

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

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11		Year to Date		2009/10		O1 of 2009/10 to O1 of 2010/11	
	Budget	First Quarter		Total		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>204 534 902</b>	<b>54 510 295</b>	<b>26.7%</b>	<b>54 510 295</b>	<b>26.7%</b>	<b>47 451 619</b>	<b>27.4%</b>	<b>14.9%</b>
Billed Property rates	31 280 529	9 745 591	31.2%	9 745 591	31.2%	9 504 559	32.2%	2.5%
Billed Service charges	91 191 171	23 533 387	25.8%	23 533 387	25.8%	19 352 158	25.9%	21.6%
Other own revenue	82 063 202	21 231 317	25.9%	21 231 317	25.9%	18 594 902	26.9%	14.2%
<b>Operating Expenditure</b>	<b>191 441 226</b>	<b>41 722 904</b>	<b>21.8%</b>	<b>41 722 904</b>	<b>21.8%</b>	<b>37 231 358</b>	<b>22.9%</b>	<b>12.1%</b>
Employee related costs	51 989 074	11 689 340	22.5%	11 689 340	22.5%	11 422 232	26.2%	.6%
Bad and doubtful debt	7 211 581	1 281 765	17.8%	1 281 765	17.8%	934 963	18.6%	37.1%
Bulk purchases	48 786 068	14 046 567	28.8%	14 046 567	28.8%	11 113 265	29.3%	26.4%
Other expenditure	83 454 504	14 705 232	17.6%	14 705 232	17.6%	13 560 898	18.1%	8.4%
<b>Surplus/(Deficit)</b>	<b>13 093 676</b>	<b>12 787 391</b>		<b>12 787 391</b>		<b>10 220 261</b>		
Capital transfers and other adjustments	(5 089 656)	165 451	-	165 451	-	104 883	-	-
<b>Revised Surplus/(Deficit)</b>	<b>8 004 020</b>	<b>12 952 842</b>		<b>12 952 842</b>		<b>10 325 145</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11		Year to Date		2009/10		O1 of 2009/10 to O1 of 2010/11	
	Budget	First Quarter		Total		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>38 892 671</b>	<b>3 940 172</b>	<b>10.1%</b>	<b>3 940 172</b>	<b>10.1%</b>	<b>6 932 038</b>	<b>15.5%</b>	<b>(43.2%)</b>
Excessional loans	8 052 513	6 791 191	8.4%	6 791 191	8.4%	2 006 573	17.0%	(66.2%)
Internal contributions	6 272 948	737 015	10.9%	737 015	10.9%	1 146 307	19.4%	(35.7%)
Transfers and subsidies	21 001 915	2 240 998	10.7%	2 240 998	10.7%	3 361 059	15.2%	(33.3%)
Other	3 065 295	282 968	9.2%	282 968	9.2%	418 039	8.4%	(32.3%)
<b>Capital Expenditure</b>	<b>41 190 190</b>	<b>4 220 949</b>	<b>10.2%</b>	<b>4 220 949</b>	<b>10.2%</b>	<b>7 005 851</b>	<b>15.3%</b>	<b>(39.8%)</b>
Water and Sanitation	11 662 114	1 185 286	10.1%	1 185 286	10.1%	1 606 770	14.3%	(26.2%)
Electricity	5 723 614	547 087	9.6%	547 087	9.6%	815 146	14.8%	(32.9%)
Housing	2 853 215	374 211	13.1%	374 211	13.1%	607 912	16.2%	(26.3%)
Roads, pavements, bridges and storm water	7 902 643	1 076 005	13.6%	1 076 005	13.6%	1 202 970	13.6%	(10.6%)
Other	13 028 603	1 038 359	8.0%	1 038 359	8.0%	2 873 053	16.9%	(63.9%)

**Total Capital and Operating Expenditure**

R thousands	2010/11		Year to Date		2009/10		O1 of 2009/10 to O1 of 2010/11	
	Budget	First Quarter		Total		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
<b>Capital and Operating Revenue</b>								
Operating Revenue	204 534 902	54 510 295	26.7%	54 510 295	26.7%	47 451 619	27.4%	14.9%
Capital Revenue	38 892 671	3 940 172	10.1%	3 940 172	10.1%	6 932 038	15.5%	(43.2%)
<b>Total Revenue</b>	<b>243 427 572</b>	<b>58 450 467</b>	<b>24.0%</b>	<b>58 450 467</b>	<b>24.0%</b>	<b>54 383 657</b>	<b>24.9%</b>	<b>7.5%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	191 441 226	41 722 904	21.8%	41 722 904	21.8%	37 231 358	22.9%	12.1%
Capital Expenditure	41 190 190	4 220 949	10.2%	4 220 949	10.2%	7 005 851	15.3%	(39.8%)
<b>Total Expenditure</b>	<b>232 631 416</b>	<b>45 943 853</b>	<b>19.7%</b>	<b>45 943 853</b>	<b>19.7%</b>	<b>44 237 209</b>	<b>21.3%</b>	<b>3.9%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2010/11		Year to Date		2009/10		O1 of 2009/10 to O1 of 2010/11	
	Budget	First Quarter		Total		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
<b>Cash Receipts and Payments</b>								
<b>Opening Cash Balance</b>	<b>9 900 461</b>	<b>13 118 046</b>	<b>132.5%</b>	<b>13 118 046</b>	<b>132.5%</b>	<b>15 033 476</b>	<b>90.1%</b>	<b>(12.7%)</b>
<b>Cash receipts by source</b>	<b>194 678 888</b>	<b>53 706 801</b>	<b>27.6%</b>	<b>53 706 801</b>	<b>27.6%</b>	<b>51 512 856</b>	<b>25.7%</b>	<b>4.3%</b>
Statutory receipts (including VAT)	22 062 908	4 200 584	19.0%	4 200 584	19.0%	2 101 515	29.8%	99.9%
Service charges	91 852 201	23 055 132	25.1%	23 055 132	25.1%	25 085 220	22.3%	(8.1%)
Transfers (operational and capital)	52 103 296	18 175 013	34.9%	18 175 013	34.9%	16 937 843	31.4%	7.3%
Other receipts	17 056 644	4 547 929	26.7%	4 547 929	26.7%	3 726 776	28.2%	22.6%
Contributions recognised - cap. & contr. assets	141 757	32 645	23.0%	32 645	23.0%	-	-	(100.0%)
Proceeds on disposal of PPE	153 921	7 727	5.0%	7 727	5.0%	-	-	(100.0%)
External loans	9 973 535	4 907 919	49.2%	4 907 919	49.2%	4 970 353	44.5%	(1.3%)
Net increase (decr.) in assets / liabilities	1 336 626	(1 220 148)	(91.3%)	(1 220 148)	(91.3%)	(1 308 851)	(52.2%)	(6.8%)
<b>Cash payments by type</b>	<b>185 774 038</b>	<b>51 952 420</b>	<b>28.0%</b>	<b>51 952 420</b>	<b>28.0%</b>	<b>50 946 642</b>	<b>25.6%</b>	<b>2.0%</b>
Employee related costs	48 157 271	11 335 131	23.5%	11 335 131	23.5%	10 244 993	20.7%	10.6%
Grant and subsidies	2 990 208	490 395	16.4%	490 395	16.4%	1 448 184	42.3%	(66.1%)
Bulk Purchases - electr. water and sewerage	36 890 343	5 943 086	16.1%	5 943 086	16.1%	44 451	.6%	13 270.1%
Other payments to service providers	53 733 658	23 036 046	42.9%	23 036 046	42.9%	24 075 119	31.2%	(4.3%)
Capital assets	33 076 444	5 998 597	18.1%	5 998 597	18.1%	8 187 935	20.2%	(26.7%)
Repayment of borrowing	3 056 046	998 863	29.4%	998 863	29.4%	1 052 488	21.3%	(17.0%)
Other cash flows / payments	7 870 070	4 250 301	54.0%	4 250 301	54.0%	5 863 472	36.1%	(27.5%)
<b>Closing Cash Balance</b>	<b>18 805 311</b>	<b>14 872 427</b>	<b>79.1%</b>	<b>14 872 427</b>	<b>79.1%</b>	<b>15 599 690</b>	<b>86.6%</b>	<b>(4.3%)</b>

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11		Year to Date		2009/10		O1 of 2009/10 to O1 of 2010/11	
	Budget	First Quarter		Total		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure		Total Expenditure as % of main appropriation
<b>Water</b>								
<b>Operating Revenue</b>	<b>25 428 512</b>	<b>6 726 664</b>	<b>26.5%</b>	<b>6 726 664</b>	<b>26.5%</b>	<b>4 840 357</b>	<b>21.4%</b>	<b>39.0%</b>
Billed Service charges	17 676 345	4 599 112	26.0%	4 599 112	26.0%	3 419 862	20.0%	24.5%
Transfers and subsidies	4 590 534	1 244 714	27.1%	1 244 714	27.1%	960 633	32.4%	29.6%
Other own revenue	3 161 633	882 838	27.9%	882 838	27.9%	459 862	17.9%	92.0%
<b>Operating Expenditure</b>	<b>23 352 786</b>	<b>5 136 814</b>	<b>22.0%</b>	<b>5 136 814</b>	<b>22.0%</b>	<b>4 326 574</b>	<b>20.1%</b>	<b>18.7%</b>
Employee related costs	3 546 428	925 119	26.1%	925 119	26.1%	791 339	22.8%	16.9%
Bad and doubtful debt	1 131 173	267 036	23.6%	267 036	23.6%	260 967	21.6%	2.3%
Bulk purchases	8 396 091	2 059 064	24.5%	2 059 064	24.5%	1 620 756	21.0%	27.0%
Other expenditure	10 279 095	1 885 595	18.3%	1 885 595	18.3%	1 653 512	18.1%	14.0%
<b>Surplus/(Deficit)</b>	<b>2 075 726</b>	<b>1 589 850</b>		<b>1 589 850</b>		<b>513 784</b>		
Capital transfers and other adjustments	(173 720)	27 907	-	27 907	-	3 039	-	-
<b>Revised Surplus/(Deficit)</b>	<b>1 902 006</b>	<b>1 617 757</b>		<b>1 617 757</b>		<b>516 823</b>		

