

**AGGREGATED INFORMATION FOR NORTH WEST
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 appropriation	First Quarter		Year to Date		First Quarter			
		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	8 484 259	2 300 388	27.1%	2 300 388	27.1%	2 229 043	30.2%	3.2%	
Operating Revenue									
Billed Property rates	887 264	246 319	27.8%	246 319	27.8%	231 268	40.6%	6.5%	
Billed Service charges	3 752 978	837 675	22.3%	837 675	22.3%	847 058	27.1%	(1.1%)	
Other own revenue	3 844 016	1 216 395	31.6%	1 216 395	31.6%	1 150 716	31.3%	5.3%	
Operating Expenditure	8 070 551	1 564 809	19.4%	1 564 809	19.4%	1 614 415	23.2%	(3.1%)	
Employee related costs	2 401 351	473 308	19.7%	473 308	19.7%	466 180	23.4%	1.5%	
Bad and doubtful debt	419 846	87 291	20.8%	87 291	20.8%	61 079	22.9%	42.9%	
Bulk purchases	2 259 048	629 320	27.9%	629 320	27.9%	645 913	38.0%	(2.6%)	
Other expenditure	2 990 307	374 890	12.5%	374 890	12.5%	441 243	14.8%	(15.0%)	
Surplus/(Deficit)	413 707	735 579		735 579		614 628			
Capital transfers and other adjustments	54 748	(1 687)	(3.1%)	(1 687)	(3.1%)	920	(1.3%)	(283.4%)	
Revised Surplus/(Deficit)	468 456	733 893	156.7%	733 893	156.7%	615 547	27.0%	19.2%	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure	2 096 670	119 689	5.7%	119 689	5.7%	270 934	10.7%	(55.8%)	
Source of Finance									
Exlmal loans	127 153	415	3%	415	3%	20 869	10.2%	(88.0%)	
Internal contributions	207 076	22 204	10.7%	22 204	10.7%	18 341	7.8%	21.1%	
Transfers and subsidies	1 578 844	92 196	5.8%	92 196	5.8%	209 518	11.9%	(56.0%)	
Other	183 597	4 874	2.7%	4 874	2.7%	22 206	6.6%	(78.1%)	
Capital Expenditure	2 208 258	146 471	6.6%	146 471	6.6%	201 632	8.1%	(27.4%)	
Water and Sanitation	374 473	31 976	8.5%	31 976	8.5%	80 627	14.5%	(60.3%)	
Electricity	228 795	9 940	4.3%	9 940	4.3%	11 275	7.6%	(42.5%)	
Housing	100	7 271	7 270.8%	7 271	7 270.8%	3 950	3.8%	84.1%	
Roads, pavements, bridges and storm water	440 554	54 195	12.3%	54 195	12.3%	54 433	17.6%	(8%)	
Other	1 164 377	43 090	3.7%	43 090	3.7%	45 146	3.8%	(4.6%)	

Total Capital and Operating Expenditure

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue	8 484 259	2 300 388	27.1%	2 300 388	27.1%	2 229 043	30.2%	3.2%	
Capital Revenue	2 096 670	119 689	5.7%	119 689	5.7%	270 934	10.7%	(55.8%)	
Total Revenue	10 580 929	2 420 077	22.9%	2 420 077	22.9%	2 499 976	25.2%	(3.2%)	
Capital and Operating Expenditure	8 070 551	1 564 809	19.4%	1 564 809	19.4%	1 614 415	23.2%	(3.1%)	
Capital Expenditure	2 208 258	146 471	6.6%	146 471	6.6%	201 632	8.1%	(27.4%)	
Total Expenditure	10 278 809	1 711 280	16.6%	1 711 280	16.6%	1 816 047	19.2%	(5.8%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments	967 706	856 042	88.5%	856 042	88.5%	858 507	611.5%	(.3%)	
Opening Cash Balance									
Cash receipts by source	8 715 793	2 197 168	25.2%	2 197 168	25.2%	1 912 759	27.2%	14.9%	
Statutory receipts (including VAT)	372 294	77 036	20.7%	77 036	20.7%	19 687	22.0%	303.6%	
Service charges	3 924 160	1 023 135	26.1%	1 023 135	26.1%	930 683	33.1%	9.9%	
Transfers (operational and capital)	3 649 620	1 272 189	34.9%	1 272 189	34.9%	1 210 127	36.7%	5.1%	
Other receipts	646 309	155 446	24.1%	155 446	24.1%	134 429	20.5%	15.6%	
Contributions recognised - cap. & contr. assets	1 900	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
External loans	88 479	-	-	-	-	9 815	9.8%	(100.0%)	
Net increase (decr.) in assets / liabilities	33 030	(330 638)	(1 001.0%)	(330 638)	(1 001.0%)	(390 482)	(397.8%)	(15.3%)	
Cash payments by type	8 975 008	1 857 471	20.7%	1 857 471	20.7%	1 606 637	22.0%	15.6%	
Employee related costs	2 312 645	488 756	21.1%	488 756	21.1%	433 535	22.6%	12.3%	
Grant and subsidies	108 630	43 138	39.7%	43 138	39.7%	27 039	160.4%	59.5%	
Bulk Purchases - electr. water and sewerage	856 392	303 656	35.5%	303 656	35.5%	-	-	(100.0%)	
Other payments to service providers	2 991 215	655 111	21.9%	655 111	21.9%	830 171	30.8%	(21.1%)	
Capital assets	1 752 781	148 115	8.5%	148 115	8.5%	247 215	12.1%	(60.1%)	
Repayment of borrowing	72 835	18 060	24.8%	18 060	24.8%	4 528	16.0%	317.3%	
Other cash flows / payments	880 269	200 636	22.8%	200 636	22.8%	64 350	11.3%	211.8%	
Closing Cash Balance	708 492	1 235 129	174.3%	1 235 129	174.3%	1 164 629	(1 005.9%)	6.1%	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water	1 147 478	241 517	21.0%	241 517	21.0%	233 752	29.3%	3.3%	
Operating Revenue									
Billed Service charges	735 246	156 422	21.3%	156 422	21.3%	160 062	24.3%	(2.1%)	
Transfers and subsidies	409 483	82 636	20.2%	82 636	20.2%	70 430	52.6%	17.3%	
Other own revenue	2 748	2 259	82.2%	2 259	82.2%	3 261	51.2%	(30.7%)	
Operating Expenditure	1 024 378	149 343	14.6%	149 343	14.6%	158 676	22.0%	(5.9%)	
Employee related costs	105 882	21 721	20.5%	21 721	20.5%	25 428	27.9%	(14.6%)	
Bad and doubtful debt	105 213	25 336	23.9%	25 336	23.9%	18 963	29.5%	33.6%	
Bulk purchases	518 189	79 555	15.4%	79 555	15.4%	91 624	30.6%	(13.4%)	
Other expenditure	294 093	22 731	7.7%	22 731	7.7%	22 462	8.5%	1.2%	
Surplus/(Deficit)	123 100	92 173		92 173		75 076			
Capital transfers and other adjustments	(1 715)	(16)	9%	(16)	9%	5	(1.8%)	(421.4%)	
Revised Surplus/(Deficit)	121 385	92 157	75.9%	92 157	75.9%	75 081	25.8%	22.7%	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	2 361 916	589 021	24.9%	589 021	24.9%	613 770	31.2%	(4.0%)
Billed Service charges	2 302 878	560 875	24.4%	560 875	24.4%	575 313	31.1%	(2.5%)
Transfers and subsidies	42 463	14 509	34.2%	14 509	34.2%	24 160	24.1%	(39.9%)
Other own revenue	16 575	13 636	82.3%	13 636	82.3%	14 298	88.5%	(4.6%)
Operating Expenditure	2 052 475	605 397	29.5%	605 397	29.5%	600 898	38.6%	.7%
Employee related costs	81 812	17 529	21.4%	17 529	21.4%	17 867	21.0%	(1.9%)
Bad and doubtful debt	19 751	4 938	25.0%	4 938	25.0%	8 248	20.3%	(40.1%)
Bulk purchases	1 740 283	549 728	31.6%	549 728	31.6%	548 636	45.4%	2%
Other expenditure	210 608	33 203	15.6%	33 203	15.6%	26 147	11.9%	27.0%
Surplus/(Deficit)	309 441	(16 377)		(16 377)		12 872		
Capital transfers and other adjustments	(9 293)	(116)	1.2%	(116)	1.2%	(78)	11.7%	47.8%
Revised Surplus/(Deficit)	300 147	(16 493)	(5.5%)	(16 493)	(5.5%)	12 794	34.5%	(228.9%)

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	385 935	105 049	27.2%	105 049	27.2%	107 247	33.0%	(2.0%)
Billed Service charges	300 488	71 543	23.8%	71 543	23.8%	62 471	24.5%	14.5%
Transfers and subsidies	82 254	29 657	36.1%	29 657	36.1%	44 867	71.4%	(33.9%)
Other own revenue	3 193	3 849	120.6%	3 849	120.6%	(91)	(1.4%)	(4 324.4%)
Operating Expenditure	344 216	25 322	7.4%	25 322	7.4%	55 856	9.8%	(54.7%)
Employee related costs	123 230	29 560	24.0%	29 560	24.0%	25 863	27.0%	14.5%
Bad and doubtful debt	24 033	5 821	24.2%	5 821	24.2%	3 894	31.0%	49.5%
Bulk purchases	-	-	-	-	-	4 745	4.2%	(100.0%)
Other expenditure	196 954	(10 058)	(5.1%)	(10 058)	(5.1%)	21 354	6.1%	(147.1%)
Surplus/(Deficit)	41 719	79 727		79 727		51 391		
Capital transfers and other adjustments	(240)	(1)	4%	(1)	4%	(207)	(94.5%)	(100.5%)
Revised Surplus/(Deficit)	41 474	79 726	192.2%	79 726	192.2%	51 598	18.2%	54.5%

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	277 921	72 603	26.1%	72 603	26.1%	60 178	22.7%	20.6%
Billed Service charges	219 096	37 805	17.3%	37 805	17.3%	42 175	20.4%	(10.4%)
Transfers and subsidies	53 270	35 193	66.1%	35 193	66.1%	17 917	35.1%	96.4%
Other own revenue	5 554	(395)	(7.1%)	(395)	(7.1%)	86	1.1%	(559.3%)
Operating Expenditure	267 034	49 698	18.6%	49 698	18.6%	51 556	13.2%	(3.6%)
Employee related costs	126 466	25 043	19.8%	25 043	19.8%	24 875	20.8%	.7%
Bad and doubtful debt	30 304	7 410	24.5%	7 410	24.5%	7 441	24.5%	(4%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	110 263	17 245	15.6%	17 245	15.6%	19 240	11.6%	(10.4%)
Surplus/(Deficit)	10 887	22 904		22 904		8 622		
Capital transfers and other adjustments	(6)	(2)	25.0%	(2)	25.0%	18	(7.6%)	(108.4%)
Revised Surplus/(Deficit)	10 881	22 903	210.5%	22 903	210.5%	8 641	17.0%	165.1%

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	67 734	7.1%	35 948	3.8%	27 117	2.9%	818 248	86.2%	948 946	22.6%	-	-
Electricity	178 132	43.2%	43 135	10.5%	17 324	4.2%	174 179	42.2%	412 770	9.8%	-	-
Property Rates	70 508	8.3%	31 881	3.7%	38 131	4.5%	712 549	83.5%	853 069	20.3%	-	-
Sanitation	20 490	5.5%	11 789	3.2%	9 534	2.6%	331 606	88.8%	373 419	8.9%	-	-
Refuse Removal	17 065	4.8%	10 634	3.0%	9 147	2.6%	316 368	89.6%	353 213	8.4%	-	-
Other	42 965	3.4%	25 653	2.9%	23 714	2.7%	1 152 011	91.1%	1 264 438	30.1%	-	-
Total By Income Source	396 893	9.4%	168 970	4.0%	135 026	3.2%	3 504 966	83.3%	4 205 856	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	29 921	9.9%	11 196	3.7%	18 669	6.2%	243 434	80.3%	303 220	11.1%	1 675	.6%
Business	58 328	17.9%	19 356	5.9%	12 702	3.9%	236 077	72.3%	326 463	11.9%	5 547	1.7%
Households	132 671	7.5%	58 360	3.3%	54 618	3.1%	1 525 495	86.1%	1 771 344	64.6%	104 705	5.9%
Other	47 908	14.0%	15 854	4.6%	9 089	2.7%	268 874	78.7%	341 755	12.5%	408	.1%
Total By Customer Group	268 828	9.8%	104 796	3.8%	95 078	3.5%	2 274 081	82.9%	2 742 783	100.0%	112 336	4.1%

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	22 157	45.0%	2 095	4.3%	3 010	6.1%	21 996	44.7%	49 258	9.8%
Bulk Water	12 078	6.9%	6 415	3.7%	6 797	3.9%	149 062	85.5%	174 352	34.9%
PAYE deductions	3 282	68.1%	265	5.5%	259	5.4%	1 015	21.1%	4 821	1.0%
VAT (output less input)	834	100.0%	-	-	-	-	-	-	834	.2%
Pensions / Retirement	5 102	81.2%	189	3.0%	177	2.8%	813	12.9%	6 281	1.3%
Loan repayments	8 289	25.4%	-	-	-	-	24 291	74.6%	32 580	6.5%
Trade Creditors	148 704	86.9%	4 147	2.4%	10 280	6.0%	8 025	4.3%	171 156	34.2%
Auditor-General	1 260	14.6%	485	5.6%	4 725	54.7%	2 168	25.1%	8 639	1.7%
Other	3 516	6.7%	14 003	26.8%	12 712	24.3%	21 991	42.1%	52 222	10.4%
Total	205 223	41.0%	27 599	5.5%	37 960	7.6%	229 361	45.9%	500 143	100.0%

Source: Local Government Database

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

North West: Moretele(NW371)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	155 203	60 288	38.8%	60 288	38.8%	48 501	36.3%	24.3%
Billed Property rates	1 205	301	25.0%	301	25.0%	301	23.4%	-
Billed Service charges	23 383	6 056	26.0%	6 056	26.0%	5 615	20.9%	7.9%
Other own revenue	130 695	53 931	41.3%	53 931	41.3%	42 585	40.4%	26.6%
Operating Expenditure	154 319	20 345	13.2%	20 345	13.2%	23 672	21.8%	(14.1%)
Employee related costs	42 131	10 709	25.4%	10 709	25.4%	8 655	22.3%	23.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	35 621	2 544	7.1%	2 544	7.1%	-	-	(100.0%)
Other expenditure	76 566	7 092	9.3%	7 092	9.3%	15 017	40.8%	(52.8%)
Surplus/(Deficit)	884	39 943		39 943		24 828		
Capital transfers and other adjustments	-	-	-	-	-	(1 562)	6.3%	(100.0%)
Revised Surplus/(Deficit)	884	39 943		39 943		23 267		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	87 500	12 907	14.8%	12 907	14.8%	18 205	7.5%	(29.1%)
Exlmal loans	-	-	-	-	-	-	-	-
Internal contributions	2 000	-	-	-	-	-	-	-
Transfers and subsidies	85 500	12 907	15.1%	12 907	15.1%	17 742	7.9%	(27.3%)
Other	-	-	-	-	-	463	30.9%	(100.0%)
Capital Expenditure	87 500	12 907	14.8%	12 907	14.8%	20 129	8.3%	(35.9%)
Water and Sanitation	77 000	12 907	16.8%	12 907	16.8%	17 960	28.9%	(28.1%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	273	2%	(100.0%)
Roads, pavements, bridges and storm water	8 000	-	-	-	-	-	-	-
Other	2 500	-	-	-	-	1 896	12.4%	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	155 203	60 288	38.8%	60 288	38.8%	48 501	36.3%	24.3%
Capital Revenue	87 500	12 907	14.8%	12 907	14.8%	18 205	7.5%	(29.1%)
Total Revenue	242 703	73 195	30.2%	73 195	30.2%	66 706	17.8%	9.7%
Capital and Operating Expenditure								
Operating Expenditure	154 319	20 345	13.2%	20 345	13.2%	23 672	21.8%	(14.1%)
Capital Expenditure	87 500	12 907	14.8%	12 907	14.8%	20 129	8.3%	(35.9%)
Total Expenditure	241 819	33 252	13.8%	33 252	13.8%	43 801	12.5%	(24.1%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	18 061	18 061	-	18 061	-	(8 010)	-	-
Cash receipts by source	199 489	80 406	40.3%	80 406	40.3%	52 899	49.5%	52.0%
Statutory receipts (including VAT)	61	287	473.4%	287	473.4%	29	-	899.9%
Service charges	5 832	340	5.8%	340	5.8%	38	6%	786.0%
Transfers (operational and capital)	190 096	72 821	38.3%	72 821	38.3%	52 824	54.5%	37.9%
Other receipts	3 500	6 958	198.8%	6 958	198.8%	8	2%	84 340.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	185 940	46 759	25.1%	46 759	25.1%	48 434	33.0%	(3.5%)
Employee related costs	43 460	11 280	26.0%	11 280	26.0%	8 529	22.0%	32.3%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	54 037	19 576	36.2%	19 576	36.2%	17 408	29.1%	12.5%
Capital assets	87 500	13 228	15.1%	13 228	15.1%	21 168	44.0%	(37.5%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	943	2 674	283.6%	2 674	283.6%	1 329	-	101.1%
Closing Cash Balance	31 611	51 708		51 708		(3 545)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	19 061	4 940	25.9%	4 940	25.9%	4 995	20.9%	(1.1%)
Billed Service charges	14 483	3 796	26.2%	3 796	26.2%	3 360	19.3%	13.0%
Transfers and subsidies	4 578	1 144	25.0%	1 144	25.0%	1 635	25.0%	(30.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	43 267	2 757	6.4%	2 757	6.4%	3 817	10.3%	(27.8%)
Employee related costs	1 179	210	17.8%	210	17.8%	89	22.4%	136.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	35 621	2 544	7.1%	2 544	7.1%	-	-	(100.0%)
Other expenditure	6 468	3	-	3	-	3 729	99.8%	(99.9%)
Surplus/(Deficit)	(24 206)	2 184		2 184		1 178		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(24 206)	2 184		2 184		1 178		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	6 793	743	10.9%	743	10.9%	1 662	38.9%	(55.3%)
Employee related costs	135	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	6 658	743	11.2%	743	11.2%	1 662	38.9%	(55.3%)
Surplus/(Deficit)	(6 793)	(743)		(743)		(1 662)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(6 793)	(743)		(743)		(1 662)		

