(2 736)	(7.5%)	(6 512)	(26.5%)	(58.0%)
Operating Expenditure	35 372	4 432	12.5%	4 432	12.5%	3 463	17.4%	28.0%
Employee related costs	9 619	1 623	16.9%	1 623	16.9%	1 591	20.0%	2.0%
Bad and doubtful debt	1 570	-	-	-	-	-	-	-
Bulk purchases	4 255	1 061	24.9%	1 061	24.9%	433	15.0%	145.2%
Other expenditure	19 928	1 749	8.8%	1 749	8.8%	1 440	16.6%	21.5%
Surplus/(Deficit)	11 709	4 080		4 080		275		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	11 709	4 080		4 080		275		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	12 138	755	6.2%	755	6.2%	140	1.2%	437.8%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	12 138	753	6.2%	753	6.2%	140	1.3%	436.4%
Other	-	2	-	2	-	-	-	(100.0%)
Capital Expenditure	12 138	755	6.2%	755	6.2%	224	1.9%	236.7%
Water and Sanitation	8 332	180	2.2%	180	2.2%	76	0.8%	136.7%
Electricity	716	40	5.6%	40	5.6%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	754	521	69.1%	521	69.1%	-	-	(100.0%)
Other	2 337	14	.6%	14	.6%	148	22.1%	(90.5%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	47 081	8 512	18.1%	8 512	18.1%	3 738	11.7%	127.7%
Capital Revenue	12 138	755	6.2%	755	6.2%	140	1.2%	437.8%
Total Revenue	59 219	9 267	15.6%	9 267	15.6%	3 878	8.9%	139.0%
Capital and Operating Expenditure								
Operating Expenditure	35 372	4 432	12.5%	4 432	12.5%	3 463	17.4%	28.0%
Capital Expenditure	12 138	755	6.2%	755	6.2%	224	1.9%	236.7%
Total Expenditure	47 510	5 187	10.9%	5 187	10.9%	3 687	11.7%	40.7%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	(129)	(730)		(730)		-		
Cash receipts by source	44 459	20 340	45.7%	20 340	45.7%	10 958	34.4%	85.6%
Statutory receipts (including VAT)	-	409	-	409	-	-	-	(100.0%)
Service charges	8 375	2 261	27.0%	2 261	27.0%	10 516	133.3%	(78.5%)
Transfers (operational and capital)	35 382	9 500	26.9%	9 500	26.9%	441	1.9%	2 052.0%
Other receipts	702	1 670	237.9%	1 670	237.9%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	6 500	-	6 500	-	-	-	(100.0%)
Cash payments by type	44 916	(8 367)	(18.6%)	(8 367)	(18.6%)	3 432	10.8%	(343.8%)
Employee related costs	9 349	(1 623)	(17.0%)	(1 623)	(17.0%)	1 591	21.4%	(202.0%)
Grant and subsidies	-	(2)	-	(2)	-	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	9 675	(6 611)	(68.3%)	(6 611)	(68.3%)	1 512	12.1%	(537.3%)
Capital assets	12 138	(100)	(8%)	(100)	(8%)	203	1.7%	(149.5%)
Repayment of borrowing	62	-	-	-	-	-	-	-
Other cash flows / payments	13 461	(31)	(2%)	(31)	(2%)	126	-	(124.4%)
Closing Cash Balance	(586)	27 977		27 977		7 526		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	10 823	733	6.8%	733	6.8%	822	8.3%	(10.8%)
Billed Service charges	3 626	1 004	27.7%	1 004	27.7%	944	56.9%	6.4%
Transfers and subsidies	6 947	-	-	-	-	-	-	-
Other own revenue	250	(271)	(108.6%)	(271)	(108.6%)	(123)	(68.9%)	121.5%
Operating Expenditure	3 915	429	11.0%	429	11.0%	324	15.5%	32.5%
Employee related costs	757	164	21.7%	164	21.7%	117	23.6%	40.3%
Bad and doubtful debt	765	-	-	-	-	-	-	-
Bulk purchases	1 150	191	16.6%	191	16.6%	115	19.2%	65.4%
Other expenditure	1 243	74	5.9%	74	5.9%	91	10.1%	(19.1%)
Surplus/(Deficit)	6 908	304		304		498		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	6 908	304		304		498		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	4 516	849	18.8%	849	18.8%	721	19.0%	17.8%	
Billed Service charges	3 778	925	24.5%	925	24.5%	779	25.6%	18.8%	
Transfers and subsidies	716	-	-	-	-	-	-	-	
Other own revenue	22	(76)	(347.5%)	(76)	(347.5%)	(59)	(531.9%)	30.7%	
Operating Expenditure	3 644	1 000	27.5%	1 000	27.5%	418	14.6%	139.3%	
Employee related costs	103	32	31.6%	32	31.6%	27	29.9%	21.6%	
Bad and doubtful debt	80	-	-	-	-	-	-	-	
Bulk purchases	2 752	870	31.6%	870	31.6%	317	15.4%	174.2%	
Other expenditure	709	98	13.8%	98	13.8%	74	11.2%	32.4%	
Surplus/(Deficit)	872	(152)		(152)		303			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	872	(152)		(152)		303			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	2 046	172	8.4%	172	8.4%	157	10.5%	9.2%	
Billed Service charges	601	415	69.0%	415	69.0%	380	66.0%	9.1%	
Transfers and subsidies	1 385	-	-	-	-	-	-	-	
Other own revenue	60	(243)	(404.9%)	(243)	(404.9%)	(223)	(445.5%)	9.1%	
Operating Expenditure	2 119	177	8.4%	177	8.4%	122	8.3%	45.0%	
Employee related costs	746	153	20.5%	153	20.5%	101	20.6%	52.0%	
Bad and doubtful debt	180	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	1 192	24	2.0%	24	2.0%	22	2.5%	12.4%	
Surplus/(Deficit)	(73)	(6)		(6)		35			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(73)	(6)		(6)		35			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	744	123	16.5%	123	16.5%	108	24.7%	14.1%	
Billed Service charges	694	375	54.0%	375	54.0%	327	84.9%	14.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	50	(252)	(503.7%)	(252)	(503.7%)	(219)	(438.5%)	14.9%	
Operating Expenditure	1 939	180	9.3%	180	9.3%	117	10.2%	54.2%	
Employee related costs	736	152	20.7%	152	20.7%	90	18.3%	70.1%	
Bad and doubtful debt	445	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	757	28	3.6%	28	3.6%	27	4.9%	1.7%	
Surplus/(Deficit)	(1 195)	(57)		(57)		(9)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 195)	(57)		(57)		(9)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	275	6.7%	188	4.6%	154	3.8%	3 467	84.9%	4 084	49.6%	2 412	59.1%
Electricity	64	24.7%	18	7.1%	13	5.1%	165	63.1%	261	3.2%	41	15.7%
Property Rates	1 071	53.2%	5	3%	13	7%	925	45.9%	2 016	24.5%	152	7.5%
Sanitation	99	10.7%	39	4.2%	32	3.5%	752	81.6%	922	11.2%	300	32.5%
Refuse Removal	55	6.5%	24	4.0%	29	3.4%	727	86.0%	845	10.3%	399	47.2%
Other	2	1.8%	68	59.9%	8	2%	43	38.2%	113	1.4%	-	-
Total By Income Source	1 567	19.0%	353	4.3%	242	2.9%	6 079	73.8%	8 241	100.0%	3 304	40.1%
Debtor Age Analysis By Customer Group												
Government	169	92.6%	8	4.6%	3	1.6%	2	1.2%	183	2.2%	-	-
Business	45	22.8%	73	37.3%	5	2.7%	74	37.3%	197	2.4%	-	-
Households	1 351	17.4%	203	2.6%	234	3.0%	5 960	76.9%	7 748	94.0%	3 304	42.6%
Other	2	1.8%	68	59.9%	8	2%	43	38.2%	113	1.4%	-	-
Total By Customer Group	1 567	19.0%	353	4.3%	242	2.9%	6 079	73.8%	8 241	100.0%	3 304	40.1%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	117	100.0%	-	-	-	-	-	-	117	6.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	91	46.4%	86	43.8%	19	9.7%	-	-	196	11.1%
Auditor-General	47	3.2%	33	2.2%	0	-	1 376	94.5%	1 455	82.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	255	14.4%	118	6.7%	19	1.1%	1 376	77.8%	1 768	100.0%

Contact Details

Municipal Manager	P J Baker	054 933 0066
Financial Manager	P J van der Merwe	054 933 0066

Source: Local Government Database

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

Northern Cape: Namakwa(DC6)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	102 033	14 671	14.4%	14 671	14.4%	18 641	-	(21.3%)
Billed Property rates	405	404	99.8%	404	99.8%	-	-	(100.0%)
Billed Service charges	20	-	-	-	-	514	-	(100.0%)
Other own revenue	101 608	14 267	14.0%	14 267	14.0%	18 127	-	(21.3%)
Operating Expenditure	105 627	13 410	12.7%	13 410	12.7%	12 543	-	6.9%
Employee related costs	32 451	6 289	19.4%	6 289	19.4%	5 974	-	5.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	160	-	-	-	-	-	-	-
Other expenditure	73 015	7 122	9.8%	7 122	9.8%	6 569	-	8.4%
Surplus/(Deficit)	(3 594)	1 261		1 261		6 098		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 594)	1 261		1 261		6 098		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	1 837	(25)	(1.3%)	(25)	(1.3%)	12	-	(307.5%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	1 837	(25)	(1.3%)	(25)	(1.3%)	12	-	(307.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	1 837	30	1.6%	30	1.6%	12	-	154.4%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	1 837	30	1.6%	30	1.6%	12	-	154.4%

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	102 033	14 671	14.4%	14 671	14.4%	18 641	-	(21.3%)
Capital Revenue	1 837	(25)	(1.3%)	(25)	(1.3%)	12	-	(307.5%)
Total Revenue	103 870	14 647	14.1%	14 647	14.1%	18 653		(21.5%)
Capital and Operating Expenditure								
Operating Expenditure	105 627	13 410	12.7%	13 410	12.7%	12 543	-	6.9%
Capital Expenditure	1 837	30	1.6%	30	1.6%	12	-	154.4%
Total Expenditure	107 464	13 441	12.5%	13 441	12.5%	12 555		7.1%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	4 799	-	4 799	-	7 013	-	-
Cash receipts by source	103	25 199	24 554.8%	25 199	24 554.8%	17 566	-	43.5%
Statutory receipts (including VAT)	0	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Transfers (operational and capital)	91	14 954	16 508.1%	14 954	16 508.1%	17 555	-	(14.8%)
Other receipts	12	3 970	34 139.4%	3 970	34 139.4%	2 178	-	82.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	6 275	-	6 275	-	(2 167)	-	(389.6%)
Cash payments by type	106	26 218	24 681.8%	26 218	24 681.8%	12 617	-	107.8%
Employee related costs	32	6 289	19 380.5%	6 289	19 380.5%	6 057	-	3.8%
Grant and subsidies	25	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	49	14 104	28 864.4%	14 104	28 864.4%	5 588	-	152.4%
Capital assets	-	-	-	-	-	-	-	-
Repayment of borrowing	-	4 551	-	4 551	-	-	-	(100.0%)
Other cash flows / payments	-	1 274	-	1 274	-	972	-	31.1%
Closing Cash Balance	(4)	3 780		3 780		11 962		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	565	1	.1%	1	.1%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	565	1	.1%	1	.1%	-	-	(100.0%)
Surplus/(Deficit)	(565)	(1)		(1)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(565)	(1)		(1)				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	1	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	1	-	(100.0%)
Operating Expenditure	765	31	4.0%	31	4.0%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	765	31	4.0%	31	4.0%	-	-	(100.0%)
Surplus/(Deficit)	(765)	(31)		(31)		1		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(765)	(31)		(31)		1		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	460	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	460	-	-	-	-	-	-	-
Surplus/(Deficit)	(460)							
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(460)							

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	75	2.6%	51	1.8%	40	1.4%	2 708	94.2%	2 874	100.0%	-	-
Total By Income Source	75	2.6%	51	1.8%	40	1.4%	2 708	94.2%	2 874	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	2 015	100.0%	2 015	70.1%	-	-
Business	44	9.2%	37	7.6%	31	6.5%	366	76.6%	478	16.6%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	31	8.0%	14	3.8%	9	2.4%	378	85.8%	392	13.3%	-	-
Total By Customer Group	75	2.6%	51	1.8%	40	1.4%	2 708	94.2%	2 874	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	50	61.3%	32	38.7%	-	-	-	-	81	100.0%
Total	50	61.3%	32	38.7%	-	-	-	-	81	100.0%

Contact Details

Municipal Manager	M J Loubser	027 712 8000
Financial Manager	B Farmer	027 712 8000

Source: Local Government Database

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

Northern Cape: Ubuntu(NC071)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	13 045	-	13 045	-	20 266	47.0%	(35.6%)
Billed Property rates	-	2 808	-	2 808	-	13 262	353.7%	(78.8%)
Billed Service charges	-	2 818	-	2 818	-	1 208	9.0%	133.3%
Other own revenue	-	7 420	-	7 420	-	5 796	22.4%	28.0%
Operating Expenditure	-	9 530	-	9 530	-	6 006	13.9%	58.7%
Employee related costs	-	2 614	-	2 614	-	3 263	17.7%	(19.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	2 457	-	2 457	-	896	14.3%	174.1%
Other expenditure	-	4 459	-	4 459	-	1 847	10.0%	141.4%
Surplus/(Deficit)	-	3 515	-	3 515	-	14 260	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	3 515	-	3 515	-	14 260	-	-

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	529	-	529	-	717	9.1%	(26.1%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	394	-	394	-	717	10.4%	(45.1%)
Other	-	136	-	136	-	-	-	(100.0%)
Capital Expenditure	-	426	-	426	-	717	8.0%	(40.6%)
Water and Sanitation	-	174	-	174	-	18	4%	895.7%
Electricity	-	241	-	241	-	582	-	(58.6%)
Housing	-	7	-	7	-	26	1.4%	(73.8%)
Roads, pavements, bridges and storm water	-	3	-	3	-	91	7.6%	(96.4%)
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	-	13 045	-	13 045	-	20 266	47.0%	(35.6%)
Capital Revenue	-	529	-	529	-	717	9.1%	(26.1%)
Total Revenue	-	13 574	-	13 574	-	20 983	41.2%	(35.3%)
Capital and Operating Expenditure								
Operating Expenditure	-	9 530	-	9 530	-	6 006	13.9%	58.7%
Capital Expenditure	-	426	-	426	-	717	8.0%	(40.6%)
Total Expenditure	-	9 955	-	9 955	-	6 723	12.9%	48.1%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	99	-	99	-	(1 795)	-	-
Cash receipts by source	-	6 501	-	6 501	-	9 392	22.9%	(30.8%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	4 734	-	4 734	-	2 536	21.6%	86.7%
Transfers (operational and capital)	-	5 828	-	5 828	-	7 686	40.6%	(24.2%)
Other receipts	-	738	-	738	-	2 174	12.9%	(66.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(4 799)	-	(4 799)	-	(3 004)	43.9%	59.7%
Cash payments by type	-	7 715	-	7 715	-	9 095	22.3%	(15.2%)
Employee related costs	-	2 354	-	2 354	-	2 878	20.3%	(18.2%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	2 629	-	2 629	-	3 742	44.4%	(29.8%)
Capital assets	-	699	-	699	-	1 777	2.0%	294.0%
Repayment of borrowing	-	-	-	-	-	45	18.2%	(100.0%)
Other cash flows / payments	-	2 034	-	2 034	-	2 252	24.8%	(9.7%)
Closing Cash Balance	-	(1 116)	-	(1 116)	-	(1 499)	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	833	-	833	-	204	6.3%	309.0%
Billed Service charges	-	831	-	831	-	203	6.3%	309.9%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	1	3.5%	70.6%
Operating Expenditure	-	602	-	602	-	434	16.4%	38.8%
Employee related costs	-	101	-	101	-	145	19.8%	(30.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	87	-	87	-	65	15.0%	33.9%
Other expenditure	-	414	-	414	-	224	15.0%	84.9%
Surplus/(Deficit)	-	230	-	230	-	(230)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	230	-	230	-	(230)	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	-	1 189	-	1 189	-	619	10.3%	92.1%	
Billed Service charges	-	1 188	-	1 188	-	621	10.6%	91.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	1	-	1	-	(2)	(1.3%)	(136.5%)	
Operating Expenditure	-	2 675	-	2 675	-	1 123	13.8%	138.2%	
Employee related costs	-	129	-	129	-	187	19.2%	(31.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	2 370	-	2 370	-	852	14.2%	185.0%	
Other expenditure	-	176	-	176	-	104	8.1%	69.1%	
Surplus/(Deficit)	-	(1 486)	-	(1 486)	-	(504)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(1 486)	-	(1 486)	-	(504)	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	-	410	-	410	-	191	8.6%	114.1%	
Billed Service charges	-	410	-	410	-	191	8.6%	114.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	545	-	545	-	548	14.8%	(.6%)	
Employee related costs	-	323	-	323	-	391	24.5%	(17.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	222	-	222	-	157	7.4%	41.1%	
Surplus/(Deficit)	-	(135)	-	(135)	-	(357)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(135)	-	(135)	-	(357)	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	-	389	-	389	-	192	9.1%	101.9%	
Billed Service charges	-	389	-	389	-	192	9.1%	102.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	0	-	(100.0%)	
Operating Expenditure	-	377	-	377	-	306	11.4%	23.5%	
Employee related costs	-	159	-	159	-	198	18.1%	(19.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	218	-	218	-	107	6.8%	103.8%	
Surplus/(Deficit)	-	11	-	11	-	(113)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	11	-	11	-	(113)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	258	5.1%	201	4.0%	184	3.6%	4 427	87.3%	5 070	24.7%	-	-
Electricity	118	7.4%	71	4.4%	107	6.7%	1 299	81.4%	1 595	7.8%	-	-
Property Rates	704	10.6%	85	1.3%	81	1.2%	5 803	87.0%	6 672	32.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	228	3.2%	172	2.4%	179	2.5%	6 573	91.9%	7 152	24.9%	-	-
Total By Income Source	1 309	6.4%	529	2.6%	551	2.7%	18 101	88.3%	20 490	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	128	22.7%	7	1.2%	24	4.2%	408	72.0%	566	2.8%	-	-
Business	471	9.5%	170	3.4%	137	2.7%	4 206	84.4%	4 983	24.3%	-	-
Households	662	4.8%	344	2.4%	375	2.6%	12 890	90.3%	14 272	69.7%	-	-
Other	47	7.1%	9	1.3%	16	2.3%	598	89.3%	669	3.3%	-	-
Total By Customer Group	1 309	6.4%	529	2.6%	551	2.7%	18 101	88.3%	20 490	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	762	100.0%	-	-	-	-	-	-	762	61.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	49	100.0%	-	-	-	-	-	-	49	3.9%
Other	309	71.4%	19	4.3%	-	-	105	24.3%	433	34.8%
Total	1 120	90.1%	19	1.5%	-	-	105	8.4%	1 244	100.0%