**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	
<b>Electricity</b>								
<b>Operating Revenue</b>	63 232 205	16 297 673	25.8%	16 297 673	25.8%	13 508 027	26.9%	20.7%
Billed Service charges	58 917 902	15 506 603	26.3%	15 506 603	26.3%	12 648 750	27.0%	22.6%
Transfers and subsidies	1 551 857	253 363	16.3%	253 363	16.3%	256 626	25.5%	(1.3%)
Other own revenue	2 762 447	537 708	19.9%	537 708	19.9%	602 651	25.5%	(10.7%)
<b>Operating Expenditure</b>	55 355 925	15 133 787	27.3%	15 133 787	27.3%	11 915 558	27.9%	27.0%
Employee related costs	3 914 849	921 889	23.5%	921 889	23.5%	795 438	22.5%	15.9%
Bad and doubtful debt	1 559 383	283 594	18.2%	283 594	18.2%	248 672	23.4%	14.0%
Bulk purchases	30 794 372	11 962 419	38.5%	11 962 419	38.5%	9 344 676	31.6%	28.0%
Other expenditure	11 087 322	1 965 884	17.7%	1 965 884	17.7%	1 526 769	17.6%	28.8%
<b>Surplus/(Deficit)</b>	<b>7 876 280</b>	<b>1 163 886</b>		<b>1 163 886</b>		<b>1 592 469</b>		
Capital transfers and other adjustments	(1 357 613)	(252 516)	-	(252 516)	-	(166 338)	-	
<b>Revised Surplus/(Deficit)</b>	<b>6 518 666</b>	<b>911 371</b>		<b>911 371</b>		<b>1 426 130</b>		

**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	
<b>Waste Water Management</b>								
<b>Operating Revenue</b>	10 107 994	2 146 844	21.2%	2 146 844	21.2%	2 270 429	31.3%	(5.4%)
Billed Service charges	7 333 567	1 688 627	23.0%	1 688 627	23.0%	1 764 989	35.6%	(4.3%)
Transfers and subsidies	2 164 361	385 082	17.8%	385 082	17.8%	338 115	23.8%	13.9%
Other own revenue	616 066	73 135	12.0%	73 135	12.0%	167 325	19.1%	(56.3%)
<b>Operating Expenditure</b>	8 589 572	1 114 809	13.0%	1 114 809	13.0%	1 104 443	17.0%	.9%
Employee related costs	2 031 910	389 258	19.2%	389 258	19.2%	361 961	23.6%	7.5%
Bad and doubtful debt	481 671	54 669	8.0%	54 669	8.0%	42 692	10.5%	28.1%
Bulk purchases	1 011 010	1 062	.1%	1 062	.1%	19 660	16.9%	(94.6%)
Other expenditure	4 864 981	669 820	13.8%	669 820	13.8%	680 131	15.3%	(1.5%)
<b>Surplus/(Deficit)</b>	<b>1 518 422</b>	<b>1 032 035</b>		<b>1 032 035</b>		<b>1 165 986</b>		
Capital transfers and other adjustments	(604 165)	(3 103)	-	(3 103)	-	(34 740)	-	
<b>Revised Surplus/(Deficit)</b>	<b>914 257</b>	<b>1 028 932</b>		<b>1 028 932</b>		<b>1 131 245</b>		

**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	
<b>Waste Management</b>								
<b>Operating Revenue</b>	6 820 435	1 672 760	24.5%	1 672 760	24.5%	1 588 693	31.0%	5.3%
Billed Service charges	4 747 087	1 252 293	26.4%	1 252 293	26.4%	972 105	24.5%	28.8%
Transfers and subsidies	1 232 388	259 478	21.1%	259 478	21.1%	489 269	63.2%	(47.0%)
Other own revenue	840 960	160 989	19.1%	160 989	19.1%	127 319	33.3%	26.4%
<b>Operating Expenditure</b>	8 690 897	1 619 825	18.6%	1 619 825	18.6%	1 415 519	19.4%	14.4%
Employee related costs	2 896 206	676 234	23.3%	676 234	23.3%	550 877	22.6%	22.8%
Bad and doubtful debt	425 371	51 616	12.1%	51 616	12.1%	38 420	11.5%	34.3%
Bulk purchases	44 103	11 398	25.8%	11 398	25.8%	10 488	8.7%	8.7%
Other expenditure	5 325 216	880 577	16.5%	880 577	16.5%	815 734	18.5%	7.9%
<b>Surplus/(Deficit)</b>	<b>(1 870 462)</b>	<b>52 935</b>		<b>52 935</b>		<b>173 174</b>		
Capital transfers and other adjustments	658 120	(178 273)	-	(178 273)	-	(137 337)	-	
<b>Revised Surplus/(Deficit)</b>	<b>(1 212 342)</b>	<b>231 208</b>		<b>231 208</b>		<b>310 512</b>		

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 252 379	12.8%	783 026	4.5%	612 983	3.5%	13 926 876	79.2%	17 585 264	27.4%	73 967	.4%
Electricity	5 282 479	49.7%	831 072	7.8%	364 694	3.4%	4 155 328	39.1%	10 633 573	16.6%	5 851	.1%
Property Rates	3 158 467	19.3%	770 568	4.7%	901 568	5.5%	11 540 301	70.5%	16 370 905	25.6%	107 308	.7%
Sanitation	535 384	12.9%	194 090	4.7%	137 486	3.3%	3 291 474	79.2%	4 158 434	6.5%	26 199	.6%
Refuse Removal	425 815	10.2%	166 785	4.0%	149 563	3.6%	3 426 661	82.2%	4 168 825	6.5%	30 713	.7%
Other	193 454	1.7%	343 721	3.1%	323 470	2.9%	10 291 640	92.3%	11 151 296	17.4%	27 563	.2%
<b>Total By Income Source</b>	<b>11 847 979</b>	<b>18.5%</b>	<b>3 088 264</b>	<b>4.8%</b>	<b>2 489 764</b>	<b>3.9%</b>	<b>46 642 280</b>	<b>72.8%</b>	<b>64 068 287</b>	<b>100.0%</b>	<b>271 601</b>	<b>4%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	474 676	14.0%	412 381	12.1%	386 251	11.4%	2 125 889	62.5%	3 399 198	5.5%	56 788	1.7%
Business	5 254 275	37.9%	695 590	5.0%	359 322	2.6%	7 546 551	54.5%	13 855 738	22.2%	19 250	.1%
Households	5 429 529	14.4%	1 592 560	4.2%	1 229 163	3.3%	29 473 850	78.1%	37 725 103	60.6%	296 205	.8%
Other	535 972	2.3%	392 323	4.1%	466 686	6.4%	6 003 753	82.1%	7 308 734	11.7%	11 694	.2%
<b>Total By Customer Group</b>	<b>11 694 453</b>	<b>18.8%</b>	<b>3 002 853</b>	<b>4.8%</b>	<b>2 441 423</b>	<b>3.9%</b>	<b>45 150 044</b>	<b>72.5%</b>	<b>62 288 773</b>	<b>100.0%</b>	<b>383 937</b>	<b>6%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 159 252	92.1%	210 577	6.1%	26 152	.8%	33 994	1.0%	3 429 976	33.2%
Bulk Water	710 280	47.4%	42 658	2.8%	48 793	3.3%	495 430	46.4%	1 497 161	14.5%
PAYE deductions	235 869	94.6%	2 311	.9%	2 239	.9%	8 919	3.6%	249 338	2.4%
VAT (output less input)	(160 087)	88.3%	(3 894)	2.1%	524	(.3%)	(17 935)	9.9%	(181 392)	(1.8%)
Pensions / Retirement	267 059	93.6%	2 008	.7%	841	.3%	15 289	5.4%	285 198	2.8%
Loan repayments	239 966	66.4%	567	.2%	91 982	25.4%	28 928	8.0%	361 443	3.5%
Trade Creditors	2 483 872	88.8%	127 002	4.5%	46 341	1.7%	139 174	5.0%	2 796 389	27.0%
Auditor-General	26 911	44.8%	1 974	3.3%	6 223	10.4%	24 904	41.5%	60 011	.6%
Other	1 549 128	83.8%	58 646	3.2%	30 032	1.6%	210 430	11.4%	1 848 236	17.9%
<b>Total</b>	<b>8 512 249</b>	<b>82.3%</b>	<b>441 850</b>	<b>4.3%</b>	<b>253 128</b>	<b>2.4%</b>	<b>1 139 133</b>	<b>11.0%</b>	<b>10 346 360</b>	<b>100.0%</b>

