

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

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	121 036 229	29 517 449	24.4%	29 517 449	24.4%	25 858 130	24.3%	14.2%
Billed Property rates	21 290 985	5 285 389	24.8%	5 285 389	24.8%	5 410 963	25.8%	(2.3%)
Billed Service charges	58 966 083	15 085 662	25.6%	15 085 662	25.6%	12 160 459	25.1%	24.1%
Other own revenue	40 779 162	9 146 398	22.4%	9 146 398	22.4%	8 286 708	22.4%	10.4%
Operating Expenditure	113 471 307	26 155 198	23.1%	26 155 198	23.1%	21 881 745	22.1%	19.5%
Employee related costs	27 742 861	6 361 326	22.9%	6 361 326	22.9%	5 473 767	22.1%	16.2%
Bad and doubtful debt	4 411 512	1 066 270	24.2%	1 066 270	24.2%	747 149	22.7%	42.7%
Bulk purchases	32 125 834	9 372 699	29.2%	9 372 699	29.2%	7 093 106	28.1%	32.1%
Other expenditure	49 191 101	9 354 902	19.0%	9 354 902	19.0%	8 567 723	18.7%	9.2%
Surplus/(Deficit)	7 564 923	3 362 250		3 362 250		3 976 385		
Capital transfers and other adjustments	(5 023 906)	111 053	(2.2%)	111 053	(2.2%)	(10 456)	2%	(1 162.1%)
Revised Surplus/(Deficit)	2 541 016	3 473 303	136.7%	3 473 303	136.7%	3 965 928	23.8%	(12.4%)

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	19 574 886	1 959 389	10.0%	1 959 389	10.0%	4 025 243	17.2%	(51.3%)
Exlmal loans	6 000 598	566 352	9.4%	566 352	9.4%	1 799 622	19.5%	(68.5%)
Internal contributions	4 631 061	572 265	12.4%	572 265	12.4%	834 064	30.1%	(31.4%)
Transfers and subsidies	8 114 627	766 499	9.4%	766 499	9.4%	1 256 264	13.8%	(39.0%)
Other	828 691	54 274	6.5%	54 274	6.5%	135 294	5.8%	(59.9%)
Capital Expenditure	19 574 886	1 959 389	10.0%	1 959 389	10.0%	4 025 243	17.2%	(51.3%)
Water and Sanitation	3 906 086	392 220	10.0%	392 220	10.0%	668 570	13.1%	(41.3%)
Electricity	3 709 956	347 347	9.4%	347 347	9.4%	534 554	17.1%	(35.0%)
Housing	2 072 558	313 094	15.1%	313 094	15.1%	420 623	20.8%	(28.4%)
Roads, pavements, bridges and storm water	3 612 699	450 106	12.5%	450 106	12.5%	498 902	10.6%	(9.8%)
Other	6 278 638	456 622	7.3%	456 622	7.3%	1 902 594	22.4%	(76.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	121 036 229	29 517 449	24.4%	29 517 449	24.4%	25 858 130	24.3%	14.2%
Capital Revenue	19 574 886	1 959 389	10.0%	1 959 389	10.0%	4 025 243	17.2%	(51.3%)
Total Revenue	140 611 116	31 476 838	22.4%	31 476 838	22.4%	29 883 373	23.0%	5.3%
Capital and Operating Expenditure								
Operating Expenditure	113 471 307	26 155 198	23.1%	26 155 198	23.1%	21 881 745	22.1%	19.5%
Capital Expenditure	19 574 886	1 959 389	10.0%	1 959 389	10.0%	4 025 243	17.2%	(51.3%)
Total Expenditure	133 046 193	28 114 588	21.1%	28 114 588	21.1%	25 906 988	21.1%	8.5%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	5 962 021	8 450 012	141.7%	8 450 012	141.7%	9 514 272	81.7%	(11.2%)
Cash receipts by source	112 663 233	30 935 700	27.5%	30 935 700	27.5%	30 174 695	23.9%	2.5%
Statutory receipts (including VAT)	17 705 120	3 214 559	18.2%	3 214 559	18.2%	1 642 223	28.0%	95.7%
Service charges	55 971 615	14 705 052	26.3%	14 705 052	26.3%	17 125 829	21.3%	(14.1%)
Transfers (operational and capital)	22 707 515	6 608 026	29.1%	6 608 026	29.1%	5 763 500	22.9%	14.7%
Other receipts	8 351 826	1 544 595	18.5%	1 544 595	18.5%	1 386 587	30.2%	(11.4%)
Contributions recognised - cap. & contr. assets	-	26 488	-	26 488	-	-	-	(100.0%)
Proceeds on disposal of PPE	63 534	-	-	-	-	-	-	-
External loans	7 463 620	4 720 649	63.2%	4 720 649	63.2%	4 507 228	49.6%	4.7%
Net increase (decr.) in assets / liabilities	400 003	116 331	29.1%	116 331	29.1%	(250 671)	(25.3%)	(146.4%)
Cash payments by type	111 339 281	31 515 476	28.3%	31 515 476	28.3%	31 248 173	24.6%	9%
Employee related costs	28 258 053	6 313 547	22.3%	6 313 547	22.3%	5 718 468	18.6%	10.4%
Grant and subsidies	441 255	86 439	19.6%	86 439	19.6%	1 056 896	44.3%	(91.8%)
Bulk Purchases - electr. water and sewerage	30 148 856	4 485 802	14.9%	4 485 802	14.9%	-	-	(100.0%)
Other payments to service providers	29 581 399	14 182 873	47.9%	14 182 873	47.9%	14 675 670	27.9%	(3.4%)
Capital assets	19 378 173	3 685 653	19.0%	3 685 653	19.0%	5 156 245	22.3%	(28.5%)
Repayment of borrowing	2 402 798	745 437	31.0%	745 437	31.0%	752 647	18.7%	(1.0%)
Other cash flows / payments	1 130 747	2 015 725	178.3%	2 015 725	178.3%	3 888 257	53.2%	(48.2%)
Closing Cash Balance	7 285 973	7 870 236	108.0%	7 870 236	108.0%	8 440 794	78.0%	(6.8%)

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	14 244 118	4 061 880	28.5%	4 061 880	28.5%	2 571 600	18.2%	58.0%
Billed Service charges	11 139 198	3 078 213	27.6%	3 078 213	27.6%	2 045 570	18.0%	50.5%
Transfers and subsidies	699 989	192 401	27.5%	192 401	27.5%	128 631	20.4%	49.6%
Other own revenue	2 404 930	791 265	32.9%	791 265	32.9%	397 396	18.8%	99.1%
Operating Expenditure	13 034 416	3 214 973	24.7%	3 214 973	24.7%	2 690 166	19.9%	19.5%
Employee related costs	1 710 880	453 871	26.5%	453 871	26.5%	415 755	20.3%	9.2%
Bad and doubtful debt	667 460	200 135	30.0%	200 135	30.0%	190 036	25.8%	5.3%
Bulk purchases	5 395 556	1 432 863	26.6%	1 432 863	26.6%	1 090 172	20.5%	31.4%
Other expenditure	5 259 490	1 128 105	21.4%	1 128 105	21.4%	994 203	18.4%	13.5%
Surplus/(Deficit)	1 209 702	846 906		846 906		(118 567)		
Capital transfers and other adjustments	(110 074)	19 636	(17.8%)	19 636	(17.8%)	(6 604)	2.1%	(450.4%)
Revised Surplus/(Deficit)	1 099 628	866 542	78.8%	866 542	78.8%	(124 171)	19.2%	(97.9%)