Contact Details

Municipal Manager	M M F Mills	053 621 0026/201
Financial Manager	E Christiansen	053 621 0026/202

Source: Local Government Database

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

Northern Cape: Umsobomvu(NC072)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	65 146	23 238	35.7%	23 238	35.7%	20 610	36.0%	12.8%
Billed Property rates	3 451	2 424	70.2%	2 424	70.2%	2 243	63.4%	8.1%
Billed Service charges	31 888	8 094	25.4%	8 094	25.4%	7 488	26.2%	8.1%
Other own revenue	29 806	12 720	42.7%	12 720	42.7%	10 879	43.1%	16.9%
Operating Expenditure	65 146	14 958	23.0%	14 958	23.0%	11 696	20.4%	27.9%
Employee related costs	26 515	6 212	23.4%	6 212	23.4%	5 470	22.4%	13.6%
Bad and doubtful debt	3 944	-	-	-	-	-	-	-
Bulk purchases	10 619	3 036	28.6%	3 036	28.6%	2 359	28.6%	28.7%
Other expenditure	24 068	5 710	23.7%	5 710	23.7%	3 868	18.3%	47.6%
Surplus/(Deficit)	0	8 280		8 280		8 914		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	0	8 280		8 280		8 914		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	44 527	42	.1%	42	.1%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	42	-	42	-	-	-	(100.0%)
Transfers and subsidies	44 527	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	44 527	42	.1%	42	.1%	5 438	26.9%	(99.2%)
Water and Sanitation	44 177	-	-	-	-	5 438	28.9%	(100.0%)
Electricity	350	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	42	-	42	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	65 146	23 238	35.7%	23 238	35.7%	20 610	36.0%	12.8%
Capital Revenue	44 527	42	.1%	42	.1%	-	-	(100.0%)
Total Revenue	109 673	23 280	21.2%	23 280	21.2%	20 610	26.6%	13.0%
Capital and Operating Expenditure								
Operating Expenditure	65 146	14 958	23.0%	14 958	23.0%	11 696	20.4%	27.9%
Capital Expenditure	44 527	42	.1%	42	.1%	5 438	26.9%	(99.2%)
Total Expenditure	109 673	15 000	13.7%	15 000	13.7%	17 134	22.1%	(12.5%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	1 302	-	1 302	-	(2 524)	-	(27.8%)
Cash receipts by source	85 038	24 545	28.9%	24 545	28.9%	33 978	43.8%	(27.8%)
Statutory receipts (including VAT)	3 451	-	-	-	-	551	-	(100.0%)
Service charges	32 041	6 601	20.6%	6 601	20.6%	10 070	30.8%	(34.4%)
Transfers (operational and capital)	46 341	11 799	25.5%	11 799	25.5%	20 911	51.0%	(43.6%)
Other receipts	3 205	6 117	190.8%	6 117	190.8%	2 289	60.0%	167.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	28	-	28	-	157	-	(82.3%)
Cash payments by type	85 039	21 410	25.2%	21 410	25.2%	27 568	35.6%	(22.3%)
Employee related costs	27 937	6 212	22.2%	6 212	22.2%	5 470	21.2%	13.6%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	10 619	-	-	-	-	-	-	-
Other payments to service providers	25 208	8 502	33.7%	8 502	33.7%	6 053	23.1%	40.3%
Capital assets	19 893	42	.2%	42	.2%	8 132	40.3%	(99.5%)
Repayment of borrowing	1 062	244	22.6%	244	22.6%	173	11.6%	41.0%
Other cash flows / payments	300	6 410	2 136.6%	6 410	2 136.6%	7 739	206.2%	(17.2%)
Closing Cash Balance	(1)	4 437		4 437		3 886		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	8 496	1 828	21.5%	1 828	21.5%	1 656	21.7%	10.3%
Billed Service charges	7 686	1 710	22.2%	1 710	22.2%	1 543	21.1%	10.8%
Transfers and subsidies	489	-	-	-	-	-	-	-
Other own revenue	321	118	36.8%	118	36.8%	114	37.3%	3.7%
Operating Expenditure	7 884	1 371	17.4%	1 371	17.4%	1 070	15.0%	28.0%
Employee related costs	2 450	510	20.8%	510	20.8%	477	20.9%	6.9%
Bad and doubtful debt	1 384	-	-	-	-	-	-	-
Bulk purchases	267	42	15.7%	42	15.7%	41	19.8%	2.8%
Other expenditure	3 783	819	21.6%	819	21.6%	553	14.7%	48.1%
Surplus/(Deficit)	612	457		457		586		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	612	457		457		586		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	15 718	4 240	27.0%	4 240	27.0%	3 804	29.0%	11.5%
Billed Service charges	15 414	4 005	26.0%	4 005	26.0%	3 676	28.6%	9.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	304	235	77.3%	235	77.3%	129	45.4%	82.8%
Operating Expenditure	13 233	3 391	25.6%	3 391	25.6%	2 631	24.1%	28.9%
Employee related costs	889	232	26.1%	232	26.1%	156	18.4%	49.0%
Bad and doubtful debt	637	-	-	-	-	-	-	-
Bulk purchases	10 352	2 994	28.9%	2 994	28.9%	2 318	28.9%	29.2%
Other expenditure	1 355	164	12.1%	164	12.1%	157	11.3%	4.4%
Surplus/(Deficit)	2 486	849		849		1 173		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 486	849		849		1 173		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	4 978	1 248	25.1%	1 248	25.1%	1 214	23.3%	2.8%
Billed Service charges	4 830	1 193	24.7%	1 193	24.7%	1 157	25.0%	3.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	148	55	37.3%	55	37.3%	57	40.6%	(3.5%)
Operating Expenditure	3 696	606	16.4%	606	16.4%	540	15.3%	12.2%
Employee related costs	1 950	506	25.9%	506	25.9%	461	23.4%	9.8%
Bad and doubtful debt	869	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	876	100	11.4%	100	11.4%	79	9.0%	26.4%
Surplus/(Deficit)	1 283	643		643		674		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 283	643		643		674		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	4 057	1 012	24.9%	1 012	24.9%	988	25.3%	2.5%
Billed Service charges	3 905	966	24.7%	966	24.7%	948	25.2%	1.9%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	152	46	30.2%	46	30.2%	40	26.3%	14.9%
Operating Expenditure	3 769	680	18.0%	680	18.0%	441	11.4%	54.2%
Employee related costs	2 611	603	23.1%	603	23.1%	419	13.3%	43.8%
Bad and doubtful debt	711	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	448	77	17.2%	77	17.2%	22	7.9%	252.5%
Surplus/(Deficit)	288	332		332		547		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	288	332		332		547		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	310	1.5%	441	2.1%	420	2.0%	19 880	94.4%	21 051	34.4%	-	-
Electricity	1 451	33.2%	459	10.5%	226	5.2%	2 229	51.1%	4 365	7.1%	-	-
Property Rates	77	1.3%	55	0.9%	1 087	17.9%	4 843	79.9%	6 062	9.9%	-	-
Sanitation	310	3.5%	201	2.3%	169	1.9%	8 263	92.4%	8 943	14.6%	-	-
Refuse Removal	38	3%	174	1.2%	167	1.2%	13 918	97.3%	14 297	23.4%	-	-
Other	33	5%	61	0%	66	1.0%	6 328	97.5%	6 488	10.6%	-	-
Total By Income Source	2 220	3.6%	1 392	2.3%	2 135	3.5%	55 457	90.6%	61 203	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	248	43.1%	170	29.5%	102	17.7%	56	9.8%	576	9%	-	-
Business	933	24.7%	217	5.7%	202	5.3%	2 431	64.3%	3 783	6.2%	-	-
Households	1 038	1.8%	1 005	1.8%	1 831	3.2%	52 970	93.2%	56 844	92.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 220	3.6%	1 392	2.3%	2 135	3.5%	55 457	90.6%	61 203	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Amos China Mpela	051 753 0777
Financial Manager	Dionne Tinotheus Visagie	051 753 0777

Source: Local Government Database

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

Northern Cape: Emthanjeni(NC073)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	37 532	-	37 532	-	34 436	26.5%	9.0%
Billed Property rates	-	5 615	-	5 615	-	4 624	34.0%	21.4%
Billed Service charges	-	15 561	-	15 561	-	12 363	21.4%	25.9%
Other own revenue	-	16 356	-	16 356	-	17 449	29.7%	(6.3%)
Operating Expenditure	-	30 784	-	30 784	-	26 245	18.3%	17.3%
Employee related costs	-	11 146	-	11 146	-	9 783	23.7%	13.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	9 283	-	9 283	-	7 289	32.6%	27.4%
Other expenditure	-	10 355	-	10 355	-	9 173	12.8%	12.9%
Surplus/(Deficit)	-	6 748	-	6 748	-	8 190	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	6 748	-	6 748	-	8 190	-	-

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	2 428	-	2 428	-	3 776	13.4%	(35.7%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	2 428	-	2 428	-	3 776	13.4%	(35.7%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	-	37 532	-	37 532	-	34 436	26.5%	9.0%
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	-	37 532	-	37 532	-	34 436	26.5%	9.0%
Capital and Operating Expenditure								
Operating Expenditure	-	30 784	-	30 784	-	26 245	18.3%	17.3%
Capital Expenditure	-	2 428	-	2 428	-	3 776	13.4%	(35.7%)
Total Expenditure	-	33 211	-	33 211	-	30 022	17.5%	10.6%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	5 124	-	-
Cash receipts by source	-	17 209	-	17 209	-	34 436	26.4%	(50.0%)
Statutory receipts (including VAT)	-	2 386	-	2 386	-	-	-	(100.0%)
Service charges	-	10 204	-	10 204	-	-	-	(100.0%)
Transfers (operational and capital)	-	910	-	910	-	14 412	39.5%	(93.7%)
Other receipts	-	3 708	-	3 708	-	20 024	21.4%	(81.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	-	20 128	-	20 128	-	26 155	27.5%	(23.0%)
Employee related costs	-	7 394	-	7 394	-	9 065	22.0%	(18.4%)
Grant and subsidies	-	41	-	41	-	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	6 016	-	6 016	-	-	-	(100.0%)
Other payments to service providers	-	6 677	-	6 677	-	-	-	(100.0%)
Capital assets	-	-	-	-	-	3 776	28.3%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	13 314	32.8%	(100.0%)
Closing Cash Balance	-	3 924	-	3 924	-	13 405	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	4 556	-	4 556	-	2 188	13.5%	108.3%
Billed Service charges	-	3 223	-	3 223	-	2 137	16.4%	55.5%
Transfers and subsidies	-	1 161	-	1 161	-	-	-	(100.0%)
Other own revenue	-	73	-	73	-	51	24.8%	43.2%
Operating Expenditure	-	881	-	881	-	1 166	12.3%	(24.4%)
Employee related costs	-	307	-	307	-	255	23.8%	20.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	197	-	197	-	172	32.1%	14.4%
Other expenditure	-	377	-	377	-	739	11.7%	(49.0%)
Surplus/(Deficit)	-	3 675	-	3 675	-	1 022	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	3 675	-	3 675	-	1 022	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	-	11 824	-	11 824	-	8 612	19.7%	37.3%	
Billed Service charges	-	7 961	-	7 961	-	6 271	21.8%	27.0%	
Transfers and subsidies	-	1 065	-	1 065	-	-	-	(100.0%)	
Other own revenue	-	2 798	-	2 798	-	2 342	19.1%	19.5%	
Operating Expenditure	-	10 683	-	10 683	-	9 004	23.9%	18.6%	
Employee related costs	-	770	-	770	-	664	22.0%	16.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	9 085	-	9 085	-	7 116	32.6%	27.7%	
Other expenditure	-	828	-	828	-	1 224	12.7%	(32.4%)	
Surplus/(Deficit)	-	1 141	-	1 141	-	(392)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	1 141	-	1 141	-	(392)	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	-	5 204	-	5 204	-	4 972	22.2%	4.6%	
Billed Service charges	-	2 660	-	2 660	-	2 441	24.4%	9.0%	
Transfers and subsidies	-	2 496	-	2 496	-	2 500	20.4%	(2%)	
Other own revenue	-	48	-	48	-	31	17.6%	53.7%	
Operating Expenditure	-	786	-	786	-	1 952	10.3%	(59.7%)	
Employee related costs	-	500	-	500	-	459	23.4%	9.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	286	-	286	-	1 494	9.8%	(80.8%)	
Surplus/(Deficit)	-	4 418	-	4 418	-	3 020	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	4 418	-	4 418	-	3 020	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	-	3 137	-	3 137	-	1 468	15.1%	113.6%	
Billed Service charges	-	1 562	-	1 562	-	1 461	24.3%	6.9%	
Transfers and subsidies	-	1 557	-	1 557	-	-	-	(100.0%)	
Other own revenue	-	18	-	18	-	7	4.7%	139.9%	
Operating Expenditure	-	1 363	-	1 363	-	2 368	23.8%	(42.5%)	
Employee related costs	-	1 039	-	1 039	-	943	27.3%	10.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	324	-	324	-	1 426	27.0%	(77.3%)	
Surplus/(Deficit)	-	1 774	-	1 774	-	(900)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	1 774	-	1 774	-	(900)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	1 232	8.0%	829	5.4%	13 222	86.6%	15 282	32.3%	1 136	7.4%
Electricity	-	-	2 669	23.3%	1 410	12.3%	7 363	64.4%	11 442	24.0%	797	7.0%
Property Rates	-	-	657	9.5%	226	3.3%	6 035	87.2%	6 918	14.5%	426	6.2%
Sanitation	-	-	914	10.5%	661	7.6%	7 099	81.8%	8 674	18.2%	281	3.2%
Refuse Removal	-	-	529	13.6%	377	9.6%	2 997	76.8%	3 903	8.2%	124	3.2%
Other	-	-	64	5.0%	47	3.7%	1 167	91.3%	1 278	2.7%	7	0%
Total By Income Source	-	-	6 065	12.7%	3 549	7.5%	37 983	79.8%	47 597	100.0%	2 771	5.8%
Debtor Age Analysis By Customer Group												
Government	-	-	314	8.2%	285	7.4%	3 227	84.4%	3 826	8.0%	62	1.6%
Business	-	-	1 698	29.1%	801	13.7%	3 347	57.3%	5 846	12.3%	422	7.2%
Households	-	-	4 045	11.1%	2 459	6.8%	29 892	82.1%	36 396	76.5%	2 244	6.2%
Other	-	-	8	0%	4	0%	1 513	99.2%	1 529	3.2%	43	2.8%
Total By Customer Group	-	-	6 065	12.7%	3 549	7.5%	37 983	79.8%	47 597	100.0%	2 771	5.8%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0	47.5%	-	-	-	-	1	52.5%	1	1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 235	100.0%	-	-	-	-	-	-	1 235	99.9%
Total	1 235	100.0%	-	-	-	-	1	-	1 236	100.0%

Contact Details

Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mogamat Faried Manuel	053 632 9100

