

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

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	32 221 312	9 352 008	29.0%	9 352 008	29.0%	7 704 432	27.2%	21.4%
Billed Property rates	4 806 349	2 049 185	42.6%	2 049 185	42.6%	1 857 902	43.2%	10.3%
Billed Service charges	17 969 396	4 844 364	27.0%	4 844 364	27.0%	3 877 799	25.9%	24.9%
Other own revenue	9 445 627	2 458 459	26.0%	2 458 459	26.0%	1 968 670	21.8%	24.9%
Operating Expenditure	31 907 693	6 598 586	20.7%	6 598 586	20.7%	6 241 516	22.7%	5.7%
Employee related costs	8 362 563	1 811 210	21.7%	1 811 210	21.7%	1 691 237	22.8%	7.1%
Bad and doubtful debt	1 863 888	141 419	7.6%	141 419	7.6%	98 083	9.4%	44.2%
Bulk purchases	9 862 423	2 760 715	28.0%	2 760 715	28.0%	2 597 047	32.8%	6.3%
Other expenditure	11 818 820	1 885 243	16.0%	1 885 243	16.0%	1 855 150	16.7%	1.6%
Surplus/(Deficit)	313 619	2 753 422		2 753 422		1 462 916		
Capital transfers and other adjustments	229 063	43 256	18.9%	43 256	18.9%	54 648	60.8%	(20.8%)
Revised Surplus/(Deficit)	542 682	2 796 678	515.3%	2 796 678	515.3%	1 517 564	25.1%	84.3%

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	5 713 147	405 373	7.1%	405 373	7.1%	1 046 658	11.6%	(61.3%)
Exemption loans	1 054 314	55 027	5.2%	55 027	5.2%	94 786	8.6%	(41.9%)
Internal contributions	1 142 286	94 222	8.2%	94 222	8.2%	194 650	16.9%	(61.6%)
Transfers and subsidies	3 145 402	236 256	7.5%	236 256	7.5%	695 804	14.0%	(66.0%)
Other	371 145	19 868	5.4%	19 868	5.4%	61 219	9.3%	(67.5%)
Capital Expenditure	6 246 750	489 871	7.8%	489 871	7.8%	1 075 476	12.2%	(54.5%)
Water and Sanitation	1 773 209	122 411	6.9%	122 411	6.9%	227 054	11.3%	(46.1%)
Electricity	854 380	57 994	6.8%	57 994	6.8%	137 527	12.1%	(58.0%)
Housing	112 181	17 644	15.7%	17 644	15.7%	30 543	12.6%	(42.2%)
Roads, pavements, bridges and storm water	1 151 331	131 765	11.4%	131 765	11.4%	182 807	12.1%	(27.9%)
Other	2 355 730	160 057	6.8%	160 057	6.8%	497 144	12.7%	(67.8%)

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	32 221 312	9 352 008	29.0%	9 352 008	29.0%	7 704 432	27.2%	21.4%
Capital Revenue	5 713 147	405 373	7.1%	405 373	7.1%	1 046 658	11.6%	(61.3%)
Total Revenue	37 934 459	9 757 381	25.7%	9 757 381	25.7%	8 751 091	23.4%	11.5%
Capital and Operating Expenditure								
Operating Expenditure	31 907 693	6 598 586	20.7%	6 598 586	20.7%	6 241 516	22.7%	5.7%
Capital Expenditure	6 246 750	489 871	7.8%	489 871	7.8%	1 075 476	12.2%	(54.5%)
Total Expenditure	38 154 443	7 088 458	18.6%	7 088 458	18.6%	7 316 993	20.2%	(3.1%)

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Opening Cash Balance	1 659 395	1 558 233	93.9%	1 558 233	93.9%	1 834 127	91.6%	(15.0%)
Cash receipts by source	29 469 552	8 753 961	29.7%	8 753 961	29.7%	7 559 465	26.6%	15.8%
Statutory receipts (including VAT)	2 037 869	479 400	23.5%	479 400	23.5%	186 462	47.6%	157.1%
Service charges	17 007 973	4 543 752	26.7%	4 543 752	26.7%	4 269 764	24.8%	6.4%
Transfers (operational and capital)	6 378 051	2 418 156	37.9%	2 418 156	37.9%	1 824 840	30.4%	32.5%
Other receipts	1 931 399	1 361 232	70.5%	1 361 232	70.5%	936 203	31.1%	45.4%
Contributions recognised - cap. & contr. assets	42 022	3 157	7.5%	3 157	7.5%	-	-	(100.0%)
Proceeds on disposal of PPE	1 363	3 012	221.1%	3 012	221.1%	-	-	(100.0%)
External loans	1 878 285	76 526	4.1%	76 526	4.1%	255 000	22.2%	(70.0%)
Net increase (decr.) in assets / liabilities	192 590	(131 274)	(68.2%)	(131 274)	(68.2%)	87 196	13.3%	(250.6%)
Cash payments by type	29 322 712	7 913 067	27.0%	7 913 067	27.0%	7 508 070	26.0%	5.4%
Employee related costs	8 934 862	1 922 089	21.7%	1 922 089	21.7%	1 611 410	23.9%	19.3%
Grant and subsidies	867 914	86 799	10.0%	86 799	10.0%	126 976	33.9%	(31.6%)
Bulk Purchases - electr. water and sewerage	4 648 581	1 155 791	24.9%	1 155 791	24.9%	44 451	21.5%	2 500.2%
Other payments to service providers	10 267 170	3 462 083	33.7%	3 462 083	33.7%	4 037 719	32.2%	(14.3%)
Capital assets	4 817 963	795 620	16.5%	795 620	16.5%	1 091 494	18.7%	(27.1%)
Repayment of borrowing	385 137	59 234	15.4%	59 234	15.4%	256 625	41.9%	(61.9%)
Other cash flows / payments	1 401 085	431 451	30.8%	431 451	30.8%	339 536	13.3%	27.1%
Closing Cash Balance	1 806 235	2 399 128	132.8%	2 399 128	132.8%	1 885 522	117.9%	27.2%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	4 037 808	974 032	24.1%	974 032	24.1%	824 073	22.9%	18.2%
Billed Service charges	3 190 819	766 082	24.0%	766 082	24.0%	635 071	22.0%	20.6%
Transfers and subsidies	618 705	196 772	31.8%	196 772	31.8%	172 791	31.2%	13.9%
Other own revenue	228 284	11 178	4.9%	11 178	4.9%	16 212	9.7%	(31.0%)
Operating Expenditure	3 628 594	680 414	18.8%	680 414	18.8%	652 019	20.0%	4.4%
Employee related costs	360 714	89 671	24.9%	89 671	24.9%	75 699	24.2%	18.5%
Bad and doubtful debt	249 679	44 037	17.6%	44 037	17.6%	35 537	12.5%	23.9%
Bulk purchases	1 732 726	366 860	21.2%	366 860	21.2%	363 633	24.3%	9%
Other expenditure	1 285 475	179 846	14.0%	179 846	14.0%	177 150	15.2%	1.5%
Surplus/(Deficit)	409 213	293 618		293 618		172 054		
Capital transfers and other adjustments	10 237	7 534	73.6%	7 534	73.6%	8 724	23.5%	(13.6%)
Revised Surplus/(Deficit)	419 450	301 152	71.8%	301 152	71.8%	180 778	21.5%	66.6%

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	12 720 743	3 173 152	24.9%	3 173 152	24.9%	2 544 081	24.9%	24.7%
Billed Service charges	11 892 631	3 089 151	26.0%	3 089 151	26.0%	2 460 677	25.3%	25.5%
Transfers and subsidies	388 510	47 297	12.2%	47 297	12.2%	45 564	29.3%	4.3%
Other own revenue	439 602	36 705	8.3%	36 705	8.3%	38 039	11.1%	(3.5%)
Operating Expenditure	11 069 156	2 825 197	25.5%	2 825 197	25.5%	2 582 797	30.7%	9.4%
Employee related costs	610 455	132 062	21.6%	132 062	21.6%	108 064	20.0%	22.2%
Bad and doubtful debt	278 679	13 845	5.0%	13 845	5.0%	12 490	8.1%	10.9%
Bulk purchases	8 087 340	2 382 420	29.5%	2 382 420	29.5%	2 173 469	35.8%	9.6%
Other expenditure	2 092 681	296 869	14.2%	296 869	14.2%	288 754	17.3%	2.8%
Surplus/(Deficit)	1 651 588	347 955		347 955		(38 716)		
Capital transfers and other adjustments	4 886	3 909	80.0%	3 909	80.0%	13 118	(30.0%)	(70.2%)
Revised Surplus/(Deficit)	1 656 474	351 864	21.2%	351 864	21.2%	(25 597)	27.6%	(1 474.6%)

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	1 967 523	694 074	35.3%	694 074	35.3%	566 433	31.1%	22.5%
Billed Service charges	1 349 682	559 328	41.4%	559 328	41.4%	454 028	32.7%	23.2%
Transfers and subsidies	517 423	125 596	24.3%	125 596	24.3%	105 615	29.6%	18.9%
Other own revenue	100 418	9 151	9.1%	9 151	9.1%	6 790	9.2%	34.8%
Operating Expenditure	1 838 205	204 940	11.1%	204 940	11.1%	213 612	14.1%	(4.1%)
Employee related costs	524 732	109 928	20.9%	109 928	20.9%	98 023	24.0%	12.1%
Bad and doubtful debt	247 239	10 381	4.2%	10 381	4.2%	7 524	3.5%	38.0%
Bulk purchases	67	80	119.8%	80	119.8%	49	49	64.2%
Other expenditure	1 066 167	84 551	7.9%	84 551	7.9%	108 016	13.9%	(21.7%)
Surplus/(Deficit)	129 318	489 134		489 134		352 821		
Capital transfers and other adjustments	11 258	3 344	15.7%	3 344	15.7%	4 381	17.9%	(23.7%)
Revised Surplus/(Deficit)	150 576	492 479	327.1%	492 479	327.1%	357 202	23.4%	37.9%

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	1 548 881	452 963	29.2%	452 963	29.2%	352 025	31.6%	28.7%
Billed Service charges	1 155 892	371 496	32.1%	371 496	32.1%	282 577	31.2%	31.5%
Transfers and subsidies	370 916	79 148	21.3%	79 148	21.3%	67 345	35.0%	17.5%
Other own revenue	22 073	2 318	10.5%	2 318	10.5%	2 103	12.1%	10.2%
Operating Expenditure	1 547 792	254 164	16.4%	254 164	16.4%	247 672	17.6%	2.6%
Employee related costs	610 690	136 630	22.4%	136 630	22.4%	136 259	25.4%	3%
Bad and doubtful debt	202 894	9 676	4.8%	9 676	4.8%	9 676	5.3%	6.6%
Bulk purchases	42 173	11 347	26.9%	11 347	26.9%	10 466	22.7%	8.4%
Other expenditure	692 035	96 512	13.9%	96 512	13.9%	91 871	14.1%	5.1%
Surplus/(Deficit)	1 089	198 799		198 799		104 353		
Capital transfers and other adjustments	4 832	1 034	21.4%	1 034	21.4%	349	16.1%	196.7%
Revised Surplus/(Deficit)	5 920	199 833	3 375.3%	199 833	3 375.3%	104 702	23.8%	90.9%

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	365 158	11.4%	145 452	4.5%	109 106	3.4%	2 590 905	80.7%	3 210 621	25.0%	-	-
Electricity	913 984	48.7%	138 163	7.4%	77 885	4.1%	748 375	39.8%	1 878 407	14.6%	-	-
Property Rates	370 644	14.1%	100 789	3.8%	178 179	6.8%	1 979 136	75.3%	2 628 749	20.5%	-	-
Sanitation	127 787	10.5%	53 649	4.4%	41 597	3.4%	993 781	81.7%	1 216 814	9.5%	-	-
Refuse Removal	82 107	9.0%	35 825	3.9%	30 650	3.4%	763 039	83.7%	911 622	7.1%	-	-
Other	153 854	5.3%	61 418	2.7%	77 042	2.6%	2 677 492	89.4%	2 994 406	23.3%	-	-
Total By Income Source	2 017 234	15.7%	555 295	4.3%	515 360	4.0%	9 752 729	76.0%	12 840 618	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	157 120	25.4%	33 628	5.4%	73 111	11.8%	354 394	57.3%	618 253	5.4%	-	-
Business	747 423	35.1%	115 266	5.4%	87 627	4.1%	1 179 625	55.4%	2 129 942	18.5%	-	-
Households	882 207	11.4%	315 852	4.1%	282 827	3.7%	6 254 839	80.9%	7 735 725	67.3%	-	-
Other	111 324	11.0%	31 939	3.2%	36 784	3.6%	833 081	82.2%	1 013 128	8.8%	-	-
Total By Customer Group	1 898 074	16.5%	496 685	4.3%	480 349	4.2%	8 621 939	75.0%	11 497 047	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	683 759	89.6%	146 262	17.2%	-	-	18 812	2.2%	848 833	37.2%
Bulk Water	158 685	47.4%	12 899	3.9%	31 372	9.4%	132 067	39.4%	335 023	14.7%
PAYE deductions	46 574	100.0%	-	-	-	-	-	-	46 574	2.0%
VAT (output less input)	3 875	100.0%	-	-	-	-	-	-	3 875	0.2%
Pensions / Retirement	69 344	100.0%	-	-	-	-	-	-	69 344	3.0%
Loan repayments	115 058	94.6%	-	-	-	-	6 597	5.4%	121 655	5.3%
Trade Creditors	486 127	82.4%	59 591	10.1%	15 732	2.7%	28 812	4.9%	590 262	25.9%
Auditor-General	2 705	100.0%	-	-	-	-	-	-	2 705	0.1%
Other	191 444	72.5%	27 054	10.2%	15 812	6.0%	29 785	11.3%	264 095	11.6%
Total	1 757 571	77.0%	245 806	10.8%	62 916	2.8%	216 074	9.5%	2 282 367	100.0%

Source Local Government Database

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

Eastern Cape: Buffalo City(EC125)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	4 028 386	1 285 393	31.9%	1 285 393	31.9%	1 052 519	37.5%	22.1%
Billed Property rates	487 055	489 595	100.5%	489 595	100.5%	457 102	111.7%	7.1%
Billed Service charges	1 550 631	525 355	33.9%	525 355	33.9%	384 904	28.7%	36.5%
Other own revenue	1 990 700	270 444	13.6%	270 444	13.6%	210 513	20.0%	28.5%
Operating Expenditure	4 028 283	564 570	14.0%	564 570	14.0%	524 818	18.7%	7.6%
Employee related costs	932 071	142 708	15.3%	142 708	15.3%	184 446	22.6%	(22.6%)
Bad and doubtful debt	77 681	-	-	-	-	-	-	-
Bulk purchases	714 565	226 186	31.7%	226 186	31.7%	206 760	32.2%	9.4%
Other expenditure	2 303 966	195 675	8.5%	195 675	8.5%	133 611	10.5%	46.5%
Surplus/(Deficit)	103	720 824		720 824		527 701		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	103	720 824		720 824		527 701		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	480 112	38 980	8.1%	38 980	8.1%	31 059	3.1%	25.5%
Extrajural loans	-	3 169	-	3 169	-	1 674	8%	89.3%
Internal contributions	170 642	5 016	2.9%	5 016	2.9%	5 359	3.4%	(6.4%)
Transfers and subsidies	308 470	30 795	10.0%	30 795	10.0%	18 762	3.3%	64.1%
Other	1 000	-	-	-	-	5 264	6.0%	(100.0%)
Capital Expenditure	480 112	38 980	8.1%	38 980	8.1%	31 059	3.1%	25.5%
Water and Sanitation	114 665	15 240	13.3%	15 240	13.3%	11 677	4.6%	30.5%
Electricity	45 880	75	2%	75	2%	254	3%	(70.5%)
Housing	9 880	745	7.6%	745	7.6%	7 477	6.7%	(90.0%)
Roads, pavements, bridges and storm water	95 600	14 788	15.5%	14 788	15.5%	5 719	3.6%	158.6%
Other	214 248	8 133	3.8%	8 133	3.8%	5 932	1.4%	37.1%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	4 028 386	1 285 393	31.9%	1 285 393	31.9%	1 052 519	37.5%	22.1%
Capital Revenue	480 112	38 980	8.1%	38 980	8.1%	31 059	3.1%	25.5%
Total Revenue	4 508 498	1 324 374	29.4%	1 324 374	29.4%	1 083 578	28.4%	22.2%
Capital and Operating Expenditure								
Operating Expenditure	4 028 283	564 570	14.0%	564 570	14.0%	524 818	18.7%	7.6%
Capital Expenditure	480 112	38 980	8.1%	38 980	8.1%	31 059	3.1%	25.5%
Total Expenditure	4 508 395	603 550	13.4%	603 550	13.4%	555 877	14.6%	8.6%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	550	550 253	-	550 253	-	308 935	-	-
Cash receipts by source	3 920	666 241	16 995.3%	666 241	16 995.3%	563 351	20.9%	18.3%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	2 016	481 586	23 883.3%	481 586	23 883.3%	453 411	26.9%	6.2%
Transfers (operational and capital)	567	87 397	15 426.3%	87 397	15 426.3%	90 438	20.4%	(3.4%)
Other receipts	1 143	93 326	8 166.6%	93 326	8 166.6%	100 831	52.7%	(7.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	74 406	-	74 406	-	-	-	(100.0%)
Not increase (decr.) in assets / liabilities	194	(70 474)	(36 250.7%)	(70 474)	(36 250.7%)	(81 329)	(56.2%)	(13.3%)
Cash payments by type	3 767	606 323	16 097.6%	606 323	16 097.6%	515 236	18.7%	17.7%
Employee related costs	932	198 247	21 269.3%	198 247	21 269.3%	177 119	22.1%	11.9%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	715	279 636	39 133.7%	279 636	39 133.7%	217 907	37.5%	28.3%
Capital assets	365	38 980	10 665.1%	38 980	10 665.1%	31 059	7.8%	25.5%
Repayment of borrowing	40	6 905	17 436.7%	6 905	17 436.7%	12 345	33.6%	(44.1%)
Other cash flows / payments	1 715	82 555	4 814.3%	82 555	4 814.3%	76 746	8.2%	7.6%
Closing Cash Balance	704	610 171		610 171		357 050		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	452 254	80 970	17.9%	80 970	17.9%	58 776	23.0%	37.8%
Billed Service charges	230 668	44 817	28.1%	44 817	28.1%	41 764	20.0%	55.2%
Transfers and subsidies	75 561	16 130	21.3%	16 130	21.3%	16 985	37.7%	(5.0%)
Other own revenue	146 025	23	-	23	-	27	1.3%	(12.7%)
Operating Expenditure	466 848	50 466	10.8%	50 466	10.8%	53 002	21.4%	(4.8%)
Employee related costs	55 023	8 329	15.1%	8 329	15.1%	10 768	21.2%	(22.6%)
Bad and doubtful debt	12 489	-	-	-	-	-	-	-
Bulk purchases	119 169	28 104	23.5%	28 104	23.5%	27 388	22.4%	2.6%
Other expenditure	279 577	14 033	5.0%	14 033	5.0%	14 846	23.3%	(5.5%)
Surplus/(Deficit)	(14 594)	30 505		30 505		5 774		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	(14 594)	30 505		30 505		5 774		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	1 334 602	258 383	19.4%	258 383	19.4%	173 726	19.6%	48.7%
Billed Service charges	989 887	244 668	24.7%	244 668	24.7%	156 803	18.7%	56.0%
Transfers and subsidies	122 954	10 690	8.7%	10 690	8.7%	11 567	52.9%	(7.6%)
Other own revenue	221 761	3 024	1.4%	3 024	1.4%	5 355	23.0%	(43.5%)
Operating Expenditure	1 194 657	231 745	19.4%	231 745	19.4%	213 840	28.7%	8.4%
Employee related costs	52 605	7 690	14.6%	7 690	14.6%	10 645	22.6%	(27.8%)
Bad and doubtful debt	16 250	-	-	-	-	-	-	-
Bulk purchases	594 796	198 083	33.3%	198 083	33.3%	179 372	34.5%	10.4%
Other expenditure	531 005	25 972	4.9%	25 972	4.9%	23 823	14.6%	9.0%
Surplus/(Deficit)	139 946	26 637		26 637		(40 115)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	139 946	26 637		26 637		(40 115)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	304 386	191 799	63.0%	191 799	63.0%	171 870	87.6%	11.6%
Billed Service charges	174 133	176 381	101.3%	176 381	101.3%	150 517	98.4%	17.2%
Transfers and subsidies	74 449	15 280	20.5%	15 280	20.5%	21 231	50.2%	(28.0%)
Other own revenue	55 803	138	.2%	138	.2%	122	14.3%	13.4%
Operating Expenditure	465 844	40 025	8.6%	40 025	8.6%	36 767	14.8%	8.9%
Employee related costs	94 849	15 246	16.1%	15 246	16.1%	19 605	22.5%	(22.2%)
Bad and doubtful debt	12 900	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	358 095	24 779	6.9%	24 779	6.9%	17 161	11.4%	44.4%
Surplus/(Deficit)	(161 458)	151 774		151 774		135 103		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(161 458)	151 774		151 774		135 103		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	214 496	64 691	30.2%	64 691	30.2%	60 885	29.6%	6.3%
Billed Service charges	153 005	38 838	25.4%	38 838	25.4%	35 087	25.4%	10.7%
Transfers and subsidies	57 430	25 082	43.7%	25 082	43.7%	25 016	38.6%	.3%
Other own revenue	4 061	771	19.0%	771	19.0%	782	26.2%	(1.4%)
Operating Expenditure	212 816	23 739	11.2%	23 739	11.2%	23 408	12.6%	1.4%
Employee related costs	56 576	9 174	16.2%	9 174	16.2%	13 439	25.2%	(31.7%)
Bad and doubtful debt	18 123	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	138 117	14 565	10.5%	14 565	10.5%	9 969	8.6%	46.1%
Surplus/(Deficit)	1 680	40 952		40 952		37 477		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 680	40 952		40 952		37 477		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	21 080	11.4%	19 374	10.4%	7 241	3.9%	137 909	74.3%	185 604	25.4%	-	-
Electricity	50 479	56.5%	7 690	8.6%	3 647	4.1%	27 510	30.8%	89 325	12.2%	-	-
Property Rates	42 271	25.1%	13 030	7.7%	7 408	4.4%	105 620	62.7%	168 328	23.0%	-	-
Sanitation	15 368	16.2%	5 222	5.5%	3 136	3.3%	71 324	75.0%	95 050	13.0%	-	-
Refuse Removal	11 185	10.1%	4 638	4.2%	3 065	2.8%	91 554	82.9%	110 442	15.1%	-	-
Other	6 498	9.0%	2 481	3.0%	2 240	2.7%	70 320	88.2%	81 548	11.2%	-	-
Total By Income Source	146 880	20.1%	52 436	7.2%	26 736	3.7%	504 247	69.0%	730 298	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	11 080	59.5%	3 297	17.7%	1 693	9.1%	2 545	13.7%	18 615	2.5%	-	-
Business	64 492	54.2%	9 395	7.9%	5 401	4.5%	39 753	33.4%	119 041	16.3%	-	-
Households	63 427	12.1%	35 874	6.9%	16 763	3.2%	406 829	77.8%	522 893	71.6%	-	-
Other	7 881	11.3%	3 869	5.5%	3 880	4.1%	55 120	79.0%	69 749	9.6%	-	-
Total By Customer Group	146 880	20.1%	52 436	7.2%	26 736	3.7%	504 247	69.0%	730 298	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	76 004	100.0%	-	-	-	-	-	-	76 004	25.2%
Bulk Water	9 861	100.0%	-	-	-	-	-	-	9 861	3.3%
PAYE deductions	9 711	100.0%	-	-	-	-	-	-	9 711	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	12 053	100.0%	-	-	-	-	-	-	12 053	4.0%
Loan repayments	89 170	100.0%	-	-	-	-	-	-	89 170	29.6%
Trade Creditors	38 509	100.0%	-	-	-	-	-	-	38 509	12.8%
Auditor-General	1 149	100.0%	-	-	-	-	-	-	1 149	.4%
Other	65 300	100.0%	-	-	-	-	-	-	65 300	21.6%
Total	301 756	100.0%	-	-	-	-	-	-	301 756	100.0%