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	42 087 553	10 942 126	26.0%	10 942 126	26.0%	9 059 004	27.1%	20.8%	
Billed Service charges	39 440 880	10 435 699	26.5%	10 435 699	26.5%	8 522 015	27.2%	22.5%	
Transfers and subsidies	662 379	86 755	13.1%	86 755	13.1%	64 402	16.7%	24.7%	
Other own revenue	1 985 094	419 673	21.1%	419 673	21.1%	472 588	26.7%	(11.2%)	
Operating Expenditure	36 897 545	10 307 409	27.9%	10 307 409	27.9%	7 803 021	26.9%	32.1%	
Employee related costs	2 771 528	662 490	23.9%	662 490	23.9%	566 328	22.3%	17.0%	
Bad and doubtful debt	1 134 992	260 160	22.9%	260 160	22.9%	229 925	28.3%	13.1%	
Bulk purchases	25 546 268	7 936 586	31.1%	7 936 586	31.1%	5 987 013	30.0%	32.6%	
Other expenditure	7 444 758	1 448 172	19.5%	1 448 172	19.5%	1 019 753	17.9%	42.0%	
Surplus/(Deficit)	5 190 008	634 717		634 717		1 255 984			
Capital transfers and other adjustments	(1 367 675)	(258 605)	18.9%	(258 605)	18.9%	(179 691)	16.4%	43.9%	
Revised Surplus/(Deficit)	3 822 332	376 112	9.8%	376 112	9.8%	1 076 293	27.2%	(65.1%)	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	6 102 949	898 215	14.7%	898 215	14.7%	1 181 716	31.1%	(24.0%)	
Billed Service charges	4 718 971	695 869	14.7%	695 869	14.7%	925 966	37.9%	(24.8%)	
Transfers and subsidies	965 904	154 647	16.0%	154 647	16.0%	121 292	19.7%	27.5%	
Other own revenue	418 073	47 699	11.4%	47 699	11.4%	134 458	18.4%	(64.5%)	
Operating Expenditure	5 149 213	633 865	12.3%	633 865	12.3%	630 531	18.8%	.5%	
Employee related costs	961 497	145 184	15.1%	145 184	15.1%	138 742	22.2%	4.6%	
Bad and doubtful debt	346 771	29 382	8.5%	29 382	8.5%	26 856	22.5%	9.4%	
Bulk purchases	993 112	-	-	-	-	-	-	-	
Other expenditure	2 847 833	459 299	16.1%	459 299	16.1%	464 934	17.9%	(1.2%)	
Surplus/(Deficit)	953 736	264 351		264 351		551 185			
Capital transfers and other adjustments	(632 238)	(5 980)	1.0%	(5 980)	1.0%	(137 630)	11.1%	(83.9%)	
Revised Surplus/(Deficit)	371 498	258 371	69.5%	258 371	69.5%	514 154	26.1%	(49.7%)	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	3 750 026	795 833	21.2%	795 833	21.2%	875 955	30.8%	(9.1%)	
Billed Service charges	2 551 427	588 859	23.1%	588 859	23.1%	420 171	18.8%	40.1%	
Transfers and subsidies	426 320	60 308	14.1%	60 308	14.1%	345 758	116.9%	(82.6%)	
Other own revenue	772 279	146 666	19.0%	146 666	19.0%	110 026	35.5%	33.3%	
Operating Expenditure	5 677 294	1 084 076	19.1%	1 084 076	19.1%	931 303	20.1%	16.4%	
Employee related costs	1 663 604	371 554	22.2%	371 554	22.2%	279 950	20.5%	32.7%	
Bad and doubtful debt	156 306	26 281	16.8%	26 281	16.8%	23 577	20.9%	11.5%	
Bulk purchases	1 530	-	-	-	-	-	-	-	
Other expenditure	3 915 854	686 242	17.5%	686 242	17.5%	627 775	19.8%	9.3%	
Surplus/(Deficit)	(1 927 268)	(288 243)		(288 243)		(55 348)			
Capital transfers and other adjustments	(59 360)	(178 913)	27.1%	(178 913)	27.1%	(137 648)	23.3%	30.0%	
Revised Surplus/(Deficit)	(1 267 908)	(109 330)	8.6%	(109 330)	8.6%	82 300	24.1%	(232.8%)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 538 283	15.2%	432 601	4.2%	259 481	3.5%	7 819 401	77.0%	10 149 965	28.6%	1 384	-
Electricity	3 889 172	52.7%	507 452	6.9%	199 653	2.7%	2 788 707	37.8%	7 383 984	20.8%	815	-
Property Rates	2 295 923	23.9%	443 695	4.6%	281 564	2.9%	6 604 415	68.6%	9 625 597	27.2%	2 462	-
Sanitation	304 755	17.5%	87 642	5.0%	55 055	3.2%	1 294 913	74.3%	1 742 364	4.9%	-	-
Refuse Removal	241 248	12.9%	74 468	4.0%	74 467	4.0%	1 483 401	79.2%	1 873 784	5.3%	11	-
Other (96 588)	(2 113)	(0.0%)	121 824	2.6%	122 111	2.8%	4 499 369	96.6%	4 656 300	13.1%	(7 114)	(2.6%)
Total By Income Source	8 172 880	23.1%	1 667 681	4.7%	1 101 737	3.1%	24 489 696	69.1%	35 431 995	100.0%	(2 441)	-
Debtor Age Analysis By Customer Group												
Government	118 144	9.0%	277 649	21.1%	185 340	14.1%	736 193	55.9%	1 317 327	3.7%	1 055	.1%
Business	4 184 175	40.6%	449 034	4.4%	192 076	1.9%	5 468 856	53.1%	10 294 140	29.1%	1 884	-
Households	3 820 555	17.2%	885 952	4.0%	673 798	3.0%	16 842 983	75.8%	22 223 287	62.7%	2 612	-
Other	50 007	3.1%	53 048	3.4%	50 523	3.2%	1 441 665	90.3%	1 597 240	4.5%	(7 992)	(.5%)
Total By Customer Group	8 172 880	23.1%	1 667 681	4.7%	1 101 737	3.1%	24 489 696	69.1%	35 431 995	100.0%	(2 441)	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 182 615	100.0%	-	-	-	-	-	-	2 182 615	37.9%
Bulk Water	497 819	100.0%	-	-	-	-	-	-	497 819	8.6%
PAYE deductions	151 514	100.0%	-	-	-	-	-	-	151 514	2.6%
VAT (output less input)	(181 512)	100.0%	-	-	-	-	-	-	(181 512)	(3.2%)
Pensions / Retirement	152 934	100.0%	-	-	-	-	-	-	152 934	2.7%
Loan repayments	100 175	100.0%	-	-	-	-	-	-	100 175	1.7%
Trade Creditors	1 577 047	96.6%	16 645	1.0%	624	-	37 610	2.3%	1 631 927	28.3%
Auditor-General	815	100.0%	-	-	-	-	-	-	815	-
Other	1 184 725	96.9%	2 492	.2%	1 709	.1%	33 717	2.8%	1 222 644	21.2%
Total	5 666 132	98.4%	19 137	.3%	2 334	-	71 328	1.2%	5 758 931	100.0%