Source: Local Government Database

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

Northern Cape: Kareeberg(NC074)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	41 331	11 668	28.2%	11 668	28.2%	10 557	25.5%	10.5%
Billed Property rates	9 637	3 934	40.8%	3 934	40.8%	3 929	40.8%	4.1%
Billed Service charges	11 895	3 264	27.4%	3 264	27.4%	3 069	25.8%	6.4%
Other own revenue	19 799	4 470	22.6%	4 470	22.6%	3 559	18.0%	25.6%
Operating Expenditure	37 379	9 004	24.1%	9 004	24.1%	7 260	16.7%	24.0%
Employee related costs	10 709	2 589	24.2%	2 589	24.2%	2 275	21.2%	13.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	3 816	1 409	36.9%	1 409	36.9%	1 138	29.8%	23.8%
Other expenditure	22 855	5 006	21.9%	5 006	21.9%	3 847	13.3%	30.1%
Surplus/(Deficit)	3 952	2 665		2 665		3 297		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 952	2 665		2 665		3 297		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	6 622	46	.7%	46	.7%	1 690	25.5%	(97.3%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	6 622	39	.6%	39	.6%	1 689	25.5%	(97.7%)
Other	-	7	-	7	-	1	-	997.7%
Capital Expenditure	6 622	46	.7%	46	.7%	1 690	25.5%	(97.3%)
Water and Sanitation	-	23	-	23	-	568	-	(95.9%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 622	-	-	-	-	863	53.2%	(100.0%)
Other	5 000	23	.5%	23	.5%	260	5.2%	(91.3%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	41 331	11 668	28.2%	11 668	28.2%	10 557	25.5%	10.5%
Capital Revenue	6 622	46	.7%	46	.7%	1 690	25.5%	(97.3%)
Total Revenue	47 953	11 714	24.4%	11 714	24.4%	12 247	25.5%	(4.4%)
Capital and Operating Expenditure								
Operating Expenditure	37 379	9 004	24.1%	9 004	24.1%	7 260	16.7%	24.0%
Capital Expenditure	6 622	46	.7%	46	.7%	1 690	25.5%	(97.3%)
Total Expenditure	44 001	9 050	20.6%	9 050	20.6%	8 950	17.9%	1.1%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	-	-	-	-	-	394	-	-
Cash receipts by source	56 935	21 152	37.2%	21 152	37.2%	15 395	22.5%	37.4%
Statutory receipts (including VAT)	713	-	-	-	-	287	40.2%	(100.0%)
Service charges	20 310	5 296	26.1%	5 296	26.1%	2 880	14.2%	83.9%
Transfers (operational and capital)	15 401	6 971	45.3%	6 971	45.3%	5 351	34.7%	30.3%
Other receipts	21 909	8 226	37.4%	8 226	37.4%	8 279	24.6%	(6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(1 479)	659	(44.6%)	659	(44.6%)	(1 402)	94.8%	(147.0%)
Cash payments by type	58 252	21 363	36.7%	21 363	36.7%	16 067	23.0%	33.0%
Employee related costs	9 429	2 378	25.2%	2 378	25.2%	2 107	22.3%	12.9%
Grant and subsidies	117	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	28 319	6 626	23.4%	6 626	23.4%	6 439	22.7%	2.9%
Capital assets	5 974	40	.7%	40	.7%	1 690	28.3%	(97.6%)
Repayment of borrowing	99	-	-	-	-	-	-	-
Other cash flows / payments	14 335	12 320	85.9%	12 320	85.9%	5 831	22.5%	111.3%
Closing Cash Balance	(1 317)	(211)		(211)		(277)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	3 210	736	22.9%	736	22.9%	707	22.0%	4.1%
Billed Service charges	2 879	736	25.6%	736	25.6%	707	24.6%	4.1%
Transfers and subsidies	326	-	-	-	-	-	-	-
Other own revenue	4	0	.5%	0	.5%	0	2.1%	(77.8%)
Operating Expenditure	759	168	22.2%	168	22.2%	115	15.2%	45.9%
Employee related costs	232	73	31.3%	73	31.3%	57	24.7%	26.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	528	96	18.2%	96	18.2%	58	11.0%	64.7%
Surplus/(Deficit)	2 450	567		567		591		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 450	567		567		591		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	5 300	1 410	26.6%	1 410	26.6%	1 271	24.0%	11.0%
Billed Service charges	4 684	1 410	30.1%	1 410	30.1%	1 271	27.1%	11.0%
Transfers and subsidies	326	-	-	-	-	-	-	-
Other own revenue	290	0	-	0	-	0	-	(46.2%)
Operating Expenditure	4 562	1 522	33.4%	1 522	33.4%	1 221	26.8%	24.7%
Employee related costs	215	62	28.7%	62	28.7%	51	23.9%	20.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	3 616	1 409	36.9%	1 409	36.9%	1 138	29.8%	23.8%
Other expenditure	531	51	9.6%	51	9.6%	31	5.9%	63.6%
Surplus/(Deficit)	738	(111)		(111)		50		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	738	(111)		(111)		50		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	2 194	471	21.4%	471	21.4%	475	21.7%	(1.0%)
Billed Service charges	1 863	471	25.3%	471	25.3%	475	25.5%	(1.0%)
Transfers and subsidies	326	-	-	-	-	-	-	-
Other own revenue	5	-	-	-	-	-	-	-
Operating Expenditure	2 390	665	27.8%	665	27.8%	552	23.1%	20.4%
Employee related costs	794	568	71.6%	568	71.6%	480	60.5%	18.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 596	96	6.0%	96	6.0%	73	4.5%	32.9%
Surplus/(Deficit)	(195)	(194)		(194)		(77)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(195)	(194)		(194)		(77)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	2 469	648	26.2%	648	26.2%	617	25.0%	5.0%
Billed Service charges	2 469	648	26.2%	648	26.2%	617	25.0%	5.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1	0	3.6%	0	3.6%	0	22.4%	(84.0%)
Operating Expenditure	2 287	52	2.3%	52	2.3%	49	2.2%	5.7%
Employee related costs	1 859	28	1.5%	28	1.5%	23	1.3%	18.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	429	24	5.7%	24	5.7%	26	6.0%	(5.7%)
Surplus/(Deficit)	182	596		596		567		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	182	596		596		567		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	203	12.7%	190	11.9%	156	9.7%	1 050	65.7%	1 598	14.4%	-	-
Electricity	377	22.9%	292	17.7%	142	8.6%	836	50.8%	1 647	14.9%	-	-
Property Rates	13	3%	3 088	68.9%	7	2%	1 376	30.7%	4 485	40.5%	-	-
Sanitation	134	10.4%	166	12.9%	76	5.8%	916	70.9%	1 292	11.7%	-	-
Refuse Removal	179	14.2%	160	12.7%	96	7.6%	826	65.5%	1 261	11.4%	-	-
Other	797	100.0%	-	-	-	-	-	-	797	7.2%	-	-
Total By Income Source	1 703	15.4%	3 896	35.2%	476	4.3%	5 005	45.2%	11 081	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	96	41.4%	22	9.8%	27	11.9%	85	36.9%	230	2.1%	-	-
Business	131	41.3%	18	5.7%	13	4.2%	155	48.9%	318	2.9%	-	-
Households	1 461	13.9%	3 851	36.7%	433	4.1%	4 759	45.3%	10 504	94.8%	-	-
Other	16	55.1%	5	16.3%	3	11.0%	5	17.6%	29	3%	-	-
Total By Customer Group	1 703	15.4%	3 896	35.2%	476	4.3%	5 005	45.2%	11 081	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	480	100.0%	-	-	-	-	-	-	480	10.4%
Bulk Water	83	100.0%	-	-	-	-	-	-	83	1.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	125	100.0%	-	-	-	-	-	-	125	2.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 190	100.0%	-	-	-	-	-	-	2 190	47.5%
Auditor-General	428	100.0%	-	-	-	-	-	-	428	9.3%
Other	1 307	100.0%	-	-	-	-	-	-	1 307	28.3%
Total	4 612	100.0%	-	-	-	-	-	-	4 612	100.0%

Contact Details

Municipal Manager	Z E Dingle	053 382 3012
Financial Manager	P B Rossouw	053 382 3012

Source: Local Government Database

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

Northern Cape: Renosterberg(NC075)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	30 333	953	3.1%	953	3.1%	14 312	57.8%	(93.3%)
Billed Property rates	4 276	72	1.7%	72	1.7%	29	1.3%	143.2%
Billed Service charges	9 707	790	8.1%	790	8.1%	1 629	20.7%	(56.8%)
Other own revenue	16 350	91	.6%	91	.6%	12 454	91.3%	(99.3%)
Operating Expenditure	30 329	16 113	53.1%	16 113	53.1%	3 971	16.0%	305.7%
Employee related costs	14 323	7 615	53.2%	7 615	53.2%	2 346	18.0%	224.6%
Bad and doubtful debt	-	115	-	115	-	-	-	(100.0%)
Bulk purchases	3 988	1 300	32.6%	1 300	32.6%	715	17.5%	81.7%
Other expenditure	12 018	7 084	58.9%	7 084	58.9%	910	11.9%	678.1%
Surplus/(Deficit)	4	(15 161)		(15 161)		10 341		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4	(15 161)		(15 161)		10 341		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	9 203	-	-	-	-	7 250	53.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	9 203	-	-	-	-	7 250	53.1%	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	9 203	2 895	31.5%	2 895	31.5%	6 933	50.8%	(58.2%)
Water and Sanitation	-	-	-	-	-	6 724	96.1%	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 900	2 895	152.4%	2 895	152.4%	209	6.5%	1 283.1%
Other	7 303	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	30 333	953	3.1%	953	3.1%	14 312	57.8%	(93.3%)
Capital Revenue	9 203	-	-	-	-	7 250	53.1%	(100.0%)
Total Revenue	39 536	953	2.4%	953	2.4%	21 562	56.1%	(95.6%)
Capital and Operating Expenditure								
Operating Expenditure	30 329	16 113	53.1%	16 113	53.1%	3 971	16.0%	305.7%
Capital Expenditure	9 203	2 895	31.5%	2 895	31.5%	6 933	50.8%	(58.2%)
Total Expenditure	39 532	19 008	48.1%	19 008	48.1%	10 904	28.4%	74.3%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	288	-	288	-	(24)	-	-
Cash receipts by source	37 478	7 912	21.1%	7 912	21.1%	13 702	35.7%	(42.3%)
Statutory receipts (including VAT)	2 055	-	-	-	-	1 695	-	(100.0%)
Service charges	9 983	1 292	12.9%	1 292	12.9%	2 334	16.1%	(44.7%)
Transfers (operational and capital)	22 454	6 931	30.9%	6 931	30.9%	14 273	59.7%	(51.4%)
Other receipts	2 486	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(311)	-	(311)	-	(4 600)	-	(93.2%)
Cash payments by type	26 641	6 466	24.3%	6 466	24.3%	12 678	33.0%	(49.0%)
Employee related costs	13 300	2 406	18.1%	2 406	18.1%	2 897	22.2%	(16.9%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	3 988	-	-	-	-	-	-	-
Other payments to service providers	9 353	1 707	18.3%	1 707	18.3%	2 958	25.2%	(42.3%)
Capital assets	-	2 352	-	2 352	-	6 823	50.0%	(65.5%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	10 837	1 735		1 735		1 000		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	2 847	105	3.7%	105	3.7%	1 034	40.3%	(89.9%)
Billed Service charges	2 271	104	4.6%	104	4.6%	1 034	42.8%	(89.9%)
Transfers and subsidies	376	-	-	-	-	-	-	-
Other own revenue	200	0	2%	0	2%	-	-	(100.0%)
Operating Expenditure	3 075	1 511	49.1%	1 511	49.1%	306	14.4%	393.3%
Employee related costs	984	484	49.2%	484	49.2%	109	12.9%	343.3%
Bad and doubtful debt	-	42	-	42	-	-	-	(100.0%)
Bulk purchases	727	303	41.7%	303	41.7%	-	-	(100.0%)
Other expenditure	1 364	682	50.0%	682	50.0%	197	34.9%	246.2%
Surplus/(Deficit)	(228)	(1 406)		(1 406)		727		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(228)	(1 406)		(1 406)		727		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	6 078	593	9.8%	593	9.8%	710	12.9%	(16.4%)	
Billed Service charges	5 268	589	11.2%	589	11.2%	710	13.5%	(17.1%)	
Transfers and subsidies	285	-	-	-	-	-	-	-	
Other own revenue	525	5	0.9%	5	0.9%	0	-	4 505.0%	
Operating Expenditure	4 085	1 021	25.0%	1 021	25.0%	761	20.7%	34.2%	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	13	-	13	-	-	-	(100.0%)	
Bulk purchases	3 261	815	25.0%	815	25.0%	715	21.1%	14.0%	
Other expenditure	825	194	23.5%	194	23.5%	46	15.6%	323.6%	
Surplus/(Deficit)	1 992	(428)		(428)		(51)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 992	(428)		(428)		(51)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	1 937	58	3.0%	58	3.0%	57	7.6%	1.7%	
Billed Service charges	1 437	58	4.0%	58	4.0%	57	8.1%	1.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	500	-	-	-	-	-	-	-	
Operating Expenditure	1 574	797	50.6%	797	50.6%	187	24.7%	325.5%	
Employee related costs	683	427	62.5%	427	62.5%	187	28.5%	128.0%	
Bad and doubtful debt	-	23	-	23	-	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	891	347	38.9%	347	38.9%	-	-	(100.0%)	
Surplus/(Deficit)	363	(739)		(739)		(130)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	363	(739)		(739)		(130)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	982	39	4.0%	39	4.0%	29	5.7%	33.5%	
Billed Service charges	732	39	5.4%	39	5.4%	29	6.0%	33.5%	
Transfers and subsidies	200	-	-	-	-	-	-	-	
Other own revenue	50	-	-	-	-	-	-	-	
Operating Expenditure	1 546	940	60.8%	940	60.8%	303	22.6%	210.6%	
Employee related costs	1 197	544	45.5%	544	45.5%	274	22.9%	98.9%	
Bad and doubtful debt	-	13	-	13	-	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	349	383	109.7%	383	109.7%	29	20.5%	1 220.9%	
Surplus/(Deficit)	(564)	(901)		(901)		(273)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(564)	(901)		(901)		(273)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 095	28.7%	181	4.7%	136	3.6%	2 402	63.0%	3 814	29.4%	-	-
Electricity	1 243	29.3%	237	5.6%	152	3.6%	2 614	61.6%	4 246	32.8%	-	-
Property Rates	875	33.4%	-	-	2	0.1%	1 746	66.5%	2 624	20.2%	-	-
Sanitation	112	8.2%	83	6.1%	65	4.8%	1 102	80.9%	1 362	10.5%	-	-
Refuse Removal	50	5.8%	43	5.0%	37	4.3%	731	84.8%	862	6.7%	-	-
Other	32	25.1%	12	23.2%	8	17.6%	12	24.1%	59	4%	-	-
Total By Income Source	3 388	26.1%	555	4.3%	402	3.1%	8 612	66.5%	12 957	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	174	23.0%	22	2.9%	21	2.7%	540	71.4%	756	5.8%	-	-
Business	174	19.1%	90	9.9%	25	2.7%	623	68.3%	912	7.0%	-	-
Households	2 023	22.7%	405	4.5%	314	3.5%	6 159	69.2%	8 900	68.7%	-	-
Other	1 018	42.6%	38	1.6%	43	1.8%	1 290	54.0%	2 389	18.4%	-	-
Total By Customer Group	3 388	26.1%	555	4.3%	402	3.1%	8 612	66.5%	12 957	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	656	54.0%	559	46.0%	-	-	-	-	1 215	36.9%
Bulk Water	-	-	-	-	14	1.1%	1 215	98.9%	1 229	37.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	447	60.6%	291	39.4%	-	-	-	-	737	22.4%
Other	104	95.0%	-	-	-	-	6	5.0%	109	3.3%
Total	1 206	36.7%	850	25.8%	14	.4%	1 220	37.1%	3 290	100.0%

Contact Details

Municipal Manager	M Mtshu	053 663 0041
Financial Manager	Nozuko Mwandaba	053 663 0041

Source: Local Government Database

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

Northern Cape: Thembelihle(NC076)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	38 885	11 849	30.5%	11 849	30.5%	22 234	71.9%	(46.7%)
Billed Property rates	2 947	1 941	65.8%	1 941	65.8%	-	-	(100.0%)
Billed Service charges	11 635	2 966	25.5%	2 966	25.5%	9 737	85.7%	(69.5%)
Other own revenue	24 303	6 942	28.6%	6 942	28.6%	12 496	92.2%	(44.4%)
Operating Expenditure	34 562	6 196	17.9%	6 196	17.9%	8 516	31.2%	(27.2%)
Employee related costs	14 298	2 737	19.1%	2 737	19.1%	3 763	29.4%	(27.3%)
Bad and doubtful debt	850	-	-	-	-	-	-	-
Bulk purchases	6 539	1 723	26.4%	1 723	26.4%	2 058	45.1%	(16.2%)
Other expenditure	12 876	1 736	13.5%	1 736	13.5%	2 695	27.1%	(35.6%)
Surplus/(Deficit)	4 323	5 653		5 653		13 718		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 323	5 653		5 653		13 718		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	12 180	2 797	23.0%	2 797	23.0%	1 310	10.7%	113.5%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	7 857	-	-	-	-	1 300	15.4%	(100.0%)
Other	4 323	2 797	64.7%	2 797	64.7%	10	3%	27 866.9%
Capital Expenditure	12 180	4 244	34.8%	4 244	34.8%	1 830	15.0%	131.9%
Water and Sanitation	250	(68)	(27.2%)	(68)	(27.2%)	-	-	(100.0%)
Electricity	380	-	-	-	-	74	17.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 807	2 828	36.2%	2 828	36.2%	-	-	(100.0%)
Other	3 743	1 484	39.6%	1 484	39.6%	1 757	16.5%	(15.5%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	38 885	11 849	30.5%	11 849	30.5%	22 234	71.9%	(46.7%)
Capital Revenue	12 180	2 797	23.0%	2 797	23.0%	1 310	10.7%	113.5%
Total Revenue	51 065	14 646	28.7%	14 646	28.7%	23 544	54.6%	(37.8%)
Capital and Operating Expenditure								
Operating Expenditure	34 562	6 196	17.9%	6 196	17.9%	8 516	31.2%	(27.2%)
Capital Expenditure	12 180	4 244	34.8%	4 244	34.8%	1 830	15.0%	131.9%
Total Expenditure	46 742	10 441	22.3%	10 441	22.3%	10 346	26.2%	9%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	(8 573)	778		778		(801)		
Cash receipts by source	40 453	15 529	38.4%	15 529	38.4%	8 246	20.9%	88.3%
Statutory receipts (including VAT)	2 118	390	18.4%	390	18.4%	-	-	(100.0%)
Service charges	9 384	2 322	24.7%	2 322	24.7%	2 484	13.6%	(6.5%)
Transfers (operational and capital)	21 482	6 506	30.3%	6 506	30.3%	7 140	40.8%	(8.9%)
Other receipts	7 469	6 290	84.2%	6 290	84.2%	398	52.3%	1 480.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	21		21		(1 777)	(59.2%)	(101.2%)
Cash payments by type	48 304	15 136	31.3%	15 136	31.3%	7 391	18.7%	104.8%
Employee related costs	13 956	2 737	19.6%	2 737	19.6%	2 348	15.6%	16.6%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	6 540	1 723	26.4%	1 723	26.4%	-	-	(100.0%)
Other payments to service providers	15 628	1 693	10.8%	1 693	10.8%	1 861	55.7%	(9.0%)
Capital assets	12 180	4 244	34.8%	4 244	34.8%	1 665	13.6%	154.9%
Repayment of borrowing	-	38		38		166	32.0%	(77.2%)
Other cash flows / payments	-	4 700		4 700		1 351	16.2%	247.8%
Closing Cash Balance	(16 424)	1 172		1 172		54		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	2 662	651	24.5%	651	24.5%	658	32.9%	(1.1%)
Billed Service charges	2 119	650	30.7%	650	30.7%	657	34.1%	(1.1%)
Transfers and subsidies	500	-	-	-	-	-	-	-
Other own revenue	43	1	2.8%	1	2.8%	1	1.9%	(11.5%)
Operating Expenditure	3 005	581	19.3%	581	19.3%	879	40.5%	(33.8%)
Employee related costs	790	338	42.8%	338	42.8%	278	30.4%	21.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	160	-	-	-	-	145	116.5%	(100.0%)
Other expenditure	2 056	243	11.8%	243	11.8%	456	40.2%	(46.6%)
Surplus/(Deficit)	(343)	70		70		(221)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(343)	70		70		(221)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	6 890	1 624	23.6%	1 624	23.6%	2 487	35.7%	(34.7%)
Billed Service charges	6 629	1 593	24.0%	1 593	24.0%	2 433	35.6%	(34.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	261	31	12.0%	31	12.0%	54	39.2%	(42.1%)
Operating Expenditure	8 076	1 886	23.4%	1 886	23.4%	2 194	40.1%	(14.0%)
Employee related costs	423	50	11.9%	50	11.9%	133	36.8%	(62.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	6 369	1 721	27.0%	1 721	27.0%	1 911	43.2%	(9.9%)
Other expenditure	1 284	115	9.0%	115	9.0%	150	21.7%	(23.4%)
Surplus/(Deficit)	(1 186)	(262)		(262)		294		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 186)	(262)		(262)		294		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	1 869	472	25.3%	472	25.3%	734	43.7%	(35.6%)
Billed Service charges	1 866	471	25.2%	471	25.2%	733	43.8%	(35.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	3	2	57.0%	2	57.0%	1	19.1%	91.1%
Operating Expenditure	1 246	237	19.0%	237	19.0%	654	62.9%	(63.7%)
Employee related costs	588	188	31.9%	188	31.9%	285	48.6%	(34.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	658	49	7.5%	49	7.5%	369	81.3%	(86.6%)
Surplus/(Deficit)	623	235		235		80		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	623	235		235		80		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	1 976	525	26.6%	525	26.6%	645	40.5%	(18.7%)
Billed Service charges	1 021	252	24.7%	252	24.7%	393	42.2%	(35.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	954	273	28.6%	273	28.6%	252	38.0%	8.0%
Operating Expenditure	726	122	16.8%	122	16.8%	249	30.0%	(51.1%)
Employee related costs	409	94	22.9%	94	22.9%	145	25.6%	(35.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	317	28	8.8%	28	8.8%	104	39.6%	(73.1%)
Surplus/(Deficit)	1 250	403		403		396		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 250	403		403		396		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	376	5.1%	107	1.4%	122	1.6%	6 835	91.9%	7 440	27.6%	-	-
Electricity	224	7.0%	158	4.9%	159	5.0%	2 651	83.1%	3 192	11.8%	-	-
Property Rates	18	4%	17	4%	686	15.5%	3 694	83.7%	4 414	16.3%	-	-
Sanitation	123	1.9%	117	1.8%	126	2.0%	5 968	94.2%	6 335	23.5%	-	-
Refuse Removal	69	2.0%	67	1.9%	71	2.0%	3 290	94.1%	3 497	12.9%	-	-
Other	63	2.9%	26	1.2%	23	1.1%	2 033	94.8%	2 124	7.9%	-	-
Total By Income Source	872	3.2%	490	1.8%	1 187	4.4%	24 452	90.6%	27 002	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	5	1.5%	5	1.7%	20	6.7%	277	90.1%	307	1.1%	-	-
Households	868	3.3%	485	1.8%	1 166	4.4%	24 161	90.6%	26 680	98.8%	-	-
Other	0	1.5%	0	1.5%	0	1.6%	14	95.4%	15	1%	-	-
Total By Customer Group	872	3.2%	490	1.8%	1 187	4.4%	24 452	90.6%	27 002	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	410	100.0%	-	-	-	-	-	-	410	5.4%
Bulk Water	-	-	-	-	-	-	200	100.0%	200	2.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	608	15.5%	551	14.0%	552	14.0%	2 222	56.5%	3 933	51.4%
Trade Creditors	11	7%	470	30.6%	4	2%	1 051	68.5%	1 535	20.1%
Auditor-General	-	-	25	1.6%	13	8%	1 533	97.6%	1 571	20.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 029	13.4%	1 047	13.7%	568	7.4%	5 006	65.4%	7 650	100.0%