Contact Details

Municipal Manager	Dr Lulama Zizha (Acting)	043 705 1941
Financial Manager	Vincent Pillay (Acting)	043 705 3356

Source: Local Government Database

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

Free State: Mangaung(FS172)
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	3 319 105	827 045	24.9%	827 045	24.9%	649 040	21.9%	27.4%
Billed Property rates	394 830	98 887	25.0%	98 887	25.0%	86 007	26.6%	15.0%
Billed Service charges	1 657 194	441 318	26.6%	441 318	26.6%	327 717	22.1%	34.7%
Other own revenue	1 267 081	286 840	22.6%	286 840	22.6%	235 317	20.3%	21.9%
Operating Expenditure	2 988 324	673 927	22.6%	673 927	22.6%	509 630	19.5%	32.2%
Employee related costs	916 765	212 994	23.2%	212 994	23.2%	188 181	23.6%	13.2%
Bad and doubtful debt	87 557	21 889	25.0%	21 889	25.0%	13 881	25.0%	57.7%
Bulk purchases	986 922	260 465	26.4%	260 465	26.4%	150 570	17.7%	73.0%
Other expenditure	997 079	178 579	17.9%	178 579	17.9%	156 997	17.2%	13.7%
Surplus/(Deficit)	330 781	153 118		153 118		139 411		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	330 781	153 118		153 118		139 411		

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	373 256	64 571	17.3%	64 571	17.3%	129 298	15.4%	(50.1%)
Exlmal loans	69 970	(815)	(1.2%)	(815)	(1.2%)	122	4%	(765.4%)
Internal contributions	60 199	25 627	42.6%	25 627	42.6%	53 067	22.8%	(51.7%)
Transfers and subsidies	211 520	36 626	17.3%	36 626	17.3%	61 411	11.5%	(40.6%)
Other	31 568	3 134	9.9%	3 134	9.9%	14 497	35.8%	(78.4%)
Capital Expenditure	373 256	64 571	17.3%	64 571	17.3%	129 298	15.4%	(50.1%)
Water and Sanitation	176 901	14 062	7.9%	14 062	7.9%	4 796	2.7%	193.2%
Electricity	54 488	6 039	11.1%	6 039	11.1%	32 942	39.4%	(81.7%)
Housing	8 000	1 903	23.8%	1 903	23.8%	4 762	183.2%	(60.1%)
Roads, pavements, bridges and storm water	100 552	2 402	2.4%	2 402	2.4%	43 745	24.1%	(94.5%)
Other	33 315	40 165	120.6%	40 165	120.6%	43 051	10.8%	(6.7%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	3 319 105	827 045	24.9%	827 045	24.9%	649 040	21.9%	27.4%
Capital Revenue	373 256	64 571	17.3%	64 571	17.3%	129 298	15.4%	(50.1%)
Total Revenue	3 692 361	891 616	24.1%	891 616	24.1%	778 339	20.4%	14.6%
Capital and Operating Expenditure								
Operating Expenditure	2 988 324	673 927	22.6%	673 927	22.6%	509 630	19.5%	32.2%
Capital Expenditure	373 256	64 571	17.3%	64 571	17.3%	129 298	15.4%	(50.1%)
Total Expenditure	3 361 580	738 498	22.0%	738 498	22.0%	638 928	18.5%	15.6%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	9 877	15 168		15 168		64 472		
Cash receipts by source	3 010 064	757 669	25.2%	757 669	25.2%	877 514	29.8%	(13.7%)
Statutory receipts (including VAT)	-	-	-	-	-	4 833	-	(100.0%)
Service charges	1 864 341	518 205	27.8%	518 205	27.8%	411 583	22.1%	25.9%
Transfers (operational and capital)	735 236	316 538	43.1%	316 538	43.1%	294 952	42.8%	7.3%
Other receipts	334 435	18 660	5.6%	18 660	5.6%	55 870	15.7%	(66.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	69 970	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	6 081	(95 734)	(1 574.4%)	(95 734)	(1 574.4%)	110 276	12 897.8%	(186.8%)
Cash payments by type	2 983 576	764 462	25.6%	764 462	25.6%	894 556	30.4%	(14.5%)
Employee related costs	800 226	192 378	24.0%	192 378	24.0%	160 129	24.0%	20.1%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	1 801 195	416 562	23.1%	416 562	23.1%	585 862	38.3%	(28.9%)
Capital assets	373 256	154 560	41.4%	154 560	41.4%	147 400	20.6%	4.9%
Repayment of borrowing	3 488	107	3.1%	107	3.1%	131	6%	(18.2%)
Other cash flows / payments	5 400	854	15.6%	854	15.6%	1 034	18.1%	(17.4%)
Closing Cash Balance	36 365	8 375		8 375		47 429		

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	473 737	119 768	25.3%	119 768	25.3%	90 840	21.5%	31.8%
Billed Service charges	338 520	63 503	18.6%	63 503	18.6%	50 045	15.5%	26.9%
Transfers and subsidies	134 674	56 114	41.7%	56 114	41.7%	40 698	41.7%	37.9%
Other own revenue	543	150	27.7%	150	27.7%	98	11.7%	53.4%
Operating Expenditure	344 812	91 732	26.6%	91 732	26.6%	52 880	16.7%	73.5%
Employee related costs	44 247	11 856	26.8%	11 856	26.8%	10 994	27.9%	7.8%
Bad and doubtful debt	16 200	4 050	25.0%	4 050	25.0%	3 750	25.0%	8.0%
Bulk purchases	215 232	55 252	25.7%	55 252	25.7%	26 585	12.8%	107.8%
Other expenditure	69 134	20 574	29.8%	20 574	29.8%	11 551	21.3%	78.1%
Surplus/(Deficit)	128 925	28 037		28 037		37 960		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	128 925	28 037		28 037		37 960		

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	1 236 488	341 204	27.6%	341 204	27.6%	245 190	21.5%	39.2%
Billed Service charges	1 167 997	339 962	29.1%	339 962	29.1%	244 371	23.6%	39.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	68 492	1 243	1.8%	1 243	1.8%	820	9%	51.6%
Operating Expenditure	1 189 288	277 737	23.4%	277 737	23.4%	215 580	20.6%	28.8%
Employee related costs	117 499	25 529	21.7%	25 529	21.7%	22 998	21.3%	11.0%
Bad and doubtful debt	21 357	5 339	25.0%	5 339	25.0%	2 631	25.0%	102.9%
Bulk purchases	771 691	205 213	26.6%	205 213	26.6%	123 985	19.3%	65.5%
Other expenditure	278 741	41 656	14.9%	41 656	14.9%	65 966	23.3%	(36.9%)
Surplus/(Deficit)	47 201	63 468		63 468		29 610		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	47 201	63 468		63 468		29 610		

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	297 717	99 879	33.5%	99 879	33.5%	77 981	33.1%	28.1%
Billed Service charges	145 019	36 461	25.1%	36 461	25.1%	32 151	26.1%	13.4%
Transfers and subsidies	151 149	62 979	41.7%	62 979	41.7%	45 676	41.7%	37.9%
Other own revenue	1 549	439	28.4%	439	28.4%	154	5.8%	185.5%
Operating Expenditure	117 094	24 108	20.6%	24 108	20.6%	16 443	15.9%	46.6%
Employee related costs	44 600	11 710	26.3%	11 710	26.3%	10 500	25.4%	11.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	72 494	12 399	17.1%	12 399	17.1%	5 943	9.6%	108.6%
Surplus/(Deficit)	180 623	75 770		75 770		61 538		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	180 623	75 770		75 770		61 538		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	5 789	1 405	24.3%	1 405	24.3%	1 154	24.5%	21.7%
Billed Service charges	5 658	1 392	24.6%	1 392	24.6%	1 151	25.0%	21.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	131	13	9.9%	13	9.9%	3	3.3%	272.5%
Operating Expenditure	85 477	17 833	20.9%	17 833	20.9%	17 575	23.2%	1.5%
Employee related costs	47 564	12 612	26.5%	12 612	26.5%	11 336	25.9%	11.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	37 913	5 221	13.8%	5 221	13.8%	6 239	19.4%	(16.3%)
Surplus/(Deficit)	(79 688)	(16 428)		(16 428)		(16 420)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(79 688)	(16 428)		(16 428)		(16 420)		

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	50 048	11.4%	18 188	4.2%	16 298	3.7%	353 166	80.7%	437 699	34.9%	-	-
Electricity	115 151	44.6%	30 006	11.6%	12 784	4.9%	100 382	38.9%	258 322	20.6%	-	-
Property Rates	31 297	9.3%	14 038	4.2%	10 771	3.2%	280 985	83.4%	337 091	26.9%	-	-
Sanitation	12 816	7.2%	5 883	3.3%	4 887	2.7%	155 224	86.8%	178 810	14.3%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 732	4.2%	1 821	4.4%	731	1.8%	37 417	89.7%	41 702	3.3%	-	-
Total By Income Source	211 045	16.8%	69 936	5.6%	45 470	3.6%	927 173	74.0%	1 253 624	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	19 212	18.0%	8 761	8.2%	6 473	6.0%	72 570	67.8%	107 017	8.5%	-	-
Business	92 465	41.7%	19 794	8.9%	9 158	4.1%	100 298	45.2%	221 714	17.7%	-	-
Households	93 201	10.7%	38 712	4.4%	28 905	3.3%	710 369	81.5%	871 188	69.5%	-	-
Other	6 167	11.5%	2 668	5.0%	934	1.7%	43 936	81.8%	53 705	4.3%	-	-
Total By Customer Group	211 045	16.8%	69 936	5.6%	45 470	3.6%	927 173	74.0%	1 253 624	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	100 373	46.5%	115 419	53.5%	-	-	-	-	215 793	75.5%
Bulk Water	21 046	100.0%	-	-	-	-	-	-	21 046	7.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27 484	57.1%	10 626	22.1%	4 005	8.3%	6 020	12.5%	48 136	16.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	994	100.0%	-	-	-	-	-	-	994	3%
Total	149 897	52.4%	126 046	44.1%	4 005	1.4%	6 020	2.1%	285 968	100.0%

Contact Details

Municipal Manager	SJ Mabi	051 405 8621
Financial Manager	B R Teye	051 405 8625

Source: Local Government Database

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

Free State: Matjhabeng(FS184)
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	1 419 343	378 853	26.7%	378 853	26.7%	164 734	13.5%	130.0%
Billed Property rates	186 625	30 786	16.5%	30 786	16.5%	27 623	16.0%	11.5%
Billed Service charges	768 752	91 389	11.9%	91 389	11.9%	92 765	13.9%	(1.5%)
Other own revenue	463 966	256 678	55.3%	256 678	55.3%	44 346	11.6%	478.8%
Operating Expenditure	1 419 343	272 245	19.2%	272 245	19.2%	234 957	19.2%	15.9%
Employee related costs	414 752	108 490	26.2%	108 490	26.2%	80 202	22.0%	35.3%
Bad and doubtful debt	397 010	-	-	-	-	-	-	-
Bulk purchases	401 021	115 790	28.9%	115 790	28.9%	116 630	30.7%	(7.7%)
Other expenditure	206 560	47 964	23.2%	47 964	23.2%	38 125	8.0%	25.8%
Surplus/(Deficit)	-	106 608		106 608		(70 222)		
Capital transfers and other adjustments	-	7 046	-	7 046	-	-	-	(100.0%)
Revised Surplus/(Deficit)	-	113 654		113 654		(70 222)		

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	159 604	31 676	19.8%	31 676	19.8%	22 249	12.9%	42.4%
Extrajudicial loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	153 104	31 676	20.7%	31 676	20.7%	22 249	19.0%	42.4%
Other	6 500	-	-	-	-	-	-	-
Capital Expenditure	159 604	31 676	19.8%	31 676	19.8%	22 249	12.9%	42.4%
Water and Sanitation	79 013	12 742	16.1%	12 742	16.1%	14 348	16.9%	(11.2%)
Electricity	13 436	-	-	-	-	144	1.1%	(100.0%)
Housing	-	5	-	5	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	33 442	18 591	55.6%	18 591	55.6%	3 239	9.0%	473.9%
Other	33 713	338	1.0%	338	1.0%	4 518	11.7%	(92.5%)

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	1 419 343	378 853	26.7%	378 853	26.7%	164 734	13.5%	130.0%
Capital Revenue	159 604	31 676	19.8%	31 676	19.8%	22 249	12.9%	42.4%
Total Revenue	1 578 947	410 529	26.0%	410 529	26.0%	186 984	13.4%	119.6%
Capital and Operating Expenditure								
Operating Expenditure	1 419 343	272 245	19.2%	272 245	19.2%	234 957	19.2%	15.9%
Capital Expenditure	159 604	31 676	19.8%	31 676	19.8%	22 249	12.9%	42.4%
Total Expenditure	1 578 947	303 921	19.2%	303 921	19.2%	257 206	18.4%	18.2%

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	-	(8 766)	-	(8 766)	-	(70 904)	-	-
Cash receipts by source	1 419 343	379 882	26.8%	379 882	26.8%	310 648	23.2%	22.3%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	955 378	122 175	12.8%	122 175	12.8%	119 536	14.3%	2.2%
Transfers (operational and capital)	360 650	232 556	64.5%	232 556	64.5%	145 914	36.7%	59.4%
Other receipts	103 315	25 151	24.3%	25 151	24.3%	45 198	43.7%	(44.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	1 419 343	300 481	21.2%	300 481	21.2%	303 110	22.6%	(9.9%)
Employee related costs	414 752	93 805	22.6%	93 805	22.6%	80 113	21.9%	17.1%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	596 081	122 508	20.6%	122 508	20.6%	152 990	25.5%	(19.9%)
Capital assets	4 000	31 676	791.9%	31 676	791.9%	22 249	12.9%	42.4%
Repayment of borrowing	7 500	12 209	162.8%	12 209	162.8%	47 758	165.9%	(74.4%)
Other cash flows / payments	397 010	40 283	10.1%	40 283	10.1%	-	-	(100.0%)
Closing Cash Balance	-	70 634		70 634		(63 367)		

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	183 017	16 614	9.1%	16 614	9.1%	19 222	11.1%	(13.6%)
Billed Service charges	183 017	16 614	9.1%	16 614	9.1%	19 222	11.1%	(13.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	203 350	39 078	19.2%	39 078	19.2%	48 865	28.7%	(20.0%)
Employee related costs	19 619	4 713	24.0%	4 713	24.0%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	183 731	33 827	18.4%	33 827	18.4%	48 516	28.5%	(30.3%)
Other expenditure	-	539	-	539	-	350	-	54.0%
Surplus/(Deficit)	(20 333)	(22 464)		(22 464)		(29 644)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(20 333)	(22 464)		(22 464)		(29 644)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	432 281	59 035	13.7%	59 035	13.7%	55 600	16.1%	6.2%
Billed Service charges	432 281	59 035	13.7%	59 035	13.7%	55 600	16.1%	6.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	236 260	89 415	37.8%	89 415	37.8%	69 844	33.3%	28.0%
Employee related costs	18 970	4 447	23.4%	4 447	23.4%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	217 290	81 964	37.7%	81 964	37.7%	68 114	32.4%	20.3%
Other expenditure	-	3 004	-	3 004	-	1 730	-	73.7%
Surplus/(Deficit)	196 021	(30 380)		(30 380)		(14 244)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	196 021	(30 380)		(30 380)		(14 244)		