Source: Local Government Database

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

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

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>	<b>18 567 387</b>	<b>5 097 896</b>	<b>27.5%</b>	<b>5 097 896</b>	<b>27.5%</b>	<b>4 681 650</b>	<b>37.3%</b>	<b>8.9%</b>
Operating Revenue	1 925 501	996 850	51.8%	996 850	51.8%	1 602 443	98.5%	(37.8%)
Billed Service charges	6 060 909	1 696 476	28.0%	1 696 476	28.0%	1 243 595	25.1%	36.4%
Other own revenue	10 580 977	2 404 569	22.7%	2 404 569	22.7%	1 835 613	30.8%	31.0%
<b>Operating Expenditure</b>	<b>16 368 718</b>	<b>3 053 713</b>	<b>18.7%</b>	<b>3 053 713</b>	<b>18.7%</b>	<b>2 636 217</b>	<b>21.5%</b>	<b>15.8%</b>
Employee related costs	5 172 205	1 070 925	20.7%	1 070 925	20.7%	988 507	24.8%	8.3%
Bad and doubtful debt	358 468	42 936	12.0%	42 936	12.0%	39 200	17.5%	9.5%
Bulk purchases	3 399 901	853 634	25.1%	853 634	25.1%	635 315	27.9%	34.4%
Other expenditure	7 438 144	1 086 218	14.6%	1 086 218	14.6%	973 196	16.8%	11.6%
<b>Surplus/(Deficit)</b>	<b>2 198 669</b>	<b>2 044 183</b>		<b>2 044 183</b>		<b>2 045 433</b>		
Capital transfers and other adjustments	(545 960)	138	-	138	-	34 798	(498.0%)	(99.6%)
<b>Revised Surplus/(Deficit)</b>	<b>1 652 709</b>	<b>2 044 320</b>	<b>123.7%</b>	<b>2 044 320</b>	<b>123.7%</b>	<b>2 080 231</b>	<b>29.6%</b>	<b>(1.7%)</b>

**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	
<b>Capital Revenue and Expenditure</b>	<b>4 141 125</b>	<b>660 589</b>	<b>16.0%</b>	<b>660 589</b>	<b>16.0%</b>	<b>655 223</b>	<b>15.1%</b>	<b>.8%</b>
Source of Finance	514 216	74 958	14.6%	74 958	14.6%	181 457	18.1%	(58.7%)
Extrajudicial loans	871 973	189 616	23.2%	189 616	23.2%	62 624	15.0%	203.8%
Transfers and subsidies	2 545 212	378 127	14.9%	378 127	14.9%	348 487	13.3%	8.5%
Other	263 725	17 889	6.8%	17 889	6.8%	62 854	30.1%	(71.5%)
<b>Capital Expenditure</b>	<b>5 186 365</b>	<b>713 359</b>	<b>13.8%</b>	<b>713 359</b>	<b>13.8%</b>	<b>695 353</b>	<b>13.6%</b>	<b>2.6%</b>
Water and Sanitation	1 657 561	182 049	11.0%	182 049	11.0%	151 905	9.1%	19.8%
Electricity	509 781	37 262	7.3%	37 262	7.3%	85 700	19.9%	(65.5%)
Housing	38 009	19 313	50.8%	19 313	50.8%	29 999	12.0%	(19.5%)
Roads, pavements, bridges and storm water	1 519 492	316 191	20.8%	316 191	20.8%	198 601	14.5%	59.2%
Other	1 461 552	158 545	10.8%	158 545	10.8%	235 147	16.3%	(32.6%)

**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	
<b>Capital and Operating Revenue</b>	<b>18 567 387</b>	<b>5 097 896</b>	<b>27.5%</b>	<b>5 097 896</b>	<b>27.5%</b>	<b>4 681 650</b>	<b>37.3%</b>	<b>8.9%</b>
Operating Revenue	1 925 501	996 850	51.8%	996 850	51.8%	1 602 443	98.5%	(37.8%)
Capital Revenue	4 141 125	660 589	16.0%	660 589	16.0%	655 223	15.1%	.8%
<b>Total Revenue</b>	<b>22 708 513</b>	<b>5 758 485</b>	<b>25.4%</b>	<b>5 758 485</b>	<b>25.4%</b>	<b>5 336 873</b>	<b>31.6%</b>	<b>7.9%</b>
<b>Capital and Operating Expenditure</b>	<b>16 368 718</b>	<b>3 053 713</b>	<b>18.7%</b>	<b>3 053 713</b>	<b>18.7%</b>	<b>2 636 217</b>	<b>21.5%</b>	<b>15.8%</b>
Operating Expenditure	5 186 365	713 359	13.8%	713 359	13.8%	695 353	13.6%	2.6%
Capital Expenditure	11 182 353	2 340 354	21.1%	2 340 354	21.1%	1 940 864	24.9%	13.2%
<b>Total Expenditure</b>	<b>21 555 083</b>	<b>3 767 072</b>	<b>17.5%</b>	<b>3 767 072</b>	<b>17.5%</b>	<b>3 331 571</b>	<b>19.2%</b>	<b>13.1%</b>

**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	
<b>Cash Receipts and Payments</b>	<b>14 928 175</b>	<b>4 917 263</b>	<b>32.9%</b>	<b>4 917 263</b>	<b>32.9%</b>	<b>4 675 220</b>	<b>28.0%</b>	<b>5.2%</b>
Opening Cash Balance	290 891	72 365	24.9%	72 365	24.9%	54 196	29.8%	33.5%
Cash receipts by source	5 395 594	1 986 180	36.8%	1 986 180	36.8%	1 589 376	22.4%	25.0%
Statutory receipts (including VAT)	6 460 462	2 367 821	36.7%	2 367 821	36.7%	2 296 232	39.0%	3.1%
Other receipts	2 199 581	459 422	20.9%	459 422	20.9%	921 978	47.5%	(60.9%)
Contributions recognised - cap. & contr. assets	12 001	2 999	25.0%	2 999	25.0%	-	-	(100.0%)
Proceeds on disposal of PPE	21 700	-	-	-	-	-	-	-
External loans	531 786	83 279	15.7%	83 279	15.7%	2 404	2%	3 368.8%
Net increase (decr.) in assets / liabilities	16 160	(54 802)	(339.1%)	(54 802)	(339.1%)	(188 907)	(116.7%)	(71.0%)
<b>Cash payments by type</b>	<b>12 821 891</b>	<b>4 901 412</b>	<b>38.2%</b>	<b>4 901 412</b>	<b>38.2%</b>	<b>4 609 289</b>	<b>29.3%</b>	<b>6.3%</b>
Employee related costs	3 819 688	1 120 690	29.3%	1 120 690	29.3%	953 370	23.0%	17.6%
Grant and subsidies	134 776	40 643	30.2%	40 643	30.2%	34 431	135.9%	18.0%
Bulk Purchases - electr. water and sewerage	347 437	14 920	4.3%	14 920	4.3%	-	-	(100.0%)
Other payments to service providers	4 108 872	2 323 116	56.6%	2 323 116	56.6%	2 751 367	40.7%	(15.6%)
Capital assets	3 077 289	1 052 242	34.2%	1 052 242	34.2%	399 254	15.3%	163.6%
Repayment of borrowing	328 870	53 530	16.3%	53 530	16.3%	51 545	26.7%	4.3%
Other cash flows / payments	1 007 779	296 270	29.4%	296 270	29.4%	419 523	21.2%	(29.4%)
<b>Closing Cash Balance</b>	<b>3 230 193</b>	<b>2 090 514</b>	<b>64.7%</b>	<b>2 090 514</b>	<b>64.7%</b>	<b>1 863 002</b>	<b>79.8%</b>	<b>12.2%</b>

**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	
<b>Water</b>	<b>2 522 872</b>	<b>439 792</b>	<b>17.4%</b>	<b>439 792</b>	<b>17.4%</b>	<b>370 639</b>	<b>25.0%</b>	<b>18.7%</b>
Operating Revenue	998 166	296 978	29.8%	296 978	29.8%	154 848	18.5%	91.8%
Billed Service charges	1 142 135	118 872	10.4%	118 872	10.4%	204 176	38.6%	(41.8%)
Transfers and subsidies	382 572	23 942	6.3%	23 942	6.3%	11 615	9.7%	106.1%
<b>Operating Expenditure</b>	<b>2 526 798</b>	<b>293 477</b>	<b>11.6%</b>	<b>293 477</b>	<b>11.6%</b>	<b>226 456</b>	<b>15.5%</b>	<b>29.6%</b>
Employee related costs	437 797	89 379	20.4%	89 379	20.4%	80 073	22.5%	11.6%
Bad and doubtful debt	111 128	20 250	18.2%	20 250	18.2%	1 582	2.0%	1 180.4%
Bulk purchases	381 027	46 768	12.3%	46 768	12.3%	4 440	2.4%	653.3%
Other expenditure	1 596 845	137 080	8.6%	137 080	8.6%	140 362	16.7%	(2.3%)
<b>Surplus/(Deficit)</b>	<b>(3 926)</b>	<b>146 315</b>		<b>146 315</b>		<b>144 183</b>		
Capital transfers and other adjustments	(60 913)	(1)	-	(1)	-	(1)	1%	(59.9%)
<b>Revised Surplus/(Deficit)</b>	<b>(4 839)</b>	<b>146 315</b>	<b>(225.7%)</b>	<b>146 315</b>	<b>(225.7%)</b>	<b>144 181</b>	<b>20.3%</b>	<b>1.5%</b>