Contact Details

Municipal Manager	M Z Monakali	053 203 0005
Financial Manager	Gladwin D Nieuwenhuizen	053 203 0005/8

Source: Local Government Database

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

Northern Cape: Siyathemba(NC077)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	47 097	11 535	24.5%	11 535	24.5%	17 296	41.8%	(33.3%)
Billed Property rates	4 820	4	.1%	4	.1%	4 812	90.3%	(99.9%)
Billed Service charges	19 698	8 088	41.2%	8 088	41.2%	4 449	26.2%	81.8%
Other own revenue	22 679	3 443	15.2%	3 443	15.2%	8 035	42.2%	(57.2%)
Operating Expenditure	46 949	12 463	26.5%	12 463	26.5%	8 501	20.6%	46.6%
Employee related costs	20 945	4 949	23.6%	4 949	23.6%	4 344	24.3%	13.9%
Bad and doubtful debt	150	-	-	-	-	-	-	-
Bulk purchases	4 979	2 908	58.4%	2 908	58.4%	1 107	23.6%	162.8%
Other expenditure	20 875	4 606	22.1%	4 606	22.1%	3 051	16.2%	51.0%
Surplus/(Deficit)	148	(928)		(928)		8 795		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	148	(928)		(928)		8 795		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	7 156	952	13.3%	952	13.3%	2 650	14.6%	(64.1%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	7 156	952	13.3%	952	13.3%	2 650	14.6%	(64.1%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	7 156	952	13.3%	952	13.3%	2 900	21.1%	(67.2%)
Water and Sanitation	2 350	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	952	100%	952	100%	2 900	67.0%	(67.2%)
Other	4 806	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	47 097	11 535	24.5%	11 535	24.5%	17 296	41.8%	(33.3%)
Capital Revenue	7 156	952	13.3%	952	13.3%	2 650	14.6%	(64.1%)
Total Revenue	54 253	12 487	23.0%	12 487	23.0%	19 946	33.6%	(37.4%)
Capital and Operating Expenditure								
Operating Expenditure	46 949	12 463	26.5%	12 463	26.5%	8 501	20.6%	46.6%
Capital Expenditure	7 156	952	13.3%	952	13.3%	2 900	21.1%	(67.2%)
Total Expenditure	54 105	13 415	24.8%	13 415	24.8%	11 401	20.7%	17.7%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	(443)	-	(443)	-	969	-	-
Cash receipts by source	-	13 934	-	13 934	-	21 736	52.6%	(35.9%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	5 215	-	5 215	-	11 731	69.1%	(55.5%)
Transfers (operational and capital)	-	9 336	-	9 336	-	9 665	62.8%	(3.4%)
Other receipts	-	14	-	14	-	315	3.5%	(95.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(630)	-	(630)	-	25	-	(2 651.3%)
Cash payments by type								
Employee related costs	-	13 705	-	13 705	-	21 666	45.4%	(36.7%)
Grant and subsidies	-	4 581	-	4 581	-	2 290	12.8%	100.1%
Bulk Purchases - electr. water and sewerage	-	952	-	952	-	-	-	(100.0%)
Other payments to service providers	-	7 940	-	7 940	-	14 279	-	(44.4%)
Capital assets	-	-	-	-	-	74	1.2%	(100.0%)
Repayment of borrowing	-	-	-	-	-	659	-	(100.0%)
Other cash flows / payments	-	231	-	231	-	4 362	18.6%	(94.7%)
Closing Cash Balance		(213)		(213)		1 040		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	7 550	2 008	26.6%	2 008	26.6%	1 665	24.9%	20.6%
Billed Service charges	5 502	2 005	36.4%	2 005	36.4%	1 055	21.0%	90.0%
Transfers and subsidies	2 033	-	-	-	-	610	40.3%	(100.0%)
Other own revenue	15	3	18.9%	3	18.9%	-	-	(100.0%)
Operating Expenditure	4 821	1 333	27.6%	1 333	27.6%	861	18.5%	54.8%
Employee related costs	1 499	457	30.5%	457	30.5%	329	25.8%	39.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	200	23	11.5%	23	11.5%	-	-	(100.0%)
Other expenditure	3 122	853	27.3%	853	27.3%	532	16.6%	60.3%
Surplus/(Deficit)	2 729	675		675		804		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 729	675		675		804		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	9 535	3 505	36.8%	3 505	36.8%	2 476	32.8%	41.5%	
Billed Service charges	7 866	3 470	44.1%	3 470	44.1%	1 964	31.0%	76.7%	
Transfers and subsidies	1 544	-	-	-	-	505	43.6%	(100.0%)	
Other own revenue	125	36	28.6%	36	28.6%	7	12.1%	384.9%	
Operating Expenditure	8 020	3 583	44.7%	3 583	44.7%	1 363	19.6%	162.8%	
Employee related costs	844	245	29.1%	245	29.1%	138	28.3%	77.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	4 779	2 805	60.4%	2 805	60.4%	1 107	24.6%	160.7%	
Other expenditure	2 397	453	18.9%	453	18.9%	118	6.0%	282.7%	
Surplus/(Deficit)	1 515	(77)				1 113			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 515	(77)		(77)		1 113			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	-	2 625	-	2 625	-	2 547	30.4%	3.1%	
Billed Service charges	-	2 613	-	2 613	-	1 430	25.4%	82.7%	
Transfers and subsidies	-	-	-	-	-	1 112	41.1%	(100.0%)	
Other own revenue	-	12	-	12	-	5	18.4%	136.7%	
Operating Expenditure	-	2 202	-	2 202	-	1 374	18.1%	60.3%	
Employee related costs	-	1 005	-	1 005	-	711	24.2%	41.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	1 197	-	1 197	-	663	14.2%	80.6%	
Surplus/(Deficit)	-	423		423		1 174			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	423		423		1 174			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	9 697	-	-	-	-	-	-	-	
Billed Service charges	6 270	-	-	-	-	-	-	-	
Transfers and subsidies	3 427	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	6 937	-	-	-	-	-	-	-	
Employee related costs	3 564	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	3 373	-	-	-	-	-	-	-	
Surplus/(Deficit)	2 760	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 760	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	337	5.5%	151	2.5%	118	1.9%	5 504	90.1%	6 110	28.9%	-	-
Electricity	813	60.9%	77	5.8%	34	2.5%	411	30.8%	1 336	6.3%	-	-
Property Rates	45	6%	46	7%	189	2.7%	6 744	96.0%	7 024	33.3%	-	-
Sanitation	270	5.5%	140	2.8%	143	2.9%	4 354	88.7%	4 907	23.2%	-	-
Refuse Removal	85	7.4%	35	3.1%	31	2.7%	989	86.8%	1 140	5.4%	-	-
Other	37	6.2%	21	5.1%	17	2.8%	532	85.9%	596	2.8%	-	-
Total By Income Source	1 587	7.5%	479	2.3%	531	2.5%	18 515	87.7%	21 112	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	59	20.2%	20	6.8%	81	27.5%	134	45.5%	294	1.4%	-	-
Business	449	54.2%	35	4.2%	26	3.2%	318	38.4%	829	3.9%	-	-
Households	974	4.9%	408	2.1%	364	1.8%	17 962	91.1%	19 708	93.4%	-	-
Other	104	37.1%	16	5.9%	59	21.2%	101	35.9%	281	1.3%	-	-
Total By Customer Group	1 587	7.5%	479	2.3%	531	2.5%	18 515	87.7%	21 112	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	706	100.0%	-	-	-	-	-	-	706	16.5%
Bulk Water	-	-	52	21.0%	35	14.2%	160	64.8%	246	5.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	693	100.0%	-	-	-	-	-	-	693	16.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	253	22.6%	253	22.6%	348	31.1%	265	23.7%	1 119	26.2%
Auditor-General	-	-	-	-	-	-	1 504	100.0%	1 504	35.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 653	38.7%	304	7.1%	383	9.0%	1 929	45.2%	4 269	100.0%

Contact Details

Municipal Manager	G J Bossies	053 353 5300
Financial Manager	Heinrich Nieuwenhuizen	053 353 5301

Source: Local Government Database

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

Northern Cape: Siyancuma(NC078)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	12 910	-	12 910	-	21 567	34.3%	(40.1%)
Billed Property rates	-	1 682	-	1 682	-	4 849	155.7%	(65.3%)
Billed Service charges	-	10 842	-	10 842	-	8 350	24.4%	29.8%
Other own revenue	-	386	-	386	-	8 369	32.8%	(95.4%)
Operating Expenditure	-	13 807	-	13 807	-	9 657	17.6%	43.0%
Employee related costs	-	5 422	-	5 422	-	5 152	20.2%	5.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	5 037	-	5 037	-	2 374	18.1%	112.2%
Other expenditure	-	3 348	-	3 348	-	2 132	21.5%	57.0%
Surplus/(Deficit)	-	(897)	-	(897)	-	11 910	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(897)	-	(897)	-	11 910	-	-

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	10 314	-	10 314	-	1 788	8.2%	476.8%
Water and Sanitation	-	3 000	-	3 000	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	1 788	-	(100.0%)
Roads, pavements, bridges and storm water	-	3 114	-	3 114	-	-	-	(100.0%)
Other	-	4 200	-	4 200	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	-	12 910	-	12 910	-	21 567	34.3%	(40.1%)
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	-	12 910	-	12 910	-	21 567	25.5%	(40.1%)
Capital and Operating Expenditure								
Operating Expenditure	-	13 807	-	13 807	-	9 657	17.6%	43.0%
Capital Expenditure	-	10 314	-	10 314	-	1 788	8.2%	476.8%
Total Expenditure	-	24 121	-	24 121	-	11 446	15.0%	110.8%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	(2 561)	-	-
Cash receipts by source	(0)	13 556	#####	13 556	#####	16 965	24.6%	(20.1%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	7 191	-	7 191	-	7 309	19.6%	(1.6%)
Transfers (operational and capital)	-	11 957	-	11 957	-	8 393	25.3%	42.5%
Other receipts	-	408	-	408	-	1 264	(44.5%)	(67.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(6 000)	-	(6 000)	-	-	-	(100.0%)
Cash payments by type	-	15 125	-	15 125	-	9 931	14.4%	52.3%
Employee related costs	-	5 465	-	5 465	-	5 164	20.3%	5.8%
Grant and subsidies	-	1 000	-	1 000	-	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	6 748	-	6 748	-	3 123	21.6%	116.1%
Capital assets	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	1 912	-	1 912	-	1 645	11.1%	16.3%
Closing Cash Balance	(0)	(1 569)	-	(1 569)	-	4 473	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	2 942	-	2 942	-	1 454	20.2%	102.4%
Billed Service charges	-	2 878	-	2 878	-	1 452	20.2%	98.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	65	-	65	-	2	9.4%	3 786.7%
Operating Expenditure	-	529	-	529	-	382	16.3%	38.7%
Employee related costs	-	206	-	206	-	205	18.9%	.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	91	-	91	-	51	16.2%	79.5%
Other expenditure	-	232	-	232	-	125	13.3%	85.1%
Surplus/(Deficit)	-	2 413	-	2 413	-	1 072	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	2 413	-	2 413	-	1 072	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	5 825	-	5 825	-	5 068	25.5%	14.9%
Billed Service charges	-	5 809	-	5 809	-	5 054	25.5%	14.9%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	16	-	16	-	14	24.7%	16.2%
Operating Expenditure	-	5 572	-	5 572	-	2 936	18.7%	89.8%
Employee related costs	-	378	-	378	-	359	18.8%	5.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	4 946	-	4 946	-	2 323	18.2%	112.9%
Other expenditure	-	248	-	248	-	254	24.3%	(2.4%)
Surplus/(Deficit)	-	253	-	253	-	2 132	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	253	-	253	-	2 132	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	-	1 206	-	1 206	-	1 044	26.0%	15.5%
Billed Service charges	-	1 206	-	1 206	-	1 044	26.0%	15.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	0	-	0	-	0	2.4%	-
Operating Expenditure	-	672	-	672	-	720	21.4%	(6.7%)
Employee related costs	-	503	-	503	-	561	23.5%	(10.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	169	-	169	-	159	16.3%	6.0%
Surplus/(Deficit)	-	534	-	534	-	324	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	534	-	534	-	324	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	-	950	-	950	-	800	25.2%	18.7%
Billed Service charges	-	950	-	950	-	800	25.2%	18.7%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	677	-	677	-	572	19.7%	18.2%
Employee related costs	-	504	-	504	-	494	23.9%	2.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	172	-	172	-	78	9.4%	120.1%
Surplus/(Deficit)	-	273	-	273	-	227	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	273	-	273	-	227	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	913	6.1%	504	3.4%	266	1.8%	13 203	88.7%	14 886	44.5%	-	-
Electricity	291	13.7%	223	10.5%	85	4.0%	1 527	71.8%	2 126	6.4%	-	-
Property Rates	167	3.9%	778	18.0%	109	2.5%	3 273	75.6%	4 326	12.9%	-	-
Sanitation	223	3.4%	245	3.8%	160	2.5%	5 853	90.3%	6 481	19.4%	-	-
Refuse Removal	152	3.4%	145	3.3%	119	2.7%	4 008	90.6%	4 424	13.2%	-	-
Other	-	-	-	-	-	-	1 177	100.0%	1 177	3.5%	-	-
Total By Income Source	1 746	5.2%	1 894	5.7%	740	2.2%	29 041	86.9%	33 420	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	418	36.4%	731	63.6%	-	-	-	-	1 150	3.4%	-	-
Business	115	60.1%	76	39.9%	-	-	-	-	191	.6%	-	-
Households	1 213	3.8%	1 087	3.4%	740	2.3%	29 041	90.5%	32 080	96.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 746	5.2%	1 894	5.7%	740	2.2%	29 041	86.9%	33 420	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	283	100.0%	-	-	-	-	-	-	283	27.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	100	100.0%	-	-	-	-	-	-	100	9.7%
Other	648	100.0%	-	-	-	-	-	-	648	62.9%
Total	1 031	100.0%	-	-	-	-	-	-	1 031	100.0%

Contact Details

Municipal Manager	R Stadhouer	053 298 1810
Financial Manager		

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 472	100.0%	-	-	-	-	-	-	1 472	100.0%
Total	1 472	100.0%	-	-	-	-	-	-	1 472	100.0%

Contact Details

Municipal Manager	N.M. Jack	053 631 0891
Financial Manager	B.F. James	053 631 0891

Source: Local Government Database

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

Northern Cape: Mier(NC081)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	14 002	6 126	43.8%	6 126	43.8%	5 416	44.6%	13.1%
Billed Property rates	950	745	78.4%	745	78.4%	569	137.0%	30.9%
Billed Service charges	3 931	558	14.2%	558	14.2%	565	22.2%	(1.2%)
Other own revenue	9 121	4 823	52.9%	4 823	52.9%	4 282	46.7%	12.6%
Operating Expenditure	14 002	3 325	23.7%	3 325	23.7%	3 383	28.3%	(1.7%)
Employee related costs	7 014	1 676	23.9%	1 676	23.9%	1 399	22.8%	19.8%
Bad and doubtful debt	595	1	.1%	1	.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	6 393	1 649	25.8%	1 649	25.8%	1 984	34.1%	(16.9%)
Surplus/(Deficit)	-	2 801		2 801		2 033		
Capital transfers and other adjustments	-	0	-	0	-	-	-	(100.0%)
Revised Surplus/(Deficit)	-	2 801		2 801		2 033		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	6 420	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	6 420	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	6 420	452	7.0%	452	7.0%	709	8.3%	(36.2%)
Water and Sanitation	-	-	-	-	-	709	-	(100.0%)
Electricity	6 420	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	452	-	452	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	14 002	6 126	43.8%	6 126	43.8%	5 416	44.6%	13.1%
Capital Revenue	6 420	-	-	-	-	-	-	-
Total Revenue	20 422	6 126	30.0%	6 126	30.0%	5 416	44.6%	13.1%
Capital and Operating Expenditure								
Operating Expenditure	14 002	3 325	23.7%	3 325	23.7%	3 383	28.3%	(1.7%)
Capital Expenditure	6 420	452	7.0%	452	7.0%	709	8.3%	(36.2%)
Total Expenditure	20 422	3 777	18.5%	3 777	18.5%	4 092	20.0%	(7.7%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	(298)	-	-
Cash receipts by source	17 594	9 246	52.6%	9 246	52.6%	4 244	10.4%	117.9%
Statutory receipts (including VAT)	539	68	12.6%	68	12.6%	-	-	(100.0%)
Service charges	1 769	73	4.1%	73	4.1%	-	-	(100.0%)
Transfers (operational and capital)	15 078	5 721	37.9%	5 721	37.9%	4 174	26.4%	37.0%
Other receipts	208	3 385	1 624.7%	3 385	1 624.7%	519	3.0%	551.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	(450)	-	(100.0%)
Cash payments by type	24 497	9 265	37.8%	9 265	37.8%	3 910	9.6%	136.9%
Employee related costs	6 430	1 147	17.8%	1 147	17.8%	999	8.1%	14.3%
Grant and subsidies	1 190	4 950	416.0%	4 950	416.0%	333	38.3%	1 386.6%
Bulk Purchases - electr. water and sewerage	-	45	-	45	-	-	-	(100.0%)
Other payments to service providers	9 957	2 991	30.0%	2 991	30.0%	1 758	38.7%	70.1%
Capital assets	6 420	132	20.4%	132	20.4%	716	4.3%	(100.0%)
Repayment of borrowing	500	-	-	-	-	104	25.7%	27.3%
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	(6 903)	(19)		(19)		35		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	1 099	156	14.2%	156	14.2%	191	20.5%	(18.5%)
Billed Service charges	1 099	156	14.2%	156	14.2%	191	20.5%	(18.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	480	-	480	-	1 000	65.4%	(52.0%)
Employee related costs	-	205	-	205	-	176	23.6%	16.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	276	-	276	-	825	104.8%	(66.5%)
Surplus/(Deficit)	1 099	(324)		(324)		(809)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 099	(324)		(324)		(809)		