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	8 820	2 260	25.6%	2 260	25.6%	2 255	19.4%	.2%
Billed Service charges	8 820	2 260	25.6%	2 260	25.6%	2 255	23.7%	.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	7 409	784	10.6%	784	10.6%	3 140	44.9%	(75.0%)
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	7 409	784	10.6%	784	10.6%	3 140	44.9%	(75.0%)
Surplus/(Deficit)	1 411	1 476		1 476		(885)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 411	1 476		1 476		(885)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 713	4.0%	1 689	4.0%	1 667	3.9%	37 642	88.1%	42 711	48.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	100	1.6%	100	1.6%	100	1.6%	5 919	95.2%	6 220	7.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 638	4.2%	1 102	2.9%	1 134	3.0%	34 560	89.9%	38 434	44.0%	-	-
Total By Income Source	3 451	4.0%	2 891	3.3%	2 901	3.3%	78 121	89.4%	87 365	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	93	4.0%	78	3.3%	78	3.3%	2 113	89.4%	2 363	2.7%	-	-
Business	227	4.0%	190	3.3%	191	3.3%	5 131	89.4%	5 738	6.6%	-	-
Households	3 131	4.0%	2 623	3.3%	2 632	3.3%	70 876	89.4%	79 263	90.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 451	4.0%	2 891	3.3%	2 901	3.3%	78 121	89.4%	87 365	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	898	1.1%	278	.3%	98	.1%	81 538	98.5%	82 813	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	898	1.1%	278	.3%	98	.1%	81 538	98.5%	82 813	100.0%

Contact Details

Municipal Manager	M D Mtolo	012 716 1301
Financial Manager	M LA Mobshep(Acting)	012 716 1324

Source: Local Government Database

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

North West: Madibeng(NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	811 708	301 048	37.1%	301 048	37.1%	180 795	22.0%	66.5%
Billed Property rates	165 892	47 070	28.4%	47 070	28.4%	40 227	38.5%	17.0%
Billed Service charges	372 816	91 748	24.6%	91 748	24.6%	50 499	15.1%	81.7%
Other own revenue	273 001	162 230	59.4%	162 230	59.4%	90 069	23.5%	80.1%
Operating Expenditure	811 557	158 111	19.5%	158 111	19.5%	175 940	22.9%	(10.1%)
Employee related costs	249 563	54 332	21.8%	54 332	21.8%	49 213	20.7%	10.4%
Bad and doubtful debt	29 102	-	-	-	-	-	-	-
Bulk purchases	252 753	75 256	29.8%	75 256	29.8%	41 152	21.3%	82.9%
Other expenditure	280 138	28 523	10.2%	28 523	10.2%	85 575	27.5%	(66.7%)
Surplus/(Deficit)	151	142 937		142 937		4 856		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	151	142 937		142 937		4 856		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	172 031	-	-	-	-	38 212	14.5%	(100.0%)
Extrajural loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	166 031	-	-	-	-	28 212	12.7%	(100.0%)
Other	6 000	-	-	-	-	10 000	24.6%	(100.0%)
Capital Expenditure	172 031	1 221	.7%	1 221	.7%	11 376	4.3%	(89.3%)
Water and Sanitation	90 200	-	-	-	-	5 521	5.5%	(100.0%)
Electricity	10 500	-	-	-	-	65	.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	44 400	-	-	-	-	-	-	-
Other	26 931	1 221	4.5%	1 221	4.5%	5 790	7.2%	(78.9%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	811 708	301 048	37.1%	301 048	37.1%	180 795	22.0%	66.5%
Capital Revenue	172 031	-	-	-	-	38 212	14.5%	(100.0%)
Total Revenue	983 739	301 048	30.6%	301 048	30.6%	219 007	20.2%	37.5%
Capital and Operating Expenditure								
Operating Expenditure	811 557	158 111	19.5%	158 111	19.5%	175 940	22.9%	(10.1%)
Capital Expenditure	172 031	1 221	.7%	1 221	.7%	11 376	4.3%	(89.3%)
Total Expenditure	983 588	159 331	16.2%	159 331	16.2%	187 316	18.2%	(14.9%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	44 659	-	44 659	-	(40 760)	-	-
Cash receipts by source	776 801	258 896	33.3%	258 896	33.3%	202 836	20.4%	27.6%
Statutory receipts (including VAT)	-	10 987	-	10 987	-	7 328	49.9%	-
Service charges	378 277	103 408	27.3%	103 408	27.3%	82 985	18.9%	24.6%
Transfers (operational and capital)	392 604	150 048	38.2%	150 048	38.2%	112 453	25.8%	33.4%
Other receipts	-	41 790	-	41 790	-	10 511	8.6%	297.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	5 920	(47 338)	(799.6%)	(47 338)	(799.6%)	(10 442)	-	353.4%
Cash payments by type	730 045	210 492	28.8%	210 492	28.8%	143 218	14.4%	47.0%
Employee related costs	222 470	55 028	24.7%	55 028	24.7%	49 530	20.6%	11.1%
Grant and subsidies	-	15 912	-	15 912	-	13 284	19.8%	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	300 770	137 067	45.6%	137 067	45.6%	71 491	14.7%	91.7%
Capital assets	172 031	2 481	1.4%	2 481	1.4%	8 876	3.4%	(72.0%)
Repayment of borrowing	34 834	-	-	-	-	-	-	-
Other cash flows / payments	-	4	-	4	-	37	-	(89.8%)
Closing Cash Balance	46 756	93 063		93 063		18 858		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	56 706	13 694	24.1%	13 694	24.1%	9 447	14.0%	45.0%
Billed Service charges	55 267	11 749	21.3%	11 749	21.3%	7 452	13.3%	57.7%
Transfers and subsidies	-	1 396	-	1 396	-	1 995	25.0%	(30.0%)
Other own revenue	1 438	549	38.2%	549	38.2%	-	-	(100.0%)
Operating Expenditure	101 813	3 970	3.9%	3 970	3.9%	6 772	8.7%	(41.4%)
Employee related costs	12 990	3 423	26.4%	3 423	26.4%	2 880	23.0%	18.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	25 560	(66)	(.3%)	(66)	(.3%)	2 384	6.2%	(102.8%)
Other expenditure	63 263	613	1.0%	613	1.0%	1 508	5.6%	(59.3%)
Surplus/(Deficit)	(45 107)	9 724		9 724		2 675		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(45 107)	9 724		9 724		2 675		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	266 360	71 662	26.9%	71 662	26.9%	44 631	19.4%	60.6%
Billed Service charges	266 360	69 156	26.0%	69 156	26.0%	35 312	15.3%	95.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	2 507	-	2 507	-	9 319	-	(73.1%)
Operating Expenditure	246 708	78 198	31.7%	78 198	31.7%	41 864	23.9%	86.8%
Employee related costs	13 488	2 527	18.7%	2 527	18.7%	2 480	19.1%	1.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	227 193	75 322	33.2%	75 322	33.2%	38 768	25.2%	94.3%
Other expenditure	4 027	348	5.8%	348	5.8%	616	7.6%	(43.5%)
Surplus/(Deficit)	19 652	(6 535)		(6 535)		2 767		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	19 652	(6 535)		(6 535)		2 767		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	27 552	13 970	50.7%	13 970	50.7%	4 093	14.5%	241.4%
Billed Service charges	27 539	10 843	39.4%	10 843	39.4%	4 093	14.5%	164.9%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	13	3 127	24 304.1%	3 127	24 304.1%	-	-	(100.0%)
Operating Expenditure	15 695	8 741	55.7%	8 741	55.7%	1 991	13.7%	339.1%
Employee related costs	10 903	4 824	44.2%	4 824	44.2%	1 818	17.3%	165.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 792	3 917	81.7%	3 917	81.7%	173	4.3%	2 162.3%
Surplus/(Deficit)	11 857	5 230		5 230		2 102		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	11 857	5 230		5 230		2 102		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	25 921	-	-	-	-	3 643	14.0%	(100.0%)
Billed Service charges	23 649	-	-	-	-	3 643	18.7%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2 272	-	-	-	-	-	-	-
Operating Expenditure	24 962	-	-	-	-	7 426	22.2%	(100.0%)
Employee related costs	19 047	-	-	-	-	3 404	20.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 914	-	-	-	-	4 023	23.5%	(100.0%)
Surplus/(Deficit)	960					(3 784)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	960					(3 784)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 097	8.0%	3 085	4.9%	2 335	3.7%	53 072	83.5%	63 589	12.5%	-	-
Electricity	21 471	30.3%	10 910	15.4%	4 797	6.8%	33 733	47.6%	70 911	14.0%	-	-
Property Rates	11 360	6.6%	7 919	4.6%	6 561	3.8%	146 187	85.0%	172 027	33.9%	-	-
Sanitation	2 149	4.9%	1 581	3.6%	1 276	2.9%	39 096	88.6%	44 102	8.7%	-	-
Refuse Removal	1 994	4.6%	1 655	3.8%	1 379	3.2%	38 008	88.3%	43 036	8.5%	-	-
Other	4 933	4.2%	3 108	2.7%	4 278	3.8%	101 709	89.2%	114 023	22.5%	-	-
Total By Income Source	47 005	9.3%	28 258	5.6%	20 626	4.1%	411 800	81.1%	507 688	100.0%		
Debtor Age Analysis By Customer Group												
Government	771	4.2%	649	3.5%	713	3.9%	16 284	88.4%	18 418	3.6%	-	-
Business	25 824	18.6%	11 771	8.5%	6 187	4.4%	95 380	68.5%	139 161	27.4%	-	-
Households	20 407	7.0%	15 834	5.5%	13 713	4.7%	240 353	82.8%	290 308	57.2%	-	-
Other	2	-	3	-	13	-	90 783	100.0%	99 801	11.8%	-	-
Total By Customer Group	47 005	9.3%	28 258	5.6%	20 626	4.1%	411 800	81.1%	507 688	100.0%		

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 812	50.0%	-	-	-	-	18 812	50.0%	37 624	26.8%
Bulk Water	7 929	25.4%	3 181	10.2%	4 499	14.4%	15 609	50.0%	31 218	22.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	6 597	50.0%	-	-	-	-	6 597	50.0%	13 194	9.4%
Trade Creditors	-	-	-	-	7 968	50.0%	7 968	50.0%	15 937	11.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	12 295	28.9%	9 000	21.1%	21 295	50.0%	42 590	30.3%
Total	33 339	23.7%	15 476	11.0%	21 467	15.3%	70 282	50.0%	140 563	100.0%

Contact Details

Municipal Manager	DH Makobe(Acting)	012 318 9647
Financial Manager	Nana Masithela	012 318 9221

Source: Local Government Database

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

North West: Rustenburg(NW373)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget Main appropriation	First Quarter		Year to Date		2009/10		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Operating Revenue and Expenditure	1 877 915	522 318	27.8%	522 318	27.8%	544 717	34.6%	(4.1%)
Operating Revenue	1 877 915	522 318	27.8%	522 318	27.8%	544 717	34.6%	(4.1%)
Billed Property rates	158 799	44 520	28.0%	44 520	28.0%	36 341	28.1%	22.5%
Billed Service charges	1 343 601	356 197	26.5%	356 197	26.5%	319 480	30.7%	11.5%
Other own revenue	375 514	121 601	32.4%	121 601	32.4%	188 896	46.6%	(35.6%)
Operating Expenditure	1 943 353	530 486	27.3%	530 486	27.3%	627 028	39.0%	(15.4%)
Employee related costs	297 020	75 202	25.3%	75 202	25.3%	70 177	25.6%	7.2%
Bad and doubtful debt	300 000	77 092	25.7%	77 092	25.7%	57 136	29.6%	34.9%
Bulk purchases	974 761	299 085	30.7%	299 085	30.7%	421 224	59.0%	(29.0%)
Other expenditure	371 572	79 107	21.3%	79 107	21.3%	78 491	18.3%	.8%
Surplus/(Deficit)	(65 438)	(8 168)		(8 168)		(82 311)		
Capital transfers and other adjustments	54 748	(264)	(.5%)	(264)	(.5%)	1 674	5.0%	(115.8%)
Revised Surplus/(Deficit)	(10 690)	(8 431)		(8 431)		(80 637)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget Main appropriation	First Quarter		Year to Date		2009/10		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Capital Revenue and Expenditure	387 566	34 707	9.0%	34 707	9.0%	27 133	7.8%	27.9%
Source of Finance	387 566	34 707	9.0%	34 707	9.0%	27 133	7.8%	27.9%
Exlmal loans	-	-	-	-	-	3 377	16.3%	(100.0%)
Internal contributions	63 030	6 789	10.8%	6 789	10.8%	3 624	4.2%	98.3%
Transfers and subsidies	324 536	27 918	8.6%	27 918	8.6%	20 332	8.3%	37.3%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	387 566	34 707	9.0%	34 707	9.0%	27 133	7.8%	27.9%
Water and Sanitation	40 217	4 794	11.9%	4 794	11.9%	4 929	5.6%	(2.8%)
Electricity	151 912	4 268	8.2%	4 268	8.2%	14 637	15.3%	(70.8%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	140 068	15 515	11.1%	15 515	11.1%	2 796	4.4%	455.0%
Other	155 368	10 130	6.5%	10 130	6.5%	4 771	4.8%	112.3%

Total Capital and Operating Expenditure

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget Main appropriation	First Quarter		Year to Date		2009/10		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Capital and Operating Revenue	1 877 915	522 318	27.8%	522 318	27.8%	544 717	34.6%	(4.1%)
Operating Revenue	1 877 915	522 318	27.8%	522 318	27.8%	544 717	34.6%	(4.1%)
Capital Revenue	387 566	34 707	9.0%	34 707	9.0%	27 133	7.8%	27.9%
Total Revenue	2 265 481	557 025	24.6%	557 025	24.6%	571 850	29.7%	(2.6%)
Capital and Operating Expenditure	1 943 353	530 486	27.3%	530 486	27.3%	627 028	39.0%	(15.4%)
Operating Expenditure	1 943 353	530 486	27.3%	530 486	27.3%	627 028	39.0%	(15.4%)
Capital Expenditure	387 566	34 707	9.0%	34 707	9.0%	27 133	7.8%	27.9%
Total Expenditure	2 330 919	565 193	24.2%	565 193	24.2%	654 161	33.4%	(13.6%)

Part 3: Cash Receipts and Payments

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget Main appropriation	First Quarter		Year to Date		2009/10		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Cash Receipts and Payments	812 499	559 874		559 874		607 410		
Opening Cash Balance	1 766 750	571 714	32.4%	571 714	32.4%	290 862	96.6%	
Cash receipts by source	133 392	44 520	33.4%	44 520	33.4%	-	(100.0%)	
Statutory receipts (including VAT)	1 108 171	356 197	32.1%	356 197	32.1%	323 299	10.2%	
Service charges	366 090	134 199	36.7%	134 199	36.7%	68 916	94.7%	
Transfers (operational and capital)	158 604	36 848	23.2%	36 848	23.2%	30 442	21.0%	
Other receipts	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	
Not increase (decr.) in assets / liabilities	494	(50)	(10.2%)	(50)	(10.2%)	(131 795)	(100.0%)	
Cash payments by type	1 909 035	462 814	24.2%	462 814	24.2%	369 589	25.2%	
Employee related costs	249 497	75 832	30.4%	75 832	30.4%	66 373	13.6%	
Grant and subsidies	8 542	3 178	37.2%	3 178	37.2%	12 130	(73.8%)	
Bulk Purchases - electr. water and sewerage	818 799	299 085	36.5%	299 085	36.5%	-	(100.0%)	
Other payments to service providers	221 491	50 012	22.6%	50 012	22.6%	259 563	(80.7%)	
Capital assets	290 675	34 707	11.9%	34 707	11.9%	27 121	28.0%	
Repayment of borrowing	16 740	-	-	-	-	4 002	(100.0%)	
Other cash flows / payments	303 291	-	-	-	-	-	-	
Closing Cash Balance	670 214	668 775		668 775		528 683		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget Main appropriation	First Quarter		Year to Date		2009/10		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Water	338 387	101 017	29.9%	101 017	29.9%	93 763	39.9%	7.7%
Operating Revenue	338 387	101 017	29.9%	101 017	29.9%	93 763	39.9%	7.7%
Billed Service charges	236 170	59 146	25.0%	59 146	25.0%	52 066	26.5%	13.6%
Transfers and subsidies	102 220	42 443	41.5%	42 443	41.5%	42 227	107.6%	.5%
Other own revenue	(3)	(572)	20 129.0%	(572)	20 129.0%	(530)	113.4%	7.8%
Operating Expenditure	310 334	70 589	22.7%	70 589	22.7%	81 642	33.6%	(13.5%)
Employee related costs	14 582	3 574	24.5%	3 574	24.5%	3 525	33.0%	1.4%
Bad and doubtful debt	101 345	25 336	25.0%	25 336	25.0%	18 963	30.1%	33.6%
Bulk purchases	162 078	34 581	21.3%	34 581	21.3%	52 888	38.5%	(24.6%)
Other expenditure	32 329	7 099	22.0%	7 099	22.0%	6 266	19.9%	13.3%
Surplus/(Deficit)	28 053	30 427		30 427		12 121		
Capital transfers and other adjustments	(1 715)	(16)	9%	(16)	9%	5	(1.8%)	(421.4%)
Revised Surplus/(Deficit)	26 338	30 411		30 411		12 126		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	1 024 240	279 552	27.3%	279 552	27.3%	253 704	30.9%	10.2%
Billed Service charges	988 831	267 702	27.1%	267 702	27.1%	241 873	32.1%	10.7%
Transfers and subsidies	23 753	8 227	34.6%	8 227	34.6%	8 227	14.3%	-
Other own revenue	11 657	3 623	31.1%	3 623	31.1%	3 604	39.2%	.5%
Operating Expenditure	901 483	288 556	32.0%	288 556	32.0%	390 025	57.6%	(26.0%)
Employee related costs	16 539	4 993	30.2%	4 993	30.2%	4 815	32.7%	3.7%
Bad and doubtful debt	19 751	4 938	25.0%	4 938	25.0%	8 248	20.8%	(40.1%)
Bulk purchases	812 683	264 504	32.5%	264 504	32.5%	368 536	63.9%	(28.2%)
Other expenditure	52 510	14 121	26.9%	14 121	26.9%	8 626	18.7%	63.7%
Surplus/(Deficit)	122 758	(9 003)		(9 003)		(136 321)		
Capital transfers and other adjustments	(9 293)	(123)	1.3%	(123)	1.3%	(78)	9.0%	57.3%
Revised Surplus/(Deficit)	113 464	(9 127)		(9 127)		(136 399)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	78 573	23 163	29.5%	23 163	29.5%	21 753	30.9%	6.5%
Billed Service charges	56 313	13 843	24.6%	13 843	24.6%	12 171	27.5%	13.7%
Transfers and subsidies	23 285	9 700	41.7%	9 700	41.7%	9 700	37.4%	-
Other own revenue	(1 025)	(379)	37.0%	(379)	37.0%	(118)	(43.0%)	222.6%
Operating Expenditure	84 760	13 523	16.0%	13 523	16.0%	9 823	15.8%	37.7%
Employee related costs	9 517	2 282	24.0%	2 282	24.0%	2 317	31.0%	(1.5%)
Bad and doubtful debt	23 283	5 821	25.0%	5 821	25.0%	3 894	33.2%	(9.5%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	51 960	5 421	10.4%	5 421	10.4%	3 612	8.4%	50.1%
Surplus/(Deficit)	(6 187)	9 640		9 640		11 930		
Capital transfers and other adjustments	(243)	(1)	4%	(1)	4%	12	(7.9%)	(106.2%)
Revised Surplus/(Deficit)	(6 431)	9 638		9 638		11 942		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	95 237	27 826	29.2%	27 826	29.2%	25 926	34.5%	7.3%
Billed Service charges	62 177	15 575	25.0%	15 575	25.0%	13 360	28.7%	16.6%
Transfers and subsidies	30 384	12 663	41.7%	12 663	41.7%	12 663	45.1%	-
Other own revenue	2 675	(412)	(15.4%)	(412)	(15.4%)	(97)	(17.1%)	326.4%
Operating Expenditure	79 961	20 647	25.8%	20 647	25.8%	16 779	22.2%	23.0%
Employee related costs	18 470	5 731	31.0%	5 731	31.0%	4 961	31.3%	15.5%
Bad and doubtful debt	29 641	7 410	25.0%	7 410	25.0%	7 441	24.9%	(4%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	31 849	7 506	23.6%	7 506	23.6%	4 378	14.7%	71.4%
Surplus/(Deficit)	15 276	7 179		7 179		9 147		
Capital transfers and other adjustments	(6)	(2)	25.0%	(2)	25.0%	18	(7.6%)	(108.4%)
Revised Surplus/(Deficit)	15 270	7 177		7 177		9 165		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	24 128	5.5%	15 671	3.6%	10 457	2.4%	387 386	88.5%	437 642	32.6%	-	-
Electricity	78 713	45.7%	20 079	11.7%	6 327	3.7%	67 232	39.0%	172 351	12.8%	-	-
Property Rates	18 000	11.9%	5 903	3.9%	3 462	2.3%	123 986	81.9%	151 351	11.3%	-	-
Sanitation	5 201	4.6%	3 681	3.3%	2 750	2.4%	101 589	89.7%	113 221	8.4%	-	-
Refuse Removal	5 590	4.1%	4 101	3.0%	3 412	2.5%	123 345	90.4%	136 449	10.2%	-	-
Other	(12 472)	(3.9%)	9 175	2.9%	8 602	2.6%	322 252	98.4%	332 557	24.8%	-	-
Total By Income Source	119 160	8.9%	58 610	4.4%	35 011	2.6%	1 130 790	84.2%	1 343 571	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	99 177	100.0%	-	-	-	-	-	-	99 177	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	99 177	100.0%	-	-	-	-	-	-	99 177	100.0%