**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	
<b>Electricity</b>								
Operating Revenue	4 785 208	1 016 991	21.3%	1 016 991	21.3%	804 835	22.9%	26.4%
Billed Service charges	4 040 094	931 916	23.1%	931 916	23.1%	706 304	21.5%	31.9%
Transfers and subsidies	455 082	56 177	12.3%	56 177	12.3%	50 101	32.1%	12.1%
Other own revenue	290 033	28 898	10.0%	28 898	10.0%	48 350	74.5%	(40.2%)
Operating Expenditure	4 162 456	960 234	23.1%	960 234	23.1%	755 417	25.5%	27.1%
Employee related costs	314 355	61 529	19.6%	61 529	19.6%	59 845	24.0%	2.8%
Bad and doubtful debt	46 596	4 552	9.8%	4 552	9.8%	2 844	9.1%	60.1%
Bulk purchases	2 663 138	804 858	30.2%	804 858	30.2%	629 856	33.2%	28.0%
Other expenditure	1 138 370	89 296	7.8%	89 296	7.8%	63 842	10.7%	39.9%
<b>Surplus/(Deficit)</b>	<b>622 752</b>	<b>56 756</b>		<b>56 756</b>		<b>49 418</b>		
Capital transfers and other adjustments	(37 780)	-	-	-	-	(0)	-	(100.0%)
<b>Revised Surplus/(Deficit)</b>	<b>584 972</b>	<b>56 756</b>	<b>9.7%</b>	<b>56 756</b>	<b>9.7%</b>	<b>49 418</b>	<b>24.1%</b>	<b>14.9%</b>

**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	
<b>Waste Water Management</b>								
Operating Revenue	1 147 012	378 623	33.0%	378 623	33.0%	327 251	45.4%	15.7%
Billed Service charges	579 294	301 179	52.0%	301 179	52.0%	251 160	51.1%	19.9%
Transfers and subsidies	403 791	58 726	14.5%	58 726	14.5%	46 037	29.9%	27.6%
Other own revenue	163 926	18 718	11.4%	18 718	11.4%	30 054	40.2%	(37.7%)
Operating Expenditure	1 089 460	152 850	14.0%	152 850	14.0%	126 516	16.1%	20.8%
Employee related costs	264 278	51 254	19.4%	51 254	19.4%	52 836	23.2%	(3.0%)
Bad and doubtful debt	49 535	11 050	22.3%	11 050	22.3%	4 864	13.4%	127.2%
Bulk purchases	159 525	-	-	-	-	13	5.8%	(100.0%)
Other expenditure	616 182	90 546	14.7%	90 546	14.7%	68 803	13.2%	31.6%
<b>Surplus/(Deficit)</b>	<b>57 551</b>	<b>225 774</b>		<b>225 774</b>		<b>200 735</b>		
Capital transfers and other adjustments	(14 413)	(0)	-	(0)	-	(0)	-	(100.0%)
<b>Revised Surplus/(Deficit)</b>	<b>22 938</b>	<b>225 773</b>	<b>984.3%</b>	<b>225 773</b>	<b>984.3%</b>	<b>200 735</b>	<b>30.1%</b>	<b>12.5%</b>

**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	
<b>Waste Management</b>								
Operating Revenue	580 203	172 626	29.8%	172 626	29.8%	150 437	29.5%	14.7%
Billed Service charges	379 008	97 894	25.8%	97 894	25.8%	86 400	27.8%	13.3%
Transfers and subsidies	161 334	63 077	39.1%	63 077	39.1%	50 336	31.6%	25.3%
Other own revenue	39 861	11 655	29.2%	11 655	29.2%	13 700	33.6%	(14.9%)
Operating Expenditure	645 199	119 941	18.6%	119 941	18.6%	99 687	17.6%	20.3%
Employee related costs	248 281	59 687	24.0%	59 687	24.0%	53 691	29.1%	11.2%
Bad and doubtful debt	34 218	1 712	5.0%	1 712	5.0%	1 958	7.1%	(12.6%)
Bulk purchases	1 530	51	3.3%	51	3.3%	22	-	135.7%
Other expenditure	361 170	58 491	16.2%	58 491	16.2%	44 016	12.4%	32.9%
<b>Surplus/(Deficit)</b>	<b>(64 996)</b>	<b>52 685</b>		<b>52 685</b>		<b>50 750</b>		
Capital transfers and other adjustments	(6 803)	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(71 799)</b>	<b>52 685</b>	<b>(73.4%)</b>	<b>52 685</b>	<b>(73.4%)</b>	<b>50 750</b>	<b>23.2%</b>	<b>3.8%</b>

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	152 614	16.1%	95 787	10.1%	37 778	4.0%	661 254	69.8%	947 534	19.6%	16 348	1.7%
Electricity	277 902	45.1%	58 589	9.5%	21 251	3.5%	257 886	41.9%	615 628	12.8%	2 598	.4%
Property Rates	859 332	50.6%	67 431	4.0%	41 831	2.5%	728 501	42.9%	1 697 095	35.2%	44 839	2.6%
Sanitation	58 556	16.6%	17 601	5.0%	11 483	3.3%	264 667	75.1%	352 308	7.3%	13 438	3.8%
Refuse Removal	46 578	11.2%	17 217	4.1%	12 742	3.1%	340 335	81.6%	416 872	8.6%	17 619	4.2%
Other	(21 523)	(2.7%)	41 235	5.2%	23 353	3.0%	754 610	94.6%	797 875	16.5%	11 123	1.4%
<b>Total By Income Source</b>	<b>1 373 459</b>	<b>28.5%</b>	<b>297 861</b>	<b>6.2%</b>	<b>148 638</b>	<b>3.1%</b>	<b>3 007 354</b>	<b>62.3%</b>	<b>4 827 312</b>	<b>100.0%</b>	<b>106 016</b>	<b>2.2%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	81 481	25.5%	57 531	18.0%	30 487	9.5%	150 045	47.0%	319 543	6.6%	4 519	1.4%
Business	201 088	34.0%	45 233	7.7%	36 237	6.1%	308 249	52.2%	590 807	12.2%	4 612	.8%
Households	1 069 641	30.4%	180 653	5.1%	70 412	2.0%	2 192 744	62.4%	3 513 450	72.8%	85 663	2.4%
Other	21 250	5.3%	14 444	3.6%	11 503	2.7%	356 316	98.3%	403 512	8.4%	11 223	2.8%
<b>Total By Customer Group</b>	<b>1 373 459</b>	<b>28.5%</b>	<b>297 861</b>	<b>6.2%</b>	<b>148 638</b>	<b>3.1%</b>	<b>3 007 354</b>	<b>62.3%</b>	<b>4 827 312</b>	<b>100.0%</b>	<b>106 016</b>	<b>2.2%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	205 172	98.8%	2 628	1.3%	-	-	(239)	(1%)	207 561	22.0%
Bulk Water	12 790	10.0%	38	-	7	-	115 249	90.0%	128 084	13.6%
PAYE deductions	27 816	86.1%	299	9%	231	7%	3 975	12.3%	32 322	3.4%
VAT (output less input)	2 928	(22.5%)	(2 110)	16.2%	1 073	(8.2%)	(14 929)	114.5%	(13 038)	(1.4%)
Pensions / Retirement	15 035	78.5%	278	1.5%	251	1.3%	3 588	18.7%	19 153	2.0%
Loan repayments	89 382	99.2%	-	-	-	-	675	8%	89 977	9.5%
Trade Creditors	359 095	91.6%	13 492	3.4%	4 059	1.0%	15 555	4.0%	392 201	41.6%
Auditor-General	5 841	53.5%	620	5.7%	127	1.2%	4 337	39.7%	10 925	1.2%
Other	72 592	94.9%	203	3%	40	1%	3 659	4.8%	76 494	8.1%
<b>Total</b>	<b>790 572</b>	<b>83.8%</b>	<b>15 449</b>	<b>1.6%</b>	<b>5 788</b>	<b>.6%</b>	<b>131 870</b>	<b>14.0%</b>	<b>943 679</b>	<b>100.0%</b>