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	802	-	-	-	-	-	-	-
Billed Service charges	802	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	802	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	802	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	922	403	43.7%	403	43.7%	374	43.5%	7.6%
Billed Service charges	922	403	43.7%	403	43.7%	374	43.5%	7.6%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	258	-	258	-	262	24.7%	(1.5%)
Employee related costs	-	205	-	205	-	181	44.8%	13.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	53	-	53	-	81	12.3%	(34.0%)
Surplus/(Deficit)	922	144	-	144	-	112	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	922	144	-	144	-	112	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ivan Jacques van Wyk (acting)	054 531 0019
Financial Manager	Erico N Mouton (acting)	054 531 0019

Source: Local Government Database

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

Northern Cape: !Kai! Garib(NC082)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	123 591	28 197	22.8%	28 197	22.8%	58 667	50.5%	(51.9%)
Billed Property rates	9 806	20 799	212.1%	20 799	212.1%	-	-	(100.0%)
Billed Service charges	60 955	12 301	20.2%	12 301	20.2%	15 000	29.7%	(18.0%)
Other own revenue	52 830	(4 903)	(9.3%)	(4 903)	(9.3%)	43 667	101.7%	(111.2%)
Operating Expenditure	123 591	28 542	23.1%	28 542	23.1%	33 038	28.7%	(13.6%)
Employee related costs	39 636	9 216	23.3%	9 216	23.3%	6 854	19.7%	34.5%
Bad and doubtful debt	10 556	-	-	-	-	(3 073)	-	(100.0%)
Bulk purchases	25 236	6 312	25.0%	6 312	25.0%	-	-	(100.0%)
Other expenditure	48 162	13 014	27.0%	13 014	27.0%	29 258	36.4%	(55.5%)
Surplus/(Deficit)	-	(345)		(345)		25 628		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(345)		(345)		25 628		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	87 753	20 050	22.8%	20 050	22.8%	7 394	11.7%	171.2%
Extrajudicial loans	14 850	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	68 631	20 050	29.2%	20 050	29.2%	7 328	15.7%	173.6%
Other	4 272	-	-	-	-	66	5.4%	(100.0%)
Capital Expenditure	87 753	17 747	20.2%	17 747	20.2%	7 394	11.7%	140.0%
Water and Sanitation	48 325	16 562	34.3%	16 562	34.3%	5 482	17.9%	202.1%
Electricity	275	2	.8%	2	.8%	2	.6%	31.7%
Housing	16 998	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 775	928	19.4%	928	19.4%	-	-	(100.0%)
Other	17 382	255	1.5%	255	1.5%	1 910	12.0%	(86.6%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	123 591	28 197	22.8%	28 197	22.8%	58 667	50.5%	(51.9%)
Capital Revenue	87 753	20 050	22.8%	20 050	22.8%	7 394	11.7%	171.2%
Total Revenue	211 344	48 247	22.8%	48 247	22.8%	66 060	36.8%	(27.0%)
Capital and Operating Expenditure								
Operating Expenditure	123 591	28 542	23.1%	28 542	23.1%	33 038	28.7%	(13.6%)
Capital Expenditure	87 753	17 747	20.2%	17 747	20.2%	7 394	11.7%	140.0%
Total Expenditure	211 344	46 289	21.9%	46 289	21.9%	40 432	22.7%	14.5%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source	197 303	-	-	-	-	-	-	-
Statutory receipts (including VAT)	7 845	-	-	-	-	-	-	-
Service charges	48 766	-	-	-	-	-	-	-
Transfers (operational and capital)	39 267	-	-	-	-	-	-	-
Other receipts	12 720	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	73 855	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	14 850	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	185 543	-	-	-	-	-	-	-
Employee related costs	37 907	-	-	-	-	-	-	-
Grant and subsidies	7 368	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	25 236	-	-	-	-	-	-	-
Other payments to service providers	32 868	-	-	-	-	-	-	-
Capital assets	77 352	-	-	-	-	-	-	-
Repayment of borrowing	4 812	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	11 760	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	15 890	1 214	7.6%	1 214	7.6%	4 289	35.0%	(71.7%)
Billed Service charges	8 134	1 195	14.7%	1 195	14.7%	2 009	29.6%	(40.5%)
Transfers and subsidies	7 756	-	-	-	-	-	-	-
Other own revenue	-	18	-	18	-	2 279	41.7%	(99.2%)
Operating Expenditure	14 705	3 369	22.9%	3 369	22.9%	2 995	22.8%	12.5%
Employee related costs	3 024	924	30.6%	924	30.6%	697	19.0%	32.6%
Bad and doubtful debt	1 275	-	-	-	-	-	-	-
Bulk purchases	1 200	284	23.7%	284	23.7%	-	-	(100.0%)
Other expenditure	9 266	2 161	23.3%	2 161	23.3%	2 298	24.3%	(6.0%)
Surplus/(Deficit)	1 185	(2 155)		(2 155)		1 293		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 185	(2 155)		(2 155)		1 293		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	52 183	9 460	18.1%	9 460	18.1%	13 652	31.1%	(30.7%)
Billed Service charges	44 426	9 334	21.0%	9 334	21.0%	10 731	29.0%	(13.0%)
Transfers and subsidies	7 756	-	-	-	-	-	-	-
Other own revenue	-	125	-	125	-	2 920	41.7%	(95.7%)
Operating Expenditure	45 091	8 763	19.4%	8 763	19.4%	7 345	20.2%	19.3%
Employee related costs	3 040	720	23.7%	720	23.7%	676	15.8%	6.4%
Bad and doubtful debt	8 096	-	-	-	-	-	-	-
Bulk purchases	24 036	6 027	25.1%	6 027	25.1%	-	-	(100.0%)
Other expenditure	9 919	2 016	20.3%	2 016	20.3%	6 649	20.8%	(69.6%)
Surplus/(Deficit)	7 091	697		697		6 307		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 091	697		697		6 307		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	9 999	1 138	11.4%	1 138	11.4%	5 152	64.7%	(77.9%)
Billed Service charges	4 890	1 138	23.3%	1 138	23.3%	2 196	57.0%	(48.2%)
Transfers and subsidies	5 110	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	2 956	71.9%	(100.0%)
Operating Expenditure	8 864	1 542	17.4%	1 542	17.4%	3 128	41.1%	(50.7%)
Employee related costs	2 672	662	24.8%	662	24.8%	1 770	41.9%	(62.6%)
Bad and doubtful debt	733	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 459	880	16.1%	880	16.1%	1 358	40.1%	(35.2%)
Surplus/(Deficit)	1 135	(404)		(404)		2 024		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 135	(404)		(404)		2 024		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	7 217	802	11.1%	802	11.1%	-	-	(100.0%)
Billed Service charges	3 505	535	15.3%	535	15.3%	-	-	(100.0%)
Transfers and subsidies	3 712	-	-	-	-	-	-	-
Other own revenue	-	268	-	268	-	-	-	(100.0%)
Operating Expenditure	9 053	1 827	20.2%	1 827	20.2%	-	-	(100.0%)
Employee related costs	5 273	1 309	24.8%	1 309	24.8%	-	-	(100.0%)
Bad and doubtful debt	511	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 268	519	15.9%	519	15.9%	-	-	(100.0%)
Surplus/(Deficit)	(1 836)	(1 025)		(1 025)		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 836)	(1 025)		(1 025)		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	499	4.3%	359	3.1%	254	3.1%	10 329	89.5%	11 541	23.9%	-	-
Electricity	1 007	9.6%	815	7.8%	586	5.6%	8 074	77.0%	10 482	21.7%	-	-
Property Rates	92	0.8%	176	1.5%	4 409	38.6%	6 734	59.0%	11 411	23.6%	-	-
Sanitation	187	4.2%	183	4.1%	166	3.7%	3 962	88.1%	4 499	9.3%	-	-
Refuse Removal	147	3.1%	134	2.8%	126	2.7%	4 344	91.4%	4 751	9.8%	-	-
Other	143	2.5%	139	2.4%	179	3.1%	5 229	91.9%	5 689	11.8%	-	-
Total By Income Source	2 075	4.3%	1 806	3.7%	5 820	12.0%	38 671	79.9%	48 373	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7	4.5%	6	4.1%	108	71.1%	31	20.3%	151	3.1%	-	-
Business	39	6.7%	59	10.1%	218	37.1%	271	46.1%	588	1.2%	-	-
Households	2 028	4.3%	1 738	3.7%	5 493	11.5%	38 323	80.5%	47 582	98.4%	-	-
Other	1	2.6%	2	4.8%	1	2.9%	46	90.1%	51	1.3%	-	-
Total By Customer Group	2 075	4.3%	1 806	3.7%	5 820	12.0%	38 671	79.9%	48 373	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	393	34.6%	279	24.5%	-	-	465	40.9%	1 136	100.0%
Total	393	34.6%	279	24.5%	-	-	465	40.9%	1 136	100.0%

Contact Details

Municipal Manager	J Mac Kay	054 431 6300
Financial Manager	F.L.C. Steyn	054 461 6400

Source: Local Government Database

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

Northern Cape: //Khara Hais(NC083)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	347 425	81 522	23.5%	81 522	23.5%	66 119	22.1%	23.3%
Billed Property rates	39 366	12 902	32.8%	12 902	32.8%	11 706	33.2%	10.2%
Billed Service charges	207 962	51 006	24.5%	51 006	24.5%	39 596	22.7%	28.8%
Other own revenue	100 097	17 614	17.6%	17 614	17.6%	14 817	16.5%	18.9%
Operating Expenditure	346 854	90 657	26.1%	90 657	26.1%	57 250	19.1%	58.4%
Employee related costs	128 913	31 582	24.5%	31 582	24.5%	24 555	22.5%	28.6%
Bad and doubtful debt	1 000	-	-	-	-	64	6.4%	(100.0%)
Bulk purchases	80 462	26 977	33.5%	26 977	33.5%	20 688	33.7%	30.4%
Other expenditure	136 479	32 099	23.5%	32 099	23.5%	11 943	9.3%	168.8%
Surplus/(Deficit)	570	(9 136)		(9 136)		8 869		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	570	(9 136)		(9 136)		8 869		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	2 084	-	2 084	-	3 615	-	(42.4%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	355	-	355	-	1 648	-	(78.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	1 729	-	1 729	-	1 967	-	(12.1%)
Capital Expenditure	53 814	2 084	3.9%	2 084	3.9%	3 615	4.7%	(42.4%)
Water and Sanitation	-	2	-	2	-	488	-	(99.6%)
Electricity	-	324	-	324	-	1 592	-	(79.6%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	13	-	13	-	235	-	(94.6%)
Other	53 814	1 746	3.2%	1 746	3.2%	1 301	1.7%	34.2%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	347 425	81 522	23.5%	81 522	23.5%	66 119	22.1%	23.3%
Capital Revenue	-	2 084	-	2 084	-	3 615	-	(42.4%)
Total Revenue	347 425	83 606	24.1%	83 606	24.1%	69 734	23.3%	19.9%
Capital and Operating Expenditure								
Operating Expenditure	346 854	90 657	26.1%	90 657	26.1%	57 250	19.1%	58.4%
Capital Expenditure	53 814	2 084	3.9%	2 084	3.9%	3 615	4.7%	(42.4%)
Total Expenditure	400 668	92 741	23.1%	92 741	23.1%	60 865	16.1%	52.4%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	(3 470)	-	(3 470)	-	(2 820)	-	(49.9%)
Cash receipts by source	-	36 144	-	36 144	-	72 136	-	
Statutory receipts (including VAT)	-	68	-	68	-	55	-	23.8%
Service charges	-	17 889	-	17 889	-	49 703	-	(64.0%)
Transfers (operational and capital)	-	18 091	-	18 091	-	47 511	-	(61.9%)
Other receipts	-	-	-	-	-	4 611	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	0	-	0	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	95	-	95	-	(29 744)	-	(100.3%)
Cash payments by type	-	39 924	-	39 924	-	77 912	-	(48.8%)
Employee related costs	-	-	-	-	-	-	-	-
Grant and subsidies	-	3 011	-	3 011	-	2 091	-	44.0%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	35 404	-	35 404	-	68 642	-	(48.4%)
Capital assets	-	1 348	-	1 348	-	6 213	-	(78.3%)
Repayment of borrowing	-	45	-	45	-	385	-	(88.2%)
Other cash flows / payments	-	115	-	115	-	581	-	(80.1%)
Closing Cash Balance	-	(7 250)	-	(7 250)	-	(8 596)	-	

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	35 719	9 725	27.2%	9 725	27.2%	6 803	19.8%	42.9%
Billed Service charges	35 561	9 724	27.3%	9 724	27.3%	6 802	20.1%	42.9%
Transfers and subsidies	150	-	-	-	-	-	-	-
Other own revenue	8	1	14.5%	1	14.5%	1	165.0%	40.5%
Operating Expenditure	17 618	3 004	17.1%	3 004	17.1%	2 278	15.0%	31.9%
Employee related costs	3 678	1 457	39.6%	1 457	39.6%	1 228	27.2%	18.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	1 926	40	2.1%	40	2.1%	14	8%	186.9%
Other expenditure	12 014	1 507	12.5%	1 507	12.5%	1 036	11.7%	45.6%
Surplus/(Deficit)	18 100	6 720		6 720		4 525		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	18 100	6 720		6 720		4 525		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	137 645	32 268	23.4%	32 268	23.4%	24 902	22.7%	29.6%	
Billed Service charges	137 510	32 228	23.4%	32 228	23.4%	24 849	22.6%	29.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	135	40	29.6%	40	29.6%	53	58.9%	(24.6%)	
Operating Expenditure	93 209	30 446	32.7%	30 446	32.7%	23 287	32.1%	30.7%	
Employee related costs	5 263	1 451	27.6%	1 451	27.6%	1 397	25.5%	3.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	78 536	26 937	34.3%	26 937	34.3%	20 674	34.7%	30.3%	
Other expenditure	9 410	2 058	21.9%	2 058	21.9%	1 216	16.4%	69.3%	
Surplus/(Deficit)	44 436	1 821		1 821		1 615			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	44 436	1 821		1 821		1 615			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	20 073	5 162	25.7%	5 162	25.7%	4 687	25.3%	10.1%	
Billed Service charges	20 073	5 162	25.7%	5 162	25.7%	4 687	25.3%	10.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	8 877	2 222	25.0%	2 222	25.0%	1 631	23.6%	36.2%	
Employee related costs	5 660	1 612	28.5%	1 612	28.5%	1 220	26.6%	32.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	3 217	610	19.0%	610	19.0%	411	17.7%	48.5%	
Surplus/(Deficit)	11 196	2 940		2 940		3 056			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	11 196	2 940		2 940		3 056			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	14 101	3 638	25.8%	3 638	25.8%	3 065	26.0%	18.7%	
Billed Service charges	14 101	3 638	25.8%	3 638	25.8%	3 065	26.0%	18.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	11 000	2 760	25.1%	2 760	25.1%	1 948	21.4%	41.7%	
Employee related costs	7 633	2 015	26.4%	2 015	26.4%	1 655	26.7%	21.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	3 367	744	22.1%	744	22.1%	293	10.0%	154.4%	
Surplus/(Deficit)	3 101	878		878		1 118			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 101	878		878		1 118			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 689	41.8%	409	6.4%	320	5.0%	3 020	46.9%	6 437	17.4%	-	-
Electricity	7 677	77.2%	386	3.9%	337	3.4%	1 540	15.5%	9 939	26.9%	-	-
Property Rates	1 440	43.8%	182	5.5%	125	3.8%	1 545	46.9%	3 292	8.9%	-	-
Sanitation	1 483	44.8%	234	7.1%	145	4.4%	1 446	43.7%	3 308	8.9%	-	-
Refuse Removal	1 116	33.2%	287	8.5%	213	6.3%	1 742	51.9%	3 356	9.1%	-	-
Other	2 302	29.7%	386	3.6%	3 468	32.6%	4 577	43.0%	10 634	28.8%	-	-
Total By Income Source	16 606	44.9%	1 884	5.1%	4 607	12.5%	13 870	37.5%	36 967	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	314	25.7%	248	20.3%	156	12.8%	503	41.2%	1 220	3.3%	-	-
Other	16 293	49.6%	1 636	4.6%	4 451	12.5%	13 367	37.4%	35 747	96.7%	-	-
Total By Customer Group	16 606	44.9%	1 884	5.1%	4 607	12.5%	13 870	37.5%	36 967	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	868	56.2%	215	13.9%	6	.4%	455	29.4%	1 544	100.0%
Total	868	56.2%	215	13.9%	6	.4%	455	29.4%	1 544	100.0%

Contact Details

Municipal Manager	Willem JB Engelbrecht	054 338 7001
Financial Manager	Jacques Carstens	054 338 7024