Contact Details

Municipal Manager	A J F Boschhoff	014 590 3005
Financial Manager	J van Wyk	014 590 3130

Source: Local Government Database

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

North West: Kgetlengrivier(NW374)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	84 154	44 911	53.4%	44 911	53.4%	75 551	125.7%	(40.6%)
Billed Property rates	2 600	728	28.0%	728	28.0%	617	23.9%	18.1%
Billed Service charges	36 333	1 409	3.9%	1 409	3.9%	69 171	489.4%	(98.0%)
Other own revenue	45 221	42 774	94.6%	42 774	94.6%	5 764	13.3%	642.1%
Operating Expenditure	81 525	22 555	27.7%	22 555	27.7%	14 455	24.1%	56.0%
Employee related costs	31 037	8 717	28.1%	8 717	28.1%	5 837	22.7%	49.3%
Bad and doubtful debt	2 000	-	-	-	-	-	-	-
Bulk purchases	15 275	5 658	37.0%	5 658	37.0%	3 207	33.4%	76.4%
Other expenditure	33 213	8 180	24.6%	8 180	24.6%	5 411	21.9%	51.2%
Surplus/(Deficit)	2 629	22 356		22 356		61 096		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 629	22 356		22 356		61 096		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	19 929	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	17 302	-	-	-	-	-	-	-
Other	2 627	-	-	-	-	-	-	-
Capital Expenditure	17 492	287	1.6%	287	1.6%	-	-	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	17 492	287	1.6%	287	1.6%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	84 154	44 911	53.4%	44 911	53.4%	75 551	125.7%	(40.6%)
Capital Revenue	19 929	-	-	-	-	-	-	-
Total Revenue	104 083	44 911	43.1%	44 911	43.1%	75 551	98.1%	(40.6%)
Capital and Operating Expenditure								
Operating Expenditure	81 525	22 555	27.7%	22 555	27.7%	14 455	24.1%	56.0%
Capital Expenditure	17 492	287	1.6%	287	1.6%	-	-	(100.0%)
Total Expenditure	99 017	22 842	23.1%	22 842	23.1%	14 455	18.8%	58.0%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	1 841	2 219	-	2 219	-	-	-	(25.0%)
Cash receipts by source	80 303	23 839	29.7%	23 839	29.7%	31 783	41.3%	5 864.9%
Statutory receipts (including VAT)	1 353	849	62.8%	849	62.8%	14	-	21.5%
Service charges	22 601	6 729	29.8%	6 729	29.8%	5 539	33.0%	41.2%
Transfers (operational and capital)	44 523	24 035	54.0%	24 035	54.0%	17 021	36.7%	(92.1%)
Other receipts	14 259	1 114	7.8%	1 114	7.8%	14 142	132.1%	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(2 433)	(8 889)	365.4%	(8 889)	365.4%	(4 933)	(155.4%)	80.2%
Cash payments by type	79 924	24 766	31.0%	24 766	31.0%	27 452	35.6%	(9.8%)
Employee related costs	20 314	7 092	34.9%	7 092	34.9%	3 378	13.3%	109.9%
Grant and subsidies	393	588	149.5%	588	149.5%	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	31 067	15 184	48.9%	15 184	48.9%	12 437	-	22.1%
Capital assets	8 903	912	10.9%	912	10.9%	5 399	31.8%	(82.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	19 247	931	4.8%	931	4.8%	6 238	18.0%	(85.1%)
Closing Cash Balance	2 219	1 292		1 292		4 331		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	2 587	-	2 587	-	1 152	19.3%	124.7%
Billed Service charges	-	1 395	-	1 395	-	1 152	54.4%	21.1%
Transfers and subsidies	-	1 193	-	1 193	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	696	1 196	171.9%	1 196	171.9%	860	13.2%	39.0%
Employee related costs	146	284	194.4%	284	194.4%	321	24.3%	(11.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	550	-	-	-	-	-	-	-
Other expenditure	-	912	-	912	-	539	10.7%	69.3%
Surplus/(Deficit)	(696)	1 391		1 391		291		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(696)	1 391		1 391		291		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	4 975	-	4 975	-	67 133	588.2%	(92.6%)
Billed Service charges	-	9	-	9	-	67 133	627.8%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	4 966	-	4 966	-	-	-	(100.0%)
Operating Expenditure	20 959	6 488	31.0%	6 488	31.0%	3 542	28.2%	83.2%
Employee related costs	89	58	65.1%	58	65.1%	39	3.9%	47.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	14 150	5 658	40.0%	5 658	40.0%	3 207	34.0%	76.4%
Other expenditure	6 720	772	11.5%	772	11.5%	296	13.9%	161.0%
Surplus/(Deficit)	(20 959)	(1 512)		(1 512)		63 592		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(20 959)	(1 512)		(1 512)		63 592		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	-	1 086	-	1 086	-	881	38.1%	23.3%
Billed Service charges	-	-	-	-	-	881	69.0%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1 086	-	1 086	-	0	-	1 292 550.0%
Operating Expenditure	98	1 494	1 525.6%	1 494	1 525.6%	995	20.3%	50.1%
Employee related costs	98	877	895.5%	877	895.5%	846	23.0%	3.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	617	-	617	-	149	12.4%	312.9%
Surplus/(Deficit)	(98)	(408)		(408)		(114)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(98)	(408)		(408)		(114)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	-	-	-	-	-	0	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	0	-	(100.0%)
Operating Expenditure	-	-	-	-	-	319	-	(100.0%)
Employee related costs	-	-	-	-	-	130	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	189	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(319)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	(319)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	507	2.0%	382	1.5%	390	1.5%	24 692	95.1%	25 971	27.7%	-	-
Electricity	1 219	15.6%	704	9.0%	389	5.0%	5 488	70.4%	7 800	8.3%	-	-
Property Rates	165	2.3%	136	1.9%	78	1.1%	6 688	94.6%	7 067	7.5%	-	-
Sanitation	247	1.5%	311	1.9%	144	.9%	15 319	95.6%	16 021	17.1%	-	-
Refuse Removal	105	1.0%	107	1.0%	91	.9%	9 883	97.0%	10 185	10.9%	-	-
Other	898	3.0%	862	3.2%	778	2.9%	24 301	90.8%	26 748	28.5%	-	-
Total By Income Source	3 049	3.3%	2 502	2.7%	1 871	2.0%	86 371	92.1%	93 792	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	130	10.0%	92	7.1%	54	4.2%	1 019	78.7%	1 295	1.4%	-	-
Business	594	12.4%	269	5.6%	193	4.0%	3 749	78.0%	4 805	5.1%	-	-
Households	2 192	2.6%	1 787	2.1%	1 558	1.8%	78 897	93.4%	84 434	90.0%	-	-
Other	133	4.1%	354	10.9%	66	2.0%	2 705	83.0%	3 255	3.5%	-	-
Total By Customer Group	3 049	3.3%	2 502	2.7%	1 871	2.0%	86 371	92.1%	93 792	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 047	62.9%	514	30.9%	92	5.5%	12	.7%	1 666	74.9%
Auditor-General	107	19.1%	452	80.9%	-	-	-	-	558	25.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 154	51.9%	966	43.4%	92	4.1%	12	.5%	2 224	100.0%

Contact Details

Municipal Manager	S K Khoto	014 543 2004
Financial Manager	S Mofokeng	014 543 2004

Source: Local Government Database

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

North West: Moses Kotane(NW375)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	350 989	133 104	37.9%	133 104	37.9%	76 962	31.0%	72.9%
Billed Property rates	30 740	7 233	23.5%	7 233	23.5%	5 054	17.4%	43.1%
Billed Service charges	41 129	11 888	28.9%	11 888	28.9%	7 093	15.0%	67.6%
Other own revenue	279 120	113 983	40.8%	113 983	40.8%	64 816	37.7%	75.9%
Operating Expenditure	339 540	42 151	12.4%	42 151	12.4%	39 668	12.3%	6.3%
Employee related costs	109 127	21 024	19.3%	21 024	19.3%	21 572	21.9%	(2.5)%
Bad and doubtful debt	5 744	-	-	-	-	-	-	-
Bulk purchases	24 000	4 571	19.0%	4 571	19.0%	1 568	6.6%	191.6%
Other expenditure	200 668	16 556	8.3%	16 556	8.3%	16 529	8.4%	.2%
Surplus/(Deficit)	11 450	90 952		90 952		37 294		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	11 450	90 952		90 952		37 294		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	115 634	4 473	3.9%	4 473	3.9%	28 160	22.7%	(84.1)%
Extrajudicial loans	9 700	402	4.1%	402	4.1%	8 144	39.8%	(95.1)%
Internal contributions								
Transfers and subsidies	104 034	3 981	3.8%	3 981	3.8%	19 883	21.2%	(80.0)%
Other	1 900	91	4.8%	91	4.8%	134	1.3%	(32.1)%
Capital Expenditure	115 634	4 473	3.9%	4 473	3.9%	28 160	22.7%	(84.1)%
Water and Sanitation	7 959	2 066	2.8%	2 066	2.8%	21 101	35.0%	(90.2)%
Electricity	-	55	-	55	-	899	44.1%	(93.8)%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 040	1 165	10.6%	1 165	10.6%	3 304	16.2%	(64.7)%
Other	30 635	1 186	3.9%	1 186	3.9%	2 857	6.9%	(58.5)%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st 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	350 989	133 104	37.9%	133 104	37.9%	76 962	31.0%	72.9%
Capital Revenue	115 634	4 473	3.9%	4 473	3.9%	28 160	22.7%	(84.1)%
Total Revenue	466 624	137 577	29.5%	137 577	29.5%	105 123	28.2%	30.9%
Capital and Operating Expenditure								
Operating Expenditure	339 540	42 151	12.4%	42 151	12.4%	39 668	12.3%	6.3%
Capital Expenditure	115 634	4 473	3.9%	4 473	3.9%	28 160	22.7%	(84.1)%
Total Expenditure	455 174	46 625	10.2%	46 625	10.2%	67 829	15.2%	(31.3)%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	25 414	13 246		13 246		3 340		
Cash receipts by source	360 600	147 839	41.0%	147 839	41.0%	120 842	33.4%	22.3%
Statutory receipts (including VAT)	24 592	3 881	15.8%	3 881	15.8%	2 626	-	47.8%
Service charges	38 663	6 578	17.0%	6 578	17.0%	9 953	12.7%	(33.9)%
Transfers (operational and capital)	278 337	112 781	40.5%	112 781	40.5%	106 223	41.6%	6.2%
Other receipts	9 408	4 600	48.9%	4 600	48.9%	2 726	26.5%	68.8%
Contributions recognised - cap. & contr. assets	1 900	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	9 700	-	-	-	-	8 915	43.6%	(100.0)%
Net increase (decr.) in assets / liabilities	(2 000)	20 000	(1 000.0)%	20 000	(1 000.0)%	(9 600)	320.0%	(308.3)%
Cash payments by type	372 534	158 306	42.5%	158 306	42.5%	106 046	29.4%	49.3%
Employee related costs	109 128	21 024	19.3%	21 024	19.3%	21 564	21.9%	(2.5)%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	24 000	4 571	19.0%	4 571	19.0%	-	-	(100.0)%
Other payments to service providers	123 772	16 556	13.4%	16 556	13.4%	56 322	38.9%	(70.6)%
Capital assets	115 634	4 473	3.9%	4 473	3.9%	28 160	23.9%	(84.1)%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	111 681	-	111 681	-	-	-	(100.0)%
Closing Cash Balance	13 480	2 780		2 780		18 136		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	70 275	39 144	55.7%	39 144	55.7%	7 113	11.5%	450.4%
Billed Service charges	40 000	11 592	29.0%	11 592	29.0%	5 649	12.3%	105.2%
Transfers and subsidies	30 275	27 552	91.0%	27 552	91.0%	1 297	8.5%	2 024.3%
Other own revenue	-	-	-	-	-	167	19.2%	(100.0)%
Operating Expenditure	114 220	9 253	8.1%	9 253	8.1%	9 231	8.3%	.2%
Employee related costs	17 877	2 957	16.5%	2 957	16.5%	6 153	38.3%	(51.9)%
Bad and doubtful debt	3 080	-	-	-	-	-	-	-
Bulk purchases	24 000	4 571	19.0%	4 571	19.0%	1 568	6.6%	191.6%
Other expenditure	69 344	1 724	2.5%	1 724	2.5%	1 511	2.1%	14.1%
Surplus/(Deficit)	(43 945)	29 891		29 891		(2 119)		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	(43 945)	29 891		29 891		(2 119)		

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	4 855	4 560	93.9%	4 560	93.9%	67	17.4%	6 705.6%
Billed Service charges	409	114	27.8%	114	27.8%	67	17.4%	69.8%
Transfers and subsidies	4 446	4 446	100.0%	4 446	100.0%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	4 974	633	12.7%	633	12.7%	207	3.7%	205.6%
Employee related costs	2 279	434	19.0%	434	19.0%	73	3.7%	492.6%
Bad and doubtful debt	440	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 255	199	8.8%	199	8.8%	134	4.2%	48.7%
Surplus/(Deficit)	(119)	3 926	-	3 926	-	(140)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(119)	3 926	-	3 926	-	(140)	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	14 960	14 099	94.2%	14 099	94.2%	167	16.6%	8 342.3%
Billed Service charges	720	183	25.4%	183	25.4%	167	16.6%	9.4%
Transfers and subsidies	13 916	13 916	100.0%	13 916	100.0%	-	-	(100.0%)
Other own revenue	324	-	-	-	-	-	-	-
Operating Expenditure	14 960	3 097	20.7%	3 097	20.7%	2 664	16.4%	16.3%
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	504	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	14 456	3 097	21.4%	3 097	21.4%	2 664	16.9%	16.3%
Surplus/(Deficit)	0	11 002	-	11 002	-	(2 497)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	0	11 002	-	11 002	-	(2 497)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 915	10.3%	3 244	3.1%	2 900	2.7%	88 827	83.9%	105 885	100.0%	-	-
Total By Income Source	10 915	10.3%	3 244	3.1%	2 900	2.7%	88 827	83.9%	105 885	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 915	10.3%	3 244	3.1%	2 900	2.7%	88 827	83.9%	105 885	100.0%	-	-
Total By Customer Group	10 915	10.3%	3 244	3.1%	2 900	2.7%	88 827	83.9%	105 885	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5	91.7%	0	8.3%	-	-	-	-	6	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5	91.7%	0	8.3%	-	-	-	-	6	100.0%

Contact Details

Municipal Manager	G.J. Moatsho	014 555 1300
Financial Manager	J.T. Potgieter	014 555 6288

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 139	100.0%	-	-	-	-	-	-	1 139	100.0%
Total	1 139	100.0%	-	-	-	-	-	-	1 139	100.0%

Contact Details

Municipal Manager	Ashmar Khuduge	014 590 4502
Financial Manager	Itumekeng A. Louis	014 590 4501

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	35	8.9%	358	91.1%	393	47.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(56)	(13.1%)	(56)	(13.1%)	(73)	(5.3%)	563	131.5%	479	52.2%	-	-
Total By Income Source	(56)	(6.8%)	(56)	(6.8%)	12	1.5%	921	112.2%	821	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(2)	(6%)	(7)	(2.4%)	42	14.8%	250	88.2%	284	34.6%	-	-
Business	(54)	(11.1%)	(49)	(10.0%)	(33)	(6.8%)	624	127.9%	488	59.4%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	(4%)	(0)	(4%)	3	6.5%	47	94.3%	50	6.1%	-	-
Total By Customer Group	(56)	(6.8%)	(56)	(6.8%)	12	1.5%	921	112.2%	821	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Phihadu E. Motoko	018 330 7005
Financial Manager	N Rachel Gaepepe	018 330 7005