Source Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	505 647	99 865	19.7%	99 865	19.7%	85 643	23.7%	16.6%
Billed Service charges	264 727	59 048	22.3%	59 048	22.3%	59 444	25.0%	(1.0%)
Transfers and subsidies	183 965	32 902	17.9%	32 902	17.9%	15 953	23.3%	106.2%
Other own revenue	56 955	7 915	13.9%	7 915	13.9%	10 646	18.6%	(21.2%)
Operating Expenditure	396 364	67 445	17.0%	67 445	17.0%	55 094	14.9%	22.4%
Employee related costs	98 596	18 005	18.3%	18 005	18.3%	17 478	18.9%	3.0%
Bad and doubtful debt	-	743	-	743	-	(8)	-	(708 101.0%)
Bulk purchases	159 175	-	-	-	-	-	-	-
Other expenditure	138 593	48 696	35.1%	48 696	35.1%	37 617	13.6%	29.5%
Surplus/(Deficit)	109 283	32 420		32 420		30 549		
Capital transfers and other adjustments	(57 050)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	77 280	32 420		32 420		30 549		

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	103 252	30.3%	54 645	16.0%	13 980	4.1%	169 179	49.6%	341 056	17.5%	-	-
Electricity	179 666	54.7%	29 215	8.9%	1 462	.4%	118 195	36.0%	328 538	16.9%	-	-
Property Rates	654 110	75.3%	33 111	3.8%	3 104	.4%	178 850	20.6%	869 175	44.7%	-	-
Sanitation	35 368	25.3%	8 154	5.8%	4 532	3.2%	91 921	65.7%	139 975	7.2%	-	-
Refuse Removal	17 833	20.0%	3 405	3.8%	1 438	1.6%	66 284	74.5%	88 960	4.6%	-	-
Other	(23 677)	(13.2%)	5 139	2.9%	2 653	1.5%	192 744	108.9%	177 859	9.3%	-	-
Total By Income Source	966 552	49.7%	133 669	6.9%	27 171	1.4%	818 172	42.1%	1 945 564	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9 208	11.1%	34 376	41.4%	2 183	2.6%	37 294	44.9%	83 061	4.3%	-	-
Business	95 939	34.4%	18 824	6.8%	19 554	7.0%	144 480	51.8%	278 797	14.3%	-	-
Households	861 404	54.4%	80 469	5.1%	5 434	.3%	636 399	40.2%	1 583 706	81.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	966 552	49.7%	133 669	6.9%	27 171	1.4%	818 172	42.1%	1 945 564	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

	2010/11						2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Capital Revenue and Expenditure									
Source of Finance	2 160 091	164 021	7.6%	164 021	7.6%	126 558	5.3%	29.6%	
Ex-ante loans	1 032 662	95 613	9.3%	95 613	9.3%	62 949	8.3%	51.9%	
Internal contributions	682 398	55 347	8.1%	55 347	8.1%	28 813	5.6%	92.1%	
Transfers and subsidies	445 011	13 061	2.9%	13 061	2.9%	34 796	3.2%	(62.5%)	
Capital Expenditure	2 160 091	164 021	7.6%	164 021	7.6%	126 558	5.3%	29.6%	
Water and Sanitation	177 424	3 020	1.7%	3 020	1.7%	1 352	4%	123.4%	
Electricity	275 988	35 742	13.0%	35 742	13.0%	26 794	7.8%	33.4%	
Housing	303 528	11 917	3.9%	11 917	3.9%	18 241	5.0%	(24.7%)	
Roads, pavements, bridges and storm water	437 580	50 997	11.7%	50 997	11.7%	32 281	14.4%	58.0%	
Other	965 601	62 344	6.5%	62 344	6.5%	47 890	4.3%	30.2%	

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

	2010/11						2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Cash Receipts and Payments									
Opening Cash Balance	1 031 242	664 625		664 625		2 194 338			
Cash receipts by source	17 940 472	4 144 966	23.1%	4 144 966	23.1%	6 224 405	43.2%	(33.4%)	
Statutory receipts (including VAT)	2 627 703	375 093	14.3%	375 093	14.3%	350 251	-	7.1%	
Service charges	9 591 244	2 032 637	21.2%	2 032 637	21.2%	3 658 795	32.6%	(44.4%)	
Transfers (operational and capital)	3 492 114	664 702	19.0%	664 702	19.0%	1 327 357	56.6%	(49.9%)	
Other receipts	886 405	119 792	13.5%	119 792	13.5%	192 390	12 039.5%	(37.7%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
External loans	1 101 620	798 015	72.4%	798 015	72.4%	28	-	2 891 676.1%	
Net increase (decr.) in assets / liabilities	241 385	154 728	64.1%	154 728	64.1%	695 585	1 977.8%	(77.8%)	
Cash payments by type	17 744 924	4 119 196	23.2%	4 119 196	23.2%	7 060 525	46.6%	(41.7%)	
Employee related costs	4 694 638	1 100 809	23.4%	1 100 809	23.4%	1 278 324	32.0%	(42.2%)	
Grant and subsidies	139 785	7 265	5.2%	7 265	5.2%	475 604	-	(98.5%)	
Bulk Purchases - electr. water and sewerage	6 668 760	1 248 154	18.9%	1 248 154	18.9%	-	-	(100.0%)	
Other payments to service providers	3 755 025	316 561	8.4%	316 561	8.4%	4 331 053	49.5%	(92.7%)	
Capital assets	2 160 091	112 891	5.2%	112 891	5.2%	137 061	5.8%	(17.6%)	
Repayment of borrowing	419 499	(3 629)	(0.9%)	(3 629)	(0.9%)	-	-	(100.0%)	
Other cash flows / payments	(52 875)	1 699 065	(5 168.3%)	1 699 065	(5 168.3%)	838 082	(401.4%)	102.7%	
Closing Cash Balance	1 226 789	690 395		690 395		1 358 218			

Part 4a: Operating Revenue and Expenditure by Function

	2010/11						2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Water									
Operating Revenue	3 030 259	683 284	22.5%	683 284	22.5%	(21 290)	(1.0%)	(3 309.4%)	
Billed Service charges	2 517 725	587 394	23.3%	587 394	23.3%	(98 945)	(6.7%)	(694.3%)	
Transfers and subsidies	70 294	437	0.6%	437	0.6%	-	-	(100.0%)	
Other own revenue	442 240	95 452	21.6%	95 452	21.6%	77 553	18.6%	23.1%	
Operating Expenditure	2 703 992	608 312	22.5%	608 312	22.5%	370 268	16.2%	64.3%	
Employee related costs	237 847	60 203	25.3%	60 203	25.3%	52 967	23.5%	13.7%	
Bad and doubtful debt	7 185	1 504	21.2%	1 504	21.2%	1 623	35.1%	(7.3%)	
Bulk purchases	1 766 895	426 954	24.2%	426 954	24.2%	249 233	16.7%	71.3%	
Other expenditure	692 145	119 652	17.3%	119 652	17.3%	66 445	11.9%	80.1%	
Surplus/(Deficit)	326 266	74 972		74 972		(391 558)			
Capital transfers and other adjustments									
Revised Surplus/(Deficit)	326 266	74 972		74 972		(391 558)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	7 976 220	2 407 223	30.2%	2 407 223	30.2%	1 807 340	28.6%	33.2%
Billed Service charges	7 756 494	2 324 216	30.0%	2 324 216	30.0%	1 714 039	29.0%	35.6%
Transfers and subsidies	130 470	27 505	21.1%	27 505	21.1%	18 434	13.5%	49.2%
Other own revenue	89 345	55 503	62.1%	55 503	62.1%	74 867	20.7%	(25.9%)
Operating Expenditure	7 467 937	2 097 372	28.1%	2 097 372	28.1%	1 349 264	24.2%	55.4%
Employee related costs	300 665	75 105	25.0%	75 105	25.0%	66 333	23.1%	13.2%
Bad and doubtful debt	472 210	99 953	21.2%	99 953	21.2%	107 864	35.1%	(7.3%)
Bulk purchases	4 841 864	1 590 304	32.8%	1 590 304	32.8%	1 010 573	26.2%	57.4%
Other expenditure	1 853 197	332 010	17.9%	332 010	17.9%	164 493	14.6%	101.8%
Surplus/(Deficit)	508 283	309 851		309 851		458 076		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	508 283	309 851		309 851		458 076		