Source: Local Government Database

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

Northern Cape: !Kheis(NC084)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	21 269	9 494	44.6%	9 494	44.6%	6 217	33.5%	52.7%
Billed Property rates	605	695	114.9%	695	114.9%	-	-	(100.0%)
Billed Service charges	5 865	1 385	23.6%	1 385	23.6%	1 169	21.2%	18.5%
Other own revenue	14 800	7 413	50.1%	7 413	50.1%	5 048	40.9%	46.8%
Operating Expenditure	21 269	5 190	24.4%	5 190	24.4%	3 931	21.2%	32.0%
Employee related costs	8 492	2 359	27.8%	2 359	27.8%	1 624	19.7%	45.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	524	277	52.8%	277	52.8%	42	9.4%	551.8%
Other expenditure	12 253	2 555	20.9%	2 555	20.9%	2 265	22.9%	12.8%
Surplus/(Deficit)	0	4 303		4 303		2 286		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	0	4 303		4 303		2 286		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	2 097	-	2 097	-	1 373	7.2%	52.8%
External loans	-	-	-	-	-	67	-	(100.0%)
Internal contributions	-	80	-	80	-	-	-	(100.0%)
Transfers and subsidies	-	2 018	-	2 018	-	1 306	7.2%	54.5%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	2 097	-	2 097	-	1 373	7.2%	52.8%
Water and Sanitation	-	2 018	-	2 018	-	-	-	(100.0%)
Electricity	-	-	-	-	-	1 181	-	(100.0%)
Housing	-	80	-	80	-	167	1.5%	(52.2%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	25	3.2%	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	21 269	9 494	44.6%	9 494	44.6%	6 217	33.5%	52.7%
Capital Revenue	-	2 097	-	2 097	-	1 373	7.2%	52.8%
Total Revenue	21 269	11 591	54.5%	11 591	54.5%	7 590	20.2%	52.7%
Capital and Operating Expenditure								
Operating Expenditure	21 269	5 190	24.4%	5 190	24.4%	3 931	21.2%	32.0%
Capital Expenditure	-	2 097	-	2 097	-	1 373	7.2%	52.8%
Total Expenditure	21 269	7 287	34.3%	7 287	34.3%	5 304	14.1%	37.4%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	(547)	-	(547)	-	(1 231)	-	-
Cash receipts by source	-	8 143	-	8 143	-	7 173	19.1%	13.5%
Statutory receipts (including VAT)	-	-	-	-	-	1	-	(100.0%)
Service charges	-	865	-	865	-	614	8.5%	40.9%
Transfers (operational and capital)	-	9 028	-	9 028	-	6 333	21.2%	42.5%
Other receipts	-	189	-	189	-	225	60.2%	(16.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Not increase (decr.) in assets / liabilities	-	(1 938)	-	(1 938)	-	-	-	(100.0%)
Cash payments by type	-	7 107	-	7 107	-	5 600	15.2%	26.9%
Employee related costs	-	2 166	-	2 166	-	1 879	22.8%	15.3%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	2 371	-	2 371	-	1 907	-	24.3%
Capital assets	-	2 252	-	2 252	-	1 715	9.0%	31.4%
Repayment of borrowing	-	213	-	213	-	47	-	352.2%
Other cash flows / payments	-	106	-	106	-	53	5%	99.7%
Closing Cash Balance	-	489		489		342		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	3 040	644	21.2%	644	21.2%	709	22.6%	(9.2%)
Billed Service charges	2 788	644	23.1%	644	23.1%	457	16.1%	41.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	251	-	-	-	-	252	84.8%	(100.0%)
Operating Expenditure	2 289	852	37.2%	852	37.2%	807	38.7%	5.7%
Employee related costs	828	353	42.6%	353	42.6%	260	38.7%	35.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	524	277	52.8%	277	52.8%	42	9.4%	551.8%
Other expenditure	936	223	23.8%	223	23.8%	504	52.3%	(55.8%)
Surplus/(Deficit)	751	(208)		(208)		(98)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	751	(208)		(208)		(98)		

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	1 409	748	53.1%	748	53.1%	715	24.0%	4.6%
Billed Service charges	1 392	741	53.3%	741	53.3%	712	26.5%	4.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	17	7	40.5%	7	40.5%	3	1.1%	116.8%
Operating Expenditure	1 118	350	31.3%	350	31.3%	196	17.3%	78.4%
Employee related costs	744	162	21.7%	162	21.7%	100	17.3%	62.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	374	188	50.4%	188	50.4%	97	17.3%	94.8%
Surplus/(Deficit)	290	398		398		519		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	290	398		398		519		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	1 685	-	-	-	-	-	-	-
Billed Service charges	1 685	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 685	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 685	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	188	3.0%	176	2.8%	127	2.0%	5 861	92.3%	6 251	33.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	491	32.9%	450	30.1%	186	12.5%	367	24.6%	1 493	7.8%	-	-
Sanitation	125	4.6%	64	2.3%	59	2.1%	2 498	91.0%	2 746	14.4%	-	-
Refuse Removal	166	4.4%	99	2.6%	79	2.1%	3 446	90.9%	3 791	19.9%	-	-
Other	-	-	61	1.2%	24	0.5%	4 633	92.2%	4 698	24.6%	-	-
Total By Income Source	970	5.1%	849	4.5%	475	2.5%	16 784	88.0%	19 079	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	44	8.0%	42	7.7%	36	6.6%	427	77.8%	548	2.9%	-	-
Business	106	13.2%	36	4.5%	81	10.1%	579	72.2%	801	4.2%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	821	4.6%	771	4.3%	358	2.0%	15 778	89.0%	17 729	92.9%	-	-
Total By Customer Group	970	5.1%	849	4.5%	475	2.5%	16 784	88.0%	19 079	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	111	1.9%	234	4.0%	241	4.1%	5 311	90.1%	5 897	100.0%
Total	111	1.9%	234	4.0%	241	4.1%	5 311	90.1%	5 897	100.0%

Contact Details

Municipal Manager	HT Scheepers	054 833 9500
Financial Manager	Jakobus Blom	054 833 9500

Source: Local Government Database

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

Northern Cape: Tsantsabane(NC085)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	112 973	50 051	44.3%	50 051	44.3%	-	-	(100.0%)
Billed Property rates	1 937	5 227	43.8%	5 227	43.8%	-	-	(100.0%)
Billed Service charges	9 277	16 265	175.3%	16 265	175.3%	-	-	(100.0%)
Other own revenue	91 759	28 558	31.1%	28 558	31.1%	-	-	(100.0%)
Operating Expenditure	115 481	18 356	15.9%	18 356	15.9%	-	-	(100.0%)
Employee related costs	33 185	6 027	18.2%	6 027	18.2%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	1 993	-	1 993	-	-	-	(100.0%)
Other expenditure	82 296	10 336	12.6%	10 336	12.6%	-	-	(100.0%)
Surplus/(Deficit)	(2 508)	31 694		31 694				
Capital transfers and other adjustments	33	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 475)	31 694		31 694				

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	37 002	5 583	15.1%	5 583	15.1%	-	-	(100.0%)
Extrajudicial loans	1 000	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	21 861	5 544	25.4%	5 544	25.4%	-	-	(100.0%)
Other	14 141	39	3%	39	3%	-	-	(100.0%)
Capital Expenditure	50 502	5 583	11.1%	5 583	11.1%	-	-	(100.0%)
Water and Sanitation	4 501	746	16.6%	746	16.6%	-	-	(100.0%)
Electricity	-	39	-	39	-	-	-	(100.0%)
Housing	8 529	1 068	12.5%	1 068	12.5%	-	-	(100.0%)
Roads, pavements, bridges and storm water	12 432	3 336	26.8%	3 336	26.8%	-	-	(100.0%)
Other	25 039	393	1.6%	393	1.6%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	112 973	50 051	44.3%	50 051	44.3%	-	-	(100.0%)
Capital Revenue	37 002	5 583	15.1%	5 583	15.1%	-	-	(100.0%)
Total Revenue	149 975	55 634	37.1%	55 634	37.1%			(100.0%)
Capital and Operating Expenditure								
Operating Expenditure	115 481	18 356	15.9%	18 356	15.9%	-	-	(100.0%)
Capital Expenditure	50 502	5 583	11.1%	5 583	11.1%	-	-	(100.0%)
Total Expenditure	165 983	23 939	14.4%	23 939	14.4%			(100.0%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	(1 043)	-	(1 043)	-	763	-	(8.9%)
Cash receipts by source	75 745	29 891	39.5%	29 891	39.5%	32 800	27.2%	(8.9%)
Statutory receipts (including VAT)	5 894	-	-	-	-	-	-	-
Service charges	45 493	-	-	-	-	-	-	-
Transfers (operational and capital)	82	27 226	33 214.3%	27 226	33 214.3%	22 663	34.0%	20.1%
Other receipts	17 277	17 664	102.2%	17 664	102.2%	10 137	82.7%	74.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	7 000	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(15 000)	-	(15 000)	-	-	-	(100.0%)
Cash payments by type	18 806	28 183	149.9%	28 183	149.9%	35 064	29.1%	(19.6%)
Employee related costs	1 660	7 518	453.0%	7 518	453.0%	5 890	19.2%	27.6%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	14 326	-	-	-	-	-	-	-
Other payments to service providers	2 821	15 083	534.7%	15 083	534.7%	17 535	46.8%	(14.0%)
Capital assets	-	5 583	-	5 583	-	11 470	22.2%	(51.3%)
Repayment of borrowing	-	-	-	-	-	168	27.1%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	56 939	664		664		(1 501)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	11 083	3 269	29.5%	3 269	29.5%	-	-	(100.0%)
Billed Service charges	-	3 269	-	3 269	-	-	-	(100.0%)
Transfers and subsidies	2 663	-	-	-	-	-	-	-
Other own revenue	8 420	-	-	-	-	-	-	-
Operating Expenditure	8 782	1 074	12.2%	1 074	12.2%	-	-	(100.0%)
Employee related costs	831	453	54.5%	453	54.5%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	126	-	126	-	-	-	(100.0%)
Other expenditure	7 951	495	6.2%	495	6.2%	-	-	(100.0%)
Surplus/(Deficit)	2 302	2 194		2 194				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 302	2 194		2 194				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	29 989	9 507	31.7%	9 507	31.7%	-	-	(100.0%)
Billed Service charges	4 875	9 176	-	9 176	-	-	-	(100.0%)
Transfers and subsidies	25 114	331	1.3%	331	1.3%	-	-	(100.0%)
Other own revenue								
Operating Expenditure	23 690	5 984	25.3%	5 984	25.3%	-	-	(100.0%)
Employee related costs	1 216	256	21.1%	256	21.1%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	1 867	-	1 867	-	-	-	(100.0%)
Other expenditure	22 474	3 861	17.2%	3 861	17.2%	-	-	(100.0%)
Surplus/(Deficit)	6 299	3 523		3 523		-	-	
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	6 299	3 523		3 523		-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	10 376	2 564	24.7%	2 564	24.7%	-	-	(100.0%)
Billed Service charges	5 868	2 564	43.7%	2 564	43.7%	-	-	(100.0%)
Transfers and subsidies	4 496	-	-	-	-	-	-	-
Other own revenue	12	-	-	-	-	-	-	-
Operating Expenditure	12 277	1 154	9.4%	1 154	9.4%	-	-	(100.0%)
Employee related costs	2 896	379	13.1%	379	13.1%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	9 381	775	8.3%	775	8.3%	-	-	(100.0%)
Surplus/(Deficit)	(1 902)	1 410		1 410		-	-	
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	(1 902)	1 410		1 410		-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	3 416	1 257	36.8%	1 257	36.8%	-	-	(100.0%)
Billed Service charges	3 409	1 257	36.9%	1 257	36.9%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	6	-	-	-	-	-	-	-
Operating Expenditure	4 371	705	16.1%	705	16.1%	-	-	(100.0%)
Employee related costs	982	248	25.2%	248	25.2%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 388	457	13.5%	457	13.5%	-	-	(100.0%)
Surplus/(Deficit)	(955)	552		552		-	-	
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	(955)	552		552		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	571	1.9%	644	2.1%	817	2.7%	28 102	93.3%	30 135	55.6%	-	-
Electricity	220	3.8%	602	10.5%	366	6.4%	4 529	79.2%	5 717	10.6%	-	-
Property Rates	99	1.9%	95	1.8%	1 612	30.4%	3 490	65.9%	5 296	9.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	90	7%	92	7%	93	7%	12 616	97.9%	12 892	23.9%	-	-
Total By Income Source	980	1.8%	1 433	2.7%	2 889	5.3%	48 738	90.2%	54 040	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	15	2.9%	38	7.1%	17	3.1%	459	86.8%	529	1.0%	-	-
Households	964	1.8%	1 395	2.6%	2 872	5.4%	48 279	90.2%	53 509	99.0%	-	-
Other	1	29.5%	1	43.9%	0	12.7%	0	13.9%	2	-	-	-
Total By Customer Group	980	1.8%	1 433	2.7%	2 889	5.3%	48 738	90.2%	54 040	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	86	9%	428	4.3%	363	3.6%	9 123	91.2%	10 000	73.0%
PAYE deductions	246	100.0%	-	-	-	-	-	-	246	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	452	100.0%	-	-	-	-	-	-	452	3.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	641	24.0%	574	21.5%	513	19.2%	943	35.3%	2 671	19.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	332	100.0%	-	-	-	-	-	-	332	2.4%
Total	1 756	12.8%	1 002	7.3%	875	6.4%	10 066	73.5%	13 700	100.0%

Contact Details

Municipal Manager	M M Moshlano	053 313 7300
Financial Manager	V P Ndzinyana	053 313 7300

Source: Local Government Database

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

Northern Cape: Kgatelopele(NC086)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	43 652	21 840	50.0%	21 840	50.0%	14 048	38.6%	55.5%
Billed Property rates	5 144	-	-	-	-	8 463	260.6%	(100.0%)
Billed Service charges	23 370	14 125	60.4%	14 125	60.4%	5 036	24.3%	180.5%
Other own revenue	15 138	7 715	51.0%	7 715	51.0%	549	4.4%	1 305.8%
Operating Expenditure	43 648	12 731	29.2%	12 731	29.2%	8 440	23.2%	50.8%
Employee related costs	13 218	2 651	20.1%	2 651	20.1%	1 590	14.0%	66.7%
Bad and doubtful debt	1 198	-	-	-	-	68	-	(100.0%)
Bulk purchases	7 272	2 750	37.8%	2 750	37.8%	2 234	40.7%	23.1%
Other expenditure	21 960	7 330	33.4%	7 330	33.4%	4 548	23.3%	61.2%
Surplus/(Deficit)	4	9 110		9 110		5 608		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4	9 110		9 110		5 608		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	22 883	1 547	6.8%	1 547	6.8%	2 685	8.3%	(42.4%)
Extrajudicial loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	20 225	1 547	7.6%	1 547	7.6%	2 325	10.5%	(33.4%)
Other	2 657	-	-	-	-	361	3.6%	(100.0%)
Capital Expenditure	22 883	3 511	15.3%	3 511	15.3%	3 265	10.1%	7.5%
Water and Sanitation	9 514	1 346	14.1%	1 346	14.1%	494	2.6%	172.2%
Electricity	4 144	113	2.7%	113	2.7%	-	-	(100.0%)
Housing	5 600	1 959	35.0%	1 959	35.0%	2 771	49.5%	(29.3%)
Roads, pavements, bridges and storm water	450	-	-	-	-	-	-	-
Other	3 174	93	2.9%	93	2.9%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	43 652	21 840	50.0%	21 840	50.0%	14 048	38.6%	55.5%
Capital Revenue	22 883	1 547	6.8%	1 547	6.8%	2 685	8.3%	(42.4%)
Total Revenue	66 535	23 388	35.2%	23 388	35.2%	16 734	24.4%	39.8%
Capital and Operating Expenditure								
Operating Expenditure	43 648	12 731	29.2%	12 731	29.2%	8 440	23.2%	50.8%
Capital Expenditure	22 883	3 511	15.3%	3 511	15.3%	3 265	10.1%	7.5%
Total Expenditure	66 531	16 241	24.4%	16 241	24.4%	11 705	17.1%	38.8%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source	59 998	20 462	34.1%	20 462	34.1%	12 949	20.3%	58.0%
Statutory receipts (including VAT)	4 115	-	-	-	-	-	-	-
Service charges	18 696	1 637	8.8%	1 637	8.8%	1 932	6.0%	(15.3%)
Transfers (operational and capital)	37 187	18 680	50.2%	18 680	50.2%	8 619	33.3%	116.7%
Other receipts	-	145	-	145	-	2 398	160.8%	(93.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	57 572	11 211	19.5%	11 211	19.5%	5 759	8.4%	94.7%
Employee related costs	10 174	2 651	26.1%	2 651	26.1%	509	5.2%	420.9%
Grant and subsidies	-	-	-	-	-	676	12.3%	(100.0%)
Bulk Purchases - electr. water and sewerage	5 818	2 750	47.3%	2 750	47.3%	-	-	(100.0%)
Other payments to service providers	18 727	2 149	11.5%	2 149	11.5%	2 199	21.0%	(2.3%)
Capital assets	22 253	3 511	15.8%	3 511	15.8%	2 325	5.5%	51.0%
Repayment of borrowing	600	150	25.0%	150	25.0%	50	8.3%	200.0%
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	2 426	9 252		9 252		7 191		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	5 302	844	15.9%	844	15.9%	597	12.3%	41.3%
Billed Service charges	5 302	844	15.9%	844	15.9%	597	12.3%	41.3%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	3 304	120	3.6%	120	3.6%	208	17.1%	(42.3%)
Employee related costs	942	76	8.0%	76	8.0%	45	9.1%	68.4%
Bad and doubtful debt	-	-	-	-	-	68	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 362	44	1.9%	44	1.9%	95	13.2%	(53.6%)
Surplus/(Deficit)	1 998	724		724		390		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 998	724		724		390		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	10 884	3 130	28.8%	3 130	28.8%	2 865	29.8%	9.3%	
Billed Service charges	10 884	3 130	28.8%	3 130	28.8%	2 865	29.8%	9.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	9 147	3 029	33.1%	3 029	33.1%	4 006	57.7%	(24.4%)	
Employee related costs	490	69	14.2%	69	14.2%	31	7.2%	124.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	7 272	2 750	37.8%	2 750	37.8%	2 234	40.7%	23.1%	
Other expenditure	1 384	210	15.1%	210	15.1%	1 740	171.0%	(88.0%)	
Surplus/(Deficit)	1 737	101		101		(1 141)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 737	101		101		(1 141)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	3 086	691	22.4%	691	22.4%	574	20.3%	20.3%	
Billed Service charges	3 086	689	22.3%	689	22.3%	574	20.3%	20.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	2	-	2	-	-	-	(100.0%)	
Operating Expenditure	2 414	243	10.1%	243	10.1%	223	14.6%	8.9%	
Employee related costs	1 207	152	12.6%	152	12.6%	48	7.7%	213.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	1 207	91	7.5%	91	7.5%	174	19.4%	(47.9%)	
Surplus/(Deficit)	672	448		448		351			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	672	448		448		351			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	4 098	405	9.9%	405	9.9%	1 000	29.7%	(59.5%)	
Billed Service charges	4 098	405	9.9%	405	9.9%	1 000	29.7%	(59.5%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	4 087	759	18.6%	759	18.6%	1 106	36.3%	(31.3%)	
Employee related costs	-	3	-	3	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	4 087	756	18.5%	756	18.5%	1 106	36.3%	(31.6%)	
Surplus/(Deficit)	11	(354)		(354)		(105)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	11	(354)		(354)		(105)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	323	3.8%	207	2.5%	258	3.1%	7 632	90.6%	8 421	25.7%	-	-
Electricity	587	31.8%	351	19.0%	243	13.2%	667	36.1%	1 848	7.8%	-	-
Property Rates	375	6.4%	279	4.8%	235	4.0%	4 922	84.7%	5 810	24.6%	-	-
Sanitation	115	3.2%	92	2.5%	78	2.1%	3 372	92.2%	3 657	15.5%	-	-
Refuse Removal	873	27.6%	78	2.5%	62	2.0%	2 151	68.0%	3 165	13.4%	-	-
Other	(435)	(69.5%)	41	5.7%	2	2%	1 112	154.6%	729	3.0%	-	-
Total By Income Source	1 839	7.8%	1 049	4.4%	878	3.7%	19 856	84.1%	23 621	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2	1.1%	2	1.1%	2	1.3%	129	96.5%	134	.6%	-	-
Business	20	33.4%	8	13.5%	5	8.4%	27	44.7%	60	.3%	-	-
Households	1 816	7.8%	1 039	4.4%	871	3.7%	19 700	84.1%	23 426	99.2%	-	-
Other	1	74.0%	0	26.0%	-	-	-	-	1	-	-	-
Total By Customer Group	1 839	7.8%	1 049	4.4%	878	3.7%	19 856	84.1%	23 621	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	432	99.5%	-	-	-	-	2	.5%	434	100.0%
Total	432	99.5%	-	-	-	-	2	.5%	434	100.0%