Source: Local Government Database

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

North West: Tswaing(NW382)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	198 522	9 541	4.8%	9 541	4.8%	24 527	22.5%	(61.1%)
Billed Property rates	7 809	1 000	12.8%	1 000	12.8%	320	7.4%	212.1%
Billed Service charges	36 899	7 556	20.5%	7 556	20.5%	2 061	6.9%	266.6%
Other own revenue	153 814	985	.6%	985	.6%	22 145	29.6%	(95.6%)
Operating Expenditure	95 145	21 042	22.1%	21 042	22.1%	22 687	24.8%	(7.3%)
Employee related costs	50 529	8 118	16.1%	8 118	16.1%	16 569	33.5%	(51.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	10 240	-	10 240	-	366	3.6%	2 697.9%
Other expenditure	44 616	2 684	6.0%	2 684	6.0%	5 753	23.1%	(53.3%)
Surplus/(Deficit)	103 377	(11 501)		(11 501)		1 840		
Capital transfers and other adjustments	-	-	-	-	-	228	-	(100.0%)
Revised Surplus/(Deficit)	103 377	(11 501)		(11 501)		2 068		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	20 968	1 264	6.0%	1 264	6.0%	-	-	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 968	-	-	-	-	-	-	-
Other	-	1 264	-	1 264	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	198 522	9 541	4.8%	9 541	4.8%	24 527	22.5%	(61.1%)
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	198 522	9 541	4.8%	9 541	4.8%	24 527	13.7%	(61.1%)
Capital and Operating Expenditure								
Operating Expenditure	95 145	21 042	22.1%	21 042	22.1%	22 687	24.8%	(7.3%)
Capital Expenditure	20 968	1 264	6.0%	1 264	6.0%	-	-	(100.0%)
Total Expenditure	116 113	22 306	19.2%	22 306	19.2%	22 687	14.0%	(1.7%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source	-	10 881	-	10 881	-	22 643	9.2%	(51.9%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	9 556	-	9 556	-	3 908	12.9%	144.5%
Transfers (operational and capital)	-	-	-	-	-	18 161	16.7%	(100.0%)
Other receipts	-	1 324	-	1 324	-	574	.6%	130.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	-	33 957	-	33 957	-	25 449	10.8%	33.4%
Employee related costs	-	13 205	-	13 205	-	12 294	12.9%	7.4%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	3 273	-	3 273	-	6 539	26.9%	(49.9%)
Capital assets	-	1 581	-	1 581	-	380	.5%	316.1%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	15 898	-	15 898	-	6 236	18.3%	154.9%
Closing Cash Balance	-	(23 076)	-	(23 076)	-	(2 806)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	5 035	344	6.8%	344	6.8%	3 536	66.9%	(90.3%)
Billed Service charges	5 035	342	6.8%	342	6.8%	2	-	14 743.4%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	2	-	2	-	3 534	8 618.9%	(99.9%)
Operating Expenditure	3 805	804	21.1%	804	21.1%	1 098	32.7%	(26.8%)
Employee related costs	2 385	456	19.1%	456	19.1%	828	36.7%	(45.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	141	-	141	-	84	11.9%	68.7%
Other expenditure	1 420	207	14.6%	207	14.6%	186	46.0%	11.3%
Surplus/(Deficit)	1 230	(460)		(460)		2 438		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 230	(460)		(460)		2 438		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	22 682	3 382	14.9%	3 382	14.9%	1 059	6.7%	219.4%	
Billed Service charges	22 682	2 804	12.4%	2 804	12.4%	928	5.9%	202.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	579	-	579	-	130	260.8%	343.8%	
Operating Expenditure	19 638	10 591	53.9%	10 591	53.9%	942	7.8%	1 024.2%	
Employee related costs	2 008	453	22.6%	453	22.6%	577	25.1%	(21.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	10 099	-	10 099	-	282	3.0%	3 416.2%	
Other expenditure	17 630	39	.2%	39	.2%	82	24.4%	(52.9%)	
Surplus/(Deficit)	3 044	(7 209)		(7 209)		117			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 044	(7 209)		(7 209)		117			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	-	1 284	-	1 284	-	1 081	45.1%	18.8%	
Billed Service charges	-	1 284	-	1 284	-	1 081	45.0%	18.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	0	-	(100.0%)	
Operating Expenditure	4 615	1 031	22.4%	1 031	22.4%	1 253	36.4%	(17.7%)	
Employee related costs	3 780	956	25.3%	956	25.3%	1 114	38.2%	(14.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	835	75	9.0%	75	9.0%	139	26.2%	(45.8%)	
Surplus/(Deficit)	(4 615)	253		253		(172)			
Capital transfers and other adjustments	-	-	-	-	-	7	-	(100.0%)	
Revised Surplus/(Deficit)	(4 615)	253		253		(165)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	6 123	538	8.8%	538	8.8%	5	.1%	9 742.3%	
Billed Service charges	6 123	538	8.8%	538	8.8%	5	.1%	9 742.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	3 740	232	6.2%	232	6.2%	262	7.0%	(11.4%)	
Employee related costs	3 624	232	6.4%	232	6.4%	262	7.2%	(11.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	116	-	-	-	-	-	-	-	
Surplus/(Deficit)	2 383	306		306		(257)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 383	306		306		(257)			

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	783	100.0%	-	-	-	-	-	-	783	17.2%
Bulk Water	28	100.0%	-	-	-	-	-	-	28	4%
PAYE deductions	412	100.0%	-	-	-	-	-	-	412	9.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	540	100.0%	-	-	-	-	-	-	540	11.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	52	10.2%	383	75.3%	30	5.8%	44	8.7%	509	11.2%
Auditor-General	796	100.0%	-	-	-	-	-	-	796	17.5%
Other	1 025	69.0%	460	31.0%	-	-	-	-	1 485	32.6%
Total	3 637	79.9%	843	18.5%	30	.7%	44	1.0%	4 554	100.0%

Contact Details

Municipal Manager	M D Legote	053 948 0900
Financial Manager	Isaac Moruti	053 948 0900

Source: Local Government Database

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

North West: Mafikeng(NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	422 387	94 602	22.4%	94 602	22.4%	101 146	27.3%	(6.5%)
Billed Property rates	161 218	31 888	19.8%	31 888	19.8%	34 373	-	(7.2%)
Billed Service charges	134 375	14 015	10.4%	14 015	10.4%	22 728	10.2%	(38.3%)
Other own revenue	126 794	48 699	38.4%	48 699	38.4%	44 045	29.8%	10.6%
Operating Expenditure	422 236	63 648	15.1%	63 648	15.1%	60 961	16.8%	4.4%
Employee related costs	178 343	39 642	22.2%	39 642	22.2%	36 545	21.3%	8.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	42 000	6 163	14.7%	6 163	14.7%	8 416	23.8%	(26.8%)
Other expenditure	201 893	17 844	8.8%	17 844	8.8%	16 000	10.6%	11.5%
Surplus/(Deficit)	151	30 954		30 954		40 185		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	151	30 954		30 954		40 185		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	(39 380)	(2 061)	5.2%	(2 061)	5.2%	10 154	10.5%	(120.3%)
Extrajudicial loans	(7 763)	(135)	1.7%	(135)	1.7%	-	-	(100.0%)
Internal contributions	(29 417)	(1 924)	6.5%	(1 924)	6.5%	-	-	(100.0%)
Transfers and subsidies	(2 200)	(2)	.1%	(2)	.1%	10 154	10.5%	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	39 380	6 619	16.8%	6 619	16.8%	10 154	10.5%	(34.8%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	8 500	4 053	47.7%	4 053	47.7%	-	-	(100.0%)
Housing	16 400	2 339	14.3%	2 339	14.3%	358	2.5%	(100.0%)
Roads, pavements, bridges and storm water	14 480	227	1.6%	227	1.6%	7 412	12 686.3%	(69.3%)
Other	-	-	-	-	-	2 185	2.7%	(89.6%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	422 387	94 602	22.4%	94 602	22.4%	101 146	27.3%	(6.5%)
Capital Revenue	(39 380)	(2 061)	5.2%	(2 061)	5.2%	10 154	10.5%	(120.3%)
Total Revenue	383 007	92 541	24.2%	92 541	24.2%	111 300	23.8%	(16.9%)
Capital and Operating Expenditure								
Operating Expenditure	422 236	63 648	15.1%	63 648	15.1%	60 961	16.8%	4.4%
Capital Expenditure	39 380	6 619	16.8%	6 619	16.8%	10 154	10.5%	(34.8%)
Total Expenditure	461 616	70 267	15.2%	70 267	15.2%	71 116	15.5%	(1.2%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source	456 854	94 327	20.6%	94 327	20.6%	101 045	30.4%	(6.6%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	313 401	51 402	16.4%	51 402	16.4%	68 269	26.3%	(24.7%)
Transfers (operational and capital)	125 767	43 063	34.2%	43 063	34.2%	32 775	45.0%	31.4%
Other receipts	22 036	(138)	(6%)	(138)	(6%)	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	3 000	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(7 350)	-	-	-	-	-	-	-
Cash payments by type	472 417	63 648	13.5%	63 648	13.5%	70 695	14.0%	(10.0%)
Employee related costs	178 343	39 642	22.2%	39 642	22.2%	36 545	21.3%	8.5%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	252 657	18 733	7.4%	18 733	7.4%	18 011	13.5%	4.0%
Capital assets	35 417	-	-	-	-	10 164	5.9%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	6 000	5 273	87.9%	5 273	87.9%	5 975	22.5%	(11.7%)
Closing Cash Balance	(15 563)	30 679		30 679		30 350		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	58 250	6 030	10.4%	6 030	10.4%	13 535	23.2%	(55.5%)
Billed Service charges	58 250	6 030	10.4%	6 030	10.4%	13 527	26.2%	(55.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	8	-	(100.0%)
Operating Expenditure	60 132	9 429	15.7%	9 429	15.7%	11 907	20.8%	(20.8%)
Employee related costs	7 399	1 875	25.3%	1 875	25.3%	1 627	21.6%	15.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	42 000	6 163	14.7%	6 163	14.7%	8 416	23.8%	(26.8%)
Other expenditure	10 733	1 392	13.0%	1 392	13.0%	1 863	13.1%	(25.3%)
Surplus/(Deficit)	(1 883)	(3 400)		(3 400)		1 628		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 883)	(3 400)		(3 400)		1 628		

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	36 867	7 665	20.8%	7 665	20.8%	8 925	27.5%	(14.1%)
Billed Service charges	36 867	7 665	20.8%	7 665	20.8%	8 925	29.1%	(14.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	40 962	9 792	23.9%	9 792	23.9%	7 483	16.1%	30.9%
Employee related costs	22 933	5 433	23.7%	5 433	23.7%	4 815	23.8%	12.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	18 029	4 358	24.2%	4 358	24.2%	2 667	10.1%	63.4%
Surplus/(Deficit)	(4 096)	(2 127)		(2 127)		1 442		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 096)	(2 127)		(2 127)		1 442		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	10 358	2 382	23.0%	2 382	23.0%	2 232	22.8%	6.7%
Employee related costs	10 078	2 382	23.6%	2 382	23.6%	2 232	23.8%	6.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	280	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 358)	(2 382)		(2 382)		(2 232)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(10 358)	(2 382)		(2 382)		(2 232)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 875	7.9%	3 108	3.6%	3 033	3.5%	73 768	85.0%	86 784	16.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	15 882	6.4%	9 748	3.9%	9 011	3.6%	215 264	86.1%	249 905	46.6%	-	-
Sanitation	1 387	3.4%	1 094	2.7%	1 022	2.5%	37 067	91.4%	40 569	7.6%	-	-
Refuse Removal	1 339	4.5%	1 048	3.6%	920	3.1%	26 214	88.8%	29 521	5.5%	-	-
Other	6 377	4.9%	3 588	2.8%	3 413	2.6%	115 979	89.7%	129 356	24.3%	-	-
Total By Income Source	31 859	5.9%	18 585	3.5%	17 398	3.2%	468 292	87.3%	536 135	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14 903	6.2%	8 559	3.5%	8 049	3.3%	210 313	87.0%	241 823	45.1%	-	-
Business	5 952	7.8%	2 783	3.7%	2 700	3.6%	64 580	85.0%	76 015	14.2%	-	-
Households	10 382	5.0%	6 915	3.3%	6 404	3.1%	183 269	88.5%	206 970	38.6%	-	-
Other	622	5.5%	329	2.9%	245	2.2%	10 129	89.4%	11 326	2.1%	-	-
Total By Customer Group	31 859	5.9%	18 585	3.5%	17 398	3.2%	468 292	87.3%	536 135	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Kisoobka Ignatius Bokanyo	018 389 02132
Financial Manager	Albert Rannona Rantao	018 389 02601

Source: Local Government Database

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

North West: Ditsobotla(NW384)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	250 546	65 040	26.0%	65 040	26.0%	40 137	24.1%	62.0%
Billed Property rates	24 100	6 697	27.8%	6 697	27.8%	5 993	31.5%	11.7%
Billed Service charges	119 590	29 885	25.0%	29 885	25.0%	29 578	36.2%	1.0%
Other own revenue	106 856	28 458	26.6%	28 458	26.6%	4 567	-	523.2%
Operating Expenditure	250 546	45 091	18.0%	45 091	18.0%	34 769	20.9%	29.7%
Employee related costs	98 198	21 811	22.2%	21 811	22.2%	21 554	30.9%	1.2%
Bad and doubtful debt	19 000	-	-	-	-	-	-	-
Bulk purchases	57 963	15 432	26.6%	15 432	26.6%	5 986	14.3%	157.8%
Other expenditure	75 385	7 847	10.4%	7 847	10.4%	7 229	18.6%	8.6%
Surplus/(Deficit)	-	19 950		19 950		5 369		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	19 950		19 950		5 369		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	62 585	8 000	12.8%	8 000	12.8%	926	3.3%	764.2%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	29 333	8 000	27.3%	8 000	27.3%	-	-	(100.0%)
Other	33 252	-	-	-	-	926	10.4%	(100.0%)
Capital Expenditure	62 585	-	-	-	-	2 797	10.0%	(100.0%)
Water and Sanitation	5 200	-	-	-	-	-	-	-
Electricity	13 500	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	25 358	-	-	-	-	2 379	12.6%	(100.0%)
Other	18 527	-	-	-	-	418	7.1%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	250 546	65 040	26.0%	65 040	26.0%	40 137	24.1%	62.0%
Capital Revenue	62 585	8 000	12.8%	8 000	12.8%	926	3.3%	764.2%
Total Revenue	313 131	73 040	23.3%	73 040	23.3%	41 063	21.1%	77.9%
Capital and Operating Expenditure								
Operating Expenditure	250 546	45 091	18.0%	45 091	18.0%	34 769	20.9%	29.7%
Capital Expenditure	62 585	-	-	-	-	2 797	10.0%	(100.0%)
Total Expenditure	313 131	45 091	14.4%	45 091	14.4%	37 565	19.3%	20.0%

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Opening Cash Balance	-	7 042	-	7 042	-	-	-	-
Cash receipts by source	266	42 644	16 056.7%	42 644	16 056.7%	58 629	30.2%	(27.3%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	158	26 379	16 684.9%	26 379	16 684.9%	36 897	29.2%	(28.5%)
Transfers (operational and capital)	71	27 168	38 146.3%	27 168	38 146.3%	21 733	32.0%	25.0%
Other receipts	36	12 647	34 876.0%	12 647	34 876.0%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(23 550)	-	(23 550)	-	-	-	(100.0%)
Cash payments by type	266	43 334	16 316.4%	43 334	16 316.4%	35 830	18.5%	20.9%
Employee related costs	98	21 811	22 214.7%	21 811	22 214.7%	18 406	26.4%	18.5%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	104	15 439	14 820.9%	15 439	14 820.9%	12 602	13.1%	22.5%
Capital assets	36	-	-	-	-	2 797	10.0%	(100.0%)
Repayment of borrowing	4	-	-	-	-	-	-	-
Other cash flows / payments	23	6 083	26 722.5%	6 083	26 722.5%	2 025	-	200.4%
Closing Cash Balance	-	6 352		6 352		22 800		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	15 700	6 156	39.2%	6 156	39.2%	5 247	40.7%	17.3%
Billed Service charges	15 700	4 804	30.6%	4 804	30.6%	5 259	40.8%	(8.6%)
Transfers and subsidies	-	(12)	-	(12)	-	(12)	-	-
Other own revenue	-	1 364	-	1 364	-	0	-	5 245 138.5%
Operating Expenditure	13 460	2 128	15.8%	2 128	15.8%	2 401	24.9%	(11.4%)
Employee related costs	5 379	1 362	25.3%	1 362	25.3%	1 323	31.9%	2.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	1 000	123	12.3%	123	12.3%	88	8.8%	39.3%
Other expenditure	7 081	643	9.1%	643	9.1%	989	22.0%	(35.0%)
Surplus/(Deficit)	2 240	4 028		4 028		2 846		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 240	4 028		4 028		2 846		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	86 990	22 049	25.3%	22 049	25.3%	20 850	39.4%	5.8%
Billed Service charges	86 990	22 079	25.4%	22 079	25.4%	20 881	39.5%	5.7%
Transfers and subsidies	-	(32)	-	(32)	-	(32)	-	-
Other own revenue	-	2	-	2	-	2	-	19.8%
Operating Expenditure	69 602	17 545	25.2%	17 545	25.2%	7 849	15.7%	123.5%
Employee related costs	4 210	993	23.6%	993	23.6%	973	24.3%	2.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	59 963	15 309	26.9%	15 309	26.9%	5 898	14.4%	159.4%
Other expenditure	8 429	1 242	14.7%	1 242	14.7%	978	19.4%	27.0%
Surplus/(Deficit)	17 388	4 504		4 504		13 001		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	17 388	4 504		4 504		13 001		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	6 900	1 384	20.1%	1 384	20.1%	745	9.6%	85.7%
Billed Service charges	6 900	1 395	20.2%	1 395	20.2%	757	11.0%	84.4%
Transfers and subsidies	-	(11)	-	(11)	-	(11)	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	4 709	1 343	28.5%	1 343	28.5%	1 419	26.2%	(5.3%)
Employee related costs	4 039	1 072	26.5%	1 072	26.5%	1 197	26.8%	(10.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	670	272	40.5%	272	40.5%	222	23.3%	22.4%
Surplus/(Deficit)	2 191	41		41		(674)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 191	41		41		(674)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	10 000	1 527	15.3%	1 527	15.3%	2 626	29.5%	(41.8%)
Billed Service charges	10 000	1 565	15.6%	1 565	15.6%	2 664	29.9%	(41.3%)
Transfers and subsidies	-	(38)	-	(38)	-	(38)	-	-
Other own revenue	-	0	-	0	-	0	-	-
Operating Expenditure	6 555	1 177	18.0%	1 177	18.0%	1 579	29.7%	(25.4%)
Employee related costs	3 750	879	23.4%	879	23.4%	1 173	33.6%	(25.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 805	298	10.6%	298	10.6%	406	22.2%	(26.6%)
Surplus/(Deficit)	3 445	350		350		1 048		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 445	350		350		1 048		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 647	60.0%	1 582	26.0%	145	2.4%	702	11.6%	6 076	12.9%	-	-
Electricity	13 115	66.0%	3 401	17.1%	590	3.0%	2 772	13.9%	19 877	42.2%	-	-
Property Rates	4 266	50.9%	1 335	15.9%	214	2.6%	2 571	30.7%	8 386	17.8%	-	-
Sanitation	833	51.8%	246	15.3%	138	8.6%	390	24.3%	1 607	3.4%	-	-
Refuse Removal	686	33.2%	133	6.4%	320	15.5%	927	44.9%	2 066	4.4%	-	-
Other	2 883	43.0%	1 446	16.0%	1 258	13.9%	2 469	27.1%	9 036	19.2%	-	-
Total By Income Source	26 431	56.2%	8 142	17.3%	2 665	5.7%	9 810	20.9%	47 048	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	26 431	56.2%	8 142	17.3%	2 665	5.7%	9 810	20.9%	47 048	100.0%	-	-
Total By Customer Group	26 431	56.2%	8 142	17.3%	2 665	5.7%	9 810	20.9%	47 048	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	T Lefthoghe	018 632 5051
Financial Manager	S Moope	018 632 5051