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	3 058 761	110 732	3.6%	110 732	3.6%	1 079 659	30.7%	(89.7%)
Exlmal loans	1 512 080	79 414	5.3%	79 414	5.3%	884 194	56.4%	(91.5%)
Internal contributions	456 510	823	2%	823	2%	(161 527)	-	(100.5%)
Transfers and subsidies	883 686	5 925	0.7%	5 925	0.7%	302 793	32.1%	(98.0%)
Other	206 565	24 570	11.9%	24 570	11.9%	54 199	5.4%	(54.7%)
Capital Expenditure	3 058 761	110 732	3.6%	110 732	3.6%	1 079 659	30.7%	(89.7%)
Water and Sanitation	600 013	13 680	2.3%	13 680	2.3%	76 248	11.0%	(82.1%)
Electricity	1 081 581	52 803	4.9%	52 803	4.9%	208 558	25.3%	(74.7%)
Housing	272 861	6 939	2.5%	6 939	2.5%	67 507	14.9%	(89.7%)
Roads, pavements, bridges and storm water	245 193	-	-	-	-	-	-	-
Other	859 113	37 310	4.3%	37 310	4.3%	727 346	75.3%	(94.9%)

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	9 415 760	2 385 883	25.3%	2 385 883	25.3%	2 251 857	30.7%	6.0%
Billed Service charges	9 088 538	2 350 520	25.9%	2 350 520	25.9%	2 143 714	31.0%	9.6%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	327 222	35 363	10.8%	35 363	10.8%	108 143	25.3%	(67.3%)
Operating Expenditure	8 319 786	2 582 093	31.0%	2 582 093	31.0%	2 080 286	31.3%	24.1%
Employee related costs	633 866	177 937	28.1%	177 937	28.1%	155 523	28.0%	14.4%
Bad and doubtful debt	260 159	90 000	34.6%	90 000	34.6%	75 000	29.8%	20.0%
Bulk purchases	6 420 441	2 062 108	32.1%	2 062 108	32.1%	1 701 561	35.2%	21.2%
Other expenditure	1 005 200	252 047	25.1%	252 047	25.1%	148 203	14.6%	70.1%
Surplus/(Deficit)	1 095 974	(196 209)		(196 209)		171 571		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 095 974	(196 209)		(196 209)		171 571		

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	748 991	17.1%	140 691	3.2%	104 153	2.4%	3 377 923	77.3%	4 271 759	41.4%	-	-
Electricity	1 330 472	44.9%	115 347	3.9%	77 918	2.6%	1 439 366	48.6%	2 963 104	28.0%	-	-
Property Rates	674 163	26.0%	100 978	3.9%	3 379	.1%	1 816 533	70.0%	2 595 054	24.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	87 644	13.7%	28 428	4.4%	40 940	6.4%	482 370	75.4%	639 382	6.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 841 270	26.9%	385 445	3.6%	226 391	2.1%	7 116 192	67.3%	10 569 298	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 770	11.1%	3 166	5.2%	4 156	6.8%	47 071	77.0%	61 164	.6%	-	-
Business	1 906 184	37.0%	189 955	3.7%	68 463	1.3%	2 988 051	58.0%	5 152 652	48.8%	-	-
Households	876 196	16.5%	190 925	3.6%	153 802	2.9%	4 083 591	77.0%	5 304 514	50.2%	-	-
Other	52 121	102.3%	1 398	2.7%	(30)	(.1%)	(2 523)	(4.9%)	50 968	.5%	-	-
Total By Customer Group	2 841 270	26.9%	385 445	3.6%	226 391	2.1%	7 116 192	67.3%	10 569 298	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

R thousands	2010/11		Year to Date		2009/10		O1 of 2009/10 to O1 of 2010/11	
	Budget	First Quarter	Actual	Total	Actual	Total		
	Main appropriation	Expenditure	1st Q as % of Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure		Expenditure as % of main appropriation
Capital Revenue and Expenditure	3 194 975	210 122	6.6%	210 122	6.6%	273 797	7.7%	(23.3%)
Source of Finance	3 194 975	210 122	6.6%	210 122	6.6%	273 797	7.7%	(23.3%)
Existential loans	1 869 949	176 336	9.4%	176 336	9.4%	219 259	10.1%	(19.6%)
Internal contributions	1 325 026	33 787	2.5%	33 787	2.5%	53 752	4.0%	(37.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	3 194 975	210 122	6.6%	210 122	6.6%	273 797	7.7%	(23.3%)
Water and Sanitation	815 773	52 813	6.5%	52 813	6.5%	47 406	4.4%	11.4%
Electricity	575 786	81 261	14.1%	81 261	14.1%	76 234	31.8%	6.6%
Housing	-	-	-	-	-	39 268	52.7%	(100.0%)
Roads, pavements, bridges and storm water	485 065	30 417	6.3%	30 417	6.3%	59 239	9.2%	(48.7%)
Other	1 318 352	45 632	3.5%	45 632	3.5%	51 652	3.4%	(11.7%)

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11				2009/10				Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	6 527 982	1 670 274	25.6%	1 670 274	25.6%	1 421 081	27.0%	17.5%	
Billed Service charges	6 010 006	1 603 006	26.7%	1 603 006	26.7%	1 370 610	27.2%	17.0%	
Transfers and subsidies	90 784	1 493	1.6%	1 493	1.6%	6 603	8.6%	(7.4%)	
Other own revenue	427 196	65 774	15.4%	65 774	15.4%	43 868	26.5%	49.9%	
Operating Expenditure	5 406 037	1 691 216	31.3%	1 691 216	31.3%	1 236 217	29.9%	36.8%	
Employee related costs	405 127	121 961	30.1%	121 961	30.1%	109 820	22.2%	11.1%	
Bad and doubtful debt	140 243	4 340	3.1%	4 340	3.1%	4 362	5.4%	(5%)	
Bulk purchases	3 619 200	1 341 407	36.5%	1 341 407	36.5%	1 001 022	35.9%	34.0%	
Other expenditure	1 181 467	223 508	18.9%	223 508	18.9%	121 033	15.7%	84.7%	
Surplus/(Deficit)	1 121 945	(20 943)		(20 943)		184 863			
Capital transfers and other adjustments	(90 786)	8 034	(8.8%)	8 034	(8.8%)	6 441	(8.4%)	24.7%	
Revised Surplus/(Deficit)	1 031 160	(12 909)		(12 909)		191 305			