Contact Details

Municipal Manager	N V Mamba Ezquiedo-Rodriguez	053 385 8600
Financial Manager	J. Morebodi	053 385 8600

Source: Local Government Database

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

Northern Cape: Siyanda(DC8)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	110 598	32 281	29.2%	32 281	29.2%	23 548	26.4%	37.1%
Billed Property rates	1 871	86	4.6%	86	4.6%	1 003	83.6%	(91.5%)
Billed Service charges	100	25	24.7%	25	24.7%	3	7.7%	670.2%
Other own revenue	108 627	32 171	29.6%	32 171	29.6%	22 541	25.7%	42.7%
Operating Expenditure	102 884	11 792	11.5%	11 792	11.5%	10 520	14.4%	12.1%
Employee related costs	21 121	7 527	35.6%	7 527	35.6%	6 779	18.5%	11.0%
Bad and doubtful debt	0	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	81 763	4 265	5.2%	4 265	5.2%	3 741	10.2%	14.0%
Surplus/(Deficit)	7 714	20 489		20 489		13 028		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 714	20 489		20 489		13 028		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	30	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	30	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	30	1 691	5 602.0%	1 691	5 602.0%	1 061	6.7%	59.4%
Water and Sanitation	-	223	-	223	-	2	-	13 101.4%
Electricity	-	7	-	7	-	-	-	(100.0%)
Housing	-	577	-	577	-	49	-	1 081.8%
Roads, pavements, bridges and storm water	-	677	-	677	-	-	-	(100.0%)
Other	30	208	687.3%	208	687.3%	1 011	6.4%	(79.5%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	110 598	32 281	29.2%	32 281	29.2%	23 548	26.4%	37.1%
Capital Revenue	30	-	-	-	-	-	-	-
Total Revenue	110 628	32 281	29.2%	32 281	29.2%	23 548	22.5%	37.1%
Capital and Operating Expenditure								
Operating Expenditure	102 884	11 792	11.5%	11 792	11.5%	10 520	14.4%	12.1%
Capital Expenditure	30	1 691	5 602.0%	1 691	5 602.0%	1 061	6.7%	59.4%
Total Expenditure	102 914	13 483	13.1%	13 483	13.1%	11 581	13.0%	16.4%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	36	-	-
Cash receipts by source	76 559	-	-	-	-	16 887	19.0%	(100.0%)
Statutory receipts (including VAT)	1 855	-	-	-	-	22	6%	(100.0%)
Service charges	92	-	-	-	-	127	236.1%	(100.0%)
Transfers (operational and capital)	72 054	-	-	-	-	22 395	33.2%	(100.0%)
Other receipts	490	-	-	-	-	359	1.9%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	699	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1 369	-	-	-	-	(5 996)	-	(100.0%)
Cash payments by type	70 823	-	-	-	-	10 543	14.4%	(100.0%)
Employee related costs	6 065	-	-	-	-	6 779	19.9%	(100.0%)
Grant and subsidies	2 585	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	54 993	-	-	-	-	2 554	13.7%	(100.0%)
Capital assets	5 822	-	-	-	-	1 061	7.5%	(100.0%)
Repayment of borrowing	1 358	-	-	-	-	41	1.6%	(100.0%)
Other cash flows / payments	-	-	-	-	-	107	3.0%	(100.0%)
Closing Cash Balance	5 736					6 380		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	8 903	11	.1%	11	.1%	-	-	(100.0%)
Billed Service charges	-	11	-	11	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	8 903	(0)	-	(0)	-	-	-	(100.0%)
Operating Expenditure	467	30	6.5%	30	6.5%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	467	30	6.5%	30	6.5%	-	-	(100.0%)
Surplus/(Deficit)	8 436	(20)		(20)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8 436	(20)		(20)				

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	7 523	(0)	-	(0)	-	-	-	(100.0%)
Billed Service charges	-	(0)	-	(0)	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	7 523	-	-	-	-	-	-	-
Operating Expenditure	0	3	7 636.4%	3	7 636.4%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	0	3	7 636.4%	3	7 636.4%	-	-	(100.0%)
Surplus/(Deficit)	7 523	(4)	-	(4)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 523	(4)	-	(4)	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	241	577	239.5%	577	239.5%	-	-	(100.0%)
Employee related costs	-	62	-	62	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	241	515	213.9%	515	213.9%	-	-	(100.0%)
Surplus/(Deficit)	(241)	(577)	-	(577)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(241)	(577)	-	(577)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5	16.5%	3	10.0%	3	10.0%	19	63.5%	30	9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 877	71.7%	-	-	-	-	740	28.3%	2 617	76.0%	-	-
Sanitation	(7)	1 541.9%	1	(232.5%)	1	(211.8%)	4	(997.7%)	(0)	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	2%	2	2%	277	24.8%	515	64.6%	797	23.1%	-	-
Total By Income Source	1 877	54.5%	6	2%	281	8.2%	1 279	37.1%	3 443	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	106	81.7%	24	18.3%	130	3.8%	-	-
Business	1 877	71.7%	-	-	-	-	740	28.3%	2 617	76.0%	-	-
Households	(2)	(5.9%)	4	13.5%	4	13.3%	23	79.0%	30	9%	-	-
Other	2	3%	2	4%	171	25.7%	491	73.7%	667	19.4%	-	-
Total By Customer Group	1 877	54.5%	6	2%	281	8.2%	1 279	37.1%	3 443	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 960	100.0%	-	-	-	-	-	-	4 960	100.0%
Total	4 960	100.0%	-	-	-	-	-	-	4 960	100.0%

Contact Details

Municipal Manager	E Nxanga	054 337 2868
Financial Manager	P Beukes	054 337 2816

Source: Local Government Database

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

Northern Cape: Sol Plaatje(NC091)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 018 430	321 322	31.6%	321 322	31.6%	359 957	41.7%	(10.7%)
Billed Property rates	208 320	122 453	58.8%	122 453	58.8%	190 707	128.2%	(35.8%)
Billed Service charges	582 660	132 117	22.7%	132 117	22.7%	106 394	21.5%	24.2%
Other own revenue	227 510	66 752	29.3%	66 752	29.3%	62 855	28.8%	6.2%
Operating Expenditure	1 018 430	349 661	34.3%	349 661	34.3%	253 261	29.4%	38.1%
Employee related costs	343 655	28 610	8.3%	28 610	8.3%	72 577	23.5%	(60.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	241 000	16 415	6.8%	16 415	6.8%	44 451	21.5%	(63.1%)
Other expenditure	433 775	304 636	70.2%	304 636	70.2%	136 234	39.2%	123.6%
Surplus/(Deficit)	-	(28 339)		(28 339)		106 695		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(28 339)		(28 339)		106 695		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	304 673	27 339	9.0%	27 339	9.0%	26 959	23.8%	1.4%
Extrajural loans	190 000	1 800	.9%	1 800	.9%	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	99 673	25 506	25.6%	25 506	25.6%	26 959	28.0%	(5.4%)
Other	15 000	33	2%	33	2%	-	-	(100.0%)
Capital Expenditure	304 673	9 257	3.0%	9 257	3.0%	21 441	18.9%	(56.8%)
Water and Sanitation	112 858	2 831	2.5%	2 831	2.5%	4 562	10.3%	(38.0%)
Electricity	81 500	256	3%	256	3%	4 184	57.8%	(93.9%)
Housing	23 723	1 657	7.0%	1 657	7.0%	8 241	21.2%	(79.9%)
Roads, pavements, bridges and storm water	20 900	4 109	19.7%	4 109	19.7%	3 306	18.7%	24.3%
Other	65 691	404	.6%	404	.6%	1 147	22.9%	(64.8%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	1 018 430	321 322	31.6%	321 322	31.6%	359 957	41.7%	(10.7%)
Capital Revenue	304 673	27 339	9.0%	27 339	9.0%	26 959	23.8%	1.4%
Total Revenue	1 323 103	348 661	26.4%	348 661	26.4%	386 915	39.7%	(9.9%)
Capital and Operating Expenditure								
Operating Expenditure	1 018 430	349 661	34.3%	349 661	34.3%	253 261	29.4%	38.1%
Capital Expenditure	304 673	9 257	3.0%	9 257	3.0%	21 441	18.9%	(56.8%)
Total Expenditure	1 323 103	358 918	27.1%	358 918	27.1%	274 702	28.2%	30.7%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	44 000	51 239		51 239		16 708		
Cash receipts by source	1 164 381	246 614	21.2%	246 614	21.2%	211 132	23.6%	16.8%
Statutory receipts (including VAT)	168 320	-	-	-	-	38 036	32.0%	(100.0%)
Service charges	509 209	147 374	28.9%	147 374	28.9%	85 115	19.5%	73.1%
Transfers (operational and capital)	228 710	85 904	37.6%	85 904	37.6%	66 764	34.1%	28.7%
Other receipts	93 913	4 716	5.0%	4 716	5.0%	21 217	17.9%	(77.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	190 000	2 120	1.1%	2 120	1.1%	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	(25 771)	6 500	(25.2%)	6 500	(25.2%)	-	-	(100.0%)
Cash payments by type	1 155 116	245 347	21.2%	245 347	21.2%	185 719	21.7%	32.1%
Employee related costs	343 655	86 823	25.3%	86 823	25.3%	72 577	23.5%	19.6%
Grant and subsidies	1 450	-	-	-	-	250	25.9%	(100.0%)
Bulk Purchases - electr. water and sewerage	241 000	-	-	-	-	44 451	21.5%	(100.0%)
Other payments to service providers	253 592	147 318	58.1%	147 318	58.1%	46 901	20.8%	214.1%
Capital assets	304 673	9 220	3.0%	9 220	3.0%	21 441	18.9%	(57.0%)
Repayment of borrowing	10 746	-	-	-	-	-	-	-
Other cash flows / payments	-	1 986	-	1 986	-	-	-	(100.0%)
Closing Cash Balance	53 265	52 505		52 505		42 120		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	135 937	29 690	21.8%	29 690	21.8%	21 547	17.4%	37.8%
Billed Service charges	135 923	29 670	21.8%	29 670	21.8%	21 526	17.3%	37.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	14	20	147.4%	20	147.4%	21	151.6%	(2.8%)
Operating Expenditure	102 858	(9 195)	(8.9%)	(9 195)	(8.9%)	23 907	25.3%	(138.5%)
Employee related costs	18 634	2 140	11.5%	2 140	11.5%	5 146	30.7%	(58.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	28 000	(12 178)	(43.5%)	(12 178)	(43.5%)	160	.6%	(7 733.4%)
Other expenditure	56 224	843	1.5%	843	1.5%	18 601	37.4%	(95.5%)
Surplus/(Deficit)	33 079	38 886		38 886		(2 360)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	33 079	38 886		38 886		(2 360)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	372 803	83 247	22.3%	83 247	22.3%	67 297	22.2%	23.7%	
Billed Service charges	372 795	82 840	22.2%	82 840	22.2%	67 221	22.2%	23.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	8	407	5 089.5%	407	5 089.5%	76	947.0%	437.4%	
Operating Expenditure	318 917	29 241	9.2%	29 241	9.2%	85 503	33.6%	(65.8%)	
Employee related costs	19 807	1 667	8.4%	1 667	8.4%	4 503	24.8%	(63.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	213 000	28 593	13.4%	28 593	13.4%	44 291	24.7%	(35.4%)	
Other expenditure	86 110	(1 018)	(1.2%)	(1 018)	(1.2%)	36 709	63.9%	(102.8%)	
Surplus/(Deficit)	53 886	54 005		54 005		(18 206)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	53 886	54 005		54 005		(18 206)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	43 275	12 063	27.9%	12 063	27.9%	10 476	25.8%	15.2%	
Billed Service charges	42 408	11 408	26.9%	11 408	26.9%	10 284	25.9%	10.9%	
Transfers and subsidies	-	444	-	444	-	-	-	(100.0%)	
Other own revenue	867	211	24.3%	211	24.3%	192	20.2%	9.6%	
Operating Expenditure	34 802	2 064	5.9%	2 064	5.9%	7 462	23.4%	(72.3%)	
Employee related costs	18 111	1 502	8.3%	1 502	8.3%	4 887	29.0%	(69.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	16 690	561	3.4%	561	3.4%	2 575	17.2%	(78.2%)	
Surplus/(Deficit)	8 473	10 000		10 000		3 014			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 473	10 000		10 000		3 014			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	33 756	8 868	26.3%	8 868	26.3%	7 964	25.5%	11.4%	
Billed Service charges	31 074	8 199	26.4%	8 199	26.4%	7 363	25.4%	11.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	2 682	669	24.9%	669	24.9%	601	26.7%	11.3%	
Operating Expenditure	33 756	5 229	15.5%	5 229	15.5%	6 458	20.6%	(19.0%)	
Employee related costs	18 305	2 545	13.9%	2 545	13.9%	3 924	24.0%	(35.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	15 452	2 683	17.4%	2 683	17.4%	2 534	16.9%	5.9%	
Surplus/(Deficit)	0	3 639		3 639		1 506			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	0	3 639		3 639		1 506			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	14 119	13.6%	8 815	8.5%	4 323	6.1%	74 662	71.8%	103 919	18.1%	-	-
Electricity	23 781	62.0%	7 480	19.5%	3 344	8.7%	3 736	9.7%	38 342	6.7%	-	-
Property Rates	46 143	27.7%	3 025	1.8%	40 956	24.6%	76 220	45.8%	166 345	28.9%	-	-
Sanitation	3 143	8.6%	1 805	5.0%	1 552	4.3%	29 897	82.1%	36 398	6.3%	-	-
Refuse Removal	2 600	8.2%	1 452	4.6%	1 242	3.9%	26 295	83.2%	31 589	5.5%	-	-
Other	5 493	2.8%	4 541	2.2%	4 903	2.5%	183 334	92.5%	198 270	34.5%	-	-
Total By Income Source	95 280	16.6%	27 119	4.7%	58 320	10.1%	394 145	68.6%	574 864	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	40 014	28.7%	1 106	8%	35 445	25.5%	62 685	45.0%	139 250	24.2%	-	-
Business	20 793	24.3%	7 622	8.9%	4 903	5.7%	52 338	61.1%	85 656	14.9%	-	-
Households	31 189	9.9%	16 917	5.4%	16 333	5.2%	251 679	79.6%	316 118	55.0%	-	-
Other	3 284	9.7%	1 474	4.4%	1 638	4.8%	27 444	81.1%	33 841	5.9%	-	-
Total By Customer Group	95 280	16.6%	27 119	4.7%	58 320	10.1%	394 145	68.6%	574 864	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	32 139	100.0%	-	-	-	-	-	-	32 139	65.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 762	100.0%	-	-	-	-	-	-	2 762	5.7%
VAT (output less input)	462	100.0%	-	-	-	-	-	-	462	.9%
Pensions / Retirement	4 068	100.0%	-	-	-	-	-	-	4 068	8.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 406	100.0%	-	-	-	-	-	-	9 406	19.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	48 835	100.0%	-	-	-	-	-	-	48 835	100.0%

Contact Details

Municipal Manager	G Akhtarwaray	053 830 6100
Financial Manager	MS Z L Mahleko	053 830 6500

Source: Local Government Database

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

Northern Cape: Dikgatlong(NC092)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	299	-	299	-	9 939	-	(97.0%)
Billed Property rates	-	-	-	-	-	7 982	-	(100.0%)
Billed Service charges	-	234	-	234	-	1 931	-	(87.9%)
Other own revenue	-	65	-	65	-	26	-	152.1%
Operating Expenditure	-	3 674	-	3 674	-	11 118	-	(67.0%)
Employee related costs	-	3 676	-	3 676	-	11 294	-	(67.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	(90)	-	(100.0%)
Other expenditure	-	(2)	-	(2)	-	(86)	-	(97.9%)
Surplus/(Deficit)	-	(3 376)	-	(3 376)	-	(1 179)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(3 376)	-	(3 376)	-	(1 179)	-	-

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	-	299	-	299	-	9 939	-	(97.0%)
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	-	299	-	299	-	9 939	-	(97.0%)
Capital and Operating Expenditure								
Operating Expenditure	-	3 674	-	3 674	-	11 118	-	(67.0%)
Capital Expenditure	-	-	-	-	-	-	-	-
Total Expenditure	-	3 674	-	3 674	-	11 118	-	(67.0%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Transfers (operational and capital)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	2	-	2	-	611	-	(99.7%)
Billed Service charges	-	2	-	2	-	611	-	(99.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	292	-	292	-	-	-	(100.0%)
Employee related costs	-	292	-	292	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(290)	-	(290)	-	611	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(290)	-	(290)	-	611	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	199	-	199	-	774	-	(74.2%)
Billed Service charges	-	199	-	199	-	774	-	(74.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	121	-	121	-	(90)	-	(234.4%)
Employee related costs	-	121	-	121	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	(90)	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	79	-	79	-	864	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	79	-	79	-	864	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	-	-	-	-	-	154	-	(100.0%)
Billed Service charges	-	-	-	-	-	154	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	425	-	425	-	-	-	(100.0%)
Employee related costs	-	425	-	425	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(425)	-	(425)	-	154	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(425)	-	(425)	-	154	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	-	-	-	-	-	373	-	(100.0%)
Billed Service charges	-	-	-	-	-	373	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	302	-	302	-	-	-	(100.0%)
Employee related costs	-	302	-	302	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(302)	-	(302)	-	373	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(302)	-	(302)	-	373	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	909	37.6%	1 497	62.0%	10	-4%	-	-	2 415	8.7%
Bulk Water	540	2.2%	302	1.2%	307	1.2%	23 914	95.4%	25 063	90.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	200	100.0%	-	-	-	-	200	.7%
Other	29	67.6%	6	13.3%	3	6.4%	5	12.7%	43	.2%
Total	1 477	5.3%	2 005	7.2%	320	1.2%	23 919	86.3%	27 721	100.0%