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	98 230	11 910	12.1%	11 910	12.1%	10 986	7.4%	8.4%
Billed Service charges	98 230	11 910	12.1%	11 910	12.1%	10 986	7.4%	8.4%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	59 876	5 676	9.5%	5 676	9.5%	542	-	947.1%
Employee related costs	59 876	4 609	7.7%	4 609	7.7%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1 067	-	1 067	-	542	-	96.9%
Surplus/(Deficit)	38 354	6 234		6 234		10 444		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	38 354	6 234		6 234		10 444		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	-	-	-	-	-	-	-	-
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	21 780	6.7%	15 376	4.7%	13 589	4.2%	273 267	84.3%	324 012	35.7%	-	-
Electricity	31 124	34.4%	10 992	12.2%	5 542	6.1%	42 784	47.3%	90 441	10.0%	-	-
Property Rates	17 739	8.9%	10 625	5.3%	8 447	4.2%	163 195	81.6%	200 006	22.0%	-	-
Sanitation	8 930	6.5%	7 747	5.6%	5 483	4.0%	115 467	83.9%	137 627	15.2%	-	-
Refuse Removal	5 511	5.8%	4 072	4.3%	2 795	4.0%	82 384	86.0%	95 762	10.6%	-	-
Other	2 296	3.9%	1 922	3.2%	1 647	2.8%	53 655	90.1%	59 800	6.6%	-	-
Total By Income Source	87 380	9.6%	50 743	5.6%	38 504	4.2%	730 701	80.5%	907 329	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 001	21.6%	2 122	15.3%	1 101	7.9%	7 647	55.1%	13 871	1.5%	-	-
Business	28 866	18.8%	11 809	7.7%	6 334	4.1%	106 545	69.4%	153 555	16.9%	-	-
Households	55 301	7.5%	36 687	5.0%	30 950	4.2%	612 890	83.3%	735 828	81.1%	-	-
Other	213	5.2%	125	3.1%	119	2.9%	3 619	88.8%	4 075	4.5%	-	-
Total By Customer Group	87 380	9.6%	50 743	5.6%	38 504	4.2%	730 701	80.5%	907 329	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	16 635	35.0%	30 842	65.0%	-	-	-	-	47 477	18.7%
Bulk Water	20 033	11.6%	9 718	5.6%	26 873	15.5%	116 458	67.3%	173 082	68.2%
PAYE deductions	3 429	100.0%	-	-	-	-	-	-	3 429	1.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 792	100.0%	-	-	-	-	-	-	11 792	4.6%
Loan repayments	300	100.0%	-	-	-	-	-	-	300	1%
Trade Creditors	5 720	32.3%	3 073	17.3%	122	7%	8 808	49.7%	17 723	7.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	57 908	22.8%	43 633	17.2%	26 995	10.6%	125 267	49.4%	253 803	100.0%

Contact Details

Municipal Manager	THE Pieterse	057 391 3359
Financial Manager	C Strickell	057 391 3416

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	198 084	46 542	23.5%	46 542	23.5%	47 079	21.5%	(1.1%)
Billed Service charges	184 775	45 718	24.7%	45 718	24.7%	43 058	20.9%	6.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	13 309	824	6.2%	824	6.2%	4 022	30.2%	(79.5%)
Operating Expenditure	254 961	17 944	7.0%	17 944	7.0%	17 399	7.1%	3.1%
Employee related costs	85 282	15 495	28.0%	15 495	28.0%	11 699	25.3%	32.4%
Bad and doubtful debt	162 297	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	37 382	2 449	6.6%	2 449	6.6%	5 700	15.2%	(57.0%)
Surplus/(Deficit)	(56 877)	28 598		28 598		29 680		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(56 877)	28 598		28 598		29 680		

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	53 133	8.3%	23 682	3.7%	19 477	3.0%	543 710	85.0%	640 001	32.3%	-	-
Electricity	54 868	31.4%	17 539	10.0%	11 848	6.8%	90 391	51.8%	174 646	8.8%	-	-
Property Rates	23 828	6.8%	8 599	2.4%	7 361	2.1%	312 250	88.7%	352 038	17.8%	-	-
Sanitation	12 859	4.4%	8 776	3.0%	8 362	2.9%	261 620	89.7%	291 617	14.7%	-	-
Refuse Removal	6 428	4.2%	4 447	2.9%	4 252	2.8%	136 169	90.0%	151 296	7.6%	-	-
Other	27 289	7.4%	9 114	2.2%	16 913	4.6%	312 083	85.9%	369 299	18.2%	-	-
Total By Income Source	178 405	9.0%	71 156	3.6%	68 142	3.4%	1 661 222	83.9%	1 978 925	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 540	10.7%	2 611	7.9%	2 119	6.4%	24 962	75.1%	33 231	1.7%	-	-
Business	52 003	42.6%	10 989	9.0%	7 125	5.8%	52 079	42.6%	122 197	6.2%	-	-
Households	110 852	6.7%	55 017	3.3%	46 218	2.8%	1 450 399	87.2%	1 662 486	84.0%	-	-
Other	12 010	7.5%	2 540	1.6%	12 680	7.9%	133 781	83.1%	161 012	8.1%	-	-
Total By Customer Group	178 405	9.0%	71 156	3.6%	68 142	3.4%	1 661 222	83.9%	1 978 925	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	19 506	-	19 506	-	23 587	-	-
Cash receipts by source	1 567 044	429 554	27.4%	429 554	27.4%	323 038	23.1%	33.0%
Statutory receipts (including VAT)	121 275	31 059	25.6%	31 059	25.6%	32 289	32.9%	(3.8%)
Service charges	971 662	243 625	25.1%	243 625	25.1%	188 289	19.5%	29.4%
Transfers (operational and capital)	298 762	96 704	32.4%	96 704	32.4%	83 355	34.9%	16.0%
Other receipts	170 447	23 522	13.8%	23 522	13.8%	28 397	21.5%	(17.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Not increase (decr.) in assets / liabilities	4 897	34 634	707.2%	34 634	707.2%	(9 292)	29.5%	(472.7%)
Cash payments by type	1 566 739	447 740	28.6%	447 740	28.6%	334 418	23.7%	33.9%
Employee related costs	399 920	103 300	25.8%	103 300	25.8%	78 124	22.4%	32.2%
Grant and subsidies	122 624	31 811	25.9%	31 811	25.9%	16 897	14.8%	88.3%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	791 937	262 254	33.1%	262 254	33.1%	187 183	25.8%	40.1%
Capital assets	214 330	38 979	18.2%	38 979	18.2%	30 085	19.7%	29.6%
Repayment of borrowing	33 188	10 213	30.8%	10 213	30.8%	20 856	33.5%	(61.1%)
Other cash flows / payments	4 822	1 183	24.5%	1 183	24.5%	1 242	21.0%	(4.6%)
Closing Cash Balance	305	1 320		1 320		12 206		

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	569 196	156 637	27.5%	156 637	27.5%	122 987	25.6%	27.4%
Billed Service charges	524 984	139 919	26.7%	139 919	26.7%	110 391	24.6%	26.7%
Transfers and subsidies	32 354	11 397	35.2%	11 397	35.2%	8 728	41.7%	30.6%
Other own revenue	11 859	5 320	44.9%	5 320	44.9%	3 868	32.3%	37.5%
Operating Expenditure	391 409	82 391	21.0%	82 391	21.0%	72 716	22.8%	13.3%
Employee related costs	14 597	4 127	28.3%	4 127	28.3%	2 914	21.0%	41.6%
Bad and doubtful debt	21 582	-	-	-	-	-	-	-
Bulk purchases	308 816	74 200	24.2%	74 200	24.2%	67 713	34.0%	9.7%
Other expenditure	48 415	3 984	8.2%	3 984	8.2%	2 089	3.0%	90.8%
Surplus/(Deficit)	177 787	74 246		74 246		50 271		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	177 787	74 246		74 246		50 271		

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	38 789	17.7%	2 924	1.8%	1 821	1.1%	128 910	79.4%	162 444	21.4%	-	-
Electricity	90 472	41.7%	1 597	.7%	738	.3%	124 120	57.2%	216 927	28.6%	-	-
Property Rates	5 474	3.7%	2 801	1.9%	2 935	2.0%	135 714	92.4%	146 924	19.4%	-	-
Sanitation	8 433	35.1%	5 472	22.8%	1 736	7.2%	8 364	34.8%	24 004	3.2%	-	-
Refuse Removal	6 661	30.7%	5 390	24.9%	1 871	8.6%	7 755	35.8%	21 677	2.9%	-	-
Other	40 288	21.6%	(9 331)	(11.9%)	3 808	2.0%	145 669	78.1%	186 427	24.6%	-	-
Total By Income Source	180 118	23.7%	14 854	2.0%	12 909	1.7%	550 532	72.6%	758 413	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10 010	36.1%	2 207	8.0%	1 297	4.7%	14 231	51.3%	27 744	3.7%	-	-
Business	50 587	36.9%	1 071	.8%	1 296	.9%	84 155	61.4%	137 110	18.1%	-	-
Households	110 392	34.5%	10 484	3.3%	9 232	2.9%	189 665	59.3%	319 773	42.2%	-	-
Other	9 129	3.3%	1 093	4%	1 084	4%	262 481	95.9%	273 788	36.1%	-	-
Total By Customer Group	180 118	23.7%	14 854	2.0%	12 909	1.7%	550 532	72.6%	758 413	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Kwazulu-Natal: Msunduzi(KZN225)
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	2 388 409	715 938	30.0%	715 938	30.0%	531 873	23.3%	34.6%	
Operating Revenue	2 388 409	715 938	30.0%	715 938	30.0%	531 873	23.3%	34.6%	
Billed Property rates	459 128	123 688	26.9%	123 688	26.9%	112 231	25.5%	10.2%	
Billed Service charges	1 352 680	464 423	34.3%	464 423	34.3%	301 209	26.6%	54.2%	
Other own revenue	576 601	127 828	22.2%	127 828	22.2%	118 433	16.8%	7.9%	
Operating Expenditure	2 388 296	504 051	21.1%	504 051	21.1%	611 339	26.9%	(17.5%)	
Employee related costs	617 370	149 798	24.3%	149 798	24.3%	158 995	25.2%	(5.8%)	
Bad and doubtful debt	219 817	-	-	-	-	-	-	-	
Bulk purchases	891 254	304 907	34.2%	304 907	34.2%	278 689	37.6%	9.4%	
Other expenditure	659 856	49 346	7.5%	49 346	7.5%	173 655	19.4%	(71.6%)	
Surplus/(Deficit)	113	211 888		211 888		(79 467)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	113	211 888		211 888		(79 467)			

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	295 937	3 578	1.2%	3 578	1.2%	55 878	17.1%	(93.6%)	
Source of Finance	295 937	3 578	1.2%	3 578	1.2%	55 878	17.1%	(93.6%)	
Extrajudicial loans	159 424	-	-	-	-	-	-	-	
Internal contributions	136 513	2 377	1.7%	2 377	1.7%	23 890	19.0%	(90.1%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Capital Expenditure	295 937	3 578	1.2%	3 578	1.2%	55 878	17.1%	(93.6%)	
Water and Sanitation	54 170	85	2%	85	2%	26 748	28.8%	(99.7%)	
Electricity	64 000	-	-	-	-	14 421	27.7%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	36 315	1 499	4.1%	1 499	4.1%	4 186	5.3%	(64.2%)	
Other	141 452	1 993	1.4%	1 993	1.4%	10 523	10.2%	(81.1%)	

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	2 388 409	715 938	30.0%	715 938	30.0%	531 873	23.3%	34.6%	
Operating Revenue	2 388 409	715 938	30.0%	715 938	30.0%	531 873	23.3%	34.6%	
Capital Revenue	295 937	3 578	1.2%	3 578	1.2%	55 878	17.1%	(93.6%)	
Total Revenue	2 684 346	719 516	26.8%	719 516	26.8%	587 750	22.6%	22.4%	
Capital and Operating Expenditure	2 388 296	504 051	21.1%	504 051	21.1%	611 339	26.9%	(17.5%)	
Operating Expenditure	2 388 296	504 051	21.1%	504 051	21.1%	611 339	26.9%	(17.5%)	
Capital Expenditure	295 937	3 578	1.2%	3 578	1.2%	55 878	17.1%	(93.6%)	
Total Expenditure	2 684 234	507 628	18.9%	507 628	18.9%	667 217	25.6%	(23.9%)	

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	165 250	29 517		29 517		19 293		(4.7%)	
Opening Cash Balance	2 326 747	764 285	32.8%	764 285	32.8%	801 616	34.6%	(4.7%)	
Cash receipts by source	403 967	100 558	24.9%	100 558	24.9%	14 175	-	609.4%	
Statutory receipts (including VAT)	1 188 024	406 507	34.2%	406 507	34.2%	372 092	23.7%	9.2%	
Transfers (operational and capital)	435 847	128 184	29.4%	128 184	29.4%	117 245	35.5%	9.3%	
Other receipts	140 754	127 448	90.5%	127 448	90.5%	27 909	12.4%	356.7%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	1 588	-	1 588	-	-	-	(100.0%)	
External loans	158 155	-	-	-	-	220 000	109.2%	(100.0%)	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	50 195	(483.4%)	(100.0%)	
Cash payments by type	2 397 496	749 969	31.3%	749 969	31.3%	785 020	33.4%	(4.5%)	
Employee related costs	617 370	157 778	25.6%	157 778	25.6%	144 692	26.1%	9.0%	
Grant and subsidies	4 300	-	-	-	-	18 548	24.1%	(100.0%)	
Bulk Purchases - electr. water and sewerage	891 254	378 776	42.5%	378 776	42.5%	-	-	(100.0%)	
Other payments to service providers	539 721	209 838	38.9%	209 838	38.9%	480 182	30.3%	(56.3%)	
Capital assets	295 937	3 578	1.2%	3 578	1.2%	-	-	(100.0%)	
Repayment of borrowing	48 914	-	-	-	-	140 356	117.7%	(100.0%)	
Other cash flows / payments	-	-	-	-	-	1 241	11.8%	(100.0%)	
Closing Cash Balance	94 501	43 834		43 834		35 888			

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	306 344	123 561	40.3%	123 561	40.3%	88 072	33.5%	40.3%	
Operating Revenue	306 344	123 561	40.3%	123 561	40.3%	88 072	33.5%	40.3%	
Billed Service charges	232 253	82 572	35.6%	82 572	35.6%	56 782	27.1%	45.4%	
Transfers and subsidies	65 891	36 975	56.1%	36 975	56.1%	27 651	76.1%	33.7%	
Other own revenue	8 200	4 014	48.9%	4 014	48.9%	3 639	21.2%	10.3%	
Operating Expenditure	278 620	63 486	22.8%	63 486	22.8%	59 780	22.7%	6.2%	
Employee related costs	24 158	6 293	26.1%	6 293	26.1%	2 306	44.0%	172.9%	
Bad and doubtful debt	24 684	-	-	-	-	-	-	-	
Bulk purchases	188 552	52 998	28.1%	52 998	28.1%	48 219	29.8%	9.9%	
Other expenditure	41 256	4 194	10.2%	4 194	10.2%	9 255	9.9%	(54.7%)	
Surplus/(Deficit)	27 725	60 074		60 074		28 292			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	27 725	60 074		60 074		28 292			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	1 111 794	345 671	31.1%	345 671	31.1%	217 364	23.1%	59.0%
Billed Service charges	933 080	334 464	34.7%	334 464	34.7%	210 275	26.2%	59.1%
Transfers and subsidies	116 757	4 531	3.9%	4 531	3.9%	3 389	29.1%	33.7%
Other own revenue	32 038	6 675	20.8%	6 675	20.8%	3 699	2.7%	80.4%
Operating Expenditure	911 514	259 491	28.5%	259 491	28.5%	244 121	26.0%	6.3%
Employee related costs	46 876	12 093	25.8%	12 093	25.8%	12 455	25.9%	(2.9%)
Bad and doubtful debt	109 335	-	-	-	-	-	-	-
Bulk purchases	660 680	240 566	36.4%	240 566	36.4%	220 607	41.3%	9.3%
Other expenditure	94 703	6 833	7.2%	6 833	7.2%	11 659	3.3%	(41.4%)
Surplus/(Deficit)	200 280	86 180		86 180		(26 757)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	200 280	86 180		86 180		(26 757)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	2	0	1.3%	0	1.3%	1	-	(96.7%)
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2	0	1.3%	0	1.3%	1	122.2%	(96.7%)
Operating Expenditure	17 515	1 486	8.5%	1 486	8.5%	1 406	6.7%	5.7%
Employee related costs	17 264	4 131	23.9%	4 131	23.9%	3 972	11.3%	4.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	251	(2 645)	(1 052.2%)	(2 645)	(1 052.2%)	(2 566)	18.1%	3.1%
Surplus/(Deficit)	(17 513)	(1 486)		(1 486)		(1 405)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(17 513)	(1 486)		(1 486)		(1 405)		

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	333 325	56 654	17.0%	56 654	17.0%	41 208	57.3%	37.5%
Billed Service charges	157 427	47 387	30.1%	47 387	30.1%	34 152	77.3%	38.8%
Transfers and subsidies	173 054	8 172	4.7%	8 172	4.7%	6 111	41.7%	33.7%
Other own revenue	2 944	1 095	38.5%	1 095	38.5%	945	7.3%	15.9%
Operating Expenditure	212 925	31 082	14.6%	31 082	14.6%	38 472	19.6%	(19.2%)
Employee related costs	67 732	16 161	23.9%	16 161	23.9%	22 661	36.9%	(28.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	42 132	11 343	26.9%	11 343	26.9%	10 464	22.8%	8.4%
Other expenditure	103 061	3 579	3.5%	3 579	3.5%	5 347	6.0%	(33.1%)
Surplus/(Deficit)	120 400	25 572		25 572		2 737		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	120 400	25 572		25 572		2 737		

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	56 052	27.6%	9 344	4.6%	7 815	3.8%	130 117	64.0%	203 230	27.2%	-	-
Electricity	185 744	81.4%	6 055	2.7%	2 618	1.1%	33 815	14.8%	238 231	30.5%	-	-
Property Rates	45 806	20.4%	8 833	3.9%	8 406	3.7%	161 288	71.9%	224 334	30.0%	-	-
Sanitation	18 104	43.3%	2 492	6.0%	1 242	3.0%	20 002	47.8%	41 840	5.6%	-	-
Refuse Removal	8 516	40.4%	828	3.9%	568	2.7%	11 161	53.0%	21 074	2.8%	-	-
Other (21 688)	(73 293)	(32.9%)	(6 040)	(20.4%)	(1 210)	(4.1%)	(44 011)	(148.8%)	(29 582)	(4.0%)	-	-
Total By Income Source	292 544	39.1%	33 593	4.5%	21 860	2.9%	400 394	53.5%	748 391	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	25 891	24.8%	3 751	3.6%	3 034	2.9%	71 562	68.7%	104 239	13.9%	-	-
Business	152 991	70.5%	6 188	2.9%	3 900	1.8%	53 901	24.8%	216 980	29.0%	-	-
Households	96 938	28.6%	19 883	5.9%	12 196	3.6%	209 979	61.9%	338 996	45.3%	-	-
Other	18 724	19.0%	3 771	4.3%	2 729	3.1%	44 953	73.7%	88 177	11.8%	-	-
Total By Customer Group	292 544	39.1%	33 593	4.5%	21 860	2.9%	400 394	53.5%	748 391	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	57 367	100.0%	-	-	-	-	-	-	57 367	50.4%
Bulk Water	27 019	100.0%	-	-	-	-	-	-	27 019	23.7%
PAYE deductions	4 991	100.0%	-	-	-	-	-	-	4 991	4.4%
VAT (output less input)	1 000	100.0%	-	-	-	-	-	-	1 000	.9%
Pensions / Retirement	9 586	100.0%	-	-	-	-	-	-	9 586	8.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 869	22.4%	698	8.4%	1 172	14.1%	4 593	55.1%	8 332	7.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 574	100.0%	-	-	-	-	-	-	5 574	4.9%
Total	107 405	94.3%	698	.6%	1 172	1.0%	4 593	4.0%	113 868	100.0%

Contact Details

Municipal Manager	Thokozani Maseko (acting)	033 392 2013
Financial Manager	Mahen Sahibsoen (acting)	033 392 2601

Source: Local Government Database

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

Kwazulu-Natal: Newcastle(KZN252)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 005 655	247 216	24.6%	247 216	24.6%	234 956	26.5%	5.2%
Billed Property rates	158 460	40 255	25.4%	40 255	25.4%	27 341	21.4%	47.2%
Billed Service charges	598 152	149 810	25.0%	149 810	25.0%	140 139	23.3%	6.9%
Other own revenue	249 043	57 151	22.9%	57 151	22.9%	67 475	27.4%	(15.3%)
Operating Expenditure	1 005 337	195 185	19.4%	195 185	19.4%	245 601	27.7%	(20.5%)
Employee related costs	225 338	42 076	18.7%	42 076	18.7%	43 488	21.6%	(3.2%)
Bad and doubtful debt	83 028	20 757	25.0%	20 757	25.0%	19 798	25.0%	4.8%
Bulk purchases	285 000	34 643	12.2%	34 643	12.2%	66 199	31.0%	(47.7%)
Other expenditure	411 971	97 710	23.7%	97 710	23.7%	116 116	29.5%	(15.9%)
Surplus/(Deficit)	318	52 030		52 030		(10 645)		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	318	52 030		52 030		(10 645)		