Source: Local Government Database

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

**AGGREGATED INFORMATION FOR FREE STATE**  
**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	
<b>Operating Revenue and Expenditure</b>	<b>10 017 370</b>	<b>2 622 753</b>	<b>26.2%</b>	<b>2 622 753</b>	<b>26.2%</b>	<b>2 186 365</b>	<b>25.2%</b>	<b>20.0%</b>
Operating Revenue								
Billed Property rates	1 220 351	377 339	30.9%	377 339	30.9%	286 607	26.1%	31.7%
Billed Service charges	4 256 299	933 590	21.9%	933 590	21.9%	844 951	24.3%	10.5%
Other own revenue	4 540 719	1 311 823	28.9%	1 311 823	28.9%	1 054 808	25.7%	24.4%
<b>Operating Expenditure</b>	<b>9 571 894</b>	<b>1 892 846</b>	<b>19.8%</b>	<b>1 892 846</b>	<b>19.8%</b>	<b>1 534 367</b>	<b>18.6%</b>	<b>23.4%</b>
Employee related costs	2 914 088	681 872	23.4%	681 872	23.4%	600 921	22.5%	13.5%
Bad and doubtful debt	654 470	41 916	6.4%	41 916	6.4%	23 381	13.0%	79.3%
Bulk purchases	2 209 553	626 995	28.4%	626 995	28.4%	484 679	25.3%	29.4%
Other expenditure	3 793 783	542 063	14.3%	542 063	14.3%	425 388	12.2%	27.4%
<b>Surplus/(Deficit)</b>	<b>445 476</b>	<b>729 907</b>		<b>729 907</b>		<b>651 998</b>		
Capital transfers and other adjustments	15 300	10 114	66.1%	10 114	66.1%	23 081	(82.2%)	(56.2%)
<b>Revised Surplus/(Deficit)</b>	<b>460 776</b>	<b>740 021</b>	<b>160.6%</b>	<b>740 021</b>	<b>160.6%</b>	<b>675 080</b>	<b>22.1%</b>	<b>9.6%</b>

**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	
<b>Capital Revenue and Expenditure</b>	<b>1 981 326</b>	<b>276 011</b>	<b>13.9%</b>	<b>276 011</b>	<b>13.9%</b>	<b>280 523</b>	<b>13.7%</b>	<b>(1.6%)</b>
Source of Finance								
Exlmal loans	155 873	527	5%	527	5%	3 959	3.2%	(79.1%)
Internal contributions	64 199	28 261	44.0%	28 261	44.0%	54 216	17.8%	(67.9%)
Transfers and subsidies	1 475 475	227 493	15.4%	227 493	15.4%	196 501	13.9%	15.8%
Other	285 779	19 430	6.8%	19 430	6.8%	25 847	12.4%	(24.8%)
<b>Capital Expenditure</b>	<b>1 982 295</b>	<b>292 532</b>	<b>14.8%</b>	<b>292 532</b>	<b>14.8%</b>	<b>267 361</b>	<b>12.7%</b>	<b>9.4%</b>
Water and Sanitation	740 911	111 767	15.1%	111 767	15.1%	87 330	14.5%	28.0%
Electricity	157 192	10 596	6.7%	10 596	6.7%	36 457	23.4%	(70.9%)
Housing	161 000	1 908	1.2%	1 908	1.2%	4 763	4.0%	(60.9%)
Roads, pavements, bridges and storm water	437 906	78 791	18.0%	78 791	18.0%	75 346	18.2%	4.6%
Other	485 287	89 470	18.4%	89 470	18.4%	63 465	7.8%	41.0%

**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	
<b>Capital and Operating Revenue</b>	<b>10 017 370</b>	<b>2 622 753</b>	<b>26.2%</b>	<b>2 622 753</b>	<b>26.2%</b>	<b>2 186 365</b>	<b>25.2%</b>	<b>20.0%</b>
Operating Revenue								
Capital Revenue	1 981 326	276 011	13.9%	276 011	13.9%	280 523	13.7%	(1.6%)
<b>Total Revenue</b>	<b>11 998 695</b>	<b>2 898 764</b>	<b>24.2%</b>	<b>2 898 764</b>	<b>24.2%</b>	<b>2 466 888</b>	<b>23.0%</b>	<b>17.5%</b>
<b>Capital and Operating Expenditure</b>	<b>9 571 894</b>	<b>1 892 846</b>	<b>19.8%</b>	<b>1 892 846</b>	<b>19.8%</b>	<b>1 534 367</b>	<b>18.6%</b>	<b>23.4%</b>
Operating Expenditure								
Capital Expenditure	1 982 295	292 532	14.8%	292 532	14.8%	267 361	12.7%	9.4%
<b>Total Expenditure</b>	<b>11 554 189</b>	<b>2 185 378</b>	<b>18.9%</b>	<b>2 185 378</b>	<b>18.9%</b>	<b>1 801 728</b>	<b>17.4%</b>	<b>21.3%</b>

**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	
<b>Cash Receipts and Payments</b>	<b>62 532</b>	<b>56 397</b>	<b>90.2%</b>	<b>56 397</b>	<b>90.2%</b>	<b>(17 600)</b>	<b>(4 732.6%)</b>	<b>(420.4%)</b>
Opening Cash Balance	15 698 304	2 627 116	16.7%	2 627 116	16.7%	2 373 017	27.6%	10.7%
Cash receipts by source								
Statutory receipts (including VAT)	69 278	12 709	18.3%	12 709	18.3%	9 948	12.7%	27.7%
Service charges	10 002 002	1 039 008	10.4%	1 039 008	10.4%	858 350	19.4%	21.0%
Transfers (operational and capital)	3 542 177	1 638 549	46.3%	1 638 549	46.3%	1 286 198	41.2%	27.4%
Other receipts	2 015 480	169 177	8.4%	169 177	8.4%	196 901	23.9%	(14.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	70 972	-	-	-	-	-	-	-
Not increase (decr.) in assets / liabilities	(1 575)	(232 326)	14 752.8%	(232 326)	14 752.8%	21 621	45.9%	(1 174.6%)
<b>Cash payments by type</b>	<b>10 629 600</b>	<b>2 485 236</b>	<b>23.4%</b>	<b>2 485 236</b>	<b>23.4%</b>	<b>2 247 939</b>	<b>27.0%</b>	<b>10.6%</b>
Employee related costs	2 818 347	654 266	23.2%	654 266	23.2%	547 301	24.7%	19.5%
Grant and subsidies	103 004	26 863	26.1%	26 863	26.1%	18 125	40.6%	48.2%
Bulk Purchases - electr. water and sewerage	134 749	-	-	-	-	-	-	-
Other payments to service providers	3 933 961	1 238 257	31.5%	1 238 257	31.5%	1 154 944	36.9%	7.2%
Capital assets	883 142	378 533	42.9%	378 533	42.9%	303 474	19.6%	24.7%
Repayment of borrowing	20 283	22 325	78.9%	22 325	78.9%	49 775	69.4%	(55.1%)
Other cash flows / payments	2 728 112	164 992	6.0%	164 992	6.0%	173 919	13.2%	(5.1%)
<b>Closing Cash Balance</b>	<b>5 131 237</b>	<b>198 276</b>	<b>3.9%</b>	<b>198 276</b>	<b>3.9%</b>	<b>107 478</b>	<b>43.2%</b>	<b>84.5%</b>

**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	
<b>Water</b>	<b>1 394 132</b>	<b>259 756</b>	<b>18.6%</b>	<b>259 756</b>	<b>18.6%</b>	<b>255 812</b>	<b>20.7%</b>	<b>1.5%</b>
Operating Revenue								
Billed Service charges	889 073	172 457	19.4%	172 457	19.4%	180 944	21.7%	(4.7%)
Transfers and subsidies	381 418	85 601	22.4%	85 601	22.4%	71 521	18.2%	19.7%
Other own revenue	123 640	1 699	1.4%	1 699	1.4%	3 347	57.4%	(49.2%)
<b>Operating Expenditure</b>	<b>1 097 298</b>	<b>224 756</b>	<b>20.5%</b>	<b>224 756</b>	<b>20.5%</b>	<b>177 264</b>	<b>18.9%</b>	<b>26.8%</b>
Employee related costs	182 092	45 746	25.1%	45 746	25.1%	38 838	27.4%	17.8%
Bad and doubtful debt	64 221	9 050	14.1%	9 050	14.1%	8 291	15.2%	9.2%
Bulk purchases	526 578	112 139	21.4%	112 139	21.4%	94 421	19.2%	19.4%
Other expenditure	324 408	57 221	17.6%	57 221	17.6%	35 714	14.2%	60.2%
<b>Surplus/(Deficit)</b>	<b>296 834</b>	<b>35 000</b>		<b>35 000</b>		<b>78 548</b>		
Capital transfers and other adjustments	-	-	-	-	-	15	(1.9%)	(100.0%)
<b>Revised Surplus/(Deficit)</b>	<b>296 834</b>	<b>35 000</b>	<b>11.8%</b>	<b>35 000</b>	<b>11.8%</b>	<b>78 563</b>	<b>19.9%</b>	<b>(55.5%)</b>

**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		
<b>Electricity</b>									
<b>Operating Revenue</b>	<b>2 889 103</b>	<b>634 467</b>	<b>22.0%</b>	<b>634 467</b>	<b>22.0%</b>	<b>542 687</b>	<b>24.2%</b>	<b>16.9%</b>	
Billed Service charges	2 617 269	610 921	23.3%	610 921	23.3%	506 176	25.7%	20.7%	
Transfers and subsidies	134 564	18 166	13.5%	18 166	13.5%	31 346	21.4%	(42.0%)	
Other own revenue	137 270	5 380	3.9%	5 380	3.9%	5 165	4.2%	4.1%	
<b>Operating Expenditure</b>	<b>2 518 227</b>	<b>634 850</b>	<b>25.2%</b>	<b>634 850</b>	<b>25.2%</b>	<b>504 965</b>	<b>25.8%</b>	<b>25.7%</b>	
Employee related costs	193 831	43 868	22.6%	43 868	22.6%	37 758	24.0%	16.2%	
Bad and doubtful debt	41 043	7 239	17.6%	7 239	17.6%	3 990	14.9%	81.4%	
Bulk purchases	1 682 582	512 881	30.5%	512 881	30.5%	316 427	28.7%	36.2%	
Other expenditure	600 852	70 861	11.8%	70 861	11.8%	86 790	18.8%	(18.4%)	
<b>Surplus/(Deficit)</b>	<b>370 876</b>	<b>(383)</b>		<b>(383)</b>		<b>37 722</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>370 876</b>	<b>(383)</b>	<b>(1%)</b>	<b>(383)</b>	<b>(1%)</b>	<b>37 722</b>	<b>25.0%</b>	<b>(101.0%)</b>	