Contact Details

Municipal Manager	M: Hisholod Robertson	053 531 0671
Financial Manager	M: Peter Wakelin	

Source: Local Government Database

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

Northern Cape: Magareng(NC093)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	75 490	16 634	22.0%	16 634	22.0%	1 649	3.5%	908.6%
Billed Property rates	5 392	2 542	47.1%	2 542	47.1%	6 185	158.5%	(58.9%)
Billed Service charges	21 561	3 640	16.9%	3 640	16.9%	(4 677)	(25.0%)	(177.8%)
Other own revenue	48 537	10 452	21.5%	10 452	21.5%	141	6%	7 316.1%
Operating Expenditure	75 490	16 351	21.7%	16 351	21.7%	6 159	13.1%	165.5%
Employee related costs	21 304	5 438	25.5%	5 438	25.5%	4 529	23.6%	20.1%
Bad and doubtful debt	4 626	-	-	-	-	-	-	-
Bulk purchases	10 903	1 858	17.0%	1 858	17.0%	1 109	15.9%	67.4%
Other expenditure	38 657	9 055	23.4%	9 055	23.4%	521	3.4%	1 637.6%
Surplus/(Deficit)	-	284		284		(4 510)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	284		284		(4 510)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	17 178	7 439	43.3%	7 439	43.3%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	17 178	7 439	43.3%	7 439	43.3%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	17 178	7 439	43.3%	7 439	43.3%	-	-	(100.0%)
Water and Sanitation	8 200	2 002	24.4%	2 002	24.4%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 978	5 438	60.6%	5 438	60.6%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	75 490	16 634	22.0%	16 634	22.0%	1 649	3.5%	908.6%
Capital Revenue	17 178	7 439	43.3%	7 439	43.3%	-	-	(100.0%)
Total Revenue	92 668	24 074	26.0%	24 074	26.0%	1 649	3.5%	1 359.7%
Capital and Operating Expenditure								
Operating Expenditure	75 490	16 351	21.7%	16 351	21.7%	6 159	13.1%	165.5%
Capital Expenditure	17 178	7 439	43.3%	7 439	43.3%	-	-	(100.0%)
Total Expenditure	92 668	23 790	25.7%	23 790	25.7%	6 159	13.1%	286.3%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	1 681		1 681		(2 529)		
Cash receipts by source	54	13 316	24 799.2%	13 316	24 799.2%	10 276	-	29.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	26	3 579	13 512.0%	3 579	13 512.0%	2 055	-	74.2%
Transfers (operational and capital)	27	10 937	41 119.0%	10 937	41 119.0%	9 006	-	21.4%
Other receipts	-	-	-	-	-	1 315	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(1 200)		(1 200)		(2 100)	-	(42.9%)
Cash payments by type	51	16 707	33 030.0%	16 707	33 030.0%	6 563	-	154.6%
Employee related costs	20	5 438	26 736.3%	5 438	26 736.3%	4 530	-	20.1%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	15	8 424	57 259.1%	8 424	57 259.1%	2 033	-	314.3%
Capital assets	-	2 844	-	2 844	-	-	-	(100.0%)
Repayment of borrowing	0	-	-	-	-	-	-	-
Other cash flows / payments	15	-	-	-	-	-	-	-
Closing Cash Balance	3	(1 709)		(1 709)		1 185		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	5 982	282	4.7%	282	4.7%	(1 349)	(20.5%)	(120.9%)
Billed Service charges	3 929	282	7.2%	282	7.2%	(1 349)	(32.1%)	(120.9%)
Transfers and subsidies	546	-	-	-	-	-	-	-
Other own revenue	1 508	-	-	-	-	-	-	-
Operating Expenditure	7 417	629	8.5%	629	8.5%	583	8.9%	7.9%
Employee related costs	1 393	598	42.9%	598	42.9%	552	39.0%	8.3%
Bad and doubtful debt	1 177	-	-	-	-	-	-	-
Bulk purchases	3 100	-	-	-	-	-	-	-
Other expenditure	1 746	31	1.8%	31	1.8%	31	1.5%	.9%
Surplus/(Deficit)	(1 435)	(347)		(347)		(1 932)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 435)	(347)		(347)		(1 932)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	11 648	1 921	16.5%	1 921	16.5%	(2 153)	(23.6%)	(189.2%)
Billed Service charges	11 338	1 921	16.9%	1 921	16.9%	(2 153)	(26.4%)	(189.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	310	-	-	-	-	-	-	-
Operating Expenditure	11 606	2 000	17.2%	2 000	17.2%	1 204	13.2%	66.1%
Employee related costs	614	103	16.8%	103	16.8%	89	10.9%	15.8%
Bad and doubtful debt	959	-	-	-	-	-	-	-
Bulk purchases	7 883	1 858	23.8%	1 858	23.8%	1 109	19.1%	67.6%
Other expenditure	2 231	38	1.7%	38	1.7%	6	4%	499.7%
Surplus/(Deficit)	41	(78)		(78)		(3 357)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	41	(78)		(78)		(3 357)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	13 259	734	5.5%	734	5.5%	(554)	(9.2%)	(232.5%)
Billed Service charges	3 364	734	21.8%	734	21.8%	(554)	(16.3%)	(232.5%)
Transfers and subsidies	8 245	-	-	-	-	-	-	-
Other own revenue	1 650	-	-	-	-	-	-	-
Operating Expenditure	12 263	2 239	18.3%	2 239	18.3%	362	9.3%	518.7%
Employee related costs	915	215	23.5%	215	23.5%	183	21.1%	17.5%
Bad and doubtful debt	567	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 781	2 024	18.8%	2 024	18.8%	179	7.4%	1 032.2%
Surplus/(Deficit)	997	(1 505)		(1 505)		(916)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	997	(1 505)		(1 505)		(916)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	3 730	703	18.8%	703	18.8%	(621)	(12.6%)	(213.2%)
Billed Service charges	2 930	703	24.0%	703	24.0%	(621)	(20.8%)	(213.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	800	-	-	-	-	-	-	-
Operating Expenditure	3 275	449	13.7%	449	13.7%	336	9.8%	33.6%
Employee related costs	1 199	418	34.9%	418	34.9%	329	29.3%	27.1%
Bad and doubtful debt	505	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 570	30	1.9%	30	1.9%	7	4%	355.2%
Surplus/(Deficit)	456	254		254		(957)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	456	254		254		(957)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 738	9.9%	375	2.1%	338	1.9%	15 064	86.0%	17 515	27.0%	-	-
Electricity	1 921	27.6%	472	6.8%	275	4.0%	4 287	61.6%	6 955	10.7%	-	-
Property Rates	537	5.0%	217	2.0%	-	-	10 061	93.0%	10 816	16.7%	-	-
Sanitation	482	4.2%	230	2.0%	195	1.7%	10 543	92.1%	11 449	17.7%	-	-
Refuse Removal	478	4.6%	221	2.1%	187	1.8%	9 611	91.6%	10 497	16.2%	-	-
Other	1 063	13.7%	526	6.9%	517	6.8%	5 516	72.6%	7 602	11.3%	-	-
Total By Income Source	6 199	9.6%	2 041	3.1%	1 511	2.3%	55 084	85.0%	64 835	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	164	5.9%	83	3.0%	56	2.0%	2 469	89.1%	2 712	4.3%	-	-
Business	433	13.7%	109	3.5%	55	1.7%	2 560	81.1%	3 157	4.9%	-	-
Households	3 912	7.9%	1 463	2.9%	1 141	2.3%	43 103	86.9%	49 620	76.5%	-	-
Other	1 689	18.2%	386	4.2%	260	2.8%	6 951	74.9%	9 286	14.3%	-	-
Total By Customer Group	6 199	9.6%	2 041	3.1%	1 511	2.3%	55 084	85.0%	64 835	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 464	6.0%	72	3%	103	4%	22 840	93.3%	24 479	100.0%
Total	1 464	6.0%	72	3%	103	4%	22 840	93.3%	24 479	100.0%

Contact Details

Municipal Manager	K S Mare	053 497 3111
Financial Manager	H S Oberholzer	053 497 3111

Source: Local Government Database

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

Northern Cape: Phokwane(NC094)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	45 749	-	45 749	-	-	-	(100.0%)
Billed Property rates	-	2 381	-	2 381	-	-	-	(100.0%)
Billed Service charges	-	9 862	-	9 862	-	-	-	(100.0%)
Other own revenue	-	33 505	-	33 505	-	-	-	(100.0%)
Operating Expenditure	-	13 517	-	13 517	-	-	-	(100.0%)
Employee related costs	-	784	-	784	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	10 780	-	10 780	-	-	-	(100.0%)
Other expenditure	-	1 953	-	1 953	-	-	-	(100.0%)
Surplus/(Deficit)	-	32 232	-	32 232	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	32 232	-	32 232	-	-	-	-

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	70 881	(8 528)	(12.0%)	(8 528)	(12.0%)	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	70 881	(8 516)	(12.0%)	(8 516)	(12.0%)	-	-	(100.0%)
Other	-	(11)	-	(11)	-	-	-	(100.0%)
Capital Expenditure	34 580	(2 111)	(6.1%)	(2 111)	(6.1%)	-	-	(100.0%)
Water and Sanitation	14 800	(1 301)	(8.8%)	(1 301)	(8.8%)	-	-	(100.0%)
Electricity	163	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 000	(799)	(16.0%)	(799)	(16.0%)	-	-	(100.0%)
Other	14 617	(11)	(.1%)	(11)	(.1%)	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	-	45 749	-	45 749	-	-	-	(100.0%)
Capital Revenue	70 881	(8 528)	(12.0%)	(8 528)	(12.0%)	-	-	(100.0%)
Total Revenue	70 881	37 221	52.5%	37 221	52.5%	-	-	(100.0%)
Capital and Operating Expenditure								
Operating Expenditure	-	13 517	-	13 517	-	-	-	(100.0%)
Capital Expenditure	34 580	(2 111)	(6.1%)	(2 111)	(6.1%)	-	-	(100.0%)
Total Expenditure	34 580	11 406	33.0%	11 406	33.0%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source	-	39 079	-	39 079	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	10 976	-	10 976	-	-	-	(100.0%)
Transfers (operational and capital)	-	28 103	-	28 103	-	-	-	(100.0%)
Other receipts	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	-	13 556	-	13 556	-	-	-	(100.0%)
Employee related costs	-	8 611	-	8 611	-	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-
Capital assets	-	4 945	-	4 945	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	-	25 523	-	25 523	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	3 794	-	3 794	-	-	-	(100.0%)
Billed Service charges	-	3 068	-	3 068	-	-	-	(100.0%)
Transfers and subsidies	-	291	-	291	-	-	-	(100.0%)
Other own revenue	-	436	-	436	-	-	-	(100.0%)
Operating Expenditure	-	4 716	-	4 716	-	-	-	(100.0%)
Employee related costs	-	(147)	-	(147)	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	4 429	-	4 429	-	-	-	(100.0%)
Other expenditure	-	433	-	433	-	-	-	(100.0%)
Surplus/(Deficit)	-	(922)	-	(922)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(922)	-	(922)	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11	
	Budget Main appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	-	9 904	-	9 904	-	-	-	(100.0%)	
Billed Service charges	-	3 619	-	3 619	-	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	6 285	-	6 285	-	-	-	(100.0%)	
Operating Expenditure	-	6 518	-	6 518	-	-	-	(100.0%)	
Employee related costs	-	(118)	-	(118)	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	6 350	-	6 350	-	-	-	(100.0%)	
Other expenditure	-	286	-	286	-	-	-	(100.0%)	
Surplus/(Deficit)	-	3 386	-	3 386	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	3 386	-	3 386	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11	
	Budget Main appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	-	2 287	-	2 287	-	-	-	(100.0%)	
Billed Service charges	-	1 841	-	1 841	-	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	446	-	446	-	-	-	(100.0%)	
Operating Expenditure	-	243	-	243	-	-	-	(100.0%)	
Employee related costs	-	(84)	-	(84)	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	327	-	327	-	-	-	(100.0%)	
Surplus/(Deficit)	-	2 044	-	2 044	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	2 044	-	2 044	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11	
	Budget Main appropriation	First Quarter			Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	-	1 477	-	1 477	-	-	-	(100.0%)	
Billed Service charges	-	1 192	-	1 192	-	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	285	-	285	-	-	-	(100.0%)	
Operating Expenditure	-	(8)	-	(8)	-	-	-	(100.0%)	
Employee related costs	-	(80)	-	(80)	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	72	-	72	-	-	-	(100.0%)	
Surplus/(Deficit)	-	1 485	-	1 485	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	1 485	-	1 485	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	169	17.0%	121	12.2%	100	10.1%	601	60.7%	990	4.4%	-	-
Electricity	4 377	62.2%	552	7.9%	338	4.8%	1 766	25.1%	7 034	31.0%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	7	5.1%	5	4.1%	16	12.4%	101	78.3%	130	.6%	-	-
Refuse Removal	394	3.5%	338	3.0%	300	2.7%	10 275	90.9%	11 307	49.8%	-	-
Other	633	19.4%	540	16.6%	472	14.5%	1 618	49.5%	3 259	14.3%	-	-
Total By Income Source	5 579	24.6%	1 557	6.9%	1 227	5.4%	14 357	63.2%	22 719	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 528	100.0%	-	-	-	-	-	-	1 528	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 528	100.0%	-	-	-	-	-	-	1 528	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Moeketsi P Dichaba	053 474 9700
Financial Manager	Mr. Timothy Sedili	053 474 9700

Source: Local Government Database

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

Northern Cape: Frances Baard(DC9)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	107 075	33 122	30.9%	33 122	30.9%	28 201	28.6%	17.4%
Billed Property rates	387	148	38.2%	148	38.2%	47	24.4%	214.3%
Billed Service charges	34	7	46.3%	7	46.3%	3	19.3%	147.6%
Other own revenue	106 673	32 968	30.9%	32 968	30.9%	28 152	28.6%	17.1%
Operating Expenditure	111 552	15 905	14.3%	15 905	14.3%	16 265	15.1%	(2.2%)
Employee related costs	42 295	8 982	21.2%	8 982	21.2%	7 287	21.7%	23.3%
Bad and doubtful debt	116	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	1	6.5%	(100.0%)
Other expenditure	69 141	6 923	10.0%	6 923	10.0%	8 977	12.1%	(22.9%)
Surplus/(Deficit)	(4 477)	17 217		17 217		11 936		
Capital transfers and other adjustments	4 505	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	28	17 217		17 217		11 936		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	2 988	280	9.4%	280	9.4%	3 660	42.3%	(92.3%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	2 988	280	9.4%	280	9.4%	3 660	42.6%	(92.3%)
Capital Expenditure	2 988	280	9.4%	280	9.4%	3 660	42.3%	(92.3%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	2 988	280	9.4%	280	9.4%	3 660	42.3%	(92.3%)

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	107 075	33 122	30.9%	33 122	30.9%	28 201	28.6%	17.4%
Capital Revenue	2 988	280	9.4%	280	9.4%	3 660	42.3%	(92.3%)
Total Revenue	110 062	33 403	30.3%	33 403	30.3%	31 862	29.7%	4.8%
Capital and Operating Expenditure								
Operating Expenditure	111 552	15 905	14.3%	15 905	14.3%	16 265	15.1%	(2.2%)
Capital Expenditure	2 988	280	9.4%	280	9.4%	3 660	42.3%	(92.3%)
Total Expenditure	114 539	16 185	14.1%	16 185	14.1%	19 925	17.1%	(18.8%)

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Opening Cash Balance	70 306	-	-	-	-	341	-	-
Cash receipts by source	107 073	10 580	9.9%	10 580	9.9%	21 715	10.4%	(51.3%)
Statutory receipts (including VAT)	-	726	-	726	-	2 445	1 270.8%	(70.3%)
Service charges	1 988	213	10.7%	213	10.7%	1 705	773.5%	(87.5%)
Transfers (operational and capital)	99 505	4 124	4.1%	4 124	4.1%	31 186	17.5%	(86.8%)
Other receipts	5 580	518	9.3%	518	9.3%	880	8.0%	(41.2%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Not increase (decr.) in assets / liabilities	-	5 000	-	5 000	-	(14 500)	(358.3%)	(134.5%)
Cash payments by type	107 536	8 125	7.6%	8 125	7.6%	19 460	7.9%	(58.3%)
Employee related costs	37 744	3 145	8.3%	3 145	8.3%	6 903	10.3%	(54.4%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	64 146	4 979	7.8%	4 979	7.8%	5 433	5.2%	(8.4%)
Capital assets	2 988	-	-	-	-	7 117	41.1%	(100.0%)
Repayment of borrowing	1 020	-	-	-	-	-	-	-
Other cash flows / payments	1 637	-	-	-	-	8	5%	(100.0%)
Closing Cash Balance	69 843	2 456		2 456		2 596		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	52	3	6.3%	3	6.3%	3	6.5%	20.9%
Billed Service charges	14	3	22.6%	3	22.6%	3	19.3%	20.9%
Transfers and subsidies	37	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	52	6	11.1%	6	11.1%	4	10.3%	33.2%
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	1	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	1	6.0%	(100.0%)
Other expenditure	51	6	11.2%	6	11.2%	3	14.2%	71.7%
Surplus/(Deficit)	-	(2)		(2)		(2)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(2)		(2)		(2)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	14	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	14	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	14	1	9.6%	1	9.6%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	14	1	9.6%	1	9.6%	-	-	(100.0%)
Surplus/(Deficit)	-	(1)		(1)		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(1)		(1)		-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	26	1	3.2%	1	3.2%	-	-	(100.0%)
Billed Service charges	-	1	-	1	-	-	-	(100.0%)
Transfers and subsidies	26	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	26	0	1.1%	0	1.1%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	26	0	1.1%	0	1.1%	-	-	(100.0%)
Surplus/(Deficit)	-	1		1		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	1		1		-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	13	2	13.2%	2	13.2%	-	-	(100.0%)
Billed Service charges	-	2	-	2	-	-	-	(100.0%)
Transfers and subsidies	13	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	13	1	5.5%	1	5.5%	0	1.1%	407.0%
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	13	1	5.5%	1	5.5%	0	1.1%	407.0%
Surplus/(Deficit)	-	1		1		(0)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	1		1		(0)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1	100.0%	-	-	-	-	-	-	1	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 258	100.0%	-	-	-	-	-	-	2 258	100.0%	-	-
Total By Income Source	2 259	100.0%	-	-	-	-	-	-	2 259	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 880	100.0%	-	-	-	-	-	-	1 880	38.9%
Auditor-General	2 955	100.0%	-	-	-	-	-	-	2 955	61.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 835	100.0%	-	-	-	-	-	-	4 835	100.0%

Contact Details

Municipal Manager	Thabo J Nosi	053 838 0999
Financial Manager	Hannes J van Biljon	053 838 0944

Source: Local Government Database

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