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	143 225	28.5%	16 075	3.2%	11 977	2.4%	330 635	65.9%	501 912	12.5%	-	-
Electricity	345 763	47.0%	16 619	2.3%	11 947	1.6%	361 238	49.1%	735 567	19.8%	-	-
Property Rates	294 360	30.3%	30 012	3.1%	21 338	2.2%	627 068	64.5%	972 778	26.2%	-	-
Sanitation	43 855	33.5%	3 312	2.5%	2 741	2.1%	80 904	61.8%	130 812	3.5%	-	-
Refuse Removal	32 926	18.6%	3 629	2.1%	3 381	1.9%	137 079	77.4%	177 015	4.8%	-	-
Other	23 744	6.2%	29 340	2.4%	23 082	1.9%	1 062 045	99.5%	1 188 211	27.1%	(9 037)	(8%)
Total By Income Source	933 873	25.2%	97 987	2.6%	74 467	2.0%	2 599 969	70.2%	3 706 295	100.0%	(9 037)	(2%)
Debtor Age Analysis By Customer Group												
Government	36 487	69.1%	3 934	7.4%	2 615	5.0%	9 795	18.5%	52 833	1.4%	-	-
Business	284 188	37.6%	26 131	3.5%	13 623	1.8%	431 172	57.1%	755 114	20.4%	-	-
Households	509 197	21.5%	57 801	2.4%	56 851	2.4%	1 744 703	73.7%	2 368 552	63.9%	-	-
Other	104 001	19.6%	10 120	1.9%	1 377	3%	414 298	78.2%	529 796	14.3%	(9 037)	(1.7%)
Total By Customer Group	933 873	25.2%	97 987	2.6%	74 467	2.0%	2 599 969	70.2%	3 706 295	100.0%	(9 037)	(2%)

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Kwazulu-Natal: eThekweni(ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget appropriation	First Quarter		Year to Date		2009/10 First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Operating Revenue and Expenditure	22 627 601	5 349 889	23.6%	5 349 889	23.6%	4 675 562	22.8%	14.4%
Operating Revenue	22 627 601	5 349 889	23.6%	5 349 889	23.6%	4 675 562	22.8%	14.4%
Billed Property rates	4 212 852	1 019 422	24.2%	1 019 422	24.2%	966 500	17.9%	5.5%
Billed Service charges	10 483 983	2 664 321	25.4%	2 664 321	25.4%	2 080 815	23.4%	28.0%
Other own revenue	7 930 765	1 666 146	21.0%	1 666 146	21.0%	1 628 247	26.3%	2.3%
Operating Expenditure	20 521 588	4 486 292	21.9%	4 486 292	21.9%	3 921 536	21.7%	14.4%
Employee related costs	5 079 598	1 151 693	22.7%	1 151 693	22.7%	974 568	20.2%	18.2%
Bad and doubtful debt	359 935	(32 146)	(8.9%)	(32 146)	(8.9%)	30 735	9.4%	(204.6%)
Bulk purchases	5 734 108	1 604 508	28.0%	1 604 508	28.0%	1 278 675	27.0%	25.5%
Other expenditure	9 347 947	1 762 237	18.9%	1 762 237	18.9%	1 637 558	20.1%	7.6%
Surplus/(Deficit)	2 106 013	863 597		863 597		754 026		
Capital transfers and other adjustments	(2 106 013)	(23 926)	1.1%	(23 926)	1.1%	(15 662)	6%	52.8%
Revised Surplus/(Deficit)	-	839 670		839 670		738 365		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget appropriation	First Quarter		Year to Date		2009/10 First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Capital Revenue and Expenditure	5 370 572	768 717	14.3%	768 717	14.3%	1 370 253	25.1%	(43.9%)
Source of Finance	5 370 572	768 717	14.3%	768 717	14.3%	1 370 253	25.1%	(43.9%)
Extrajudicial loans	-	-	-	-	-	740	1%	(100.0%)
Internal contributions	2 944 582	338 535	11.5%	338 535	11.5%	803 508	52.0%	(67.9%)
Transfers and subsidies	2 425 990	430 182	17.7%	430 182	17.7%	562 116	20.0%	(23.5%)
Other	-	-	-	-	-	3 889	-	(100.0%)
Capital Expenditure	5 370 572	768 717	14.3%	768 717	14.3%	1 370 253	25.1%	(43.9%)
Water and Sanitation	1 305 761	211 041	16.2%	211 041	16.2%	402 744	25.5%	(47.6%)
Electricity	868 830	80 185	9.2%	80 185	9.2%	101 539	12.9%	(21.0%)
Housing	1 182 700	272 338	23.0%	272 338	23.0%	294 962	26.4%	(7.7%)
Roads, pavements, bridges and storm water	675 502	91 974	13.6%	91 974	13.6%	59 972	10.2%	53.4%
Other	1 337 779	113 189	8.5%	113 189	8.5%	511 046	37.2%	(77.9%)

Total Capital and Operating Expenditure

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget appropriation	First Quarter		Year to Date		2009/10 First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Capital and Operating Revenue	27 998 173	6 118 606	21.9%	6 118 606	21.9%	6 045 815	23.3%	1.2%
Operating Revenue	22 627 601	5 349 889	23.6%	5 349 889	23.6%	4 675 562	22.8%	14.4%
Capital Revenue	5 370 572	768 717	14.3%	768 717	14.3%	1 370 253	25.1%	(43.9%)
Total Revenue	27 998 173	6 118 606	21.9%	6 118 606	21.9%	6 045 815	23.3%	1.2%
Capital and Operating Expenditure	25 892 160	5 255 009	20.3%	5 255 009	20.3%	5 291 789	22.5%	(7.7%)
Operating Expenditure	20 521 588	4 486 292	21.9%	4 486 292	21.9%	3 921 536	21.7%	14.4%
Capital Expenditure	5 370 572	768 717	14.3%	768 717	14.3%	1 370 253	25.1%	(43.9%)