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	229 804	12 011	5.2%	12 011	5.2%	16 997	10.2%	(29.3%)
Extrajudicial loans	15 000	51	3%	51	3%	296	1.7%	(82.2%)
Internal contributions	40 253	1 477	3.7%	1 477	3.7%	95	-	1 451.1%
Transfers and subsidies	174 553	9 988	5.7%	9 988	5.7%	16 201	14.8%	(38.3%)
Other	-	495	-	495	-	416	1.0%	19.1%
Capital Expenditure	229 804	12 011	5.2%	12 011	5.2%	16 997	10.2%	(29.3%)
Water and Sanitation	62 863	-	-	-	-	-	-	-
Electricity	8 415	157	1.9%	157	1.9%	261	3.8%	(39.7%)
Housing	500	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	53 790	9 394	17.5%	9 394	17.5%	16 400	21.0%	(42.7%)
Other	104 236	2 459	2.4%	2 459	2.4%	336	1.0%	631.6%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	1 005 655	247 216	24.6%	247 216	24.6%	234 956	26.5%	5.2%
Capital Revenue	229 804	12 011	5.2%	12 011	5.2%	16 997	10.2%	(29.3%)
Total Revenue	1 235 459	259 227	21.0%	259 227	21.0%	251 953	23.9%	2.9%
Capital and Operating Expenditure								
Operating Expenditure	1 005 337	195 185	19.4%	195 185	19.4%	245 601	27.7%	(20.5%)
Capital Expenditure	229 804	12 011	5.2%	12 011	5.2%	16 997	10.2%	(29.3%)
Total Expenditure	1 235 141	207 196	16.8%	207 196	16.8%	262 598	24.9%	(21.1%)

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	(26 590)	15 462	-	15 462	-	8 471	-	-
Cash receipts by source	1 265 455	313 224	24.8%	313 224	24.8%	340 160	33.3%	(7.9%)
Statutory receipts (including VAT)	158 460	33 267	21.0%	33 267	21.0%	-	-	(100.0%)
Service charges	598 020	156 364	26.1%	156 364	26.1%	140 750	22.3%	11.1%
Transfers (operational and capital)	414 331	106 901	25.8%	106 901	25.8%	111 846	32.1%	(4.4%)
Other receipts	79 644	3 832	4.8%	3 832	4.8%	3 725	15.1%	2.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	15 000	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	12 860	-	12 860	-	83 839	-	(84.7%)
Cash payments by type	1 127 455	238 545	21.2%	238 545	21.2%	246 597	26.1%	(3.3%)
Employee related costs	225 338	41 076	18.2%	41 076	18.2%	43 488	25.8%	(5.5%)
Grant and subsidies	312	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	285 000	94 077	33.0%	94 077	33.0%	-	-	(100.0%)
Other payments to service providers	381 031	84 248	22.1%	84 248	22.1%	183 886	32.0%	(54.2%)
Capital assets	229 800	12 011	5.2%	12 011	5.2%	16 997	10.2%	(29.3%)
Repayment of borrowing	5 916	850	14.2%	850	14.2%	668	22.8%	27.4%
Other cash flows / payments	-	6 283	-	6 283	-	1 557	4.8%	303.5%
Closing Cash Balance	111 410	90 140		90 140		102 035		

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	169 040	37 799	22.4%	37 799	22.4%	36 291	20.6%	4.2%
Billed Service charges	131 090	33 375	25.5%	33 375	25.5%	29 508	26.7%	13.1%
Transfers and subsidies	37 394	4 251	11.4%	4 251	11.4%	6 628	10.1%	(35.9%)
Other own revenue	556	172	31.0%	172	31.0%	154	2 191.1%	11.6%
Operating Expenditure	194 929	47 163	24.2%	47 163	24.2%	41 482	20.2%	13.7%
Employee related costs	875	-	-	-	-	-	-	-
Bad and doubtful debt	47 397	11 849	25.0%	11 849	25.0%	11 550	25.0%	2.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	146 657	35 314	24.1%	35 314	24.1%	29 931	18.8%	18.0%
Surplus/(Deficit)	(25 889)	(9 364)		(9 364)		(5 191)		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	(25 889)	(9 364)		(9 364)		(5 191)		

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	352 854	87 230	24.7%	87 230	24.7%	84 358	28.2%	3.4%
Billed Service charges	341 757	84 777	24.8%	84 777	24.8%	82 176	28.4%	3.2%
Transfers and subsidies	7 550	1 887	25.0%	1 887	25.0%	1 328	25.0%	42.1%
Other own revenue	3 548	565	15.9%	565	15.9%	854	17.1%	(33.8%)
Operating Expenditure	342 033	44 296	13.0%	44 296	13.0%	72 359	28.7%	(38.8%)
Employee related costs	17 941	2 826	15.7%	2 826	15.7%	-	-	(100.0%)
Bad and doubtful debt	5 349	1 337	25.0%	1 337	25.0%	1 238	25.0%	8.0%
Bulk purchases	285 080	34 643	12.2%	34 643	12.2%	66 199	31.0%	(47.3%)
Other expenditure	33 743	5 490	16.3%	5 490	16.3%	4 922	22.8%	11.5%
Surplus/(Deficit)	10 821	42 934		42 934		11 999		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	10 821	42 934		42 934		11 999		

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	107 803	27 623	25.6%	27 623	25.6%	25 435	25.8%	8.6%
Billed Service charges	68 836	17 878	26.0%	17 878	26.0%	16 168	26.2%	10.6%
Transfers and subsidies	34 300	8 575	25.0%	8 575	25.0%	8 182	25.0%	4.8%
Other own revenue	4 666	1 170	25.1%	1 170	25.1%	1 085	27.1%	7.8%
Operating Expenditure	53 367	7 279	13.6%	7 279	13.6%	10 351	21.1%	(29.7%)
Employee related costs	1 762	270	15.1%	270	15.1%	-	-	(100.0%)
Bad and doubtful debt	13 390	3 347	25.0%	3 347	25.0%	3 100	25.0%	8.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	38 196	3 662	9.6%	3 662	9.6%	7 251	20.6%	(49.5%)
Surplus/(Deficit)	54 435	20 344		20 344		15 084		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	54 435	20 344		20 344		15 084		

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	75 231	18 429	24.5%	18 429	24.5%	16 854	25.0%	9.3%
Billed Service charges	56 468	13 779	24.4%	13 779	24.4%	12 287	25.0%	12.1%
Transfers and subsidies	18 622	4 614	24.8%	4 614	24.8%	4 498	25.0%	2.6%
Other own revenue	141	36	25.2%	36	25.2%	69	52.3%	(48.3%)
Operating Expenditure	82 138	15 619	19.0%	15 619	19.0%	11 979	16.2%	30.4%
Employee related costs	28 650	4 030	14.1%	4 030	14.1%	-	-	(100.0%)
Bad and doubtful debt	4 801	1 200	25.0%	1 200	25.0%	1 111	25.0%	8.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	48 688	10 389	21.3%	10 389	21.3%	10 868	24.2%	(4.4%)
Surplus/(Deficit)	(6 907)	2 810		2 810		4 875		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(6 907)	2 810		2 810		4 875		

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	15 334	27.1%	6 098	10.8%	4 272	7.5%	30 953	54.6%	56 657	9.8%	-	-
Electricity	15 767	80.9%	1 026	5.3%	349	1.8%	2 353	12.1%	19 494	3.4%	-	-
Property Rates	16 665	35.5%	5 223	11.1%	2 500	5.3%	22 551	48.0%	46 939	8.1%	-	-
Sanitation	9 025	28.6%	3 612	11.4%	2 645	8.4%	16 325	51.7%	31 607	5.5%	-	-
Refuse Removal	6 275	34.1%	2 166	11.8%	1 669	9.1%	8 312	45.1%	18 422	3.2%	-	-
Other	1 607	4%	2 863	7%	1 135	3%	399 403	98.6%	405 008	70.1%	-	-
Total By Income Source	64 672	11.2%	20 989	3.6%	12 569	2.2%	479 897	83.0%	578 127	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(148)	(6%)	87	3%	44	2%	25 987	100.1%	25 970	4.5%	-	-
Business	47 271	10.8%	14 765	3.4%	10 389	2.4%	366 715	83.5%	439 141	76.0%	-	-
Households	17 549	15.5%	6 137	5.4%	2 136	1.9%	87 195	77.2%	113 017	19.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	64 672	11.2%	20 989	3.6%	12 569	2.2%	479 897	83.0%	578 127	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	24 850	100.0%	-	-	-	-	-	-	24 850	48.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 342	100.0%	-	-	-	-	-	-	26 342	51.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	51 193	100.0%	-	-	-	-	-	-	51 193	100.0%

Contact Details

Municipal Manager	Mr K Masango	034 328 7766
Financial Manager	Mr Muzi J Mavivela	034 328 7600

Source: Local Government Database

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

Kwazulu-Natal: uMhlatuze(KZN282)
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	1 557 757	385 924	24.8%	385 924	24.8%	333 058	24.2%	15.9%
Billed Property rates	170 500	54 410	31.9%	54 410	31.9%	55 593	34.7%	(2.1%)
Billed Service charges	1 109 807	267 000	24.1%	267 000	24.1%	223 302	27.6%	19.6%
Other own revenue	277 450	64 514	23.3%	64 514	23.3%	54 163	13.4%	19.1%
Operating Expenditure	1 614 489	391 807	24.3%	391 807	24.3%	375 688	26.6%	4.3%
Employee related costs	374 311	89 262	23.8%	89 262	23.8%	55 453	21.9%	61.0%
Bad and doubtful debt	587	356	60.6%	356	60.6%	(4)	(.7%)	(10 003.5%)
Bulk purchases	685 500	171 378	25.0%	171 378	25.0%	160 323	34.2%	6.9%
Other expenditure	554 091	130 812	23.6%	130 812	23.6%	159 916	23.1%	(18.2%)
Surplus/(Deficit)	(56 732)	(5 883)		(5 883)		(42 630)		
Capital transfers and other adjustments	56 732	14 183	25.0%	14 183	25.0%	24 389	38.5%	(41.8%)
Revised Surplus/(Deficit)	-	8 300		8 300		(18 242)		

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	234 827	6 670	2.8%	6 670	2.8%	53 897	9.1%	(87.6%)
Exlmal loans	119 592	6 074	5.1%	6 074	5.1%	6 371	4.0%	(4.7%)
Internal contributions	1 266	223	17.6%	223	17.6%	31 924	12.6%	(99.3%)
Transfers and subsidies	76 332	-	-	-	-	11 176	19.6%	(100.0%)
Other	37 638	373	1.0%	373	1.0%	4 425	3.6%	(91.6%)
Capital Expenditure	234 827	6 670	2.8%	6 670	2.8%	53 897	9.1%	(87.6%)
Water and Sanitation	129 437	6 025	4.7%	6 025	4.7%	29 684	17.9%	(79.7%)
Electricity	32 765	1 413	4.3%	1 413	4.3%	7 284	6.2%	(80.6%)
Housing	16 284	(2 400)	(14.0%)	(2 400)	(14.0%)	3 940	5.1%	(86.5%)
Roads, pavements, bridges and storm water	15 846	1 609	10.2%	1 609	10.2%	8 045	5.2%	(80.0%)
Other	40 495	223	.6%	223	.6%	8 545	5.8%	(97.4%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	1 557 757	385 924	24.8%	385 924	24.8%	333 058	24.2%	15.9%
Capital Revenue	234 827	6 670	2.8%	6 670	2.8%	53 897	9.1%	(87.6%)
Total Revenue	1 792 585	392 594	21.9%	392 594	21.9%	386 955	19.7%	1.5%
Capital and Operating Expenditure								
Operating Expenditure	1 614 489	391 807	24.3%	391 807	24.3%	375 688	26.6%	4.3%
Capital Expenditure	234 827	6 670	2.8%	6 670	2.8%	53 897	9.1%	(87.6%)
Total Expenditure	1 849 316	398 477	21.5%	398 477	21.5%	429 585	21.5%	(7.2%)

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	(43 760)	(19 039)	-	(19 039)	-	43 175	-	-
Cash receipts by source	1 673 970	396 806	23.7%	396 806	23.7%	395 066	20.7%	.4%
Statutory receipts (including VAT)	170 300	50 404	29.6%	50 404	29.6%	37 460	25.1%	34.6%
Service charges	1 103 406	235 526	21.3%	235 526	21.3%	255 143	25.3%	(7.7%)
Transfers (operational and capital)	253 535	60 679	23.9%	60 679	23.9%	59 186	31.3%	2.5%
Other receipts	44 161	31 529	71.4%	31 529	71.4%	55 807	17.1%	(43.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	100 000	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	2 568	18 668	726.9%	18 668	726.9%	(12 530)	(29.3%)	(249.0%)
Cash payments by type	1 716 338	403 908	23.5%	403 908	23.5%	435 205	23.4%	(7.2%)
Employee related costs	374 311	89 687	24.0%	89 687	24.0%	82 904	22.9%	8.1%
Grant and subsidies	682	474	69.5%	474	69.5%	39 963	31.7%	(98.8%)
Bulk Purchases - electr. water and sewerage	685 500	179 695	26.2%	179 695	26.2%	-	-	(100.0%)
Other payments to service providers	344 554	89 687	26.0%	89 687	26.0%	204 525	33.0%	(56.1%)
Capital assets	234 827	38 785	16.5%	38 785	16.5%	96 657	16.4%	(59.9%)
Repayment of borrowing	76 464	5 580	7.3%	5 580	7.3%	10 684	6.8%	(46.5%)
Other cash flows / payments	-	-	-	-	-	592	8.7%	(100.0%)
Closing Cash Balance	(86 128)	(26 141)		(26 141)		3 036		

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	245 477	66 432	27.1%	66 432	27.1%	50 794	21.2%	30.8%
Billed Service charges	128 459	37 527	29.2%	37 527	29.2%	28 403	30.0%	32.1%
Transfers and subsidies	110 112	27 305	24.8%	27 305	24.8%	20 970	17.9%	30.2%
Other own revenue	6 906	1 599	23.2%	1 599	23.2%	1 422	5.2%	12.5%
Operating Expenditure	242 870	61 018	25.1%	61 018	25.1%	37 500	23.4%	62.7%
Employee related costs	22 385	5 606	25.0%	5 606	25.0%	1 748	15.9%	220.7%
Bad and doubtful debt	345	94	27.1%	94	27.1%	-	-	(100.0%)
Bulk purchases	50 088	15 445	30.8%	15 445	30.8%	9 928	36.1%	55.6%
Other expenditure	170 052	39 873	23.4%	39 873	23.4%	25 823	21.3%	54.4%
Surplus/(Deficit)	2 607	5 414		5 414		13 295		
Capital transfers and other adjustments	2 607	3 142	25.0%	3 142	25.0%	5 875	24.2%	(46.5%)
Revised Surplus/(Deficit)	15 176	8 556		8 556		19 169		

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	888 231	204 304	23.0%	204 304	23.0%	173 092	27.5%	18.0%
Billed Service charges	882 188	203 684	23.1%	203 684	23.1%	172 595	27.6%	18.0%
Transfers and subsidies	2 913	728	25.0%	728	25.0%	499	20.4%	30.2%
Other own revenue	3 211	(109)	(3.4%)	(109)	(3.4%)	(63)	(1.8%)	72.3%
Operating Expenditure	845 688	207 574	24.5%	207 574	24.5%	181 556	34.1%	14.3%
Employee related costs	33 417	7 818	23.4%	7 818	23.4%	1 355	17.2%	477.0%
Bad and doubtful debt	58	111	192.4%	111	192.4%	(4)	(6.7%)	(3 187.0%)
Bulk purchases	635 412	155 922	24.5%	155 922	24.5%	150 395	34.1%	3.3%
Other expenditure	176 801	43 713	24.7%	43 713	24.7%	29 810	35.7%	46.6%
Surplus/(Deficit)	42 543	(3 270)		(3 270)		(8 465)		
Capital transfers and other adjustments	5 925	1 481	25.0%	1 481	25.0%	(1 109)	2.5%	(233.5%)
Revised Surplus/(Deficit)	48 468	(1 789)		(1 789)		(9 574)		

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	78 622	20 384	25.9%	20 384	25.9%	16 612	16.0%	22.7%
Billed Service charges	54 045	14 521	26.9%	14 521	26.9%	11 962	23.6%	21.4%
Transfers and subsidies	21 279	5 097	24.0%	5 097	24.0%	3 914	11.0%	30.2%
Other own revenue	3 298	765	23.2%	765	23.2%	736	4.2%	4.0%
Operating Expenditure	70 957	22 858	32.2%	22 858	32.2%	17 885	21.3%	27.8%
Employee related costs	26 919	6 725	25.0%	6 725	25.0%	2 013	20.8%	234.0%
Bad and doubtful debt	23	52	224.9%	52	224.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	44 015	16 082	36.5%	16 082	36.5%	15 871	21.3%	1.3%
Surplus/(Deficit)	7 665	(2 475)		(2 475)		(1 272)		
Capital transfers and other adjustments	3 731	933	25.0%	933	25.0%	2 426	24.2%	(64.5%)
Revised Surplus/(Deficit)	11 396	(1 542)		(1 542)		1 354		

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	52 770	13 010	24.7%	13 010	24.7%	11 424	24.7%	13.9%
Billed Service charges	39 076	9 735	24.9%	9 735	24.9%	8 908	24.7%	9.3%
Transfers and subsidies	13 622	3 277	24.1%	3 277	24.1%	2 516	25.0%	30.2%
Other own revenue	72	(1)	(1.8%)	(1)	(1.8%)	(8)	(2%)	718.8%
Operating Expenditure	59 222	13 997	23.6%	13 997	23.6%	11 006	27.2%	27.2%
Employee related costs	34 408	8 970	26.1%	8 970	26.1%	7 653	25.9%	17.2%
Bad and doubtful debt	23	17	75.0%	17	75.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	24 791	5 010	20.2%	5 010	20.2%	3 353	30.7%	49.4%
Surplus/(Deficit)	(6 452)	(986)		(986)		418		
Capital transfers and other adjustments	692	173	25.0%	173	25.0%	92	10.4%	87.6%
Revised Surplus/(Deficit)	(5 761)	(813)		(813)		511		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12 128	58.1%	1 335	6.4%	613	2.9%	6 803	32.6%	20 880	17.4%	-	-
Electricity	38 819	92.6%	1 626	3.9%	248	6%	1 223	2.9%	41 916	34.9%	-	-
Property Rates	11 729	39.9%	2 209	7.5%	7 353	25.0%	8 111	27.6%	29 402	24.5%	-	-
Sanitation	4 577	52.2%	777	8.9%	704	8.0%	2 715	30.9%	8 772	7.3%	-	-
Refuse Removal	2 607	59.4%	448	10.2%	130	3.0%	1 202	27.4%	4 386	3.7%	-	-
Other	3 133	7.7%	2 195	14.9%	1 194	8.1%	10 211	49.3%	14 733	12.2%	-	-
Total By Income Source	70 993	59.1%	8 590	7.2%	10 242	8.5%	30 264	25.2%	120 089	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8 221	41.6%	1 741	8.8%	2 155	10.9%	7 632	38.6%	19 749	16.4%	-	-
Business	48 126	77.5%	3 278	5.3%	2 824	4.5%	7 893	12.7%	62 121	51.7%	-	-
Households	12 417	35.5%	3 412	9.8%	5 024	14.4%	14 127	40.4%	34 979	29.1%	-	-
Other	2 229	48.8%	159	4.9%	240	7.4%	512	18.9%	3 240	2.7%	-	-
Total By Customer Group	70 993	59.1%	8 590	7.2%	10 242	8.5%	30 264	25.2%	120 089	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	69 281	100.0%	-	-	-	-	-	-	69 281	35.1%
Bulk Water	6 490	100.0%	-	-	-	-	-	-	6 490	3.3%
PAYE deductions	3 261	100.0%	-	-	-	-	-	-	3 261	1.7%
VAT (output less input)	7	100.0%	-	-	-	-	-	-	7	-
Pensions / Retirement	4 252	100.0%	-	-	-	-	-	-	4 252	2.2%
Loan repayments	10 190	100.0%	-	-	-	-	-	-	10 190	5.2%
Trade Creditors	102 229	100.0%	-	-	-	-	-	-	102 229	51.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 637	100.0%	-	-	-	-	-	-	1 637	.8%
Total	197 347	100.0%	-	-	-	-	-	-	197 347	100.0%