Source: Local Government Database

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

North West: Ramotshere Moiloa(NW385)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	126 387	-	-	-	-	32 264	26.9%	(100.0%)
Billed Property rates	12 677	-	-	-	-	172	1.4%	(100.0%)
Billed Service charges	50 453	-	-	-	-	8 858	19.2%	(100.0%)
Other own revenue	63 257	-	-	-	-	23 204	38.0%	(100.0%)
Operating Expenditure	123 275	-	-	-	-	23 749	20.5%	(100.0%)
Employee related costs	63 585	-	-	-	-	13 226	26.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	21 890	-	-	-	-	5 596	25.1%	(100.0%)
Other expenditure	37 800	-	-	-	-	4 928	11.3%	(100.0%)
Surplus/(Deficit)	3 112	-	-	-	-	8 515		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 112	-	-	-	-	8 515		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	32 351	-	-	-	-	4 339	7.9%	(100.0%)
External loans	3 000	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	7 539	-	-	-	-	4 339	19.8%	(100.0%)
Other	21 812	-	-	-	-	-	-	-
Capital Expenditure	32 351	-	-	-	-	2 093	3.8%	(100.0%)
Water and Sanitation	140	-	-	-	-	-	-	-
Electricity	878	-	-	-	-	29	4%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 750	-	-	-	-	1 710	13.3%	(100.0%)
Other	11 582	-	-	-	-	353	1.5%	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	126 387	-	-	-	-	32 264	26.9%	(100.0%)
Capital Revenue	32 351	-	-	-	-	4 339	7.9%	(100.0%)
Total Revenue	158 737	-	-	-	-	36 603	20.9%	(100.0%)
Capital and Operating Expenditure								
Operating Expenditure	123 275	-	-	-	-	23 749	20.5%	(100.0%)
Capital Expenditure	32 351	-	-	-	-	2 093	3.8%	(100.0%)
Total Expenditure	155 625	-	-	-	-	25 842	15.2%	(100.0%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	12 681	-	-	-	-	(2 495)		
Cash receipts by source	152 649	5 548	3.6%	5 548	3.6%	39 454	23.4%	(85.9%)
Statutory receipts (including VAT)	3 531	1 123	31.8%	1 123	31.8%	344	-	227.0%
Service charges	50 082	3 799	7.6%	3 799	7.6%	10 268	14.4%	(63.0%)
Transfers (operational and capital)	92 135	-	-	-	-	26 865	39.2%	(100.0%)
Other receipts	6 120	626	10.2%	626	10.2%	1 974	746.2%	(68.3%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	779	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	2	-	-	-	-	4	-	(100.0%)
Cash payments by type	89 413	6 794	7.6%	6 794	7.6%	28 741	16.7%	(76.4%)
Employee related costs	51 000	4 740	9.3%	4 740	9.3%	13 226	26.6%	(64.2%)
Grant and subsidies	3 531	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	3 000	1 150	38.3%	1 150	38.3%	10 441	20.8%	(89.0%)
Capital assets	30 000	904	3.0%	904	3.0%	2 093	3.8%	(56.8%)
Repayment of borrowing	1 880	-	-	-	-	-	-	-
Other cash flows / payments	2	-	-	-	-	2 981	-	(100.0%)
Closing Cash Balance	75 918	(1 246)		(1 246)		8 217		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	14 810	-	-	-	-	5 355	45.8%	(100.0%)
Billed Service charges	10 245	-	-	-	-	1 078	9.8%	(100.0%)
Transfers and subsidies	4 490	-	-	-	-	4 276	610.9%	(100.0%)
Other own revenue	75	-	-	-	-	-	-	-
Operating Expenditure	6 415	-	-	-	-	1 460	15.3%	(100.0%)
Employee related costs	2 410	-	-	-	-	1 130	32.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 005	-	-	-	-	330	5.4%	(100.0%)
Surplus/(Deficit)	8 395	-	-	-	-	3 895		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8 395	-	-	-	-	3 895		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	34 804	-	-	-	-	19 028	31.5%	(100.0%)
Billed Service charges	33 700	-	-	-	-	8 700	21.7%	(100.0%)
Transfers and subsidies	1 007	-	-	-	-	12 325	41.7%	(100.0%)
Other own revenue	97	-	-	-	-	3	5.5%	(100.0%)
Operating Expenditure	28 793	-	-	-	-	6 708	22.4%	(100.0%)
Employee related costs	2 316	-	-	-	-	705	29.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	21 990	-	-	-	-	5 596	25.1%	(100.0%)
Other expenditure	4 587	-	-	-	-	347	6.9%	(100.0%)
Surplus/(Deficit)	6 012	-	-	-	-	12 321	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 012	-	-	-	-	12 321	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	1 963	-	-	-	-	422	25.1%	(100.0%)
Billed Service charges	1 963	-	-	-	-	418	24.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	4	84.3%	(100.0%)
Operating Expenditure	9 413	-	-	-	-	463	9.2%	(100.0%)
Employee related costs	7 621	-	-	-	-	432	20.4%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 792	-	-	-	-	31	1.1%	(100.0%)
Surplus/(Deficit)	(7 449)	-	-	-	-	(41)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(7 449)	-	-	-	-	(41)	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	3 263	-	-	-	-	692	5.4%	(100.0%)
Billed Service charges	2 944	-	-	-	-	692	24.8%	(100.0%)
Transfers and subsidies	319	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1 876	-	-	-	-	596	24.5%	(100.0%)
Employee related costs	1 459	-	-	-	-	596	30.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	417	-	-	-	-	-	-	-
Surplus/(Deficit)	1 387	-	-	-	-	96	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 387	-	-	-	-	96	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	K G Chauke	018 642 1081
Financial Manager	JF Cudjoe	018 642 1081

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 408)	100.0%	-	-	-	-	-	-	(1 408)	(17.0%)
Pensions / Retirement	872	100.0%	-	-	-	-	-	-	872	10.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 703	100.0%	-	-	-	-	-	-	7 703	93.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	367	33.0%	744	67.0%	-	-	-	-	1 111	13.4%
Total	7 535	91.0%	744	9.0%	-	-	-	-	8 279	100.0%

Contact Details

Municipal Manager	Kesolofetse Mballi	018 381 9429
Financial Manager	Kgomotso Nchelang	018 381 9434

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Muthusi Oagile	053 998 4455
Financial Manager	Gaketsang Morokane	053 998 4455

Source: Local Government Database

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

North West: Naledi (Nw)(NW392)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	244 012	43 143	17.7%	43 143	17.7%	60 397	37.2%	(28.6%)
Billed Property rates	-	21 772	-	21 772	-	22 903	129.8%	(4.9%)
Billed Service charges	145 468	20 016	13.8%	20 016	13.8%	23 481	23.0%	(15.5%)
Other own revenue	98 554	1 355	1.4%	1 355	1.4%	13 812	33.2%	(90.2%)
Operating Expenditure	227 812	1 991	.9%	1 991	.9%	22 931	14.1%	(91.3%)
Employee related costs	73 852	135	.2%	135	.2%	10 789	15.6%	(98.7%)
Bad and doubtful debt	477	-	-	-	-	-	-	-
Bulk purchases	64 029	-	-	-	-	8 567	-	(100.0%)
Other expenditure	89 453	1 856	2.1%	1 856	2.1%	3 576	3.8%	(48.1%)
Surplus/(Deficit)	16 201	41 152		41 152		37 465		
Capital transfers and other adjustments	-	2	-	2	-	-	-	(100.0%)
Revised Surplus/(Deficit)	16 201	41 154		41 154		37 465		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	122 252	1	-	1	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	1	-	1	-	-	-	(100.0%)
Transfers and subsidies	122 252	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	87 935	1	-	1	-	-	-	(100.0%)
Water and Sanitation	12 100	-	-	-	-	-	-	-
Electricity	48 440	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 775	-	-	-	-	-	-	-
Other	18 620	1	-	1	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	244 012	43 143	17.7%	43 143	17.7%	60 397	37.2%	(28.6%)
Capital Revenue	122 252	1	-	1	-	-	-	(100.0%)
Total Revenue	366 264	43 144	11.8%	43 144	11.8%	60 397	17.1%	(28.6%)
Capital and Operating Expenditure								
Operating Expenditure	227 812	1 991	.9%	1 991	.9%	22 931	14.1%	(91.3%)
Capital Expenditure	87 935	1	-	1	-	-	-	(100.0%)
Total Expenditure	315 747	1 992	.6%	1 992	.6%	22 931	6.5%	(91.3%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source	156 986	-	-	-	-	(543)	(.2%)	(100.0%)
Statutory receipts (including VAT)	27 647	-	-	-	-	2 463	23.1%	(100.0%)
Service charges	106 737	-	-	-	-	30 267	23.1%	(100.0%)
Transfers (operational and capital)	13 401	-	-	-	-	2 451	1.4%	(100.0%)
Other receipts	9 201	-	-	-	-	(35 809)	(78.7%)	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	85	2.8%	(100.0%)
Cash payments by type	322 429	-	-	-	-	(2 394)	(.7%)	(100.0%)
Employee related costs	100 828	-	-	-	-	59	.1%	(100.0%)
Grant and subsidies	56 148	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	(2 999)	-	-	-	-	-	-	-
Other payments to service providers	168 452	-	-	-	-	43 511	73.9%	(100.0%)
Capital assets	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	(45 944)	(130.5%)	(100.0%)
Closing Cash Balance	(165 443)					1 852		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	32 476	3 631	11.2%	3 631	11.2%	4 923	17.3%	(26.2%)
Billed Service charges	29 474	3 631	12.3%	3 631	12.3%	4 922	17.9%	(26.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	3 002	0	-	0	-	1	.1%	(66.3%)
Operating Expenditure	23 649	25	.1%	25	.1%	985	4.5%	(97.5%)
Employee related costs	4 846	25	.5%	25	.5%	686	15.4%	(96.4%)
Bad and doubtful debt	318	-	-	-	-	-	-	-
Bulk purchases	16 414	-	-	-	-	-	-	-
Other expenditure	2 071	0	-	0	-	299	1.7%	(99.9%)
Surplus/(Deficit)	8 828	3 606		3 606		3 938		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8 828	3 606		3 606		3 938		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	98 559	11 647	11.8%	11 647	11.8%	12 390	23.9%	(6.0%)
Billed Service charges	98 559	11 647	11.8%	11 647	11.8%	12 389	24.1%	(6.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	1	.3%	(26.5%)
Operating Expenditure	62 793	3	-	3	-	9 226	25.1%	(100.0%)
Employee related costs	4 366	3	.1%	3	.1%	513	23.3%	(99.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	47 616	-	-	-	-	8 567	-	(100.0%)
Other expenditure	10 812	-	-	-	-	146	4%	(100.0%)
Surplus/(Deficit)	35 766	11 645		11 645		3 164		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	35 766	11 645		11 645		3 164		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	20 814	2 348	11.3%	2 348	11.3%	3 158	23.2%	(25.7%)
Billed Service charges	17 423	2 348	13.5%	2 348	13.5%	3 158	27.1%	(25.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	3 392	0	-	0	-	-	-	(100.0%)
Operating Expenditure	14 725	18	.1%	18	.1%	606	4.8%	(97.0%)
Employee related costs	3 995	18	.4%	18	.4%	433	16.4%	(95.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 730	1	-	1	-	173	1.7%	(99.7%)
Surplus/(Deficit)	6 089	2 329		2 329		2 552		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 089	2 329		2 329		2 552		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	3	2 400	74 398.5%	2 400	74 398.5%	3 255	25.5%	(26.3%)
Billed Service charges	1	2 388	181 484.0%	2 388	181 484.0%	3 210	25.9%	(25.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2	12	616.1%	12	616.1%	44	12.1%	(73.6%)
Operating Expenditure	12 222	13	.1%	13	.1%	447	3.2%	(97.0%)
Employee related costs	4 582	13	.3%	13	.3%	56	1.1%	(76.5%)
Bad and doubtful debt	159	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	7 480	-	-	-	-	391	4.5%	(100.0%)
Surplus/(Deficit)	(12 218)	2 387		2 387		2 808		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(12 218)	2 387		2 387		2 808		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	G Mhlangu	053 927 2201
Financial Manager	O Ndlovu	053 928 2229

Source: Local Government Database

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

North West: Mamusa(NW393)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	114 066	19 672	17.2%	19 672	17.2%	27 178	17.2%	(27.6%)
Billed Property rates	6 404	463	7.2%	463	7.2%	-	-	(100.0%)
Billed Service charges	38 424	5 868	15.3%	5 868	15.3%	14 919	-	(60.7%)
Other own revenue	69 238	13 341	19.3%	13 341	19.3%	12 259	7.7%	8.8%
Operating Expenditure	77 998	8 539	10.9%	8 539	10.9%	13 760	16.6%	(37.9%)
Employee related costs	32 008	4 670	14.6%	4 670	14.6%	3 345	14.2%	39.6%
Bad and doubtful debt	17 129	400	2.3%	400	2.3%	160	-	150.0%
Bulk purchases	15 504	2 119	13.7%	2 119	13.7%	7 757	20.9%	(72.7%)
Other expenditure	13 356	1 350	10.1%	1 350	10.1%	2 498	11.2%	(46.0%)
Surplus/(Deficit)	36 069	11 133		11 133		13 418		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	36 069	11 133		11 133		13 418		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	425	1 488	350.2%	1 488	350.2%	365	1.0%	307.5%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	1 462	-	1 462	-	365	1.0%	300.3%
Other	425	26	6.2%	26	6.2%	-	-	(100.0%)
Capital Expenditure	425	1 488	350.2%	1 488	350.2%	376	1.0%	295.3%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	169	-	(100.0%)
Housing	-	71	-	71	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	1 391	-	1 391	-	-	-	(100.0%)
Other	425	26	6.2%	26	6.2%	208	5%	(87.4%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	114 066	19 672	17.2%	19 672	17.2%	27 178	17.2%	(27.6%)
Capital Revenue	425	1 488	350.2%	1 488	350.2%	365	1.0%	307.5%
Total Revenue	114 491	21 160	18.5%	21 160	18.5%	27 543	14.0%	(23.2%)
Capital and Operating Expenditure								
Operating Expenditure	77 998	8 539	10.9%	8 539	10.9%	13 760	16.6%	(37.9%)
Capital Expenditure	425	1 488	350.2%	1 488	350.2%	376	1.0%	295.3%
Total Expenditure	78 423	10 027	12.8%	10 027	12.8%	14 137	11.7%	(29.1%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	(3 184)	(3 814)	-	(3 814)	-	609	-	(19.6%)
Cash receipts by source	91 548	20 660	22.6%	20 660	22.6%	25 704	23.9%	(19.6%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	46 620	5 159	11.1%	5 159	11.1%	8 234	20.8%	(37.3%)
Transfers (operational and capital)	38 100	15 264	40.1%	15 264	40.1%	8 002	13.6%	90.8%
Other receipts	1 380	237	17.2%	237	17.2%	9 469	104.4%	(97.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	5 448	-	-	-	-	-	-	-
Cash payments by type	92 172	16 166	17.5%	16 166	17.5%	27 117	25.2%	(40.4%)
Employee related costs	32 016	4 670	14.6%	4 670	14.6%	3 604	12.6%	29.6%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	28 860	1 429	4.9%	1 429	4.9%	10 103	25.8%	(85.9%)
Capital assets	12 228	7 926	64.8%	7 926	64.8%	12 774	33.4%	(38.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	19 068	2 142	11.2%	2 142	11.2%	635	42.0%	237.4%
Closing Cash Balance	(3 808)	680		680		(804)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	6 335	1 383	21.8%	1 383	21.8%	9 020	-	(84.7%)
Billed Service charges	6 295	651	10.3%	651	10.3%	9 017	-	(92.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	40	732	1 852.7%	732	1 852.7%	3	-	24 108.5%
Operating Expenditure	3 231	389	12.0%	389	12.0%	7 457	-	(94.8%)
Employee related costs	1 999	329	16.5%	329	16.5%	209	-	57.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	36	-	-	-	-	7 099	-	(100.0%)
Other expenditure	1 196	60	5.0%	60	5.0%	150	-	(59.7%)
Surplus/(Deficit)	3 103	993		993		1 563		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 103	993		993		1 563		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	21 646	3 419	15.8%	3 419	15.8%	3 354	-	1.9%
Billed Service charges	21 641	3 119	14.4%	3 119	14.4%	3 354	-	(7.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	6	299	5 442.3%	299	5 442.3%	-	-	(100.0%)
Operating Expenditure	18 805	2 364	12.6%	2 364	12.6%	2 173	-	8.8%
Employee related costs	1 344	143	10.6%	143	10.6%	138	-	3.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	15 468	2 119	13.7%	2 119	13.7%	658	-	222.0%
Other expenditure	1 993	103	5.1%	103	5.1%	1 376	-	(92.5%)
Surplus/(Deficit)	2 841	1 055		1 055		1 181		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 841	1 055		1 055		1 181		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	10 486	1 197	11.4%	1 197	11.4%	1 455	-	(17.7%)
Billed Service charges	10 486	1 197	11.4%	1 197	11.4%	1 452	-	(17.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	3	-	(100.0%)
Operating Expenditure	7 998	651	8.1%	651	8.1%	595	-	9.3%
Employee related costs	7 003	451	6.4%	451	6.4%	403	-	11.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	995	200	20.1%	200	20.1%	193	-	4.1%
Surplus/(Deficit)	2 488	546		546		860		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 488	546		546		860		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	-	786	-	786	-	-	-	(100.0%)
Billed Service charges	-	783	-	783	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	4	-	4	-	-	-	(100.0%)
Operating Expenditure	-	544	-	544	-	-	-	(100.0%)
Employee related costs	-	511	-	511	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	34	-	34	-	-	-	(100.0%)
Surplus/(Deficit)	-	242	-	242	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	242	-	242	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	B Modise	053 963 1331
Financial Manager	D M Thornhill	053 927 2222