Part 3: Cash Receipts and Payments

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget appropriation	First Quarter		Year to Date		2009/10 First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Cash Receipts and Payments	2 834 703	1 711 251	27.4%	1 711 251	27.4%	2 977 008	28.6%	11.8%
Opening Cash Balance	23 050 190	6 326 190	27.4%	6 326 190	27.4%	5 656 515	28.6%	11.8%
Cash receipts by source	4 212 852	-	-	-	-	-	-	-
Statutory receipts (including VAT)	10 483 982	3 944 801	37.6%	3 944 801	37.6%	3 646 311	26.1%	8.2%
Service charges	3 665 819	1 420 426	38.7%	1 420 426	38.7%	1 375 663	36.2%	3.3%
Other receipts	2 224 282	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	21 809	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 280 000	1 000 000	43.9%	1 000 000	43.9%	900 000	100.0%	11.1%
External loans	161 446	(39 037)	(24.2%)	(39 037)	(24.2%)	(265 459)	-	(85.3%)
Net increase (decr.) in assets / liabilities	23 167 676	6 162 483	26.6%	6 162 483	26.6%	6 121 186	31.0%	7.7%
Cash payments by type	5 079 597	1 151 693	22.7%	1 151 693	22.7%	974 568	20.2%	18.2%
Employee related costs	159 517	-	-	-	-	-	-	-
Grant and subsidies	5 734 107	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	5 741 085	3 691 005	64.3%	3 691 005	64.3%	3 433 737	37.4%	7.5%
Other payments to service providers	5 370 572	1 219 730	22.7%	1 219 730	22.7%	1 644 182	30.2%	(25.8%)
Capital assets	535 249	99 735	19.0%	99 735	19.0%	68 299	22.7%	46.0%
Repayment of borrowing	554 549	319	1%	319	1%	400	-	(20.2%)
Other cash flows / payments	2 717 217	1 874 959		1 874 959		2 512 337		
Closing Cash Balance	2 717 217	1 874 959		1 874 959		2 512 337		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget appropriation	First Quarter		Year to Date		2009/10 First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Water	3 075 331	752 619	24.5%	752 619	24.5%	627 611	22.4%	19.9%
Operating Revenue	3 075 331	752 619	24.5%	752 619	24.5%	627 611	22.4%	19.9%
Billed Service charges	2 092 322	521 423	24.9%	521 423	24.9%	451 075	21.2%	15.6%
Transfers and subsidies	473 041	158 489	33.5%	158 489	33.5%	108 068	23.9%	46.7%
Other own revenue	509 968	72 506	14.2%	72 506	14.2%	68 467	31.6%	5.9%
Operating Expenditure	2 851 551	464 668	16.3%	464 668	16.3%	499 668	19.5%	(7.0%)
Employee related costs	305 930	93 956	30.7%	93 956	30.7%	77 172	21.0%	21.7%
Bad and doubtful debt	91 181	(58 463)	(64.1%)	(58 463)	(64.1%)	8 691	10.2%	(72.7%)
Bulk purchases	1 079 764	187 790	17.4%	187 790	17.4%	179 176	17.6%	4.8%
Other expenditure	1 374 685	241 384	17.6%	241 384	17.6%	234 429	21.2%	2.9%
Surplus/(Deficit)	223 780	287 952		287 952		127 942		4.0%
Capital transfers and other adjustments	(223 777)	(15 106)	6.8%	(15 106)	6.8%	(14 525)	6.2%	4.0%
Revised Surplus/(Deficit)	3	272 846		272 846		113 417		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	7 772 864	1 996 363	25.7%	1 996 363	25.7%	1 584 059	24.7%	26.0%
Billed Service charges	7 232 231	1 909 858	26.1%	1 909 858	26.1%	1 501 722	24.9%	27.2%
Transfers and subsidies	108 215	18 006	16.6%	18 006	16.6%	19 620	18.2%	(9.2%)
Other own revenue	342 129	68 499	20.0%	68 499	20.0%	62 516	22.5%	9.6%
Operating Expenditure	6 973 878	1 861 744	26.7%	1 861 744	26.7%	1 533 696	26.8%	21.4%
Employee related costs	626 147	134 435	21.5%	134 435	21.5%	117 196	18.3%	14.7%
Bad and doubtful debt	19 725	5 000	25.3%	5 000	25.3%	3 750	25.4%	33.3%
Bulk purchases	4 654 354	1 416 718	30.4%	1 416 718	30.4%	1 099 499	29.5%	28.9%
Other expenditure	1 673 652	305 591	18.3%	305 591	18.3%	313 251	23.6%	(2.4%)
Surplus/(Deficit)	798 986	134 619		134 619		50 362		
Capital transfers and other adjustments	(655 199)	(147 190)	22.5%	(147 190)	22.5%	(127 213)	22.5%	15.3%
Revised Surplus/(Deficit)	143 788	(12 571)		(12 571)		(77 351)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	1 112 952	233 030	20.9%	233 030	20.9%	84 598	17.1%	175.5%
Billed Service charges	590 963	117 421	19.9%	117 421	19.9%	17 606	23.0%	567.0%
Transfers and subsidies	388 284	91 866	23.7%	91 866	23.7%	58 020	18.4%	58.3%
Other own revenue	133 706	23 743	17.8%	23 743	17.8%	8 972	8.7%	164.6%
Operating Expenditure	1 017 513	171 231	16.8%	171 231	16.8%	171 581	19.2%	(2%)
Employee related costs	255 656	56 998	22.3%	56 998	22.3%	50 956	22.6%	11.9%
Bad and doubtful debt	27 500	0	-	0	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	734 357	114 233	15.6%	114 233	15.6%	120 625	18.1%	(5.3%)
Surplus/(Deficit)	95 440	61 798		61 798		(86 984)		
Capital transfers and other adjustments	(117 233)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(81 792)	61 798		61 798		(86 984)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	755 560	217 900	28.8%	217 900	28.8%	162 357	25.7%	34.2%
Billed Service charges	359 984	91 522	25.4%	91 522	25.4%	82 992	14.7%	10.3%
Transfers and subsidies	274 141	107 724	39.3%	107 724	39.3%	78 450	40.5%	37.3%
Other own revenue	121 436	18 653	15.4%	18 653	15.4%	915	(.7%)	1 938.9%
Operating Expenditure	942 635	176 822	18.8%	176 822	18.8%	146 480	17.2%	20.7%
Employee related costs	322 965	68 344	21.2%	68 344	21.2%	53 970	19.0%	26.6%
Bad and doubtful debt	16 529	7	-	7	-	(0)	-	(3 426.2%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	603 142	108 471	18.0%	108 471	18.0%	92 510	16.8%	17.3%
Surplus/(Deficit)	(187 075)	41 078		41 078		15 877		
Capital transfers and other adjustments	3 464	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(183 611)	41 078		41 078		15 877		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	175 696	15.8%	53 171	4.8%	112 756	10.1%	772 348	69.3%	1 113 971	21.2%	1 384	.1%
Electricity	792 475	80.5%	68 126	6.9%	25 929	2.6%	98 158	10.0%	984 688	18.8%	815	.1%
Property Rates	145 323	7.0%	83 669	4.1%	142 155	6.9%	1 690 455	82.0%	2 061 602	39.3%	2 462	.1%
Sanitation	64 349	61.3%	14 069	13.4%	3 665	3.5%	22 941	21.8%	105 024	2.0%	-	-
Refuse Removal	1 704	48.5%	925	26.6%	44	1.2%	852	23.7%	3 515	.1%	11	.3%
Other	(24 811)	(2.5%)	51 864	5.2%	53 092	5.4%	900 803	91.8%	980 947	18.7%	1 923	.2%
Total By Income Source	1 154 736	22.0%	271 834	5.2%	337 641	6.4%	3 485 536	66.4%	5 249 747	100.0%	6 595	.1%
Debtor Age Analysis By Customer Group												
Government	167 110	19.4%	206 199	24.0%	157 787	18.4%	328 595	38.2%	859 691	16.4%	1 055	.1%
Business	607 735	41.1%	(89 675)	(6.1%)	(5 696)	(4.3%)	967 146	65.4%	1 479 511	28.2%	1 884	.1%
Households	409 452	19.7%	107 518	5.2%	136 561	6.6%	1 425 543	68.6%	2 079 075	39.6%	2 612	.1%
Other	(29 563)	(3.6%)	47 792	5.7%	48 989	5.9%	764 251	91.9%	831 471	15.8%	1 045	.1%
Total By Customer Group	1 154 736	22.0%	271 834	5.2%	337 641	6.4%	3 485 536	66.4%	5 249 747	100.0%	6 595	.1%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	304 103	100.0%	-	-	-	-	-	-	304 103	36.3%
Bulk Water	89 122	100.0%	-	-	-	-	-	-	89 122	10.6%
PAYE deductions	48 301	100.0%	-	-	-	-	-	-	48 301	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	62 176	100.0%	-	-	-	-	-	-	62 176	7.4%
Loan repayments	63 570	100.0%	-	-	-	-	-	-	63 570	7.6%
Trade Creditors	270 336	100.0%	-	-	-	-	-	-	270 336	32.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	837 609	100.0%	-	-	-	-	-	-	837 609	100.0%