Contact Details

Municipal Manager	N P Nheko (acting)	035 907 5492
Financial Manager	M Kunene	035 907 5000

Source: Local Government Database

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

Limpopo: Polokwane(LIM354)
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	1 235 688	409 379	33.1%	409 379	33.1%	359 935	19.7%	13.7%
Billed Property rates	185 000	52 707	28.5%	52 707	28.5%	42 797	25.2%	23.2%
Billed Service charges	581 888	152 343	26.2%	152 343	26.2%	128 542	25.0%	18.5%
Other own revenue	468 800	204 329	43.6%	204 329	43.6%	188 596	16.6%	8.3%
Operating Expenditure	1 224 515	271 642	22.2%	271 642	22.2%	231 784	18.4%	17.2%
Employee related costs	407 971	90 482	22.2%	90 482	22.2%	80 375	22.8%	12.6%
Bad and doubtful debt	30 000	-	-	-	-	-	-	-
Bulk purchases	392 700	126 896	32.3%	126 896	32.3%	99 547	30.2%	27.5%
Other expenditure	393 844	54 264	13.8%	54 264	13.8%	51 861	9.2%	4.6%
Surplus/(Deficit)	11 173	137 737		137 737		128 151		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	11 173	137 737		137 737		128 151		

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	839 490	34 253	4.1%	34 253	4.1%	249 269	18.9%	(86.3%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	486 299	23 223	4.8%	23 223	4.8%	46 198	8.0%	(49.7%)
Transfers and subsidies	353 201	11 031	3.1%	11 031	3.1%	203 070	27.3%	(94.6%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	839 490	34 253	4.1%	34 253	4.1%	249 269	18.9%	(86.3%)
Water and Sanitation	240 690	4 162	1.7%	4 162	1.7%	22 023	8.8%	(81.1%)
Electricity	109 421	3 908	3.6%	3 908	3.6%	5 352	6.0%	(27.0%)
Housing	-	1 154	-	1 154	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	202 067	13 678	6.8%	13 678	6.8%	41 412	17.8%	(67.0%)
Other	287 311	11 352	4.0%	11 352	4.0%	180 482	24.1%	(93.7%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	1 235 688	409 379	33.1%	409 379	33.1%	359 935	19.7%	13.7%
Capital Revenue	839 490	34 253	4.1%	34 253	4.1%	249 269	18.9%	(86.3%)
Total Revenue	2 075 178	443 632	21.4%	443 632	21.4%	609 204	19.4%	(27.2%)
Capital and Operating Expenditure								
Operating Expenditure	1 224 515	271 642	22.2%	271 642	22.2%	231 784	18.4%	17.2%
Capital Expenditure	839 490	34 253	4.1%	34 253	4.1%	249 269	18.9%	(86.3%)
Total Expenditure	2 064 005	305 895	14.8%	305 895	14.8%	481 053	18.6%	(36.4%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	(95 916)	-	(95 916)	-	179 824	-	-
Cash receipts by source	1 986 206	499 365	25.1%	499 365	25.1%	488 801	24.4%	2.2%
Statutory receipts (including VAT)	60 000	64 134	106.9%	64 134	106.9%	38 601	321.7%	66.1%
Service charges	752 580	215 018	28.6%	215 018	28.6%	182 875	23.5%	17.6%
Transfers (operational and capital)	572 334	189 129	33.0%	189 129	33.0%	171 991	24.0%	10.0%
Other receipts	112 462	29 552	26.3%	29 552	26.3%	30 433	20.2%	(2.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	485 000	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	3 810	1 532	40.2%	1 532	40.2%	64 901	18.8%	(97.6%)
Cash payments by type	1 986 585	380 526	19.2%	380 526	19.2%	579 431	23.9%	(34.3%)
Employee related costs	393 588	92 465	23.5%	92 465	23.5%	79 168	23.8%	16.8%
Grant and subsidies	60 000	11 946	19.9%	11 946	19.9%	9 936	20.7%	20.2%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	682 313	238 273	34.9%	238 273	34.9%	216 638	30.8%	10.0%
Capital assets	839 490	34 589	4.1%	34 589	4.1%	249 269	18.9%	(86.1%)
Repayment of borrowing	2 814	-	-	-	-	8 705	-	(100.0%)
Other cash flows / payments	8 400	3 253	38.7%	3 253	38.7%	15 716	103.5%	(79.3%)
Closing Cash Balance	(379)	22 923		22 923		89 195		

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	130 391	27 373	21.0%	27 373	21.0%	24 077	19.1%	13.7%
Billed Service charges	123 543	26 502	21.5%	26 502	21.5%	24 064	23.4%	10.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	6 848	871	12.7%	871	12.7%	13	1%	6 475.4%
Operating Expenditure	183 614	37 193	20.3%	37 193	20.3%	33 487	18.6%	11.1%
Employee related costs	31 543	7 931	25.1%	7 931	25.1%	4 454	13.8%	78.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	90 000	23 071	25.6%	23 071	25.6%	21 043	25.7%	9.6%
Other expenditure	62 071	6 192	10.0%	6 192	10.0%	7 991	12.1%	(22.5%)
Surplus/(Deficit)	(53 224)	(9 820)		(9 820)		(9 410)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(53 224)	(9 820)		(9 820)		(9 410)		

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	386 872	105 241	27.2%	105 241	27.2%	87 292	25.1%	20.6%
Billed Service charges	378 784	104 147	27.5%	104 147	27.5%	86 265	25.3%	20.7%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	8 088	1 094	13.5%	1 094	13.5%	1 028	14.1%	6.4%
Operating Expenditure	412 663	118 400	28.7%	118 400	28.7%	92 926	27.2%	27.4%
Employee related costs	30 867	7 372	23.9%	7 372	23.9%	6 755	24.5%	9.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	302 700	103 625	34.3%	103 625	34.3%	78 505	31.6%	32.3%
Other expenditure	79 096	7 203	9.1%	7 203	9.1%	7 667	11.6%	(6.1%)
Surplus/(Deficit)	(25 791)	(13 159)		(13 159)		(5 634)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(25 791)	(13 159)		(13 159)		(5 634)		

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	37 171	10 812	29.1%	10 812	29.1%	8 527	25.6%	26.8%
Billed Service charges	36 366	10 617	29.2%	10 617	29.2%	8 343	25.7%	27.3%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	805	195	24.2%	195	24.2%	184	23.6%	6.0%
Operating Expenditure	45 730	4 709	10.3%	4 709	10.3%	4 309	17.3%	9.3%
Employee related costs	16 846	3 852	22.9%	3 852	22.9%	2 871	29.5%	34.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	28 883	858	3.0%	858	3.0%	1 439	9.5%	(40.4%)
Surplus/(Deficit)	(8 559)	6 102		6 102		4 217		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(8 559)	6 102		6 102		4 217		

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	43 142	10 605	24.6%	10 605	24.6%	9 830	25.5%	7.9%
Billed Service charges	42 964	10 558	24.6%	10 558	24.6%	9 788	25.5%	7.9%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	178	47	26.5%	47	26.5%	42	22.7%	11.5%
Operating Expenditure	60 013	10 676	17.8%	10 676	17.8%	6 580	12.8%	62.2%
Employee related costs	22 647	5 961	26.3%	5 961	26.3%	4 246	22.5%	40.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	37 366	4 715	12.6%	4 715	12.6%	2 334	7.1%	102.0%
Surplus/(Deficit)	(16 871)	(71)		(71)		3 250		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(16 871)	(71)		(71)		3 250		

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	69 150	27.1%	13 446	5.3%	9 386	3.7%	163 507	64.0%	255 488	100.0%	-	-
Total By Income Source	69 150	27.1%	13 446	5.3%	9 386	3.7%	163 507	64.0%	255 488	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 700	20.9%	3 117	9.7%	1 803	5.6%	20 404	63.7%	32 024	12.5%	-	-
Business	33 600	40.9%	4 102	5.0%	2 387	2.9%	42 052	51.2%	82 140	32.2%	-	-
Households	27 869	21.1%	5 803	4.4%	4 757	3.6%	93 497	70.9%	131 926	51.6%	-	-
Other	981	10.4%	424	4.5%	438	4.7%	7 555	80.4%	9 390	3.7%	-	-
Total By Customer Group	69 150	27.1%	13 446	5.3%	9 386	3.7%	163 507	64.0%	255 488	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 230	100.0%	-	-	-	-	-	-	29 230	49.2%
Bulk Water	8 051	100.0%	-	-	-	-	-	-	8 051	13.6%
PAYE deductions	3 874	100.0%	-	-	-	-	-	-	3 874	6.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 697	100.0%	-	-	-	-	-	-	4 697	7.9%
Loan repayments	32	100.0%	-	-	-	-	-	-	32	1%
Trade Creditors	8 467	92.9%	209	2.3%	203	2.2%	233	2.6%	9 112	15.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 386	100.0%	-	-	-	-	-	-	4 386	7.4%
Total	58 736	98.9%	209	.4%	203	.3%	233	.4%	59 381	100.0%

Contact Details

Municipal Manager	S S Mabolja (Acting MM)	015 290 2092
Financial Manager	C M Ledwaba	015 290 2040

Source: Local Government Database

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

Mpumalanga: Govan Mbeki(MP307)
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	945 875	238 024	25.2%	238 024	25.2%	126 166	16.2%	88.7%
Billed Property rates	134 812	40 788	30.3%	40 788	30.3%	27 198	17.6%	50.0%
Billed Service charges	529 617	128 621	24.3%	128 621	24.3%	95 873	23.3%	34.2%
Other own revenue	281 446	68 615	24.4%	68 615	24.4%	3 096	1.5%	2 116.2%
Operating Expenditure	945 875	235 579	24.9%	235 579	24.9%	143 607	17.8%	64.0%
Employee related costs	315 919	51 078	16.2%	51 078	16.2%	51 167	16.9%	(2%)
Bad and doubtful debt	20 091	-	-	-	-	-	-	-
Bulk purchases	271 037	108 659	40.1%	108 659	40.1%	66 531	31.6%	63.3%
Other expenditure	338 829	75 843	22.4%	75 843	22.4%	25 909	9.9%	192.7%
Surplus/(Deficit)		2 445		2 445		(17 441)		
Capital transfers and other adjustments	63 538	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	63 538	2 445		2 445		(17 441)		

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	130 230	24 927	19.1%	24 927	19.1%	10 934	10.1%	128.0%
Extrajudicial loans	-	-	-	-	-	-	-	-
Internal contributions	18 918	1 476	7.8%	1 476	7.8%	1 060	6.5%	39.3%
Transfers and subsidies	95 807	23 437	24.5%	23 437	24.5%	9 805	11.2%	137.6%
Other	15 505	14	.1%	14	.1%	9	.2%	46.7%
Capital Expenditure	130 230	24 927	19.1%	24 927	19.1%	10 934	10.1%	128.0%
Water and Sanitation	22 600	5 654	25.0%	5 654	25.0%	2 957	8.2%	91.2%
Electricity	15 100	2 283	15.1%	2 283	15.1%	2 413	35.1%	(5.4%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	44 570	3 643	8.2%	3 643	8.2%	669	5.6%	444.8%
Other	47 960	13 347	27.8%	13 347	27.8%	4 895	9.1%	172.7%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	945 875	238 024	25.2%	238 024	25.2%	126 166	16.2%	88.7%
Capital Revenue	130 230	24 927	19.1%	24 927	19.1%	10 934	10.1%	128.0%
Total Revenue	1 076 105	262 950	24.4%	262 950	24.4%	137 101	15.4%	91.8%
Capital and Operating Expenditure								
Operating Expenditure	945 875	235 579	24.9%	235 579	24.9%	143 607	17.8%	64.0%
Capital Expenditure	130 230	24 927	19.1%	24 927	19.1%	10 934	10.1%	128.0%
Total Expenditure	1 076 105	260 505	24.2%	260 505	24.2%	154 542	16.9%	68.6%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	10 308	-	-
Cash receipts by source	127 315	261 605	205.5%	261 605	205.5%	247 459	100.1%	5.7%
Statutory receipts (including VAT)	13 592	40 790	300.1%	40 790	300.1%	-	-	(100.0%)
Service charges	41 652	137 524	330.2%	137 524	330.2%	123 968	100.2%	10.9%
Transfers (operational and capital)	66 305	67 305	101.5%	67 305	101.5%	67 486	100.0%	(.3%)
Other receipts	4 816	14 588	299.2%	14 588	299.2%	80 058	100.0%	(81.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	890	1 398	157.1%	1 398	157.1%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	(24 053)	100.0%	(100.0%)
Cash payments by type	79 404	223 275	281.2%	223 275	281.2%	272 035	100.0%	(17.9%)
Employee related costs	25 477	76 644	300.8%	76 644	300.8%	63 409	100.0%	20.9%
Grant and subsidies	3 960	2 714	68.5%	2 714	68.5%	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	38 283	104 813	273.8%	104 813	273.8%	-	-	(100.0%)
Other payments to service providers	11 684	39 104	334.7%	39 104	334.7%	63 367	403.0%	(38.3%)
Capital assets	-	-	-	-	-	11 613	100.0%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	133 647	73.7%	(100.0%)
Closing Cash Balance	47 911	38 330		38 330		(14 269)		

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	158 898	35 786	22.5%	35 786	22.5%	25 748	24.0%	39.0%
Billed Service charges	157 148	35 786	22.8%	35 786	22.8%	25 748	24.0%	39.0%
Transfers and subsidies	1 750	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	123 399	23 132	18.7%	23 132	18.7%	21 409	15.7%	8.0%
Employee related costs	2 602	1 415	54.4%	1 415	54.4%	1 381	18.4%	2.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	84 453	13 879	16.4%	13 879	16.4%	14 105	20.1%	(1.6%)
Other expenditure	36 344	7 838	21.6%	7 838	21.6%	5 923	12.5%	32.3%
Surplus/(Deficit)	35 498	12 654		12 654		4 339		
Capital transfers and other adjustments	9 142	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	44 640	12 654		12 654		4 339		

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	293 848	69 701	23.7%	69 701	23.7%	55 077	23.0%	26.6%	
Billed Service charges	274 123	68 448	25.0%	68 448	25.0%	53 869	23.1%	27.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	19 725	1 253	6.4%	1 253	6.4%	1 209	18.3%	3.7%	
Operating Expenditure	280 997	154 751	55.1%	154 751	55.1%	61 027	25.7%	153.6%	
Employee related costs	12 628	2 719	21.5%	2 719	21.5%	2 762	6.9%	(1.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	186 584	94 780	50.8%	94 780	50.8%	52 426	37.3%	80.8%	
Other expenditure	81 785	57 252	70.0%	57 252	70.0%	5 839	11.6%	880.5%	
Surplus/(Deficit)	12 852	(85 050)		(85 050)		(5 949)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	12 852	(85 050)		(85 050)		(5 949)			

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	48 267	11 820	24.5%	11 820	24.5%	8 002	18.1%	47.7%	
Billed Service charges	48 267	11 820	24.5%	11 820	24.5%	8 001	18.1%	47.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	1	-	(100.0%)	
Operating Expenditure	55 250	8 303	15.0%	8 303	15.0%	7 871	14.2%	5.5%	
Employee related costs	31 593	5 536	17.5%	5 536	17.5%	5 546	21.7%	(2%)	
Bad and doubtful debt	7 887	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	15 770	2 767	17.5%	2 767	17.5%	2 325	10.3%	19.0%	
Surplus/(Deficit)	(6 984)	3 517		3 517		131			
Capital transfers and other adjustments	10 630	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 646	3 517		3 517		131			

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	48 761	12 581	25.8%	12 581	25.8%	8 264	41.2%	52.2%	
Billed Service charges	48 761	12 568	25.8%	12 568	25.8%	8 255	41.2%	52.2%	
Transfers and subsidies	-	-	-	-	-	0	-	(100.0%)	
Other own revenue	-	13	-	13	-	9	-	49.7%	
Operating Expenditure	43 328	7 096	16.4%	7 096	16.4%	6 848	16.6%	3.6%	
Employee related costs	32 831	5 054	15.4%	5 054	15.4%	5 044	19.7%	2%	
Bad and doubtful debt	6 206	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	4 291	2 042	47.6%	2 042	47.6%	1 805	18.4%	13.1%	
Surplus/(Deficit)	5 433	5 485		5 485		1 416			
Capital transfers and other adjustments	183	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 616	5 485		5 485		1 416			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 562	5.9%	4 965	3.9%	4 947	3.8%	110 305	86.4%	127 679	28.3%	-	-
Electricity	13 675	21.5%	5 115	8.0%	4 523	7.1%	40 280	63.3%	63 592	14.1%	-	-
Property Rates	2 627	5.2%	2 016	4.0%	6 565	12.9%	39 518	77.9%	50 727	11.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 408	2.6%	4 267	2.0%	5 370	2.6%	194 792	92.8%	209 835	46.4%	-	-
Total By Income Source	29 270	6.5%	16 363	3.6%	21 305	4.7%	384 895	85.2%	451 832	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	150	12.7%	43	3.6%	504	42.6%	487	41.2%	1 184	3%	-	-
Business	9 802	20.1%	2 579	5.3%	6 285	12.9%	30 110	61.7%	48 776	10.8%	-	-
Households	18 001	4.7%	12 792	3.3%	13 621	3.5%	339 846	88.4%	384 261	85.0%	-	-
Other	1 317	7.5%	948	5.8%	895	5.1%	14 452	82.1%	17 612	3.9%	-	-
Total By Customer Group	29 270	6.5%	16 363	3.6%	21 305	4.7%	384 895	85.2%	451 832	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	24 442	100.0%	-	-	-	-	-	-	24 442	17.8%
Bulk Water	8 160	100.0%	-	-	-	-	-	-	8 160	5.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 974	100.0%	-	-	-	-	-	-	2 974	2.2%
Loan repayments	6 483	13.5%	41 539	86.5%	-	-	-	-	48 021	34.9%
Trade Creditors	393	100.0%	-	-	-	-	-	-	393	0.3%
Auditor-General	42 844	79.9%	10 795	20.1%	-	-	-	-	53 640	39.0%
Total	85 295	62.0%	52 334	38.0%	-	-	-	-	137 629	100.0%

Contact Details

Municipal Manager	L H Mthanyane	017 620 6287
Financial Manager	N Ndlovu	017 620 6275

Source: Local Government Database

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

Mpumalanga: Emalahleni (Mp)(MP312)
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	1 190 302	322 048	27.1%	322 048	27.1%	262 350	25.2%	22.8%
Billed Property rates	25 189	5 081	20.2%	5 081	20.2%	6 160	3.5%	(17.5%)
Billed Service charges	871 476	237 783	27.3%	237 783	27.3%	191 614	33.5%	24.1%
Other own revenue	293 637	79 183	27.0%	79 183	27.0%	64 575	21.8%	22.6%
Operating Expenditure	1 226 797	267 129	21.8%	267 129	21.8%	224 468	21.6%	19.0%
Employee related costs	322 552	77 166	23.9%	77 166	23.9%	70 637	24.6%	9.2%
Bad and doubtful debt	125 982	-	-	-	-	-	-	-
Bulk purchases	448 184	144 588	32.3%	144 588	32.3%	100 183	30.8%	44.3%
Other expenditure	330 079	45 375	13.7%	45 375	13.7%	53 648	14.4%	(15.4%)
Surplus/(Deficit)	(36 495)	54 919		54 919		37 882		
Capital transfers and other adjustments	(50)	14	(27.8%)	14	(27.8%)	(12)	2.4%	(21.4%)
Revised Surplus/(Deficit)	(36 545)	54 933		54 933		37 870		