Source: Local Government Database

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

North West: Greater Taung(NW394)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11						2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure									
Operating Revenue	139 243	56 102	40.3%	56 102	40.3%	37 324	44.5%	50.3%	
Billed Property rates	5 496	5 048	91.8%	5 048	91.8%	4 750	91.3%	6.3%	
Billed Service charges	4 686	1 236	26.4%	1 236	26.4%	1 474	32.2%	(16.1%)	
Other own revenue	129 060	49 818	38.6%	49 818	38.6%	31 101	41.9%	60.2%	
Operating Expenditure	85 943	19 990	23.3%	19 990	23.3%	10 767	14.4%	85.7%	
Employee related costs	49 793	12 841	25.8%	12 841	25.8%	5 378	11.9%	138.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	1 708	37	2.2%	37	2.2%	-	-	(100.0%)	
Other expenditure	34 442	7 111	20.6%	7 111	20.6%	5 388	18.2%	32.0%	
Surplus/(Deficit)	53 300	36 112		36 112		26 557			
Capital transfers and other adjustments	-	-	-	-	-	579	-	(100.0%)	
Revised Surplus/(Deficit)	53 300	36 112		36 112		27 136			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11						2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure									
Source of Finance	55 330	139	.3%	139	.3%	2 272	10.0%	(93.9%)	
External loans	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	
Transfers and subsidies	37 882	139	.4%	139	.4%	1 937	10.0%	(92.8%)	
Other	17 448	-	-	-	-	335	10.1%	(100.0%)	
Capital Expenditure	55 330	3 989	7.2%	3 989	7.2%	2 272	7.9%	75.5%	
Water and Sanitation	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	363	-	(100.0%)	
Roads, pavements, bridges and storm water	2 000	3 352	167.6%	3 352	167.6%	1 069	13.5%	213.7%	
Other	53 330	637	1.2%	637	1.2%	841	4.1%	(24.3%)	

Total Capital and Operating Expenditure

R thousands	2010/11						2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue									
Operating Revenue	139 243	56 102	40.3%	56 102	40.3%	37 324	44.5%	50.3%	
Capital Revenue	55 330	139	.3%	139	.3%	2 272	10.0%	(93.9%)	
Total Revenue	194 572	56 241	28.9%	56 241	28.9%	39 596	37.1%	42.0%	
Capital and Operating Expenditure									
Operating Expenditure	85 943	19 990	23.3%	19 990	23.3%	10 767	14.4%	85.7%	
Capital Expenditure	55 330	3 989	7.2%	3 989	7.2%	2 272	7.9%	75.5%	
Total Expenditure	141 272	23 979	17.0%	23 979	17.0%	13 039	12.6%	83.9%	

Part 3: Cash Receipts and Payments

R thousands	2010/11						2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Receipts and Payments									
Opening Cash Balance	-	6 553		6 553		2 279			
Cash receipts by source	122 688	39 976	32.6%	39 976	32.6%	15 427	15.1%	159.1%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	
Service charges	5 496	2 531	46.1%	2 531	46.1%	2 363	24.2%	7.1%	
Transfers (operational and capital)	114 665	50 726	44.2%	50 726	44.2%	31 531	37.8%	60.9%	
Other receipts	2 537	11 719	461.9%	11 719	461.9%	11 533	152.6%	1.6%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(25 000)	-	(25 000)	-	(30 000)	(2 717.4%)	(16.7%)	
Cash payments by type	140 473	37 162	26.5%	37 162	26.5%	17 174	16.9%	116.4%	
Employee related costs	49 793	12 842	25.8%	12 842	25.8%	5 371	16.3%	139.1%	
Grant and subsidies	-	-	-	-	-	-	-	-	
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-	
Other payments to service providers	-	5 810	-	5 810	-	6 704	30.1%	(13.3%)	
Capital assets	55 329	243	.4%	243	.4%	4 453	15.6%	(94.5%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Other cash flows / payments	35 351	18 267	51.7%	18 267	51.7%	645	3.6%	2 730.0%	
Closing Cash Balance	(17 785)	9 367		9 367		532			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water									
Operating Revenue	1 520	1 229	80.8%	1 229	80.8%	46	2.5%	2 573.1%	
Billed Service charges	353	53	15.1%	53	15.1%	46	13.8%	15.9%	
Transfers and subsidies	1 155	1 155	100.0%	1 155	100.0%	-	-	(100.0%)	
Other own revenue	12	21	166.9%	21	166.9%	-	-	(100.0%)	
Operating Expenditure	1 520	113	7.4%	113	7.4%	143	7.6%	(20.7%)	
Employee related costs	-	-	-	-	-	13	3.0%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	229	-	-	-	-	-	-	-	
Other expenditure	1 291	113	8.7%	113	8.7%	130	8.9%	(13.0%)	
Surplus/(Deficit)	-	1 116		1 116		(97)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	1 116		1 116		(97)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	6 001	599	10.0%	599	10.0%	1 541	46.9%	(61.2%)
Billed Service charges	1 588	382	24.1%	382	24.1%	423	25.6%	(9.4%)
Transfers and subsidies	3 693	-	-	-	-	1 098	68.9%	(100.0%)
Other own revenue	722	216	29.9%	216	29.9%	21	49.2%	942.0%
Operating Expenditure	3 363	980	29.1%	980	29.1%	715	21.8%	37.0%
Employee related costs	-	-	-	-	-	10	81.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	1 480	-	-	-	-	-	-	-
Other expenditure	1 883	980	52.0%	980	52.0%	705	21.5%	38.9%
Surplus/(Deficit)	2 638	(381)		(381)		827		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 638	(381)		(381)		827		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	6 465	5 554	85.9%	5 554	85.9%	1 359	58.3%	308.8%
Billed Service charges	1 268	304	24.0%	304	24.0%	275	23.0%	10.4%
Transfers and subsidies	4 947	5 249	106.1%	5 249	106.1%	1 083	100.0%	384.8%
Other own revenue	250	1	.3%	1	.3%	0	.6%	200.0%
Operating Expenditure	5 665	2 533	44.7%	2 533	44.7%	1 091	46.8%	132.2%
Employee related costs	2 089	1 702	81.5%	1 702	81.5%	749	45.6%	127.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 576	831	23.2%	831	23.2%	342	49.7%	142.8%
Surplus/(Deficit)	800	3 022		3 022		268		
Capital transfers and other adjustments	-	-	-	-	-	162	-	(100.0%)
Revised Surplus/(Deficit)	800	3 022		3 022		450		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	10 406	9 147	87.9%	9 147	87.9%	5 684	45.0%	60.9%
Billed Service charges	1 480	496	33.5%	496	33.5%	256	18.3%	93.8%
Transfers and subsidies	8 652	8 652	100.0%	8 652	100.0%	5 292	50.4%	63.5%
Other own revenue	275	-	-	-	-	136	18.6%	(100.0%)
Operating Expenditure	9 131	2 003	21.9%	2 003	21.9%	1 050	8.3%	90.8%
Employee related costs	7 355	1 716	23.3%	1 716	23.3%	844	12.5%	103.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 776	286	16.1%	286	16.1%	206	3.5%	39.0%
Surplus/(Deficit)	1 275	7 145		7 145		4 634		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 275	7 145		7 145		4 634		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	31	4.0%	18	2.2%	17	2.1%	714	91.6%	779	3.7%	-	-
Electricity	56	6.6%	52	6.2%	63	7.5%	672	79.7%	843	4.1%	-	-
Property Rates	139	1.6%	219	2.5%	1 557	17.5%	7 004	78.5%	8 920	42.9%	-	-
Sanitation	93	3.4%	88	3.2%	77	2.8%	2 478	90.6%	2 736	13.2%	-	-
Refuse Removal	163	4.8%	124	3.7%	97	2.9%	3 009	88.7%	3 393	16.3%	-	-
Other	711	17.2%	30	.7%	30	.7%	3 249	81.3%	4 120	19.8%	-	-
Total By Income Source	1 192	5.7%	532	2.6%	1 841	8.9%	17 226	82.9%	20 791	100.0%		
Debtor Age Analysis By Customer Group												
Government	110	3.1%	74	2.1%	980	27.4%	2 419	67.5%	3 583	17.2%	-	-
Business	237	14.9%	144	9.1%	288	18.1%	919	57.9%	1 588	7.6%	-	-
Households	844	5.4%	312	2.0%	571	3.7%	13 820	88.9%	15 547	74.8%	-	-
Other	2	2.5%	1	1.8%	2	2.9%	68	92.7%	73	4%	-	-
Total By Customer Group	1 192	5.7%	532	2.6%	1 841	8.9%	17 226	82.9%	20 791	100.0%		

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	90	73.0%	31	24.9%	3	2.1%	-	-	123	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	90	73.0%	31	24.9%	3	2.1%	-	-	123	100.0%

Contact Details

Municipal Manager	Mpho Motokeng	053 994 9400
Financial Manager	M T Nephawe	053 994 9402

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	34	5.5%	586	94.5%	621	100.0%	-	-
Total By Income Source	-	-	-	-	34	5.5%	586	94.5%	621	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	34	5.5%	586	94.5%	621	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	34	5.5%	586	94.5%	621	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	88	100.0%	-	-	-	-	-	-	88	19.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	93	100.0%	-	-	-	-	-	-	93	20.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	283	100.0%	-	-	-	-	-	-	283	61.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	464	100.0%	-	-	-	-	-	-	464	100.0%

Contact Details

Municipal Manager	M S Bollong	053 933 0029/30
Financial Manager	D Mthelabola	053 928 1418

Source: Local Government Database

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

North West: Lekwa-Teemane(NW396)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	146 001	34 637	23.7%	34 637	23.7%	18 521	15.2%	87.0%
Billed Property rates	7 095	1 317	18.6%	1 317	18.6%	1 493	23.1%	(11.8%)
Billed Service charges	67 343	10 393	15.4%	10 393	15.4%	14 048	25.4%	(26.0%)
Other own revenue	71 563	22 926	32.0%	22 926	32.0%	2 980	5.0%	669.4%
Operating Expenditure	141 392	26 911	19.0%	26 911	19.0%	14 145	11.8%	90.3%
Employee related costs	44 660	8 543	19.1%	8 543	19.1%	7 792	18.9%	9.6%
Bad and doubtful debt	6 201	-	-	-	-	-	-	-
Bulk purchases	31 600	9 763	30.9%	9 763	30.9%	2 725	12.4%	258.3%
Other expenditure	58 932	8 605	14.6%	8 605	14.6%	3 628	6.7%	137.2%
Surplus/(Deficit)	4 609	7 726		7 726		4 376		
Capital transfers and other adjustments	-	(2 307)	-	(2 307)	-	-	-	(100.0%)
Revised Surplus/(Deficit)	4 609	5 419		5 419		4 376		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	19 915	2 227	11.2%	2 227	11.2%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	17 361	2 166	12.5%	2 166	12.5%	-	-	(100.0%)
Other	2 554	61	2.4%	61	2.4%	-	-	(100.0%)
Capital Expenditure	19 915	3 310	16.6%	3 310	16.6%	3 808	29.1%	(13.1%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 410	-	-	-	-	-	-	-
Other	9 505	3 310	34.8%	3 310	34.8%	3 808	29.1%	(13.1%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	146 001	34 637	23.7%	34 637	23.7%	18 521	15.2%	87.0%
Capital Revenue	19 915	2 227	11.2%	2 227	11.2%	-	-	(100.0%)
Total Revenue	165 916	36 863	22.2%	36 863	22.2%	18 521	13.7%	99.0%
Capital and Operating Expenditure								
Operating Expenditure	141 392	26 911	19.0%	26 911	19.0%	14 145	11.8%	90.3%
Capital Expenditure	19 915	3 310	16.6%	3 310	16.6%	3 808	29.1%	(13.1%)
Total Expenditure	161 307	30 221	18.7%	30 221	18.7%	17 953	13.5%	68.3%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source	196 643	24 567	12.5%	24 567	12.5%	39 101	37.1%	(37.2%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	74 438	8 472	11.4%	8 472	11.4%	21 602	42.1%	(60.8%)
Transfers (operational and capital)	61 374	14 085	22.9%	14 085	22.9%	15 237	55.0%	(7.6%)
Other receipts	60 831	1 410	2.3%	1 410	2.3%	2 262	19.0%	(37.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	600	-	600	-	-	-	(100.0%)
Cash payments by type	192 039	19 748	10.3%	19 748	10.3%	20 506	17.0%	(3.7%)
Employee related costs	44 664	5 689	12.7%	5 689	12.7%	7 792	18.9%	(27.0%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	32 750	11 712	35.8%	11 712	35.8%	12 713	24.6%	(7.9%)
Capital assets	37 864	2 348	6.2%	2 348	6.2%	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	76 761	-	-	-	-	-	-	-
Closing Cash Balance	4 604	4 819		4 819		18 596		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	36 801	4 385	11.9%	4 385	11.9%	3 238	17.4%	35.4%
Billed Service charges	17 544	1 887	10.8%	1 887	10.8%	3 237	20.5%	(41.7%)
Transfers and subsidies	18 643	2 498	13.4%	2 498	13.4%	0	-	1 823 313.1%
Other own revenue	615	-	-	-	-	1	1.7%	(100.0%)
Operating Expenditure	14 074	3 828	27.2%	3 828	27.2%	771	5.5%	396.2%
Employee related costs	873	181	20.7%	181	20.7%	168	17.3%	7.6%
Bad and doubtful debt	1 550	-	-	-	-	-	-	-
Bulk purchases	5 800	1 018	17.4%	1 018	17.6%	-	-	(100.0%)
Other expenditure	5 851	2 629	44.9%	2 629	44.9%	603	8.6%	335.7%
Surplus/(Deficit)	22 728	556		556		2 467		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	22 728	556		556		2 467		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	37 165	10 950	29.5%	10 950	29.5%	7 354	24.7%	48.9%
Billed Service charges	33 997	7 119	20.9%	7 119	20.9%	7 165	26.5%	(4.6%)
Transfers and subsidies	2 708	3 627	133.9%	3 627	133.9%	-	-	(100.0%)
Other own revenue	460	204	44.4%	204	44.4%	189	18.6%	7.8%
Operating Expenditure	32 926	9 636	29.3%	9 636	29.3%	3 636	15.0%	165.0%
Employee related costs	1 590	293	18.4%	293	18.4%	230	15.7%	27.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	25 800	8 744	33.9%	8 744	33.9%	2 725	15.9%	220.9%
Other expenditure	5 536	598	10.8%	598	10.8%	681	14.7%	(12.2%)
Surplus/(Deficit)	4 239	1 314		1 314		3 718		
Capital transfers and other adjustments	-	7	-	7	-	-	-	(100.0%)
Revised Surplus/(Deficit)	4 239	1 322		1 322		3 718		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	22 123	5 015	22.7%	5 015	22.7%	3 646	15.7%	37.5%
Billed Service charges	15 803	1 388	8.8%	1 388	8.8%	3 646	29.0%	(61.9%)
Transfers and subsidies	6 320	3 627	57.4%	3 627	57.4%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	16 912	1 875	11.1%	1 875	11.1%	1 471	7.3%	27.4%
Employee related costs	6 362	1 355	21.3%	1 355	21.3%	1 215	19.0%	11.6%
Bad and doubtful debt	310	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 240	519	5.1%	519	5.1%	257	1.9%	102.3%
Surplus/(Deficit)	5 211	3 140		3 140		2 174		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	5 211	3 140		3 140		2 174		

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 132	5.5%	1 302	3.4%	1 068	2.8%	33 933	88.3%	38 436	32.2%	-	-
Electricity	3 249	27.1%	1 287	10.7%	992	8.3%	6 458	53.9%	11 985	10.0%	-	-
Property Rates	695	5.8%	401	3.3%	357	3.0%	10 606	88.0%	12 058	10.1%	-	-
Sanitation	1 125	4.0%	980	3.5%	950	3.4%	25 087	89.1%	28 143	23.6%	-	-
Refuse Removal	808	3.3%	727	3.0%	704	2.9%	21 918	90.7%	24 157	20.2%	-	-
Other	896	19.0%	868	18.4%	965	18.3%	2 098	44.3%	4 723	4.0%	-	-
Total By Income Source	8 905	7.5%	5 564	4.7%	4 937	4.1%	100 096	83.8%	119 502	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	1 675	-
Business	-	-	-	-	-	-	-	-	-	-	5 547	-
Households	-	-	-	-	-	-	-	-	-	-	104 705	-
Other	-	-	-	-	-	-	-	-	-	-	408	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	112 336	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 850	100.0%	-	-	-	-	-	-	1 850	2.3%
Bulk Water	1 018	1.9%	1 018	1.9%	702	1.3%	51 915	95.0%	54 654	66.5%
PAYE deductions	263	14.6%	265	14.7%	259	14.4%	1 015	56.3%	1 801	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	452	27.7%	189	11.6%	177	10.8%	813	49.8%	1 631	2.0%
Loan repayments	-	-	-	-	-	-	17 694	100.0%	17 694	21.5%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	1 291	37.4%	2 158	62.6%	3 449	4.2%
Other	150	13.0%	140	12.2%	166	14.4%	695	60.4%	1 151	1.4%
Total	3 734	4.5%	1 613	2.0%	2 595	3.2%	74 289	90.3%	82 230	100.0%

Contact Details

Municipal Manager	Molihaletsimang A Makuapane	053 441 2206
Financial Manager	Kebeang T	053 441 2207