Contact Details

Municipal Manager	Dr Michael Sukcliffe	031 311 2130
Financial Manager	Krish Kumar	031 311 1131

Source: Local Government Database

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

Western Cape: Cape Town(CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget appropriation	First Quarter		Year to Date		2009/10 First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Operating Revenue and Expenditure	28 642 669	7 095 664	24.8%	7 095 664	24.8%	5 723 317	22.4%	24.0%
Operating Revenue	28 642 669	7 095 664	24.8%	7 095 664	24.8%	5 723 317	22.4%	24.0%
Billed Property rates	5 185 047	1 321 346	25.5%	1 321 346	25.5%	1 048 184	24.7%	26.1%
Billed Service charges	10 611 556	2 566 488	24.2%	2 566 488	24.2%	2 059 534	23.4%	24.6%
Other own revenue	12 946 066	3 207 830	25.0%	3 207 830	25.0%	2 615 299	20.9%	22.7%
Operating Expenditure	26 976 064	5 891 317	21.8%	5 891 317	21.8%	4 923 453	20.9%	19.7%
Employee related costs	6 212 085	1 280 115	20.6%	1 280 115	20.6%	1 028 220	20.3%	24.5%
Bad and doubtful debt	967 716	241 929	25.0%	241 929	25.0%	167 042	25.0%	44.8%
Bulk purchases	4 738 992	1 177 351	24.8%	1 177 351	24.8%	924 744	24.1%	27.3%
Other expenditure	15 057 271	3 191 922	21.2%	3 191 922	21.2%	2 803 446	20.1%	13.9%
Surplus/(Deficit)	1 666 605	1 204 348		1 204 348		799 864		
Capital transfers and other adjustments	(1 158 188)	(15 743)	1.4%	(15 743)	1.4%	(101 298)	6.6%	(84.5%)
Revised Surplus/(Deficit)	508 416	1 188 604		1 188 604		698 566		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget appropriation	First Quarter		Year to Date		2009/10 First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Capital Revenue and Expenditure	3 607 364	377 096	10.5%	377 096	10.5%	863 087	13.9%	(56.3%)
Source of Finance	3 607 364	377 096	10.5%	377 096	10.5%	863 087	13.9%	(56.3%)
Exemption loans	1 115 977	148 208	13.3%	148 208	13.3%	453 001	15.6%	(67.3%)
Internal contributions	716 758	49 491	6.9%	49 491	6.9%	138 533	15.3%	(63.7%)
Transfers and subsidies	1 635 800	162 749	9.9%	162 749	9.9%	262 276	11.8%	(37.9%)
Other	138 929	16 643	12.0%	16 643	12.0%	11 279	6.4%	47.6%
Capital Expenditure	3 607 364	377 096	10.5%	377 096	10.5%	863 087	13.9%	(56.3%)
Water and Sanitation	571 601	45 188	7.9%	45 188	7.9%	98 117	10.9%	(53.9%)
Electricity	638 415	74 997	11.7%	74 997	11.7%	52 920	7.8%	41.7%
Housing	310 919	21 910	7.0%	21 910	7.0%	6 657	5.7%	3 224.3%
Roads, pavements, bridges and storm water	870 504	101 814	11.7%	101 814	11.7%	269 224	15.7%	(62.2%)
Other	1 215 926	133 186	11.0%	133 186	11.0%	442 168	15.3%	(69.9%)

Total Capital and Operating Expenditure

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget appropriation	First Quarter		Year to Date		2009/10 First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Capital and Operating Revenue	28 642 669	7 095 664	24.8%	7 095 664	24.8%	5 723 317	22.4%	24.0%
Operating Revenue	28 642 669	7 095 664	24.8%	7 095 664	24.8%	5 723 317	22.4%	24.0%
Capital Revenue	3 607 364	377 096	10.5%	377 096	10.5%	863 087	13.9%	(56.3%)
Total Revenue	32 250 033	7 472 760	23.2%	7 472 760	23.2%	6 586 404	20.7%	13.5%
Capital and Operating Expenditure	26 976 064	5 891 317	21.8%	5 891 317	21.8%	4 923 453	20.9%	19.7%
Operating Expenditure	26 976 064	5 891 317	21.8%	5 891 317	21.8%	4 923 453	20.9%	19.7%
Capital Expenditure	3 607 364	377 096	10.5%	377 096	10.5%	863 087	13.9%	(56.3%)
Total Expenditure	30 583 429	6 268 412	20.5%	6 268 412	20.5%	5 786 540	19.5%	8.3%