**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		
<b>Waste Water Management</b>									
<b>Operating Revenue</b>	<b>771 662</b>	<b>178 570</b>	<b>23.1%</b>	<b>178 570</b>	<b>23.1%</b>	<b>155 853</b>	<b>21.8%</b>	<b>14.6%</b>	
Billed Service charges	454 589	91 377	20.1%	91 377	20.1%	83 210	19.7%	9.8%	
Transfers and subsidies	290 570	86 415	29.7%	86 415	29.7%	71 612	25.1%	20.7%	
Other own revenue	26 503	777	2.9%	777	2.9%	1 031	13.9%	(24.6%)	
<b>Operating Expenditure</b>	<b>465 072</b>	<b>65 262</b>	<b>14.0%</b>	<b>65 262</b>	<b>14.0%</b>	<b>51 632</b>	<b>14.8%</b>	<b>26.4%</b>	
Employee related costs	193 721	36 841	19.0%	36 841	19.0%	36 475	27.3%	1.0%	
Bad and doubtful debt	20 225	500	2.5%	500	2.5%	504	4.2%	(7.8%)	
Bulk purchases	200	25	12.6%	25	12.6%	-	-	(100.0%)	
Other expenditure	250 926	27 896	11.1%	27 896	11.1%	14 654	7.2%	90.4%	
<b>Surplus/(Deficit)</b>	<b>306 590</b>	<b>113 308</b>		<b>113 308</b>		<b>104 220</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>306 590</b>	<b>113 308</b>	<b>37.0%</b>	<b>113 308</b>	<b>37.0%</b>	<b>104 220</b>	<b>20.1%</b>	<b>8.7%</b>	

**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		
<b>Waste Management</b>									
<b>Operating Revenue</b>	<b>415 030</b>	<b>70 614</b>	<b>17.0%</b>	<b>70 614</b>	<b>17.0%</b>	<b>54 232</b>	<b>26.7%</b>	<b>30.2%</b>	
Billed Service charges	164 991	34 176	20.7%	34 176	20.7%	29 289	30.4%	16.7%	
Transfers and subsidies	219 724	34 292	15.6%	34 292	15.6%	22 494	26.8%	52.5%	
Other own revenue	30 316	2 146	7.1%	2 146	7.1%	2 450	10.8%	(12.4%)	
<b>Operating Expenditure</b>	<b>309 639</b>	<b>57 236</b>	<b>18.5%</b>	<b>57 236</b>	<b>18.5%</b>	<b>47 112</b>	<b>20.7%</b>	<b>21.5%</b>	
Employee related costs	144 862	35 442	24.5%	35 442	24.5%	33 728	26.8%	5.1%	
Bad and doubtful debt	20 976	10 426	49.7%	10 426	49.7%	998	8.1%	945.2%	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	143 802	11 368	7.9%	11 368	7.9%	12 387	13.8%	(8.2%)	
<b>Surplus/(Deficit)</b>	<b>105 391</b>	<b>13 379</b>		<b>13 379</b>		<b>7 120</b>			
Capital transfers and other adjustments	-	-	-	-	-	1	-	(100.0%)	
<b>Revised Surplus/(Deficit)</b>	<b>105 391</b>	<b>13 379</b>	<b>12.7%</b>	<b>13 379</b>	<b>12.7%</b>	<b>7 121</b>	<b>23.5%</b>	<b>87.9%</b>	

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	123 668	8.1%	76 593	5.0%	54 274	3.5%	1 278 029	83.4%	1 532 564	31.0%	-	-
Electricity	196 556	33.3%	74 913	12.7%	37 377	6.3%	281 135	47.7%	589 981	11.9%	-	-
Property Rates	91 737	8.3%	46 626	4.2%	57 247	5.2%	908 822	82.3%	1 104 433	22.3%	-	-
Sanitation	37 897	6.2%	27 050	4.4%	22 624	3.7%	523 748	85.7%	611 318	12.4%	-	-
Refuse Removal	19 344	5.0%	15 972	4.1%	14 618	3.8%	336 184	87.1%	386 117	7.8%	-	-
Other	10 985	1.5%	20 055	3.9%	16 015	2.3%	468 288	92.3%	724 113	14.6%	-	-
<b>Total By Income Source</b>	<b>480 157</b>	<b>9.7%</b>	<b>269 208</b>	<b>5.4%</b>	<b>202 956</b>	<b>4.1%</b>	<b>3 996 205</b>	<b>80.8%</b>	<b>4 948 527</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	51 853	12.1%	29 760	6.9%	36 776	8.6%	311 088	72.4%	429 478	8.7%	-	-
Business	164 433	28.3%	53 835	9.3%	35 448	6.1%	326 988	56.3%	580 704	11.8%	-	-
Households	244 085	8.4%	142 337	4.9%	99 632	3.4%	2 423 937	83.3%	2 909 992	58.9%	-	-
Other	19 786	1.9%	35 205	3.5%	31 100	3.0%	934 012	91.6%	1 020 103	20.6%	-	-
<b>Total By Customer Group</b>	<b>480 157</b>	<b>9.7%</b>	<b>261 138</b>	<b>5.3%</b>	<b>202 956</b>	<b>4.1%</b>	<b>3 996 025</b>	<b>80.9%</b>	<b>4 940 276</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	180 855	44.2%	192 649	47.1%	23 111	5.7%	12 118	3.0%	408 733	42.2%
Bulk Water	43 493	16.9%	11 440	4.4%	30 006	11.6%	172 721	47.0%	257 661	26.6%
PAYE deductions	6 042	54.8%	1 371	12.4%	956	8.7%	2 654	24.1%	11 022	1.1%
VAT (output less input)	(251)	4.9%	(1 906)	36.8%	(413)	8.0%	(2 611)	50.4%	(5 181)	(5.3%)
Pensions / Retirement	15 886	55.3%	1 541	5.4%	414	1.4%	10 888	37.9%	28 729	3.0%
Loan repayments	13 316	12.5%	16	-	91 430	85.8%	1 739	1.6%	106 501	11.0%
Trade Creditors	53 448	43.7%	24 859	20.3%	8 330	6.8%	35 770	29.2%	122 407	12.6%
Auditor-General	8 585	44.3%	(95)	(5%)	1 342	6.9%	9 558	49.3%	19 390	2.0%
Other	9 576	47.4%	1 016	5.0%	430	2.1%	9 160	45.4%	20 182	2.1%
<b>Total</b>	<b>330 950</b>	<b>34.1%</b>	<b>230 891</b>	<b>23.8%</b>	<b>155 606</b>	<b>16.1%</b>	<b>251 997</b>	<b>26.0%</b>	<b>969 444</b>	<b>100.0%</b>

Source: Local Government Database

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

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

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>72 198 713</b>	<b>17 761 923</b>	<b>24.6%</b>	<b>17 761 923</b>	<b>24.6%</b>	<b>15 922 170</b>	<b>25.7%</b>	<b>11.6%</b>
Billed Property rates	12 273 044	3 072 989	25.0%	3 072 989	25.0%	2 958 958	25.5%	3.9%
Billed Service charges	39 409 914	10 287 921	26.1%	10 287 921	26.1%	8 525 778	26.7%	20.7%
Other own revenue	20 515 756	4 401 013	21.5%	4 401 013	21.5%	4 437 433	23.9%	(8%)
<b>Operating Expenditure</b>	<b>68 785 825</b>	<b>16 111 780</b>	<b>23.4%</b>	<b>16 111 780</b>	<b>23.4%</b>	<b>13 590 658</b>	<b>22.9%</b>	<b>18.6%</b>
Employee related costs	17 039 688	4 084 063	24.0%	4 084 063	24.0%	3 628 019	23.9%	12.6%
Bad and doubtful debt	3 534 722	845 417	23.9%	845 417	23.9%	549 986	19.1%	53.7%
Bulk purchases	22 055 744	6 818 435	30.9%	6 818 435	30.9%	5 264 147	30.3%	29.5%
Other expenditure	26 155 670	4 363 865	16.7%	4 363 865	16.7%	4 148 506	17.4%	5.2%
<b>Surplus/(Deficit)</b>	<b>3 412 889</b>	<b>1 650 143</b>		<b>1 650 143</b>		<b>2 331 512</b>		
Capital transfers and other adjustments	(1 562 682)	150 723	(9.6%)	150 723	(9.6%)	104 566	(7.4%)	44.1%
<b>Revised Surplus/(Deficit)</b>	<b>1 850 206</b>	<b>1 800 866</b>	<b>97.3%</b>	<b>1 800 866</b>	<b>97.3%</b>	<b>2 436 078</b>	<b>24.7%</b>	<b>(26.1%)</b>