Source: Local Government Database

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

North West: Dr Ruth Segomotsi Mompoti(DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	319 720	-	-	-	-	71 465	45.1%	(100.0%)
Billed Property rates	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Other own revenue	319 720	-	-	-	-	71 465	45.1%	(100.0%)
Operating Expenditure	185 067	-	-	-	-	26 392	31.8%	(100.0%)
Employee related costs	58 387	-	-	-	-	11 177	47.5%	(100.0%)
Bad and doubtful debt	500	-	-	-	-	-	-	-
Bulk purchases	43 906	-	-	-	-	6 430	17.4%	(100.0%)
Other expenditure	82 274	-	-	-	-	8 786	39.4%	(100.0%)
Surplus/(Deficit)	134 653	-	-	-	-	45 073		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	134 653	-	-	-	-	45 073		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	125 456	-	-	-	-	145	.1%	(100.0%)
External loans	50 189	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	75 039	-	-	-	-	1	-	(100.0%)
Other	228	-	-	-	-	144	576.4%	(100.0%)
Capital Expenditure	125 456	-	-	-	-	145	.1%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	125 456	-	-	-	-	145	.1%	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	319 720	-	-	-	-	71 465	45.1%	(100.0%)
Capital Revenue	125 456	-	-	-	-	145	.1%	(100.0%)
Total Revenue	445 176	-	-	-	-	71 610	27.4%	(100.0%)
Capital and Operating Expenditure								
Operating Expenditure	185 067	-	-	-	-	26 392	31.8%	(100.0%)
Capital Expenditure	125 456	-	-	-	-	145	.1%	(100.0%)
Total Expenditure	310 523	-	-	-	-	26 537	14.3%	(100.0%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	12 239	-	-
Cash receipts by source	319 720	-	-	-	-	90 215	33.7%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	1 600	18.3%	(100.0%)
Transfers (operational and capital)	314 134	-	-	-	-	65 494	25.3%	(100.0%)
Other receipts	5 586	-	-	-	-	27 621	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	(4 500)	-	(100.0%)
Cash payments by type	185 083	-	-	-	-	75 590	48.0%	(100.0%)
Employee related costs	58 387	-	-	-	-	6 717	13.6%	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	12 156	-	(100.0%)
Capital assets	56 340	-	-	-	-	55 773	167.0%	(100.0%)
Repayment of borrowing	835	-	-	-	-	-	-	-
Other cash flows / payments	69 521	-	-	-	-	944	1.3%	(100.0%)
Closing Cash Balance	134 637	-	-	-	-	26 865		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	213 764	-	-	-	-	14 028	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	213 764	-	-	-	-	14 028	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	82 604	-	-	-	-	2 383	-	(100.0%)
Employee related costs	7 520	-	-	-	-	614	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	43 906	-	-	-	-	1 685	-	(100.0%)
Other expenditure	31 178	-	-	-	-	84	-	(100.0%)
Surplus/(Deficit)	131 160	-	-	-	-	11 645		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	131 160	-	-	-	-	11 645		

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							Q1 of 2009/10 to Q1 of 2010/11	
	Budget	First Quarter			Year to Date		2009/10		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	-	-	-	-	-	27 808	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	27 808	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	7 401	-	(100.0%)	
Employee related costs	-	-	-	-	-	600	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	4 745	-	(100.0%)	
Other expenditure	-	-	-	-	-	2 056	-	(100.0%)	
Surplus/(Deficit)	-	-	-	-	-	20 407	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	20 407	-	-	

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	A Kekesi	053 927 2222
Financial Manager	D M Thornhill	053 927 2222

Source: Local Government Database

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

North West: Ventersdorp(NW401)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	117 791	34 518	29.3%	34 518	29.3%	21 848	27.1%	58.0%
Billed Property rates	4 613	231	5.0%	231	5.0%	520	14.5%	(55.6%)
Billed Service charges	37 250	18 743	50.3%	18 743	50.3%	4 860	14.1%	285.6%
Other own revenue	75 928	15 545	20.5%	15 545	20.5%	16 468	38.6%	(5.6%)
Operating Expenditure	91 438	20 170	22.1%	20 170	22.1%	12 820	16.0%	57.3%
Employee related costs	33 628	6 161	18.3%	6 161	18.3%	6 242	20.5%	(1.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	16 591	5 638	34.0%	5 638	34.0%	2 032	15.2%	177.4%
Other expenditure	41 218	8 372	20.3%	8 372	20.3%	4 546	12.5%	84.2%
Surplus/(Deficit)	26 353	14 348		14 348		9 029		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	26 353	14 348		14 348		9 029		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	26 271	(11 246)	(42.8%)	(11 246)	(42.8%)	2 947	-	(481.6%)
Exlmal loans	-	-	-	-	-	553	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	21 920	(7 271)	(33.2%)	(7 271)	(33.2%)	2 394	-	(403.8%)
Other	4 351	(3 975)	(91.4%)	(3 975)	(91.4%)	-	-	(100.0%)
Capital Expenditure	26 271	7 574	28.8%	7 574	28.8%	3 080	-	145.9%
Water and Sanitation	6 577	3 672	55.8%	3 672	55.8%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 418	1 779	14.3%	1 779	14.3%	536	-	231.9%
Other	7 276	2 123	29.2%	2 123	29.2%	2 543	-	(16.5%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	117 791	34 518	29.3%	34 518	29.3%	21 848	27.1%	58.0%
Capital Revenue	26 271	(11 246)	(42.8%)	(11 246)	(42.8%)	2 947	-	(481.6%)
Total Revenue	144 061	23 273	16.2%	23 273	16.2%	24 795	30.8%	(6.1%)
Capital and Operating Expenditure								
Operating Expenditure	91 438	20 170	22.1%	20 170	22.1%	12 820	16.0%	57.3%
Capital Expenditure	26 271	7 574	28.8%	7 574	28.8%	3 080	-	145.9%
Total Expenditure	117 709	27 744	23.6%	27 744	23.6%	15 900	19.8%	74.5%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	9 612	-	-	-	-	-	-	-
Cash receipts by source	100 309	32 055	32.0%	32 055	32.0%	25 901	27.5%	23.8%
Statutory receipts (including VAT)	4 613	4 652	100.8%	4 652	100.8%	4 729	-	(1.6%)
Service charges	37 250	13 645	36.6%	13 645	36.6%	5 684	15.0%	140.1%
Transfers (operational and capital)	49 185	15 693	31.9%	15 693	31.9%	13 029	29.5%	20.4%
Other receipts	9 261	43	.5%	43	.5%	3 708	30.5%	(98.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(1 979)	-	(1 979)	-	(1 250)	-	58.3%
Cash payments by type	112 340	24 619	21.9%	24 619	21.9%	17 031	18.1%	44.6%
Employee related costs	33 629	-	-	-	-	6 242	20.5%	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	16 591	-	-	-	-	-	-	-
Other payments to service providers	38 044	24 619	64.7%	24 619	64.7%	7 824	15.7%	214.7%
Capital assets	20 904	-	-	-	-	2 947	21.4%	(100.0%)
Repayment of borrowing	3 172	-	-	-	-	19	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	(2 418)	7 436		7 436		8 869		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	6 756	26	4%	26	4%	411	8.1%	(93.8%)
Billed Service charges	3 530	24	.7%	24	.7%	409	10.1%	(94.0%)
Transfers and subsidies	3 226	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	2	-	(41.8%)
Operating Expenditure	4 209	325	7.7%	325	7.7%	85	1.6%	281.9%
Employee related costs	1 103	212	19.2%	212	19.2%	216	22.1%	(1.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	1 217	-	-	-	-	-	-	-
Other expenditure	1 889	113	6.0%	113	6.0%	(131)	(4.1%)	(186.3%)
Surplus/(Deficit)	2 547	(300)		(300)		326		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 547	(300)		(300)		326		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	28 207	18 800	66.7%	18 800	66.7%	3 718	14.4%	405.7%	
Billed Service charges	28 153	18 214	64.7%	18 214	64.7%	3 635	14.1%	401.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	54	586	1 085.5%	586	1 085.5%	82	183.0%	611.9%	
Operating Expenditure	20 650	7 238	35.0%	7 238	35.0%	2 912	17.1%	148.6%	
Employee related costs	3 882	642	16.5%	642	16.5%	730	19.3%	(12.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	15 375	5 638	36.7%	5 638	36.7%	2 632	16.5%	177.4%	
Other expenditure	1 393	957	68.7%	957	68.7%	149	15.5%	543.2%	
Surplus/(Deficit)	7 557	11 563		11 563		806			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 557	11 563		11 563		806			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	12 556	302	2.4%	302	2.4%	492	18.2%	(38.5%)	
Billed Service charges	3 387	302	8.9%	302	8.9%	491	18.2%	(38.5%)	
Transfers and subsidies	9 169	-	-	-	-	-	-	-	
Other own revenue	-	0	-	0	-	0	-	(59.6%)	
Operating Expenditure	3 626	856	23.6%	856	23.6%	1 185	37.6%	(27.8%)	
Employee related costs	2 388	527	22.1%	527	22.1%	1 115	52.8%	(52.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	1 239	329	26.6%	329	26.6%	70	6.7%	370.7%	
Surplus/(Deficit)	8 930	(554)		(554)		(694)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 930	(554)		(554)		(694)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	2 180	202	9.3%	202	9.3%	325	17.1%	(37.8%)	
Billed Service charges	2 180	202	9.3%	202	9.3%	325	17.1%	(37.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	1	-	1	-	1	-	(16.2%)	
Operating Expenditure	1 524	373	24.5%	373	24.5%	107	6.5%	248.5%	
Employee related costs	755	104	13.8%	104	13.8%	84	11.7%	25.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	769	269	35.0%	269	35.0%	24	2.5%	1 041.1%	
Surplus/(Deficit)	656	(171)		(171)		218			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	656	(171)		(171)		218			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	505	15.0%	191	5.4%	128	3.8%	2 556	75.8%	3 370	11.0%	-	-
Electricity	3 124	48.3%	765	11.8%	336	5.2%	2 237	34.6%	6 462	21.0%	-	-
Property Rates	273	10.5%	92	3.5%	100	3.8%	2 136	82.1%	2 601	8.5%	-	-
Sanitation	572	12.8%	251	5.6%	223	5.0%	3 430	76.6%	4 477	14.6%	-	-
Refuse Removal	386	12.6%	174	5.7%	154	5.0%	2 351	76.7%	3 064	10.0%	-	-
Other	35	1%	5	-	6	1%	10 709	99.8%	10 730	24.9%	-	-
Total By Income Source	4 875	15.9%	1 468	4.8%	946	3.1%	23 415	76.3%	30 704	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	199	11.4%	90	5.1%	60	3.4%	1 395	80.0%	1 743	5.7%	-	-
Business	2 079	48.3%	375	8.7%	202	4.7%	1 653	38.4%	4 308	14.0%	-	-
Households	1 321	7.5%	512	2.9%	349	2.0%	15 344	87.6%	17 525	57.1%	-	-
Other	1 276	17.9%	491	6.9%	336	4.7%	5 024	70.5%	7 127	23.2%	-	-
Total By Customer Group	4 875	15.9%	1 468	4.8%	946	3.1%	23 415	76.3%	30 704	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	3 400	100.0%	-	-	3 400	46.8%
Other	397	10.3%	45	1.2%	3 416	88.5%	-	-	3 858	53.2%
Total	397	5.5%	45	.6%	6 816	93.9%	-	-	7 258	100.0%

Contact Details

Municipal Manager	M.K. Leluma (acting)	018 264 8501
Financial Manager	CWK Kgosiemang (acting)	018 264 8570

Source: Local Government Database

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

North West: Tlokwe(NW402)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	669 980	181 760	27.1%	181 760	27.1%	163 224	28.9%	11.4%
Billed Property rates	66 192	16 671	25.2%	16 671	25.2%	16 459	22.5%	1.3%
Billed Service charges	479 097	122 785	25.6%	122 785	25.6%	107 731	27.6%	14.0%
Other own revenue	124 691	42 304	33.9%	42 304	33.9%	39 034	38.4%	8.4%
Operating Expenditure	669 779	146 137	21.8%	146 137	21.8%	144 313	25.5%	1.3%
Employee related costs	216 442	49 874	23.0%	49 874	23.0%	44 696	23.4%	11.6%
Bad and doubtful debt	5 000	1 250	25.0%	1 250	25.0%	1 500	25.0%	(16.7%)
Bulk purchases	218 909	52 388	23.9%	52 388	23.9%	55 654	33.4%	(5.9%)
Other expenditure	229 428	42 625	18.6%	42 625	18.6%	42 464	21.1%	.4%
Surplus/(Deficit)	201	35 623		35 623		18 910		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	201	35 623		35 623		18 910		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	97 255	4 024	4.1%	4 024	4.1%	24 888	20.3%	(83.8%)
Extrajural loans	36 907	148	4%	148	4%	1 113	3.2%	(86.7%)
Internal contributions	28 470	1 360	5.1%	1 360	5.1%	344	1.2%	295.0%
Transfers and subsidies	30 078	463	1.5%	463	1.5%	23 381	40.7%	(98.0%)
Other	3 800	2 053	54.0%	2 053	54.0%	50	16.7%	4 007.0%
Capital Expenditure	97 255	4 024	4.1%	4 024	4.1%	24 888	20.3%	(83.8%)
Water and Sanitation	3 800	-	-	-	-	22 333	76.7%	(100.0%)
Electricity	34 261	571	1.7%	571	1.7%	1 113	3.2%	(48.7%)
Housing	100	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	44 526	463	1.0%	463	1.0%	1 048	4.9%	(55.8%)
Other	14 568	2 991	20.5%	2 991	20.5%	394	1.0%	658.6%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	669 980	181 760	27.1%	181 760	27.1%	163 224	28.9%	11.4%
Capital Revenue	97 255	4 024	4.1%	4 024	4.1%	24 888	20.3%	(83.8%)
Total Revenue	767 235	185 784	24.2%	185 784	24.2%	188 112	27.4%	(1.2%)
Capital and Operating Expenditure								
Operating Expenditure	669 779	146 137	21.8%	146 137	21.8%	144 313	25.5%	1.3%
Capital Expenditure	97 255	4 024	4.1%	4 024	4.1%	24 888	20.3%	(83.8%)
Total Expenditure	767 034	150 162	19.6%	150 162	19.6%	169 202	24.6%	(11.3%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	77 914	-	-	-	-	-	-	-
Cash receipts by source	799 180	146 957	18.4%	146 957	18.4%	163 224	25.8%	(10.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	663 155	150 957	22.8%	150 957	22.8%	163 224	44.1%	(7.5%)
Transfers (operational and capital)	34 428	30 540	88.7%	30 540	88.7%	-	-	(100.0%)
Other receipts	26 500	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	75 000	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	97	(34 540)	(35 608.1%)	(34 540)	(35 608.1%)	-	-	(100.0%)
Cash payments by type	820 591	165 667	20.2%	165 667	20.2%	142 180	20.7%	16.5%
Employee related costs	205 182	62 659	30.5%	62 659	30.5%	41 688	23.3%	50.3%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	501 053	96 948	19.3%	96 948	19.3%	100 190	26.5%	(3.2%)
Capital assets	97 255	4 024	4.1%	4 024	4.1%	-	-	(100.0%)
Repayment of borrowing	15 410	1 692	11.0%	1 692	11.0%	301	3.7%	461.4%
Other cash flows / payments	1 691	344	20.4%	344	20.4%	-	-	(100.0%)
Closing Cash Balance	56 503	(18 711)		(18 711)		21 044		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	69 153	12 468	18.0%	12 468	18.0%	14 617	25.9%	(14.7%)
Billed Service charges	71 853	12 468	17.4%	12 468	17.4%	14 617	25.9%	(14.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	(2 700)	-	-	-	-	-	-	-
Operating Expenditure	39 634	6 545	16.5%	6 545	16.5%	5 427	15.7%	20.6%
Employee related costs	8 804	2 170	24.6%	2 170	24.6%	2 047	25.4%	6.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	13 920	-	-	-	-	1 135	9.3%	(100.0%)
Other expenditure	16 910	4 375	25.9%	4 375	25.9%	2 245	15.7%	94.9%
Surplus/(Deficit)	29 519	5 923		5 923		9 190		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	29 519	5 923		5 923		9 190		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	334 919	90 963	27.2%	90 963	27.2%	81 218	29.5%	12.0%
Billed Service charges	332 575	90 626	27.2%	90 626	27.2%	80 514	29.5%	12.6%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2 344	338	14.4%	338	14.4%	704	29.2%	(52.0%)
Operating Expenditure	251 650	61 055	24.3%	61 055	24.3%	61 974	31.5%	(1.5%)
Employee related costs	12 990	3 176	24.5%	3 176	24.5%	2 984	26.3%	6.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	204 989	52 308	25.6%	52 308	25.6%	54 520	35.3%	(3.9%)
Other expenditure	33 671	5 491	16.3%	5 491	16.3%	4 471	14.3%	22.8%
Surplus/(Deficit)	83 269	29 908		29 908		19 244		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	83 269	29 908		29 908		19 244		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	35 785	9 442	26.4%	9 442	26.4%	8 342	25.6%	13.2%
Billed Service charges	35 724	9 442	26.4%	9 442	26.4%	8 342	25.6%	13.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	61	0	2%	0	2%	-	-	(100.0%)
Operating Expenditure	23 700	5 363	22.6%	5 363	22.6%	5 873	22.9%	(8.7%)
Employee related costs	6 317	1 634	25.9%	1 634	25.9%	2 095	27.7%	(22.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	17 383	3 729	21.5%	3 729	21.5%	3 778	20.9%	(1.3%)
Surplus/(Deficit)	12 085	4 079		4 079		2 469		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	12 085	4 079		4 079		2 469		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	25 331	5 272	20.8%	5 272	20.8%	4 204	16.2%	25.4%
Billed Service charges	25 326	5 272	20.8%	5 272	20.8%	4 203	16.2%	25.4%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	5	-	-	-	-	1	21.1%	(100.0%)
Operating Expenditure	48 719	7 927	16.3%	7 927	16.3%	5 855	18.2%	35.4%
Employee related costs	21 114	4 882	23.1%	4 882	23.1%	3 601	25.5%	35.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	27 606	3 045	11.0%	3 045	11.0%	2 254	12.6%	35.1%
Surplus/(Deficit)	(23 388)	(2 655)		(2 655)		(1 650)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(23 388)	(2 655)		(2 655)		(1 650)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 549	34.2%	586	3.1%	444	2.3%	11 552	60.4%	19 131	11.0%	-	-
Electricity	27 153	86.6%	593	1.9%	274	0.9%	3 351	10.7%	31 371	18.1%	-	-
Property Rates	7 473	24.8%	2 127	7.0%	1 252	4.1%	19 340	64.1%	30 192	17.4%	-	-
Sanitation	3 037	31.1%	389	4.0%	320	3.3%	6 014	61.6%	9 760	5.6%	-	-
Refuse Removal	2 000	26.4%	312	4.1%	205	2.7%	5 061	66.8%	7 578	4.4%	-	-
Other	6 298	9.3%	2 050	2.7%	1 913	2.4%	45 526	86.6%	75 097	42.6%	-	-
Total By Income Source	52 511	30.2%	6 057	3.5%	4 307	2.5%	110 854	63.8%	173 729	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9 943	74.1%	589	4.4%	214	1.6%	2 669	19.9%	13 415	7.7%	-	-
Business	12 506	62.3%	441	2.2%	349	1.7%	6 764	33.7%	20 061	11.5%	-	-
Households	30 062	21.4%	5 026	3.6%	3 744	2.7%	101 422	72.3%	140 254	80.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	52 511	30.2%	6 057	3.5%	4 307	2.5%	110 854	63.8%	173 729	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 957	100.0%	-	-	-	-	-	-	1 957	6.7%
VAT (output less input)	2 142	100.0%	-	-	-	-	-	-	2 142	7.3%
Pensions / Retirement	2 720	100.0%	-	-	-	-	-	-	2 720	9.2%
Loan repayments	1 692	100.0%	-	-	-	-	-	-	1 692	5.8%
Trade Creditors	20 597	100.0%	-	-	-	-	-	-	20 597	70.0%
Auditor-General	298	100.0%	-	-	-	-	-	-	298	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	29 405	100.0%	-	-	-	-	-	-	29 405	100.0%