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	140 692	(12 857)	(9.1%)	(12 857)	(9.1%)	19 896	8.9%	(164.6%)
External loans	-	(3 931)	-	(3 931)	-	12 269	9.2%	(132.0%)
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	140 692	(8 927)	(6.3%)	(8 927)	(6.3%)	4 608	5.1%	(293.7%)
Other	-	-	-	-	-	3 020	-	(100.0%)
Capital Expenditure	-	12 857	-	12 857	-	19 896	-	(35.4%)
Water and Sanitation	-	9 019	-	9 019	-	9 833	-	(8.3%)
Electricity	-	35	-	35	-	1 790	-	(98.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	2 480	-	2 480	-	5 218	-	(52.5%)
Other	-	1 323	-	1 323	-	3 055	-	(56.7%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	1 190 302	322 048	27.1%	322 048	27.1%	262 350	25.2%	22.8%
Capital Revenue	140 692	(12 857)	(9.1%)	(12 857)	(9.1%)	19 896	8.9%	(164.6%)
Total Revenue	1 330 994	309 190	23.2%	309 190	23.2%	282 246	22.3%	9.5%
Capital and Operating Expenditure								
Operating Expenditure	1 226 797	267 129	21.8%	267 129	21.8%	224 468	21.6%	19.0%
Capital Expenditure	-	12 857	-	12 857	-	19 896	-	(35.4%)
Total Expenditure	1 226 797	279 986	22.8%	279 986	22.8%	244 364	23.5%	14.6%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	16 811	-	16 811	-	160 690	-	-
Cash receipts by source	1 235 326	312 803	25.3%	312 803	25.3%	252 849	26.5%	23.7%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	873 387	223 718	25.6%	223 718	25.6%	208 122	26.8%	7.5%
Transfers (operational and capital)	291 638	87 227	29.9%	87 227	29.9%	64 727	36.5%	34.8%
Other receipts	70 301	35 858	51.0%	35 858	51.0%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(34 000)	-	(34 000)	-	(20 000)	-	70.0%
Cash payments by type	1 235 326	317 751	25.7%	317 751	25.7%	333 382	33.8%	(4.7%)
Employee related costs	322 658	54 324	16.8%	54 324	16.8%	71 213	24.7%	(23.7%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	632 652	127 932	20.2%	127 932	20.2%	261 194	39.4%	(51.0%)
Capital assets	-	111 378	-	111 378	-	-	-	(100.0%)
Repayment of borrowing	-	782	-	782	-	-	-	(19.9%)
Other cash flows / payments	280 016	23 335	8.3%	23 335	8.3%	976	2.9%	(100.0%)
Closing Cash Balance	0	11 864		11 864		80 156		

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	155 531	32 774	21.1%	32 774	21.1%	28 277	19.6%	15.9%
Billed Service charges	134 671	32 759	24.3%	32 759	24.3%	28 531	24.8%	14.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	20 660	15	.1%	15	.1%	(254)	(.9%)	(106.1%)
Operating Expenditure	122 944	25 989	21.1%	25 989	21.1%	18 263	16.1%	42.3%
Employee related costs	20 272	5 438	26.8%	5 438	26.8%	4 720	26.9%	15.2%
Bad and doubtful debt	18 332	-	-	-	-	-	-	-
Bulk purchases	30 104	13 491	44.8%	13 491	44.8%	4 283	15.1%	215.0%
Other expenditure	54 236	7 060	13.0%	7 060	13.0%	9 261	15.7%	(23.8%)
Surplus/(Deficit)	32 587	6 786		6 786		10 014		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	32 587	6 786		6 786		10 014		

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	470 691	136 257	28.9%	136 257	28.9%	115 877	30.2%	17.6%
Billed Service charges	460 119	136 866	29.7%	136 866	29.7%	115 653	31.3%	18.3%
Transfers and subsidies	4 300	-	-	-	-	-	-	-
Other own revenue	4 272	(609)	(14.3%)	(609)	(14.3%)	224	2.0%	(372.1%)
Operating Expenditure	552 008	149 429	27.1%	149 429	27.1%	112 510	28.4%	32.8%
Employee related costs	32 705	10 472	32.0%	10 472	32.0%	9 623	30.7%	8.8%
Bad and doubtful debt	62 320	-	-	-	-	-	-	-
Bulk purchases	418 080	131 027	31.3%	131 027	31.3%	95 659	32.3%	36.7%
Other expenditure	38 904	7 930	20.4%	7 930	20.4%	7 028	16.8%	12.8%
Surplus/(Deficit)	(81 317)	(13 173)		(13 173)		3 367		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(81 317)	(13 173)		(13 173)		3 367		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	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	101 684	14 219	14.0%	14 219	14.0%	11 642	11.9%	22.1%
Billed Service charges	54 118	14 212	26.3%	14 212	26.3%	11 641	25.5%	22.1%
Transfers and subsidies	42 066	-	-	-	-	-	-	-
Other own revenue	5 500	6	.1%	6	.1%	1	-	459.8%
Operating Expenditure	40 059	6 883	17.2%	6 883	17.2%	9 483	28.3%	(27.4%)
Employee related costs	19 462	5 310	27.3%	5 310	27.3%	4 624	30.0%	14.8%
Bad and doubtful debt	7 260	-	-	-	-	-	-	-
Bulk purchases	-	71	-	71	-	41	9.3%	71.8%
Other expenditure	13 347	1 502	11.3%	1 502	11.3%	4 817	33.5%	(68.8%)
Surplus/(Deficit)	61 624	7 336		7 336		2 159		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	61 624	7 336		7 336		2 159		

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	46 423	11 558	24.9%	11 558	24.9%	9 932	25.2%	16.4%
Billed Service charges	46 349	11 511	24.8%	11 511	24.8%	9 878	25.1%	16.5%
Transfers and subsidies	-	35	-	35	-	42	-	(16.6%)
Other own revenue	73	12	16.0%	12	16.0%	12	15.7%	(5.7%)
Operating Expenditure	49 158	10 982	22.3%	10 982	22.3%	10 131	23.8%	8.4%
Employee related costs	25 073	6 410	25.6%	6 410	25.6%	6 324	27.9%	1.4%
Bad and doubtful debt	6 397	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	1	24.1%	(100.0%)
Other expenditure	17 688	4 573	25.9%	4 573	25.9%	3 806	22.3%	20.1%
Surplus/(Deficit)	(2 736)	576		576		(198)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 736)	576		576		(198)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	14 210	10.4%	6 078	4.4%	4 875	3.6%	111 543	81.6%	136 706	24.4%	-	-
Electricity	39 144	27.6%	7 621	5.4%	6 218	4.4%	88 821	62.6%	141 805	25.3%	-	-
Property Rates	12 201	11.7%	4 186	4.0%	3 212	3.1%	85 116	81.3%	104 715	18.7%	-	-
Sanitation	4 577	7.1%	1 989	3.1%	1 703	2.6%	56 101	87.2%	64 370	11.5%	-	-
Refuse Removal	3 616	5.9%	1 700	2.8%	1 462	2.4%	54 426	88.9%	61 204	10.9%	-	-
Other	2 867	6.6%	10 298	20.0%	1 644	3.2%	36 698	71.3%	51 097	9.2%	-	-
Total By Income Source	76 615	13.7%	31 861	5.7%	19 115	3.4%	432 705	77.2%	560 297	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 851	18.3%	2 169	13.9%	1 505	9.7%	9 039	58.1%	15 564	2.8%	-	-
Business	32 799	40.3%	4 898	6.0%	3 256	4.0%	40 463	49.7%	81 416	14.5%	-	-
Households	39 218	9.1%	14 702	3.4%	12 591	2.9%	363 463	84.5%	429 974	76.7%	-	-
Other	1 747	5.2%	10 092	30.3%	1 763	5.3%	19 741	59.2%	33 322	6.0%	-	-
Total By Customer Group	76 615	13.7%	31 861	5.7%	19 115	3.4%	432 705	77.2%	560 297	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	59 934	100.0%	-	-	-	-	-	-	59 934	42.6%
Bulk Water	2 315	100.0%	-	-	-	-	-	-	2 315	1.6%
PAYE deductions	2 964	100.0%	-	-	-	-	-	-	2 964	2.1%
VAT (output less input)	(1 066)	100.0%	-	-	-	-	-	-	(1 066)	(.8%)
Pensions / Retirement	4 323	100.0%	-	-	-	-	-	-	4 323	3.1%
Loan repayments	1 238	100.0%	-	-	-	-	-	-	1 238	.9%
Trade Creditors	70 942	100.0%	-	-	-	-	-	-	70 942	50.4%
Auditor-General	34	100.0%	-	-	-	-	-	-	34	-
Other	-	-	-	-	-	-	-	-	-	-
Total	140 684	100.0%	-	-	-	-	-	-	140 684	100.0%

Contact Details

Municipal Manager	M AJ Engelbrecht(acting)	013 690 6208
Financial Manager	M WC Voigt	013 690 241

Source: Local Government Database

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

Mpumalanga: Steve Tshwete(MP313)

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	779 414	196 768	25.2%	196 768	25.2%	170 740	27.7%	15.2%
Billed Property rates	163 899	41 185	25.1%	41 185	25.1%	37 173	19.4%	10.8%
Billed Service charges	396 618	102 353	25.8%	102 353	25.8%	83 409	25.9%	22.7%
Other own revenue	218 957	53 230	24.3%	53 230	24.3%	50 158	48.9%	6.1%
Operating Expenditure	821 707	192 395	23.4%	192 395	23.4%	141 609	24.6%	35.9%
Employee related costs	234 560	56 627	24.1%	56 627	24.1%	44 512	22.6%	27.2%
Bad and doubtful debt	4 088	1 022	25.0%	1 022	25.0%	973	25.0%	5.0%
Bulk purchases	195 687	50 737	25.9%	50 737	25.9%	48 239	32.8%	5.2%
Other expenditure	387 372	84 009	21.7%	84 009	21.7%	47 885	20.9%	75.4%
Surplus/(Deficit)	(42 293)	4 373		4 373		29 130		
Capital transfers and other adjustments	75 632	21 395	28.3%	21 395	28.3%	3 154	24.8%	578.3%
Revised Surplus/(Deficit)	33 340	25 768		25 768		32 285		

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	288 428	39 418	13.7%	39 418	13.7%	7 414	2.0%	431.7%
Extrajudicial loans	120 541	13 820	11.5%	13 820	11.5%	2 921	3.6%	273.2%
Internal contributions	121 814	22 983	18.9%	22 983	18.9%	4 097	3.6%	461.0%
Transfers and subsidies	46 073	2 616	5.7%	2 616	5.7%	396	1.2%	560.2%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	288 428	39 418	13.7%	39 418	13.7%	7 414	2.0%	431.7%
Water and Sanitation	66 156	1 472	2.2%	1 472	2.2%	1 226	2.4%	20.0%
Electricity	54 986	9 511	17.3%	9 511	17.3%	2 453	1.7%	287.8%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	69 133	15 041	21.8%	15 041	21.8%	1 215	2.3%	1 138.0%
Other	98 153	13 393	13.6%	13 393	13.6%	2 520	2.1%	431.5%

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	779 414	196 768	25.2%	196 768	25.2%	170 740	27.7%	15.2%
Capital Revenue	288 428	39 418	13.7%	39 418	13.7%	7 414	2.0%	431.7%
Total Revenue	1 067 842	236 186	22.1%	236 186	22.1%	178 154	18.1%	32.6%
Capital and Operating Expenditure								
Operating Expenditure	821 707	192 395	23.4%	192 395	23.4%	141 609	24.6%	35.9%
Capital Expenditure	288 428	39 418	13.7%	39 418	13.7%	7 414	2.0%	431.7%
Total Expenditure	1 110 135	231 813	20.9%	231 813	20.9%	149 023	15.8%	55.6%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	61 490	57 104		57 104		40 845		
Cash receipts by source	948 269	249 485	26.3%	249 485	26.3%	265 577	36.0%	(6.1%)
Statutory receipts (including VAT)	158 413	41 182	26.0%	41 182	26.0%	-	-	(100.0%)
Service charges	388 524	99 903	25.7%	99 903	25.7%	107 464	25.9%	(7.0%)
Transfers (operational and capital)	121 154	33 838	27.9%	33 838	27.9%	40 427	44.4%	(16.3%)
Other receipts	89 663	36 068	40.2%	36 068	40.2%	63 171	75.7%	(42.9%)
Contributions recognised - cap. & contr. assets	21 670	-	-	-	-	-	-	-
Proceeds on disposal of PPE	473	26	5.4%	26	5.4%	-	-	(100.0%)
External loans	95 671	-	-	-	-	35 000	65.8%	(100.0%)
Net increase (decr.) in assets / liabilities	72 711	38 469	52.9%	38 469	52.9%	19 515	20.7%	97.1%
Cash payments by type	976 386	259 888	26.6%	259 888	26.6%	186 288	25.6%	39.5%
Employee related costs	234 560	56 627	24.1%	56 627	24.1%	44 550	22.6%	27.1%
Grant and subsidies	31 012	8 399	27.1%	8 399	27.1%	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	195 687	50 737	25.9%	50 737	25.9%	-	-	(100.0%)
Other payments to service providers	202 983	28 174	13.9%	28 174	13.9%	132 955	46.0%	(78.8%)
Capital assets	288 428	39 418	13.7%	39 418	13.7%	7 414	3.4%	431.7%
Repayment of borrowing	23 716	1 499	6.3%	1 499	6.3%	1 369	6.8%	9.5%
Other cash flows / payments	-	75 033	-	75 033	-	-	-	(100.0%)
Closing Cash Balance	33 373	46 701		46 701		120 134		

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	56 132	11 665	20.8%	11 665	20.8%	9 718	16.8%	20.0%
Billed Service charges	51 399	12 826	25.0%	12 826	25.0%	10 705	24.6%	19.8%
Transfers and subsidies	10 977	534	4.9%	534	4.9%	594	2.9%	(10.0%)
Other own revenue	(6 244)	(1 695)	27.2%	(1 695)	27.2%	(1 581)	25.3%	7.3%
Operating Expenditure	50 806	10 407	20.5%	10 407	20.5%	6 100	20.5%	70.6%
Employee related costs	8 693	2 314	26.6%	2 314	26.6%	1 825	23.0%	26.8%
Bad and doubtful debt	488	102	25.0%	102	25.0%	97	25.0%	5.0%
Bulk purchases	9 538	238	2.5%	238	2.5%	273	7.2%	(12.7%)
Other expenditure	32 167	7 754	24.1%	7 754	24.1%	3 906	22.2%	98.5%
Surplus/(Deficit)	5 326	1 257		1 257		3 618		
Capital transfers and other adjustments	17 633	4 408	25.0%	4 408	25.0%	1 202	25.0%	266.7%
Revised Surplus/(Deficit)	22 959	5 666		5 666		4 820		

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	294 782	74 493	25.3%	74 493	25.3%	66 887	28.8%	11.4%	
Billed Service charges	275 657	71 515	25.9%	71 515	25.9%	57 469	25.2%	24.4%	
Transfers and subsidies	14 600	2 026	13.9%	2 026	13.9%	9 009	82.3%	(77.5%)	
Other own revenue	5 016	952	19.0%	952	19.0%	410	22.7%	132.4%	
Operating Expenditure	295 176	68 973	23.4%	68 973	23.4%	59 980	30.4%	15.0%	
Employee related costs	17 774	4 808	27.1%	4 808	27.1%	3 478	23.9%	38.3%	
Bad and doubtful debt	1 454	364	25.0%	364	25.0%	346	25.0%	5.0%	
Bulk purchases	185 998	50 479	27.1%	50 479	27.1%	47 953	33.6%	5.3%	
Other expenditure	89 950	13 322	14.8%	13 322	14.8%	8 204	21.2%	62.4%	
Surplus/(Deficit)	(394)	5 520		5 520		6 907			
Capital transfers and other adjustments	10 204	2 551	25.0%	2 551	25.0%	776	25.0%	228.5%	
Revised Surplus/(Deficit)	9 810	8 071		8 071		7 683			

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	57 688	13 230	22.9%	13 230	22.9%	8 617	21.2%	53.5%	
Billed Service charges	35 119	9 113	25.9%	9 113	25.9%	7 486	25.2%	21.7%	
Transfers and subsidies	22 045	3 983	18.1%	3 983	18.1%	2 672	16.0%	49.0%	
Other own revenue	525	134	25.6%	134	25.6%	(1 541)	26.3%	(108.7%)	
Operating Expenditure	46 477	10 977	23.6%	10 977	23.6%	6 003	23.3%	82.9%	
Employee related costs	16 521	4 009	24.3%	4 009	24.3%	3 107	21.9%	29.0%	
Bad and doubtful debt	260	65	25.0%	65	25.0%	62	25.0%	5.0%	
Bulk purchases	67	9	13.6%	9	13.6%	7	15.1%	22.1%	
Other expenditure	29 629	6 894	23.3%	6 894	23.3%	2 826	25.0%	143.9%	
Surplus/(Deficit)	11 211	2 253		2 253		2 615			
Capital transfers and other adjustments	9 451	2 413	25.0%	2 413	25.0%	361	25.0%	151.0%	
Revised Surplus/(Deficit)	20 862	4 666		4 666		3 576			

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	46 843	13 561	28.9%	13 561	28.9%	9 403	30.8%	44.2%	
Billed Service charges	34 934	8 899	25.5%	8 899	25.5%	7 749	26.0%	14.8%	
Transfers and subsidies	10 890	4 452	41.0%	4 452	41.0%	3 261	41.7%	36.5%	
Other own revenue	1 059	211	19.9%	211	19.9%	(1 607)	22.7%	(113.1%)	
Operating Expenditure	46 138	10 875	23.6%	10 875	23.6%	6 106	21.4%	78.1%	
Employee related costs	21 082	5 463	25.9%	5 463	25.9%	3 921	22.7%	39.3%	
Bad and doubtful debt	277	69	25.0%	69	25.0%	66	25.0%	5.0%	
Bulk purchases	41	4	9.7%	4	9.7%	2	1.5%	97.8%	
Other expenditure	24 738	5 340	21.6%	5 340	21.6%	2 117	19.5%	152.2%	
Surplus/(Deficit)	704	2 686		2 686		3 297			
Capital transfers and other adjustments	3 450	863	25.0%	863	25.0%	225	25.0%	283.9%	
Revised Surplus/(Deficit)	4 155	3 548		3 548		3 522			

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	565	24.6%	162	7.0%	126	5.5%	1 445	62.9%	2 298	7.7%	-	-
Electricity	1 755	59.9%	359	12.3%	144	4.9%	670	22.9%	2 928	9.9%	-	-
Property Rates	2 384	13.8%	1 665	9.6%	710	4.1%	12 555	72.5%	17 315	58.3%	-	-
Sanitation	370	24.3%	132	8.7%	81	5.3%	939	61.7%	1 522	5.1%	-	-
Refuse Removal	288	24.1%	113	9.4%	67	5.6%	726	60.8%	1 194	4.0%	-	-
Other	431	9.7%	229	5.2%	168	3.8%	3 674	81.4%	4 442	15.0%	-	-
Total By Income Source	5 793	19.5%	2 660	9.0%	1 296	4.4%	19 950	67.2%	29 699	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	551	30.0%	461	25.1%	89	4.9%	733	40.0%	1 835	6.2%	-	-
Business	1 450	29.8%	526	10.8%	242	5.0%	2 645	54.4%	4 864	16.4%	-	-
Households	2 629	21.0%	1 038	8.3%	506	4.0%	8 350	66.7%	12 523	42.2%	-	-
Other	1 163	11.1%	635	6.1%	459	4.4%	8 221	78.9%	10 478	35.3%	-	-
Total By Customer Group	5 793	19.5%	2 660	9.0%	1 296	4.4%	19 950	67.2%	29 699	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 693	100.0%	-	-	-	-	-	-	29 693	38.1%
Bulk Water	237	100.0%	-	-	-	-	-	-	237	3%
PAYE deductions	2 698	100.0%	-	-	-	-	-	-	2 698	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 247	100.0%	-	-	-	-	-	-	3 247	4.2%
Loan repayments	1 499	100.0%	-	-	-	-	-	-	1 499	1.9%
Trade Creditors	40 163	100.0%	-	-	-	-	-	-	40 163	51.5%
Auditor-General	77	100.0%	-	-	-	-	-	-	77	.1%
Other	318	100.0%	-	-	-	-	-	-	318	.4%
Total	77 932	100.0%	-	-	-	-	-	-	77 932	100.0%

Contact Details

Municipal Manager	W D Fouche	013 249 7264
Financial Manager	F J Naude	013 249 7108