**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	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>8 586 017</b>	<b>481 510</b>	<b>5.6%</b>	<b>481 510</b>	<b>5.6%</b>	<b>1 506 990</b>	<b>14.7%</b>	<b>(68.0%)</b>
Exemption loans	4 436 462	351 231	7.9%	351 231	7.9%	1 171 526	26.0%	(70.0%)
Internal contributions	410 017	(23 501)	(5.7%)	(23 501)	(5.7%)	(172 034)	(53.8%)	(86.3%)
Transfers and subsidies	2 976 380	107 239	3.6%	107 239	3.6%	404 645	12.8%	(73.5%)
Other	763 168	46 541	6.1%	46 541	6.1%	102 851	4.6%	(54.7%)
<b>Capital Expenditure</b>	<b>9 287 658</b>	<b>566 989</b>	<b>6.1%</b>	<b>566 989</b>	<b>6.1%</b>	<b>1 579 861</b>	<b>15.2%</b>	<b>(64.1%)</b>
Water and Sanitation	1 849 010	94 866	5.1%	94 866	5.1%	163 247	7.1%	(41.9%)
Electricity	2 055 995	178 775	8.7%	178 775	8.7%	331 666	20.3%	(46.1%)
Housing	586 389	18 856	3.2%	18 856	3.2%	128 014	13.8%	(64.9%)
Roads, pavements, bridges and storm water	1 306 067	106 866	8.2%	106 866	8.2%	101 404	6.1%	5.4%
Other	3 490 197	167 626	4.8%	167 626	4.8%	858 530	22.1%	(80.5%)

**Total Capital and Operating Expenditure**

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	72 198 713	17 761 923	24.6%	17 761 923	24.6%	15 922 170	25.7%	11.6%
Capital Revenue	8 586 017	481 510	5.6%	481 510	5.6%	1 506 990	14.7%	(68.0%)
<b>Total Revenue</b>	<b>80 784 730</b>	<b>18 243 432</b>	<b>22.6%</b>	<b>18 243 432</b>	<b>22.6%</b>	<b>17 429 160</b>	<b>24.1%</b>	<b>4.7%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	68 785 825	16 111 780	23.4%	16 111 780	23.4%	13 590 658	22.9%	18.6%
Capital Expenditure	9 287 658	566 989	6.1%	566 989	6.1%	1 579 861	15.2%	(64.1%)
<b>Total Expenditure</b>	<b>78 073 482</b>	<b>16 678 769</b>	<b>21.4%</b>	<b>16 678 769</b>	<b>21.4%</b>	<b>15 170 519</b>	<b>21.8%</b>	<b>9.9%</b>

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

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

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

**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		
<b>Waste Water Management</b>									
<b>Operating Revenue</b>	<b>3 306 747</b>	<b>357 658</b>	<b>10.8%</b>	<b>357 658</b>	<b>10.8%</b>	<b>791 976</b>	<b>42.5%</b>	<b>(54.8%)</b>	
Billed Service charges	3 272 779	408 913	12.5%	408 913	12.5%	758 553	46.4%	(46.1%)	
Transfers and subsidies	332 395	37 986	11.4%	37 986	11.4%	15 586	13.8%	143.7%	
Other own revenue	(298 426)	(89 241)	29.9%	(89 241)	29.9%	17 836	15.5%	(600.3%)	
<b>Operating Expenditure</b>	<b>2 711 553</b>	<b>118 814</b>	<b>4.4%</b>	<b>118 814</b>	<b>4.4%</b>	<b>162 679</b>	<b>13.6%</b>	<b>(27.0%)</b>	
Employee related costs	588 712	56 639	11.1%	56 639	11.1%	70 318	25.5%	(19.5%)	
Bad and doubtful debt	387 795	903	0.2%	903	0.2%	915	5%	(45.1%)	
Bulk purchases	848 235	957	0.1%	957	0.1%	1 613	37.5%	(40.6%)	
Other expenditure	966 811	60 715	6.3%	60 715	6.3%	89 834	12.3%	(32.4%)	
<b>Surplus/(Deficit)</b>	<b>595 194</b>	<b>238 844</b>		<b>238 844</b>		<b>629 297</b>			
Capital transfers and other adjustments	(233 800)	3 574	(1.4%)	3 574	(1.4%)	2 496	(4.5%)	32.6%	
<b>Revised Surplus/(Deficit)</b>	<b>342 194</b>	<b>242 418</b>	<b>70.8%</b>	<b>242 418</b>	<b>70.8%</b>	<b>631 993</b>	<b>31.9%</b>	<b>(61.6%)</b>	

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

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

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

Source: Local Government Database

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



**AGGREGATED INFORMATION FOR KAWZULU-NATAL**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010**

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>	<b>36 822 413</b>	<b>9 677 771</b>	<b>26.3%</b>	<b>9 677 771</b>	<b>26.3%</b>	<b>8 469 238</b>	<b>26.1%</b>	<b>14.3%</b>
Operating Revenue								
Billed Property rates	6 224 959	1 742 807	28.0%	1 742 807	28.0%	1 681 850	23.3%	3.6%
Billed Service charges	15 687 251	4 059 864	25.9%	4 059 864	25.9%	3 267 589	25.1%	24.2%
Other own revenue	14 910 204	3 875 101	26.0%	3 875 101	26.0%	3 519 799	28.8%	10.1%
<b>Operating Expenditure</b>	<b>33 799 974</b>	<b>7 196 146</b>	<b>21.3%</b>	<b>7 196 146</b>	<b>21.3%</b>	<b>6 684 483</b>	<b>22.8%</b>	<b>7.7%</b>
Employee related costs	9 016 652	2 036 847	22.6%	2 036 847	22.6%	1 777 985	21.8%	14.6%
Bad and doubtful debt	741 820	(8 252)	(1.1%)	(8 252)	(1.1%)	76 552	16.1%	(110.8%)
Bulk purchases	8 693 890	2 428 647	27.9%	2 428 647	27.9%	1 999 799	28.9%	21.4%
Other expenditure	15 347 611	2 738 903	17.8%	2 738 903	17.8%	2 830 147	20.5%	(3.2%)
<b>Surplus/(Deficit)</b>	<b>3 022 439</b>	<b>2 481 625</b>		<b>2 481 625</b>		<b>1 784 755</b>		
Capital transfers and other adjustments	(2 015 897)	14 685	(.7%)	14 685	(.7%)	13 165	(.6%)	11.5%
<b>Revised Surplus/(Deficit)</b>	<b>1 006 543</b>	<b>2 496 310</b>	<b>248.0%</b>	<b>2 496 310</b>	<b>248.0%</b>	<b>1 797 920</b>	<b>25.5%</b>	<b>38.8%</b>

**Part 2: Capital Revenue and Expenditure**

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>	<b>9 705 679</b>	<b>1 219 136</b>	<b>12.6%</b>	<b>1 219 136</b>	<b>12.6%</b>	<b>2 101 463</b>	<b>20.5%</b>	<b>(42.0%)</b>
Source of Finance								
Exemption loans	597 325	33 909	5.7%	33 909	5.7%	40 150	3.8%	(3.6%)
Internal contributions	3 169 384	355 571	11.2%	355 571	11.2%	916 690	40.9%	(61.2%)
Transfers and subsidies	5 688 282	780 961	13.9%	780 961	13.9%	1 056 337	18.2%	(26.1%)
Other	330 688	48 695	14.7%	48 695	14.7%	68 286	11.5%	(28.7%)
<b>Capital Expenditure</b>	<b>10 123 966</b>	<b>1 154 528</b>	<b>11.4%</b>	<b>1 154 528</b>	<b>11.4%</b>	<b>2 082 413</b>	<b>20.1%</b>	<b>(44.6%)</b>
Water and Sanitation	3 317 850	384 843	11.6%	384 843	11.6%	727 224	23.0%	(47.1%)
Electricity	1 191 368	97 912	8.2%	97 912	8.2%	149 669	12.8%	(34.2%)
Housing	1 482 290	275 134	18.6%	275 134	18.6%	314 889	22.8%	(12.6%)
Roads, pavements, bridges and storm water	1 682 587	197 496	11.7%	197 496	11.7%	217 212	11.7%	(9.1%)
Other	2 449 871	199 082	8.1%	199 082	8.1%	673 419	24.1%	(70.4%)