Contact Details

Municipal Manager	BG Mousmakwe	018 299 5001
Financial Manager	M.M. Janson	018 299 5151

Source: Local Government Database

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

North West: City Of Matlosana(NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 400 637	329 985	23.6%	329 985	23.6%	326 875	25.5%	1.0%
Billed Property rates	210 264	56 680	27.0%	56 680	27.0%	58 197	38.8%	(2.6%)
Billed Service charges	750 485	117 750	15.7%	117 750	15.7%	147 614	22.9%	(20.2%)
Other own revenue	439 888	155 555	35.4%	155 555	35.4%	121 065	24.9%	28.5%
Operating Expenditure	1 415 859	304 543	21.5%	304 543	21.5%	220 187	18.4%	38.3%
Employee related costs	361 503	83 625	23.1%	83 625	23.1%	68 842	21.6%	21.5%
Bad and doubtful debt	34 193	8 548	25.0%	8 548	25.0%	2 283	25.0%	274.5%
Bulk purchases	406 702	140 383	34.5%	140 383	34.5%	74 524	23.5%	88.4%
Other expenditure	613 461	71 987	11.7%	71 987	11.7%	74 538	13.5%	(3.4%)
Surplus/(Deficit)	(15 222)	25 442		25 442		106 688		
Capital transfers and other adjustments	-	882	-	882	-	-	-	(100.0%)
Revised Surplus/(Deficit)	(15 222)	26 324		26 324		106 688		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	324 146	28 699	8.9%	28 699	8.9%	36 067	10.2%	(20.4%)
Exemption loans	35 120	-	-	-	-	7 682	7.2%	(100.0%)
Internal contributions	106 766	13 975	13.1%	13 975	13.1%	14 457	13.2%	(3.3%)
Transfers and subsidies	142 984	8 266	5.8%	8 266	5.8%	13 928	10.1%	(40.6%)
Other	39 276	6 457	16.4%	6 457	16.4%	-	-	(100.0%)
Capital Expenditure	324 146	28 610	8.8%	28 610	8.8%	36 067	10.2%	(20.7%)
Water and Sanitation	48 850	4 251	8.7%	4 251	8.7%	2 406	9.9%	76.7%
Electricity	52 920	890	1.7%	890	1.7%	364	6%	144.7%
Housing	-	7 200	-	7 200	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	46 066	1 791	3.9%	1 791	3.9%	22 373	43.1%	(92.0%)
Other	176 310	14 478	8.2%	14 478	8.2%	10 924	5.6%	32.5%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	1 400 637	329 985	23.6%	329 985	23.6%	326 875	25.5%	1.0%
Capital Revenue	324 146	28 699	8.9%	28 699	8.9%	36 067	10.2%	(20.4%)
Total Revenue	1 724 783	358 684	20.8%	358 684	20.8%	362 942	22.2%	(1.2%)
Capital and Operating Expenditure								
Operating Expenditure	1 415 859	304 543	21.5%	304 543	21.5%	220 187	18.4%	38.3%
Capital Expenditure	324 146	28 610	8.8%	28 610	8.8%	36 067	10.2%	(20.7%)
Total Expenditure	1 740 005	333 153	19.1%	333 153	19.1%	256 254	16.5%	30.0%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	(4 673)	66	-	66	-	75 346	-	-
Cash receipts by source	1 509 946	400 060	26.5%	400 060	26.5%	374 160	23.5%	6.9%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	995 308	264 312	26.6%	264 312	26.6%	144 580	13.7%	82.8%
Transfers (operational and capital)	382 829	119 000	31.1%	119 000	31.1%	205 372	66.4%	(42.2%)
Other receipts	131 809	16 748	12.7%	16 748	12.7%	23 848	13.4%	(29.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	1 540 426	317 555	20.6%	317 555	20.6%	251 699	15.1%	26.2%
Employee related costs	361 503	83 625	23.1%	83 625	23.1%	70 359	22.1%	18.9%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	899 708	205 749	22.9%	205 749	22.9%	145 273	14.6%	41.6%
Capital assets	279 215	28 181	10.1%	28 181	10.1%	36 067	10.2%	(21.9%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	(35 153)	82 571		82 571		197 807		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	172 347	36 570	21.2%	36 570	21.2%	38 290	20.1%	(4.5%)
Billed Service charges	151 020	31 144	20.6%	31 144	20.6%	33 237	23.6%	(6.3%)
Transfers and subsidies	21 071	5 268	25.0%	5 268	25.0%	4 984	10.0%	5.7%
Other own revenue	256	158	61.9%	158	61.9%	69	27.0%	128.8%
Operating Expenditure	151 282	36 396	24.1%	36 396	24.1%	21 407	30.7%	70.0%
Employee related costs	12 588	3 682	29.3%	3 682	29.3%	2 854	19.0%	29.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	124 378	30 480	24.5%	30 480	24.5%	16 477	-	85.0%
Other expenditure	14 316	2 234	15.6%	2 234	15.6%	2 076	3.8%	7.6%
Surplus/(Deficit)	21 065	174		174		16 883		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	21 065	174		174		16 883		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	370 553	63 612	17.2%	63 612	17.2%	91 554	24.7%	(30.5%)
Billed Service charges	358 848	60 628	16.9%	60 628	16.9%	88 628	24.8%	(31.3%)
Transfers and subsidies	10 752	2 688	25.0%	2 688	25.0%	2 542	25.0%	5.7%
Other own revenue	952	296	31.0%	296	31.0%	183	8.2%	61.5%
Operating Expenditure	350 326	121 379	34.6%	121 379	34.6%	67 199	22.3%	80.6%
Employee related costs	17 006	3 761	22.1%	3 761	22.1%	3 198	12.0%	17.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	282 325	109 903	38.9%	109 903	38.9%	58 047	28.6%	89.3%
Other expenditure	50 994	7 715	15.1%	7 715	15.1%	5 953	8.3%	29.6%
Surplus/(Deficit)	20 226	(57 767)		(57 767)		24 355		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	20 226	(57 767)		(57 767)		24 355		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	98 495	23 484	23.8%	23 484	23.8%	18 699	20.1%	25.6%
Billed Service charges	71 420	16 828	23.6%	16 828	23.6%	12 403	18.4%	35.7%
Transfers and subsidies	26 587	6 647	25.0%	6 647	25.0%	6 288	25.0%	5.7%
Other own revenue	488	9	1.9%	9	1.9%	8	1.7%	15.5%
Operating Expenditure	98 218	(23 970)	(24.4%)	(23 970)	(24.4%)	12 984	6.2%	(284.6%)
Employee related costs	29 202	6 868	23.5%	6 868	23.5%	5 752	32.7%	19.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	69 016	(30 837)	(44.7%)	(30 837)	(44.7%)	7 232	9.4%	(526.4%)
Surplus/(Deficit)	277	47 453		47 453		5 715		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	277	47 453		47 453		5 715		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	67 910	6 306	9.3%	6 306	9.3%	9 299	14.8%	(32.2%)
Billed Service charges	67 910	6 306	9.3%	6 306	9.3%	9 299	14.8%	(32.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	40 446	8 959	22.2%	8 959	22.2%	7 766	8.6%	15.4%
Employee related costs	31 911	7 146	22.4%	7 146	22.4%	6 329	16.2%	12.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	8 535	1 813	21.2%	1 813	21.2%	1 438	2.8%	26.1%
Surplus/(Deficit)	27 464	(2 653)		(2 653)		1 532		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	27 464	(2 653)		(2 653)		1 532		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	13 948	8.2%	6 191	3.6%	4 550	2.7%	146 026	85.5%	170 715	17.7%	-	-
Electricity	27 399	31.8%	4 640	5.4%	3 266	3.8%	50 773	59.0%	86 077	8.9%	-	-
Property Rates	11 197	5.9%	3 422	1.8%	14 994	7.9%	159 911	84.4%	189 524	19.6%	-	-
Sanitation	4 222	6.0%	1 825	2.6%	1 360	1.9%	62 408	89.4%	69 815	7.2%	-	-
Refuse Removal	3 161	4.6%	1 535	2.2%	1 170	1.7%	63 411	91.5%	69 276	7.2%	-	-
Other	11 501	9.0%	9 655	2.3%	7 096	1.8%	352 208	92.8%	379 460	39.3%	-	-
Total By Income Source	71 428	7.4%	26 268	2.7%	32 436	3.4%	834 736	86.5%	964 868	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 076	17.9%	591	3.4%	8 216	47.9%	5 284	30.8%	17 167	1.8%	-	-
Business	9 536	13.5%	3 248	4.6%	2 510	3.6%	55 294	78.3%	70 589	7.3%	-	-
Households	57 923	7.2%	20 756	2.6%	20 367	2.5%	703 938	87.7%	802 984	83.2%	-	-
Other	892	1.2%	1 673	2.3%	1 343	1.8%	70 219	94.7%	74 125	7.7%	-	-
Total By Customer Group	71 428	7.4%	26 268	2.7%	32 436	3.4%	834 736	86.5%	964 868	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 893	78.2%	3 100	12.8%	2 170	9.0%	-	-	24 163	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 893	78.2%	3 100	12.8%	2 170	9.0%	-	-	24 163	100.0%

Contact Details

Municipal Manager	Sipho Gili Mabuda (acting)	018 487 8009
Financial Manager	M. Ramatu Thomas Makgale (Acting CFO)	018 487 8040

Source: Local Government Database

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

North West: Maquassi Hills(NW404)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	220 648	54 703	24.8%	54 703	24.8%	43 670	37.3%	25.3%
Billed Property rates	20 376	4 699	23.1%	4 699	23.1%	3 456	34.4%	36.0%
Billed Service charges	71 736	22 129	30.8%	22 129	30.8%	17 618	34.0%	25.6%
Other own revenue	128 536	27 875	21.7%	27 875	21.7%	22 596	40.9%	23.4%
Operating Expenditure	195 459	21 823	11.2%	21 823	11.2%	14 436	13.1%	51.2%
Employee related costs	62 846	13 105	20.9%	13 105	20.9%	10 981	25.1%	19.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	35 834	43	.1%	43	.1%	-	-	(100.0%)
Other expenditure	96 779	8 676	9.0%	8 676	9.0%	3 455	7.9%	151.1%
Surplus/(Deficit)	25 189	32 880		32 880		29 234		
Capital transfers and other adjustments	-	0	-	0	-	0	-	-
Revised Surplus/(Deficit)	25 189	32 880		32 880		29 235		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	33 757	26 621	78.9%	26 621	78.9%	8 868	22.2%	200.2%
Water and Sanitation	-	-	-	-	-	6 376	51.0%	(100.0%)
Electricity	4 373	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	22 824	25 065	109.8%	25 065	109.8%	-	-	(100.0%)
Other	6 560	1 556	23.7%	1 556	23.7%	2 492	9.1%	(37.6%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	220 648	54 703	24.8%	54 703	24.8%	43 670	37.3%	25.3%
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	220 648	54 703	24.8%	54 703	24.8%	43 670	27.8%	25.3%
Capital and Operating Expenditure								
Operating Expenditure	195 459	21 823	11.2%	21 823	11.2%	14 436	13.1%	51.2%
Capital Expenditure	33 757	26 621	78.9%	26 621	78.9%	8 868	22.2%	200.2%
Total Expenditure	229 216	48 444	21.1%	48 444	21.1%	23 304	15.5%	107.9%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source	155 861	130 649	83.8%	130 649	83.8%	47 467	32.2%	175.2%
Statutory receipts (including VAT)	-	8 784	-	8 784	-	-	-	(100.0%)
Service charges	77 971	13 196	16.9%	13 196	16.9%	10 864	14.0%	21.5%
Transfers (operational and capital)	59 372	102 427	172.5%	102 427	172.5%	23 282	45.7%	340.0%
Other receipts	18 519	6 133	33.1%	6 133	33.1%	13 292	69.9%	(53.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	108	-	108	-	30	-	261.6%
Cash payments by type	217 319	80 274	36.9%	80 274	36.9%	68 106	35.0%	17.9%
Employee related costs	125 691	13 241	10.5%	13 241	10.5%	11 100	9.9%	19.3%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	91 628	14 344	15.7%	14 344	15.7%	20 145	24.5%	(28.8%)
Capital assets	-	34 669	-	34 669	-	18 268	-	89.8%
Repayment of borrowing	-	11 021	-	11 021	-	5	-	213 810.1%
Other cash flows / payments	-	7 000	-	7 000	-	18 588	-	(62.3%)
Closing Cash Balance	(61 458)	50 374		50 374		(20 639)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	30 102	7 914	26.3%	7 914	26.3%	5 038	33.6%	57.1%
Billed Service charges	20 028	7 910	39.5%	7 910	39.5%	5 032	33.6%	57.2%
Transfers and subsidies	10 061	-	-	-	-	-	-	-
Other own revenue	13	3	25.8%	3	25.8%	6	23.5%	(45.4%)
Operating Expenditure	50 032	1 595	3.2%	1 595	3.2%	831	4.3%	92.1%
Employee related costs	3 802	982	25.8%	982	25.8%	745	24.8%	31.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	21 481	-	-	-	-	-	-	-
Other expenditure	24 749	614	2.5%	614	2.5%	86	2.1%	617.0%
Surplus/(Deficit)	(19 930)	6 318		6 318		4 207		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(19 930)	6 318		6 318		4 207		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	29 789	7 409	24.9%	7 409	24.9%	6 236	34.4%	18.8%
Billed Service charges	28 957	7 389	25.5%	7 389	25.5%	6 177	34.3%	19.6%
Transfers and subsidies	550	-	-	-	-	-	-	-
Other own revenue	283	19	6.8%	19	6.8%	59	47.4%	(67.1%)
Operating Expenditure	17 984	623	3.5%	623	3.5%	473	3.3%	31.8%
Employee related costs	1 849	486	26.3%	486	26.3%	414	20.6%	17.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	14 353	43	0.3%	43	0.3%	-	-	(100.0%)
Other expenditure	1 783	94	5.3%	94	5.3%	59	2.9%	59.0%
Surplus/(Deficit)	11 805	6 785		6 785		5 763		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	11 805	6 785		6 785		5 763		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	22 502	4 596	20.4%	4 596	20.4%	4 323	36.8%	6.3%
Billed Service charges	14 987	4 591	30.6%	4 591	30.6%	4 313	36.8%	6.4%
Transfers and subsidies	7 500	-	-	-	-	-	-	-
Other own revenue	15	5	35.6%	5	35.6%	10	92.4%	(46.8%)
Operating Expenditure	8 148	1 439	17.7%	1 439	17.7%	1 016	15.3%	41.5%
Employee related costs	4 706	1 127	24.0%	1 127	24.0%	891	20.2%	26.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 442	311	9.0%	311	9.0%	126	5.6%	147.3%
Surplus/(Deficit)	14 354	3 158		3 158		3 307		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	14 354	3 158		3 158		3 307		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	7 766	2 239	28.8%	2 239	28.8%	2 096	29.8%	6.8%
Billed Service charges	7 765	2 239	28.8%	2 239	28.8%	2 096	29.8%	6.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2	0	20.5%	0	20.5%	0	5.0%	113.2%
Operating Expenditure	5 172	1 560	30.2%	1 560	30.2%	1 333	34.4%	17.1%
Employee related costs	4 320	1 447	33.5%	1 447	33.5%	1 204	37.7%	20.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	852	114	13.3%	114	13.3%	128	18.9%	(11.5%)
Surplus/(Deficit)	2 594	679		679		764		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 594	679		679		764		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 600	4.8%	2 053	3.8%	2 883	5.4%	46 204	86.0%	53 741	32.0%	-	-
Electricity	2 634	51.7%	704	13.8%	291	5.7%	1 463	28.7%	5 092	3.0%	-	-
Property Rates	957	6.6%	479	3.3%	407	2.8%	12 580	87.2%	14 424	8.6%	-	-
Sanitation	1 624	3.8%	1 343	3.1%	1 274	3.0%	38 727	90.1%	42 969	25.6%	-	-
Refuse Removal	832	3.4%	717	2.9%	696	2.8%	22 243	90.8%	24 488	14.6%	-	-
Other	1 872	6.9%	1 668	6.0%	1 588	5.9%	21 905	81.2%	26 974	16.3%	-	-
Total By Income Source	10 520	6.3%	6 906	4.1%	7 139	4.3%	143 122	85.4%	167 688	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	697	27.8%	481	19.2%	228	9.1%	1 102	43.9%	2 507	1.5%	-	-
Business	1 427	38.5%	184	5.0%	116	3.1%	1 983	53.5%	3 710	2.2%	-	-
Households	6 409	4.8%	4 595	3.4%	5 280	3.9%	117 775	87.9%	134 059	79.9%	-	-
Other	1 987	7.2%	1 644	6.0%	1 516	5.5%	22 262	81.2%	27 411	16.3%	-	-
Total By Customer Group	10 520	6.3%	6 906	4.1%	7 139	4.3%	143 122	85.4%	167 688	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	712	7.9%	2 095	23.3%	3 010	33.4%	3 184	35.4%	9 001	57.5%
Bulk Water	2 204	39.1%	1 937	34.4%	1 498	26.6%	-	-	5 639	36.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0	100.0%	-	-	-	-	-	-	0	-
Auditor-General	59	43.3%	33	24.1%	34	24.9%	11	7.8%	137	9.9%
Other	437	49.3%	319	36.0%	130	14.7%	1	.1%	887	5.7%
Total	3 413	21.8%	4 385	28.0%	4 672	29.8%	3 195	20.4%	15 665	100.0%

Contact Details

Municipal Manager	L Rakkgothu	018 596 1067
Financial Manager	C Wenum	018 596 1067

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 647	100.0%	-	-	-	-	-	-	5 647	100.0%	-	-
Total By Income Source	5 647	100.0%	-	-	-	-	-	-	5 647	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 647	100.0%	-	-	-	-	-	-	5 647	100.0%	-	-
Total By Customer Group	5 647	100.0%	-	-	-	-	-	-	5 647	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	562	100.0%	-	-	-	-	-	-	562	27.1%
VAT (output less input)	99	100.0%	-	-	-	-	-	-	99	4.8%
Pensions / Retirement	425	100.0%	-	-	-	-	-	-	425	20.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	857	86.3%	118	11.9%	18	1.8%	-	-	992	47.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 943	93.5%	118	5.7%	18	.9%	-	-	2 079	100.0%

Contact Details

Municipal Manager	S K Sobotal (Acting)	018 473 8015
Financial Manager	M B Daluz (Acting)	018 473 8042

Source: Local Government Database

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