Source: Local Government Database

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

Mpumalanga: Mbombela(MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	1 117 440	276 495	24.7%	276 495	24.7%	293 431	31.5%	(5.8%)
Operating Revenue								
Billed Property rates	287 897	70 486	24.5%	70 486	24.5%	70 919	23.4%	(.6%)
Billed Service charges	507 289	113 394	22.4%	113 394	22.4%	92 228	24.4%	22.9%
Other own revenue	322 304	92 614	28.7%	92 614	28.7%	130 284	51.9%	(28.9%)
Operating Expenditure	1 103 300	222 205	20.1%	222 205	20.1%	255 115	26.9%	(12.9%)
Employee related costs	355 157	80 411	22.6%	80 411	22.6%	71 429	23.5%	12.6%
Bad and doubtful debt	35 260	-	-	-	-	-	-	-
Bulk purchases	277 669	79 824	28.7%	79 824	28.7%	51 921	24.4%	53.7%
Other expenditure	435 214	61 970	14.2%	61 970	14.2%	131 765	30.4%	(53.0%)
Surplus/(Deficit)	14 140	54 289		54 289		38 316		
Capital transfers and other adjustments	-	-	-	-	-	5 477	-	(100.0%)
Revised Surplus/(Deficit)	14 140	54 289		54 289		43 793		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure	700 290	22 939	3.3%	22 939	3.3%	240 457	18.0%	(90.5%)
Source of Finance								
Extrajudicial loans	33 095	2 345	7.1%	2 345	7.1%	25 618	146.5%	(90.8%)
Internal contributions	575 669	18 847	3.3%	18 847	3.3%	187 615	14.3%	(90.0%)
Transfers and subsidies	91 527	1 748	1.9%	1 748	1.9%	27 224	434.8%	(93.6%)
Other								
Capital Expenditure	700 290	22 939	3.3%	22 939	3.3%	240 457	18.0%	(90.5%)
Water and Sanitation	73 693	6 206	8.4%	6 206	8.4%	38 114	17.6%	(83.7%)
Electricity	61 947	-	-	-	-	16 901	11.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	41 593	-	-	-	-	4 158	5.5%	(100.0%)
Other	517 057	16 734	3.2%	16 734	3.2%	181 284	20.2%	(90.8%)

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue	1 117 440	276 495	24.7%	276 495	24.7%	293 431	31.5%	(5.8%)
Capital Revenue	700 290	22 939	3.3%	22 939	3.3%	240 457	18.0%	(90.5%)
Total Revenue	1 817 730	299 434	16.5%	299 434	16.5%	533 889	23.5%	(43.9%)
Capital and Operating Expenditure	1 103 300	222 205	20.1%	222 205	20.1%	255 115	26.9%	(12.9%)
Capital Expenditure	700 290	22 939	3.3%	22 939	3.3%	240 457	18.0%	(90.5%)
Total Expenditure	1 803 591	245 145	13.6%	245 145	13.6%	495 572	21.7%	(50.5%)

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments	62 514	-	-	-	-	-	-	-
Opening Cash Balance	1 645 434	305 942	18.6%	305 942	18.6%	280 727	26.3%	9.0%
Cash receipts by source								
Statutory receipts (including VAT)	55 761	-	-	-	-	-	-	-
Service charges	795 136	183 880	23.1%	183 880	23.1%	163 147	24.0%	12.7%
Transfers (operational and capital)	281 134	104 288	37.1%	104 288	37.1%	87 729	32.1%	18.9%
Other receipts	56 170	17 774	31.6%	17 774	31.6%	29 851	26.2%	(40.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	376 930	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	80 303	-	-	-	-	-	-	-
Cash payments by type	1 669 335	140 389	8.4%	140 389	8.4%	389 920	41.9%	(64.0%)
Employee related costs	355 157	80 411	22.6%	80 411	22.6%	44 633	14.2%	80.2%
Grant and subsidies	465 351	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	208 049	59 978	28.8%	59 978	28.8%	105 208	17.1%	(43.0%)
Capital assets	516 057	-	-	-	-	240 079	-	(100.0%)
Repayment of borrowing	22 110	-	-	-	-	-	-	-
Other cash flows / payments	102 611	-	-	-	-	-	-	-
Closing Cash Balance	38 613	165 553		165 553		(109 193)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water	-	-	-	-	-	12 484	18.3%	(100.0%)
Operating Revenue								
Billed Service charges	-	-	-	-	-	4 617	21.7%	(100.0%)
Transfers and subsidies	-	-	-	-	-	5 048	13.9%	(100.0%)
Other own revenue	-	-	-	-	-	2 819	27.1%	(100.0%)
Operating Expenditure	-	-	-	-	-	15 740	16.4%	(100.0%)
Employee related costs	-	-	-	-	-	2 124	11.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	2 515	18.0%	(100.0%)
Other expenditure	-	-	-	-	-	11 101	17.3%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(3 256)		
Capital transfers and other adjustments	-	-	-	-	-	1 642	-	(100.0%)
Revised Surplus/(Deficit)	-	-	-	-	-	(1 614)		

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	468 011	103 680	22.2%	103 680	22.2%	74 529	24.6%	39.1%
Billed Service charges	445 081	98 520	22.1%	98 520	22.1%	73 913	24.6%	33.3%
Transfers and subsidies	15 000	-	-	-	-	-	-	-
Other own revenue	7 930	5 160	65.1%	5 160	65.1%	616	21.6%	738.0%
Operating Expenditure	425 702	108 210	25.4%	108 210	25.4%	8 694	15.6%	1 144.6%
Employee related costs	43 891	9 872	22.5%	9 872	22.5%	2 315	12.7%	326.4%
Bad and doubtful debt	13 917	-	-	-	-	-	-	-
Bulk purchases	277 595	79 624	28.6%	79 624	28.6%	-	-	(100.0%)
Other expenditure	90 299	18 513	20.5%	18 513	20.5%	6 379	16.9%	190.2%
Surplus/(Deficit)	42 309	(4 529)		(4 529)		65 835		
Capital transfers and other adjustments	-	-	-	-	-	145	-	(100.0%)
Revised Surplus/(Deficit)	42 309	(4 529)		(4 529)		65 980		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	14 106	3 210	22.8%	3 210	22.8%	3 281	22.0%	(2.1%)
Billed Service charges	14 106	3 210	22.8%	3 210	22.8%	3 281	22.0%	(2.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	47 852	8 173	17.1%	8 173	17.1%	14 772	70.8%	(44.7%)
Employee related costs	5 506	1 302	23.7%	1 302	23.7%	3 093	56.9%	(57.9%)
Bad and doubtful debt	4 370	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	37 977	6 871	18.1%	6 871	18.1%	11 680	75.6%	(41.2%)
Surplus/(Deficit)	(33 747)	(4 963)		(4 963)		(11 492)		
Capital transfers and other adjustments	-	-	-	-	-	171	-	(100.0%)
Revised Surplus/(Deficit)	(33 747)	(4 963)		(4 963)		(10 715)		

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	48 332	11 723	24.3%	11 723	24.3%	11 135	26.3%	5.3%
Billed Service charges	48 052	11 663	24.3%	11 663	24.3%	10 417	24.8%	12.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	280	59	21.1%	59	21.1%	718	258.1%	(91.8%)
Operating Expenditure	85 750	17 306	20.2%	17 306	20.2%	29 435	52.3%	(41.2%)
Employee related costs	36 741	8 655	23.6%	8 655	23.6%	13 164	56.1%	(34.3%)
Bad and doubtful debt	16 974	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	32 035	8 652	27.0%	8 652	27.0%	16 271	49.6%	(46.8%)
Surplus/(Deficit)	(37 418)	(5 584)		(5 584)		(18 299)		
Capital transfers and other adjustments	-	-	-	-	-	13	-	(100.0%)
Revised Surplus/(Deficit)	(37 418)	(5 584)		(5 584)		(18 286)		

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	1 805	8.2%	23	1%	960	4.4%	19 119	87.3%	21 908	6.1%	-	-
Electricity	33 042	51.3%	770	1.2%	9 721	15.1%	20 848	32.4%	64 381	17.8%	-	-
Property Rates	15 269	16.2%	721	8%	6 320	6.7%	71 688	76.3%	93 998	26.0%	-	-
Sanitation	1 108	11.0%	4	-	413	4.1%	8 516	84.8%	10 041	2.8%	-	-
Refuse Removal	3 775	6.2%	26	-	1 715	2.8%	55 580	91.0%	61 097	16.3%	-	-
Other	4 249	3.9%	400	8%	3 216	2.9%	101 230	92.4%	109 604	30.4%	-	-
Total By Income Source	59 249	16.4%	2 453	.7%	22 344	6.2%	276 982	76.7%	361 028	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 321	18.1%	11	1%	2 203	17.2%	8 280	64.6%	12 817	3.6%	-	-
Business	26 847	41.5%	205	3%	7 434	11.5%	30 188	46.7%	64 675	17.9%	-	-
Households	19 034	8.2%	2 061	9%	7 658	3.3%	203 945	87.6%	232 699	64.5%	-	-
Other	11 047	21.7%	173	3%	5 049	9.9%	34 569	88.0%	50 837	14.1%	-	-
Total By Customer Group	59 249	16.4%	2 453	.7%	22 344	6.2%	276 982	76.7%	361 028	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	69 125	78.2%	3 964	4.5%	6 812	7.7%	8 490	9.6%	88 392	100.0%
Total	69 125	78.2%	3 964	4.5%	6 812	7.7%	8 490	9.6%	88 392	100.0%

Contact Details

Municipal Manager	NT Mhembu	013 759 2004
Financial Manager	OP Mokoena	013 759 2005

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

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

Part 2: Capital Revenue and Expenditure

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

Total Capital and Operating Expenditure

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

Part 3: Cash Receipts and Payments

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

Part 4a: Operating Revenue and Expenditure by Function

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

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	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					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	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					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	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					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	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%)
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					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	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					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	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	38.8%	(24.4%)
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%	(1)	(7.9%)	(106.2%)
Revised Surplus/(Deficit)	(6 431)	9 638		9 638		11 947		

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%	(1)	(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: Tlokwe(NW402)
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	669 980	181 760	27.1%	181 760	27.1%	163 224	28.9%	11.4%
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

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	97 255	4 024	4.1%	4 024	4.1%	24 888	20.3%	(83.8%)
Source of Finance	97 255	4 024	4.1%	4 024	4.1%	24 888	20.3%	(83.8%)
Extrajudicial 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

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	669 980	181 760	27.1%	181 760	27.1%	163 224	28.9%	11.4%
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	669 779	146 137	21.8%	146 137	21.8%	144 313	25.5%	1.3%
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

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	77 914	-	-	-	-	-	-	-
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

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	69 153	12 468	18.0%	12 468	18.0%	14 617	25.9%	(14.7%)
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%	75 697	43.6%	-	-
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%)
Eximal 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 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	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%	88 828	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 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	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 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	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 Mabusa (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

Western Cape: Drakenstein(WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 087 923	403 792	37.1%	403 792	37.1%	217 232	25.2%	85.9%
Billed Property rates	197 533	189 885	96.1%	189 885	96.1%	46 025	29.0%	312.6%
Billed Service charges	722 398	233 503	32.3%	233 503	32.3%	147 743	24.2%	58.0%
Other own revenue	168 052	(19 597)	(11.7%)	(19 597)	(11.7%)	23 465	26.0%	(183.5%)
Operating Expenditure	1 109 348	239 366	21.6%	239 366	21.6%	207 935	22.1%	15.1%
Employee related costs	287 047	67 007	23.3%	67 007	23.3%	56 241	22.9%	19.1%
Bad and doubtful debt	25 648	6 400	25.0%	6 400	25.0%	33	1%	19 471.6%
Bulk purchases	326 188	77 063	23.6%	77 063	23.6%	82 067	30.0%	(6.1%)
Other expenditure	470 465	88 896	18.9%	88 896	18.9%	69 595	17.5%	27.7%
Surplus/(Deficit)	(21 425)	164 426		164 426		9 298		
Capital transfers and other adjustments						19 966	24.9%	(100.0%)
Revised Surplus/(Deficit)	(21 425)	164 426		164 426		29 264		

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	286 877	20 542	7.2%	20 542	7.2%	30 877	10.5%	(33.5%)
External loans	114 184	7 319	6.4%	7 319	6.4%	11 883	12.4%	(38.4%)
Internal contributions	125 439	7 275	5.8%	7 275	5.8%	-	-	(100.0%)
Transfers and subsidies	47 255	5 948	12.6%	5 948	12.6%	13 122	15.4%	(64.7%)
Other	-	-	-	-	-	5 871	5.2%	(100.0%)
Capital Expenditure	286 877	20 542	7.2%	20 542	7.2%	30 877	10.5%	(33.5%)
Water and Sanitation	135 329	10 262	7.6%	10 262	7.6%	6 646	7.1%	54.4%
Electricity	27 885	3 424	12.3%	3 424	12.3%	9 952	37.6%	(65.6%)
Housing	460	-	-	-	-	8 797	18.3%	(100.0%)
Roads, pavements, bridges and storm water	29 096	1 498	5.1%	1 498	5.1%	264	1.1%	467.1%
Other	93 967	5 358	5.7%	5 358	5.7%	5 217	5.2%	2.7%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	1 087 923	403 792	37.1%	403 792	37.1%	217 232	25.2%	85.9%
Capital Revenue	286 877	20 542	7.2%	20 542	7.2%	30 877	10.5%	(33.5%)
Total Revenue	1 374 800	424 334	30.9%	424 334	30.9%	248 109	21.5%	71.0%
Capital and Operating Expenditure								
Operating Expenditure	1 109 348	239 366	21.6%	239 366	21.6%	207 935	22.1%	15.1%
Capital Expenditure	286 877	20 542	7.2%	20 542	7.2%	30 877	10.5%	(33.5%)
Total Expenditure	1 396 225	259 908	18.6%	259 908	18.6%	238 811	19.4%	8.8%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	201 762	34 999		34 999		35 140		
Cash receipts by source	1 200 511	354 068	29.5%	354 068	29.5%	320 152	30.5%	10.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	832 274	-	-	-	-	320 152	45.0%	(100.0%)
Transfers (operational and capital)	167 884	-	-	-	-	-	-	-
Other receipts	87 825	360 563	410.5%	360 563	410.5%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	108 534	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	4 054	(6 495)	(160.2%)	(6 495)	(160.2%)	-	-	(100.0%)
Cash payments by type	1 198 455	377 689	31.5%	377 689	31.5%	334 196	31.9%	13.0%
Employee related costs	293 141	61 184	20.9%	61 184	20.9%	54 050	21.8%	13.2%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	360 819	243 937	67.6%	243 937	67.6%	163 375	45.7%	49.3%
Capital assets	286 877	14 096	4.9%	14 096	4.9%	59 765	20.3%	(76.4%)
Repayment of borrowing	54 535	-	-	-	-	1 461	6.7%	(100.0%)
Other cash flows / payments	203 083	58 471	28.8%	58 471	28.8%	55 546	43.7%	5.3%
Closing Cash Balance	203 818	11 378		11 378		21 096		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	91 007	15 320	16.8%	15 320	16.8%	15 722	19.3%	(2.6%)
Billed Service charges	83 404	13 438	16.1%	13 438	16.1%	16 038	20.8%	(76.2%)
Transfers and subsidies	10 520	2 458	23.4%	2 458	23.4%	-	-	(100.0%)
Other own revenue	(2 918)	(675)	19.7%	(675)	19.7%	(316)	14.4%	82.2%
Operating Expenditure	57 477	9 702	16.9%	9 702	16.9%	4 394	8.3%	120.8%
Employee related costs	5 162	2 016	39.0%	2 016	39.0%	1 536	38.6%	31.2%
Bad and doubtful debt	4 389	1 050	24.4%	1 050	24.4%	-	-	(100.0%)
Bulk purchases	16 381	(49)	(3%)	(49)	(3%)	1 463	9.4%	(103.4%)
Other expenditure	31 624	6 686	21.1%	6 686	21.1%	1 395	4.8%	379.2%
Surplus/(Deficit)	33 530	5 618		5 618		11 328		
Capital transfers and other adjustments						-	-	-
Revised Surplus/(Deficit)	33 530	5 618		5 618		11 328		

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	551 018	127 253	23.1%	127 253	23.1%	108 349	24.4%	17.4%	
Billed Service charges	534 064	124 437	23.3%	124 437	23.3%	108 019	24.7%	15.2%	
Transfers and subsidies	25 569	5 122	20.0%	5 122	20.0%	-	-	(100.0%)	
Other own revenue	(8 615)	(2 305)	26.8%	(2 305)	26.8%	331	19.7%	(797.3%)	
Operating Expenditure	424 691	102 829	24.2%	102 829	24.2%	123 283	34.2%	(16.6%)	
Employee related costs	14 128	3 877	27.4%	3 877	27.4%	2 922	26.0%	32.7%	
Bad and doubtful debt	7 007	1 752	25.0%	1 752	25.0%	-	-	(100.0%)	
Bulk purchases	309 807	77 113	24.9%	77 113	24.9%	80 604	31.3%	(4.3%)	
Other expenditure	93 750	20 087	21.4%	20 087	21.4%	39 758	46.3%	(49.5%)	
Surplus/(Deficit)	126 327	24 425		24 425		(14 934)			
Capital transfers and other adjustments	-	-	-	-	-	13 384	71.5%	(100.0%)	
Revised Surplus/(Deficit)	126 327	24 425		24 425		(1 550)			

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	80 552	39 307	48.8%	39 307	48.8%	10 019	21.9%	292.3%	
Billed Service charges	45 323	37 807	83.4%	37 807	83.4%	11 317	27.1%	234.1%	
Transfers and subsidies	44 347	2 409	5.4%	2 409	5.4%	-	-	(100.0%)	
Other own revenue	(9 118)	(909)	10.0%	(909)	10.0%	(1 297)	17.5%	(29.9%)	
Operating Expenditure	50 931	11 149	21.9%	11 149	21.9%	3 966	8.3%	181.1%	
Employee related costs	9 491	2 890	30.4%	2 890	30.4%	2 332	28.8%	23.9%	
Bad and doubtful debt	2 486	622	25.0%	622	25.0%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	38 954	7 637	19.6%	7 637	19.6%	1 634	4.4%	367.5%	
Surplus/(Deficit)	29 621	28 158		28 158		6 053			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	29 621	28 158		28 158		6 053			

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	64 854	58 868	90.8%	58 868	90.8%	10 028	16.5%	487.0%	
Billed Service charges	59 524	57 817	97.1%	57 817	97.1%	12 365	22.4%	367.6%	
Transfers and subsidies	16 097	2 997	18.6%	2 997	18.6%	-	-	(100.0%)	
Other own revenue	(10 767)	(1 946)	18.1%	(1 946)	18.1%	(2 337)	28.5%	(16.7%)	
Operating Expenditure	40 876	8 454	20.7%	8 454	20.7%	4 717	12.5%	79.2%	
Employee related costs	18 636	3 795	20.4%	3 795	20.4%	3 265	20.3%	16.2%	
Bad and doubtful debt	2 871	692	24.1%	692	24.1%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	19 369	3 967	20.5%	3 967	20.5%	1 452	7.6%	173.1%	
Surplus/(Deficit)	23 978	50 414		50 414		5 311			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	23 978	50 414		50 414		5 311			

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	5 794	10.6%	1 638	3.0%	1 198	2.2%	46 020	84.2%	54 649	20.5%	-	-
Electricity	34 304	76.7%	1 627	3.6%	757	1.7%	8 060	18.0%	44 748	16.7%	-	-
Property Rates	21 298	48.1%	2 110	4.8%	1 469	3.3%	19 431	43.9%	44 309	16.6%	-	-
Sanitation	4 142	13.8%	1 074	3.6%	879	2.9%	23 882	79.7%	29 977	11.2%	-	-
Refuse Removal	5 517	10.4%	2 115	4.0%	1 788	3.4%	43 718	82.3%	53 137	19.9%	-	-
Other	4 469	10.0%	1 368	3.2%	1 322	3.3%	33 360	82.6%	40 379	15.1%	-	-
Total By Income Source	75 464	28.2%	9 872	3.7%	7 413	2.8%	174 450	65.3%	267 199	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 263	88.5%	254	3.6%	55	.8%	508	7.2%	7 080	2.6%	-	-
Business	24 078	78.6%	935	3.1%	644	2.1%	4 980	16.3%	30 638	11.5%	-	-
Households	27 601	14.4%	7 558	4.0%	5 763	3.0%	150 257	78.6%	191 178	71.5%	-	-
Other	17 522	45.7%	1 128	2.9%	950	2.5%	19 705	48.8%	38 302	14.3%	-	-
Total By Customer Group	75 464	28.2%	9 872	3.7%	7 413	2.8%	174 450	65.3%	267 199	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	42 512	100.0%	-	-	-	-	-	-	42 512	79.9%
Bulk Water	3 054	100.0%	-	-	-	-	-	-	3 054	5.7%
PAYE deductions	1 439	100.0%	-	-	-	-	-	-	1 439	2.7%
VAT (output less input)	1 331	100.0%	-	-	-	-	-	-	1 331	2.5%
Pensions / Retirement	1 186	100.0%	-	-	-	-	-	-	1 186	2.2%
Loan repayments	955	100.0%	-	-	-	-	-	-	955	1.8%
Trade Creditors	781	100.0%	-	-	-	-	-	-	781	1.5%
Auditor-General	755	100.0%	-	-	-	-	-	-	755	1.4%
Other	1 266	100.0%	-	-	-	-	-	-	1 266	2.4%
Total	53 280	100.0%	-	-	-	-	-	-	53 280	100.0%