Part 3: Cash Receipts and Payments

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget appropriation	First Quarter		Year to Date		2009/10 First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Cash Receipts and Payments	-	4 462 815		4 462 815		3 532 614		
Opening Cash Balance	-	4 462 815		4 462 815		3 532 614		
Cash receipts by source	21 021 725	5 594 900	26.6%	5 594 900	26.6%	4 708 099	22.1%	18.8%
Statutory receipts (including VAT)	3 978 699	1 094 514	27.5%	1 094 514	27.5%	360 687	20.7%	203.5%
Service charges	10 131 597	2 448 296	24.2%	2 448 296	24.2%	3 016 647	24.3%	(18.8%)
Transfers (operational and capital)	4 943 274	1 309 375	26.5%	1 309 375	26.5%	1 229 540	25.8%	6.5%
Other receipts	868 154	742 715	85.6%	742 715	85.6%	34 267	22.5%	2 067.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	1 100 000	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	67 558	26.9%	(100.0%)
Cash payments by type	21 722 769	5 957 760	27.4%	5 957 760	27.4%	5 743 387	25.8%	3.7%
Employee related costs	6 237 350	1 427 270	22.9%	1 427 270	22.9%	1 183 659	21.7%	20.6%
Grant and subsidies	4 786 719	1 680 543	35.1%	1 680 543	35.1%	513 266	29.5%	(100.0%)
Bulk Purchases - electr. water and sewerage	6 176 480	2 189 953	35.5%	2 189 953	35.5%	1 263 104	33.5%	73.4%
Other payments to service providers	4 177 299	611 396	14.6%	611 396	14.6%	1 243 990	22.2%	(50.9%)
Repayment of borrowing	344 921	43 047	12.5%	43 047	12.5%	32 374	14.2%	33.0%
Other cash flows / payments	-	5 551	-	5 551	-	1 506 994	30.4%	(99.6%)
Closing Cash Balance	(701 044)	4 099 956		4 099 956		2 497 326		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11						O1 of 2009/10 to O1 of 2010/11	
	Budget appropriation	First Quarter		Year to Date		2009/10 First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
Water	2 977 052	916 228	30.8%	916 228	30.8%	500 671	17.7%	83.0%
Operating Revenue	2 977 052	916 228	30.8%	916 228	30.8%	500 671	17.7%	83.0%
Billed Service charges	1 693 444	333 976	19.7%	333 976	19.7%	282 397	18.3%	18.3%
Transfers and subsidies	27 803	1 569	5.6%	1 569	5.6%	1 312	3.8%	19.6%
Other own revenue	1 255 803	580 683	46.2%	580 683	46.2%	216 962	17.3%	167.6%
Operating Expenditure	3 144 235	657 302	20.9%	657 302	20.9%	545 916	18.5%	20.4%
Employee related costs	632 845	121 800	19.2%	121 800	19.2%	87 090	16.8%	39.9%
Bad and doubtful debt	224 000	56 000	25.0%	56 000	25.0%	41 650	25.0%	34.5%
Bulk purchases	305 864	50 449	16.5%	50 449	16.5%	49 385	17.1%	2.2%
Other expenditure	1 981 525	429 053	21.7%	429 053	21.7%	367 791	18.6%	16.7%
Surplus/(Deficit)	(167 183)	258 926		258 926		(45 245)		
Capital transfers and other adjustments	122 699	29 296	23.9%	29 296	23.9%	3 782	23.3%	674.7%
Revised Surplus/(Deficit)	(44 485)	288 222		288 222		(41 464)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	7 854 048	1 999 522	25.5%	1 999 522	25.5%	1 602 131	26.0%	24.8%	
Billed Service charges	7 055 749	1 808 048	25.6%	1 808 048	25.6%	1 426 753	25.5%	26.7%	
Transfers and subsidies	58 861	8 863	15.1%	8 863	15.1%	4 192	8.7%	111.4%	
Other own revenue	739 437	182 612	24.7%	182 612	24.7%	171 186	33.3%	6.7%	
Operating Expenditure	6 574 408	1 608 167	24.5%	1 608 167	24.5%	1 259 807	23.9%	27.7%	
Employee related costs	617 981	115 733	18.7%	115 733	18.7%	84 910	20.0%	36.3%	
Bad and doubtful debt	242 655	60 664	25.0%	60 664	25.0%	38 950	25.0%	55.7%	
Bulk purchases	4 433 126	1 126 902	25.4%	1 126 902	25.4%	875 360	24.7%	28.7%	
Other expenditure	1 280 646	304 869	23.8%	304 869	23.8%	260 587	22.7%	17.0%	
Surplus/(Deficit)	1 279 640	391 355		391 355		342 324			
Capital transfers and other adjustments	(584 591)	(119 449)	20.4%	(119 449)	20.4%	(58 419)	12.9%	104.5%	
Revised Surplus/(Deficit)	695 049	271 905		271 905		283 904			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management									
Operating Revenue	1 646 726	317 715	19.3%	317 715	19.3%	317 660	21.0%	-	
Billed Service charges	944 918	196 735	20.8%	196 735	20.8%	171 229	19.9%	14.9%	
Transfers and subsidies	159 370	14 594	9.2%	14 594	9.2%	44 426	24.8%	(67.2%)	
Other own revenue	542 438	106 387	19.6%	106 387	19.6%	102 004	21.5%	4.3%	
Operating Expenditure	1 507 278	320 775	21.3%	320 775	21.3%	284 365	21.8%	12.8%	
Employee related costs	224 710	44 202	19.7%	44 202	19.7%	26 983	19.6%	63.8%	
Bad and doubtful debt	112 900	28 225	25.0%	28 225	25.0%	26 025	25.0%	8.5%	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	1 169 668	248 348	21.2%	248 348	21.2%	231 357	21.8%	7.3%	
Surplus/(Deficit)	139 448	(3 060)		(3 060)		33 294			
Capital transfers and other adjustments	(138 717)	(9 154)	6.9%	(9 154)	6.9%	(19 727)	29.3%	(75.9%)	
Revised Surplus/(Deficit)	730	(12 614)		(12 614)		(6 432)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management									
Operating Revenue	1 279 857	291 558	22.8%	291 558	22.8%	279 803	26.9%	4.2%	
Billed Service charges	776 498	193 190	24.9%	193 190	24.9%	155 371	23.8%	24.3%	
Transfers and subsidies	72 384	2 252	3.1%	2 252	3.1%	33 536	67.6%	(93.4%)	
Other own revenue	430 975	96 116	22.3%	96 116	22.3%	90 495	27.1%	6.2%	
Operating Expenditure	1 897 453	379 196	20.0%	379 196	20.0%	326 313	20.5%	16.2%	
Employee related costs	442 005	88 409	20.0%	88 409	20.0%	60 905	17.8%	45.2%	
Bad and doubtful debt	48 619	12 155	25.0%	12 155	25.0%	9 110	25.0%	33.4%	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	1 406 829	278 632	19.8%	278 632	19.8%	256 297	21.2%	8.7%	
Surplus/(Deficit)	(617 596)	(87 638)		(87 638)		(46 510)			
Capital transfers and other adjustments	660 199	178 544	27.0%	178 544	27.0%	137 648	23.2%	29.7%	
Revised Surplus/(Deficit)	42 603	90 906		90 906		91 137			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	197 192	10.8%	77 364	4.2%	53 176	2.9%	1 494 226	82.0%	1 821 958	34.4%	-	-
Electricity	509 011	69.2%	49 908	6.8%	18 846	2.6%	157 776	21.5%	735 541	13.9%	-	-
Property Rates	332 258	21.8%	114 275	7.5%	50 608	3.3%	1 024 405	67.3%	1 521 547	28.7%	-	-
Sanitation	105 563	13.4%	33 771	4.3%	25 444	3.2%	625 348	79.1%	790 125	14.9%	-	-
Refuse Removal	64 978	19.2%	16 786	5.0%	10 429	3.1%	246 673	72.8%	338 866	6.4%	-	-
Other	(184 627)	(200.7%)	(6 950)	(7.4%)	(3 923)	(4.3%)	(295 516)	(309.8%)	(92 009)	(1.7%)	-	-
Total By Income Source	1 024 374	19.3%	285 301	5.4%	162 425	3.1%	3 827 945	72.2%	5 300 046	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(131 955)	(118.4%)	15 021	13.5%	6 523	5.9%	221 839	199.1%	111 428	2.1%	-	-
Business	626 236	53.7%	98 822	8.5%	34 088	2.9%	406 446	34.9%	1 165 591	22.0%	-	-
Households	612 642	14.9%	179 631	4.4%	125 021	3.1%	3 181 407	77.6%	4 098 700	77.3%	-	-
Other	(82 548)	(109.1%)	(8 133)	(10.8%)	(2 207)	(4.2%)	(18 254)	(24.1%)	(75 674)	(1.4%)	-	-
Total By Customer Group	1 024 374	19.3%	285 301	5.4%	162 425	3.1%	3 827 945	72.2%	5 300 046	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	70 655	92.2%	5 937	7.8%	-	-	-	-	76 591	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	70 655	92.2%	5 937	7.8%	-	-	-	-	76 591	100.0%

Contact Details

Municipal Manager	M/ Achmat Ebrahim	021 400 1330
Financial Manager	Mike Richardson	021 400 3265

Source: Local Government Database

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