Contact Details

Municipal Manager	Dr Sidima Kabanyane	021 807 4500
Financial Manager	Mr Gavin Petersen	021 807 4623

Source: Local Government Database

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

Western Cape: Stellenbosch(WC024)
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	688 699	353 990	51.4%	353 990	51.4%	326 183	50.3%	8.5%
Billed Property rates	182 848	203 513	111.3%	203 513	111.3%	208 150	141.2%	(2.2%)
Billed Service charges	403 541	143 491	35.6%	143 491	35.6%	119 021	33.2%	20.6%
Other own revenue	102 310	6 986	6.8%	6 986	6.8%	(968)	(7%)	(807.2%)
Operating Expenditure	688 699	117 068	17.0%	117 068	17.0%	143 355	21.9%	(18.3%)
Employee related costs	224 409	49 878	22.2%	49 878	22.2%	50 463	23.3%	(1.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	161 481	42 476	26.3%	42 476	26.3%	46 053	36.9%	(7.8%)
Other expenditure	302 810	24 714	8.2%	24 714	8.2%	46 839	15.0%	(47.2%)
Surplus/(Deficit)		236 922		236 922		182 828		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)		236 922		236 922		182 828		

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	215 564	13 292	6.2%	13 292	6.2%	6 273	2.3%	111.9%
Exlmal loans	94 700	-	-	-	-	716	1.3%	(100.0%)
Internal contributions	54 641	6 254	11.4%	6 254	11.4%	4 251	5.3%	47.1%
Transfers and subsidies	64 173	4 614	7.2%	4 614	7.2%	131	2%	3 426.9%
Other	1 850	2 425	131.1%	2 425	131.1%	1 175	1.5%	106.3%
Capital Expenditure	215 564	13 292	6.2%	13 292	6.2%	6 273	2.3%	111.9%
Water and Sanitation	86 585	2 334	2.7%	2 334	2.7%	499	1.1%	367.6%
Electricity	3 380	130	4.0%	130	4.0%	430	3.8%	(69.7%)
Housing	37 173	5 964	16.0%	5 964	16.0%	-	-	(100.0%)
Roads, pavements, bridges and storm water	24 599	84	3%	84	3%	93	5%	(9.1%)
Other	63 907	4 780	7.5%	4 780	7.5%	5 250	2.7%	(9.0%)

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	688 699	353 990	51.4%	353 990	51.4%	326 183	50.3%	8.5%
Capital Revenue	215 564	13 292	6.2%	13 292	6.2%	6 273	2.3%	111.9%
Total Revenue	904 263	367 282	40.6%	367 282	40.6%	332 455	36.2%	10.5%
Capital and Operating Expenditure								
Operating Expenditure	688 699	117 068	17.0%	117 068	17.0%	143 355	21.9%	(18.3%)
Capital Expenditure	215 564	13 292	6.2%	13 292	6.2%	6 273	2.3%	111.9%
Total Expenditure	904 263	130 360	14.4%	130 360	14.4%	149 628	16.2%	(12.9%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	158 802	15 123	-	15 123	-	21 254	-	-
Cash receipts by source	843 156	147 115	17.4%	147 115	17.4%	153 544	17.5%	(4.2%)
Statutory receipts (including VAT)	153 619	5 992	3.9%	5 992	3.9%	1 593	12.1%	276.1%
Service charges	382 960	107 967	28.2%	107 967	28.2%	150 096	30.2%	(28.1%)
Transfers (operational and capital)	101 271	33 156	32.7%	33 156	32.7%	0	-	11 354 584.6%
Other receipts	86 085	-	-	-	-	1 653	8%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	94 700	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	24 521	-	-	-	-	201	1.5%	(100.0%)
Cash payments by type	848 974	130 212	15.3%	130 212	15.3%	148 885	17.0%	(12.5%)
Employee related costs	224 409	49 878	22.2%	49 878	22.2%	50 463	23.2%	(1.2%)
Grant and subsidies	1 180	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	161 481	-	-	-	-	-	-	-
Other payments to service providers	242 030	67 171	27.8%	67 171	27.8%	92 414	27.6%	(27.3%)
Capital assets	215 564	13 164	6.1%	13 164	6.1%	5 918	2.2%	122.4%
Repayment of borrowing	4 311	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	90	2%	(100.0%)
Closing Cash Balance	152 984	32 026		32 026		25 913		

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	62 120	15 909	25.6%	15 909	25.6%	11 899	21.1%	33.7%
Billed Service charges	58 617	15 470	26.4%	15 470	26.4%	11 579	21.4%	33.6%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	3 503	439	12.5%	439	12.5%	319	13.1%	37.6%
Operating Expenditure	61 172	3 955	6.5%	3 955	6.5%	6 273	13.3%	(36.9%)
Employee related costs	11 319	2 190	19.3%	2 190	19.3%	2 500	18.5%	(12.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	12 983	-	-	-	-	1 326	10.8%	(100.0%)
Other expenditure	36 870	1 765	4.8%	1 765	4.8%	2 447	11.4%	(27.9%)
Surplus/(Deficit)	948	11 954		11 954		5 625		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	948	11 954		11 954		5 625		

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	277 700	65 930	23.7%	65 930	23.7%	48 678	19.9%	35.4%
Billed Service charges	271 478	65 335	24.1%	65 335	24.1%	48 020	20.0%	36.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	6 222	595	9.6%	595	9.6%	657	14.2%	(9.5%)
Operating Expenditure	238 412	47 444	19.9%	47 444	19.9%	49 559	31.0%	(4.3%)
Employee related costs	14 279	3 102	21.7%	3 102	21.7%	3 180	19.8%	(2.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	148 498	42 476	28.6%	42 476	28.6%	44 728	39.7%	(5.0%)
Other expenditure	75 635	1 865	2.5%	1 865	2.5%	1 651	5.3%	13.0%
Surplus/(Deficit)	39 288	18 486		18 486		(881)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	39 288	18 486		18 486		(881)		

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	52 460	35 642	67.9%	35 642	67.9%	34 073	75.8%	4.6%
Billed Service charges	46 442	35 512	76.5%	35 512	76.5%	33 894	85.0%	4.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	6 019	129	2.2%	129	2.2%	179	3.5%	(27.7%)
Operating Expenditure	56 574	5 196	9.2%	5 196	9.2%	6 550	15.5%	(20.7%)
Employee related costs	16 267	3 762	23.1%	3 762	23.1%	3 628	21.9%	3.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	40 307	1 434	3.6%	1 434	3.6%	2 922	11.4%	(50.9%)
Surplus/(Deficit)	(4 114)	30 445		30 445		27 523		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 114)	30 445		30 445		27 523		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management								
Operating Revenue	33 781	27 462	81.3%	27 462	81.3%	25 798	87.3%	6.5%
Billed Service charges	27 004	27 174	100.6%	27 174	100.6%	25 527	105.8%	6.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	6 777	288	4.3%	288	4.3%	271	5.0%	6.4%
Operating Expenditure	34 101	4 809	14.1%	4 809	14.1%	4 535	17.4%	6.0%
Employee related costs	10 452	2 216	21.2%	2 216	21.2%	2 190	21.4%	1.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	23 649	2 592	11.0%	2 592	11.0%	2 344	14.8%	10.6%
Surplus/(Deficit)	(319)	22 654		22 654		21 264		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(319)	22 654		22 654		21 264		

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	3 889	18.2%	1 034	4.8%	1 272	6.0%	15 149	71.0%	21 244	12.3%	-	-
Electricity	13 861	68.6%	1 581	7.8%	354	1.8%	4 409	21.8%	20 205	12.6%	-	-
Property Rates	7 375	10.2%	1 745	2.4%	37 040	51.2%	26 201	36.2%	72 361	44.9%	-	-
Sanitation	2 570	21.8%	651	5.5%	2 680	22.7%	5 902	50.0%	11 803	7.3%	-	-
Refuse Removal	1 221	11.7%	398	3.8%	2 536	24.3%	6 291	60.2%	10 447	6.5%	-	-
Other	663	2.6%	599	2.9%	918	3.3%	22 862	92.1%	24 932	15.6%	-	-
Total By Income Source	29 559	18.4%	5 918	3.7%	44 699	27.8%	80 815	50.2%	160 992	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	293	5.5%	46	9%	4 432	82.8%	579	10.8%	5 350	3.3%	-	-
Business	6 118	33.2%	1 245	6.8%	6 748	36.6%	4 324	23.5%	18 436	11.5%	-	-
Households	16 305	13.5%	4 177	3.4%	30 307	25.0%	70 399	58.1%	121 187	75.3%	-	-
Other	6 843	42.7%	451	2.8%	3 213	20.1%	5 513	34.4%	16 018	9.9%	-	-
Total By Customer Group	29 559	18.4%	5 918	3.7%	44 699	27.8%	80 815	50.2%	160 992	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	I B R Kenned	021 808 8025
Financial Manager	M Bolton	021 808 8589

Source: Local Government Database

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

Western Cape: George(WC044)
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	1 030 127	438 552	42.6%	438 552	42.6%	342 922	38.1%	27.9%
Operating Revenue	1 030 127	438 552	42.6%	438 552	42.6%	342 922	38.1%	27.9%
Billed Property rates	154 559	152 945	99.0%	152 945	99.0%	134 334	96.6%	13.9%
Billed Service charges	520 355	201 893	38.8%	201 893	38.8%	152 917	33.3%	32.0%
Other own revenue	355 214	83 713	23.6%	83 713	23.6%	55 671	18.4%	50.6%
Operating Expenditure	1 008 525	153 887	15.3%	153 887	15.3%	134 060	15.1%	14.8%
Employee related costs	213 357	49 736	23.3%	49 736	23.3%	44 393	23.2%	12.0%
Bad and doubtful debt	5 000	2 507	50.1%	2 507	50.1%	2 482	49.6%	1.0%
Bulk purchases	192 000	48 609	25.3%	48 609	25.3%	38 955	23.6%	24.8%
Other expenditure	598 168	53 036	8.9%	53 036	8.9%	48 229	9.1%	10.0%
Surplus/(Deficit)	21 603	284 665		284 665		208 863		
Capital transfers and other adjustments	(21 537)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	65	284 665		284 665		208 863		

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	175 181	37 440	21.4%	37 440	21.4%	38 812	15.6%	(3.5%)
Source of Finance	175 181	37 440	21.4%	37 440	21.4%	38 812	15.6%	(3.5%)
Extrajudicial loans	65 781	25 047	38.1%	25 047	38.1%	20 674	16.5%	21.2%
Internal contributions	20 352	1 322	6.5%	1 322	6.5%	7 735	21.0%	(82.9%)
Transfers and subsidies	78 548	10 739	13.7%	10 739	13.7%	10 395	15.2%	3.3%
Other	10 500	333	3.2%	333	3.2%	7	-	4 367.1%
Capital Expenditure	175 181	37 440	21.4%	37 440	21.4%	38 812	15.6%	(3.5%)
Water and Sanitation	63 350	10 997	17.4%	10 997	17.4%	12 058	11.2%	(8.8%)
Electricity	54 812	22 174	40.2%	22 174	40.5%	6 775	12.0%	227.3%
Housing	4 000	1 418	27.8%	1 418	27.0%	926	20.6%	74.8%
Roads, pavements, bridges and storm water	23 885	2 359	9.9%	2 359	9.9%	13 473	27.1%	(82.7%)
Other	27 134	292	1.1%	292	1.1%	5 379	18.0%	(94.6%)

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	1 030 127	438 552	42.6%	438 552	42.6%	342 922	38.1%	27.9%
Operating Revenue	1 030 127	438 552	42.6%	438 552	42.6%	342 922	38.1%	27.9%
Capital Revenue	175 181	37 440	21.4%	37 440	21.4%	38 812	15.6%	(3.5%)
Total Revenue	1 205 309	475 992	39.5%	475 992	39.5%	381 734	33.2%	24.7%
Capital and Operating Expenditure	1 008 525	153 887	15.3%	153 887	15.3%	134 060	15.1%	14.8%
Operating Expenditure	1 008 525	153 887	15.3%	153 887	15.3%	134 060	15.1%	14.8%
Capital Expenditure	175 181	37 440	21.4%	37 440	21.4%	38 812	15.6%	(3.5%)
Total Expenditure	1 183 706	191 328	16.2%	191 328	16.2%	172 871	15.2%	10.7%

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments	139 761	139 761		139 761		192 888		
Opening Cash Balance	139 761	139 761		139 761		192 888		
Cash receipts by source	1 016 848	332 421	32.7%	332 421	32.7%	206 790	17.7%	60.8%
Statutory receipts (including VAT)	124 304	39 768	32.0%	39 768	32.0%	12 147	-	227.4%
Service charges	520 355	91 147	17.5%	91 147	17.5%	106 281	19.5%	(14.2%)
Transfers (operational and capital)	177 911	138 773	78.0%	138 773	78.0%	34 430	17.0%	303.1%
Other receipts	51 891	64 254	123.8%	64 254	123.8%	41 879	17.1%	53.4%
Contributions recognised - cap. & contr. assets	20 352	3 157	15.5%	3 157	15.5%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	109 325	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	12 710	(4 679)	(36.8%)	(4 679)	(36.8%)	12 053	853.0%	(138.8%)
Cash payments by type	1 059 369	226 591	21.4%	226 591	21.4%	200 868	16.5%	12.8%
Employee related costs	213 357	49 736	23.3%	49 736	23.3%	45 007	23.5%	10.5%
Grant and subsidies	63 501	12 366	19.5%	12 366	19.5%	15 867	-	(22.1%)
Bulk Purchases - electr. water and sewerage	192 000	48 609	25.3%	48 609	25.3%	-	-	(100.0%)
Other payments to service providers	297 921	32 478	10.9%	32 478	10.9%	95 144	28.7%	(65.9%)
Capital assets	175 181	37 440	21.4%	37 440	21.4%	38 812	13.0%	(3.5%)
Repayment of borrowing	24 362	-	-	-	-	284	1.5%	(100.0%)
Other cash flows / payments	93 048	45 963	49.4%	45 963	49.4%	5 754	1.5%	696.8%
Closing Cash Balance	97 240	245 591		245 591		198 811		

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	127 681	29 142	22.8%	29 142	22.8%	18 218	21.0%	60.0%
Operating Revenue	127 681	29 142	22.8%	29 142	22.8%	18 218	21.0%	60.0%
Billed Service charges	62 415	26 374	32.0%	26 374	32.0%	16 214	22.0%	62.7%
Transfers and subsidies	35 000	-	-	-	-	-	-	-
Other own revenue	10 266	2 768	27.0%	2 768	27.0%	2 004	19.3%	38.2%
Operating Expenditure	118 884	13 822	11.6%	13 822	11.6%	12 601	13.9%	9.7%
Employee related costs	19 545	4 829	24.7%	4 829	24.7%	4 679	26.0%	3.2%
Bad and doubtful debt	2 000	1 555	77.8%	1 555	77.8%	1 177	58.8%	32.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	97 339	7 437	7.6%	7 437	7.6%	6 744	9.5%	10.3%
Surplus/(Deficit)	8 796	15 320		15 320		5 617		
Capital transfers and other adjustments	(7 937)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(8 596)	15 320		15 320		5 617		

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	382 780	82 139	21.5%	82 139	21.5%	64 564	21.0%	27.2%
Billed Service charges	330 536	76 690	22.8%	76 690	22.8%	61 651	20.8%	24.4%
Transfers and subsidies	10 010	-	-	-	-	16	1.7%	(100.0%)
Other own revenue	36 244	5 449	15.0%	5 449	15.0%	2 897	28.4%	88.1%
Operating Expenditure	294 366	57 025	19.4%	57 025	19.4%	47 293	19.5%	20.6%
Employee related costs	26 055	5 673	21.8%	5 673	21.8%	5 295	25.2%	7.1%
Bad and doubtful debt	300	5	1.5%	5	1.5%	29	7.3%	(84.3%)
Bulk purchases	192 000	48 609	25.3%	48 609	25.3%	30 955	23.6%	24.8%
Other expenditure	76 010	2 739	3.6%	2 739	3.6%	3 013	5.4%	(9.1%)
Surplus/(Deficit)	88 414	25 114		25 114		17 271		
Capital transfers and other adjustments	(1 950)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	86 465	25 114		25 114		17 271		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management								
Operating Revenue	91 494	58 029	63.4%	58 029	63.4%	45 334	61.9%	28.0%
Billed Service charges	55 964	54 767	97.9%	54 767	97.9%	42 318	84.9%	29.4%
Transfers and subsidies	18 207	-	-	-	-	-	-	-
Other own revenue	17 323	3 262	18.8%	3 262	18.8%	3 015	16.8%	8.2%
Operating Expenditure	137 079	14 517	10.6%	14 517	10.6%	15 391	14.3%	(5.7%)
Employee related costs	15 975	3 654	22.9%	3 654	22.9%	3 887	26.7%	(6.0%)
Bad and doubtful debt	1 200	474	39.5%	474	39.5%	469	39.1%	1.1%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	119 903	10 389	8.7%	10 389	8.7%	11 035	12.1%	(5.9%)
Surplus/(Deficit)	(45 585)	43 512		43 512		29 943		
Capital transfers and other adjustments	(2 510)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(48 095)	43 512		43 512		29 943		

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	45 915	44 594	97.1%	44 594	97.1%	32 935	82.2%	35.4%
Billed Service charges	45 440	44 061	97.0%	44 061	97.0%	32 731	84.1%	34.6%
Transfers and subsidies	60	-	-	-	-	-	-	-
Other own revenue	415	534	128.7%	534	128.7%	204	19.0%	161.2%
Operating Expenditure	37 471	6 502	17.4%	6 502	17.4%	5 904	15.1%	10.1%
Employee related costs	12 259	2 877	23.5%	2 877	23.5%	2 655	22.9%	8.3%
Bad and doubtful debt	700	287	41.0%	287	41.0%	457	65.4%	(37.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	24 512	3 338	13.6%	3 338	13.6%	2 791	10.4%	19.6%
Surplus/(Deficit)	8 443	38 092		38 092		27 032		
Capital transfers and other adjustments	512	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8 956	38 092		38 092		27 032		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 146	44.8%	880	4.3%	595	2.9%	9 792	48.0%	20 413	17.9%	-	-
Electricity	17 263	77.1%	858	3.8%	389	1.7%	3 883	17.3%	22 392	19.6%	-	-
Property Rates	20 508	66.5%	591	1.9%	456	1.5%	9 267	30.1%	30 822	27.0%	-	-
Sanitation	7 155	43.4%	537	3.3%	388	2.4%	8 398	51.0%	16 478	14.4%	-	-
Refuse Removal	5 161	38.1%	429	3.2%	324	2.4%	7 641	56.4%	13 555	11.9%	-	-
Other	(4 539)	(43.0%)	937	7.8%	518	4.9%	13 689	130.3%	10 505	9.2%	-	-
Total By Income Source	54 714	47.9%	4 112	3.6%	2 669	2.3%	52 670	46.1%	114 165	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 379	91.0%	14	4%	14	4%	305	8.2%	3 712	3.3%	-	-
Business	7 268	62.3%	403	3.5%	254	2.2%	3 748	32.1%	11 673	10.2%	-	-
Households	31 892	38.4%	2 982	3.6%	2 043	2.5%	46 238	55.6%	83 155	72.8%	-	-
Other	12 175	77.9%	713	4.6%	358	2.3%	2 379	15.2%	15 025	13.7%	-	-
Total By Customer Group	54 714	47.9%	4 112	3.6%	2 669	2.3%	52 670	46.1%	114 165	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	AJ Smith (Acting)	044 801 9065
Financial Manager	M Cupido (Acting)	044 801 9035

Source: Local Government Database

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