**Total Capital and Operating Expenditure**

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>	<b>36 822 413</b>	<b>9 677 771</b>	<b>26.3%</b>	<b>9 677 771</b>	<b>26.3%</b>	<b>8 469 238</b>	<b>26.1%</b>	<b>14.3%</b>
Operating Revenue								
Capital Revenue	9 705 679	1 219 136	12.6%	1 219 136	12.6%	2 101 463	20.5%	(42.0%)
<b>Total Revenue</b>	<b>46 528 092</b>	<b>10 896 907</b>	<b>23.4%</b>	<b>10 896 907</b>	<b>23.4%</b>	<b>10 570 700</b>	<b>24.7%</b>	<b>3.1%</b>
<b>Capital and Operating Expenditure</b>	<b>33 799 974</b>	<b>7 196 146</b>	<b>21.3%</b>	<b>7 196 146</b>	<b>21.3%</b>	<b>6 684 483</b>	<b>22.8%</b>	<b>7.7%</b>
Operating Expenditure								
Capital Expenditure	10 123 966	1 154 528	11.4%	1 154 528	11.4%	2 082 413	20.1%	(44.6%)
<b>Total Expenditure</b>	<b>43 923 940</b>	<b>8 350 673</b>	<b>19.0%</b>	<b>8 350 673</b>	<b>19.0%</b>	<b>8 766 896</b>	<b>22.1%</b>	<b>(4.7%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>	<b>3 528 978</b>	<b>2 588 206</b>	<b>73.3%</b>	<b>2 588 206</b>	<b>73.3%</b>	<b>3 527 355</b>	<b>86.9%</b>	<b>(26.6%)</b>
Opening Cash Balance								
Cash receipts by source	36 759 517	10 777 142	29.3%	10 777 142	29.3%	10 097 162	28.7%	6.7%
Statutory receipts (including VAT)	5 315 536	285 523	5.4%	285 523	5.4%	106 209	26.5%	168.8%
Service charges	15 870 419	5 561 793	35.0%	5 561 793	35.0%	5 246 403	25.0%	6.0%
Transfers (operational and capital)	9 401 464	3 382 180	36.0%	3 382 180	36.0%	3 288 555	33.4%	2.8%
Other receipts	3 096 841	383 470	12.4%	383 470	12.4%	409 905	17.0%	(6.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	27 019	1 588	5.9%	1 588	5.9%	-	-	(100.0%)
External loans	2 698 380	1 038 999	38.5%	1 038 999	38.5%	1 170 803	82.5%	(11.3%)
Net increase (decr.) in assets / liabilities	349 858	123 589	35.3%	123 589	35.3%	(124 313)	(109.0%)	(199.4%)
<b>Cash payments by type</b>	<b>36 664 196</b>	<b>9 990 973</b>	<b>27.2%</b>	<b>9 990 973</b>	<b>27.2%</b>	<b>10 178 064</b>	<b>29.3%</b>	<b>(1.8%)</b>
Employee related costs	8 351 032	1 992 208	23.9%	1 992 208	23.9%	1 735 099	20.9%	14.8%
Grant and subsidies	527 840	51 007	9.7%	51 007	9.7%	101 655	21.3%	(49.8%)
Bulk Purchases - electr. water and sewerage	7 968 790	733 130	9.2%	733 130	9.2%	-	-	(100.0%)
Other payments to service providers	9 641 985	5 216 311	54.1%	5 216 311	54.1%	5 471 116	36.8%	(4.7%)
Capital assets	7 998 501	1 596 623	20.0%	1 596 623	20.0%	2 182 002	25.5%	(26.8%)
Repayment of borrowing	700 710	118 195	16.9%	118 195	16.9%	238 264	35.0%	(50.4%)
Other cash flows / payments	1 475 339	283 498	19.2%	283 498	19.2%	449 928	26.4%	(37.0%)
<b>Closing Cash Balance</b>	<b>3 624 299</b>	<b>3 381 236</b>	<b>93.3%</b>	<b>3 381 236</b>	<b>93.3%</b>	<b>3 446 453</b>	<b>77.1%</b>	<b>(1.9%)</b>

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>	<b>5 082 975</b>	<b>1 265 180</b>	<b>24.9%</b>	<b>1 265 180</b>	<b>24.9%</b>	<b>1 084 068</b>	<b>24.6%</b>	<b>16.7%</b>
Operating Revenue								
Billed Service charges	3 194 157	799 324	25.0%	799 324	25.0%	689 930	23.3%	15.9%
Transfers and subsidies	1 352 594	380 996	28.2%	380 996	28.2%	311 965	26.8%	22.1%
Other own revenue	536 224	84 860	15.8%	84 860	15.8%	82 173	29.2%	3.3%
<b>Operating Expenditure</b>	<b>5 082 928</b>	<b>867 288</b>	<b>17.1%</b>	<b>867 288</b>	<b>17.1%</b>	<b>890 277</b>	<b>20.7%</b>	<b>(2.6%)</b>
Employee related costs	732 843	187 209	25.5%	187 209	25.5%	153 750	21.7%	21.8%
Bad and doubtful debt	115 395	(43 835)	(25.0%)	(43 835)	(25.0%)	44 267	27.4%	(199.0%)
Bulk purchases	1 507 367	296 788	19.7%	296 788	19.7%	267 112	19.8%	11.3%
Other expenditure	2 667 423	427 116	16.0%	427 116	16.0%	425 148	20.4%	.5%
<b>Surplus/(Deficit)</b>	<b>47</b>	<b>397 892</b>		<b>397 892</b>		<b>193 790</b>		
Capital transfers and other adjustments	(211 208)	(11 964)	(5.7%)	(11 964)	(5.7%)	(8 650)	(4.2%)	38.3%
<b>Revised Surplus/(Deficit)</b>	<b>(211 161)</b>	<b>385 929</b>	<b>(182.8%)</b>	<b>385 929</b>	<b>(182.8%)</b>	<b>185 140</b>	<b>23.1%</b>	<b>108.5%</b>

**Part 4b: 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	
<b>Electricity</b>								
<b>Operating Revenue</b>	<b>11 168 006</b>	<b>2 969 832</b>	<b>26.6%</b>	<b>2 969 832</b>	<b>26.6%</b>	<b>2 285 205</b>	<b>25.0%</b>	<b>30.0%</b>
Billed Service charges	10 440 071	2 838 452	27.2%	2 838 452	27.2%	2 157 539	25.4%	31.6%
Transfers and subsidies	294 655	43 572	14.5%	43 572	14.5%	32 262	20.4%	35.1%
Other own revenue	428 280	87 808	20.5%	87 808	20.5%	95 403	19.0%	(8.0%)
<b>Operating Expenditure</b>	<b>10 058 604</b>	<b>2 694 543</b>	<b>26.8%</b>	<b>2 694 543</b>	<b>26.8%</b>	<b>2 239 585</b>	<b>27.3%</b>	<b>20.3%</b>
Employee related costs	802 934	178 019	22.2%	178 019	22.2%	148 103	19.1%	20.2%
Bad and doubtful debt	146 835	6 448	4.4%	6 448	4.4%	4 986	15.4%	29.3%
Bulk purchases	6 933 385	2 117 652	30.5%	2 117 652	30.5%	1 686 754	31.2%	25.5%
Other expenditure	2 175 480	392 425	18.0%	392 425	18.0%	399 742	20.2%	(1.8%)
<b>Surplus/(Deficit)</b>	<b>1 109 402</b>	<b>275 289</b>		<b>275 289</b>		<b>45 619</b>		
Capital transfers and other adjustments	(649 274)	(146 455)	22.6%	(146 455)	22.6%	(128 771)	21.1%	13.7%
<b>Revised Surplus/(Deficit)</b>	<b>460 128</b>	<b>128 834</b>	<b>28.0%</b>	<b>128 834</b>	<b>28.0%</b>	<b>(83 152)</b>	<b>26.3%</b>	<b>(254.9%)</b>

**Part 4c: 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	
<b>Waste Water Management</b>								
<b>Operating Revenue</b>	<b>1 595 254</b>	<b>310 696</b>	<b>19.5%</b>	<b>310 696</b>	<b>19.5%</b>	<b>177 088</b>	<b>19.1%</b>	<b>75.4%</b>
Billed Service charges	819 638	178 382	21.8%	178 382	21.8%	79 922	19.7%	123.2%
Transfers and subsidies	633 539	106 505	16.8%	106 505	16.8%	85 280	21.5%	24.9%
Other own revenue	142 076	25 809	18.2%	25 809	18.2%	11 886	9.5%	117.1%
<b>Operating Expenditure</b>	<b>1 351 438</b>	<b>230 248</b>	<b>17.0%</b>	<b>230 248</b>	<b>17.0%</b>	<b>241 574</b>	<b>18.3%</b>	<b>(4.7%)</b>
Employee related costs	359 953	83 290	23.1%	83 290	23.1%	72 916	20.8%	14.1%
Bad and doubtful debt	42 674	3 421	8.0%	3 421	8.0%	3 101	17.6%	10.3%
Bulk purchases	2 923	-	-	-	-	3 511	34.2%	(100.0%)
Other expenditure	946 287	143 597	15.2%	143 597	15.2%	162 046	17.2%	(11.4%)
<b>Surplus/(Deficit)</b>	<b>243 816</b>	<b>80 447</b>		<b>80 447</b>		<b>(64 486)</b>		
Capital transfers and other adjustments	(113 800)	933	(5%)	933	(5%)	2 625	(0.2%)	(64.5%)
<b>Revised Surplus/(Deficit)</b>	<b>70 316</b>	<b>81 380</b>	<b>115.7%</b>	<b>81 380</b>	<b>115.7%</b>	<b>(61 860)</b>	<b>19.9%</b>	<b>(231.6%)</b>

**Part 4d: 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	
<b>Waste Management</b>								
<b>Operating Revenue</b>	<b>1 405 410</b>	<b>375 769</b>	<b>26.7%</b>	<b>375 769</b>	<b>26.7%</b>	<b>304 627</b>	<b>31.2%</b>	<b>23.4%</b>
Billed Service charges	757 057	213 959	28.3%	213 959	28.3%	195 082	24.1%	9.7%
Transfers and subsidies	522 177	141 819	27.2%	141 819	27.2%	102 196	36.8%	38.8%
Other own revenue	126 176	19 992	15.8%	19 992	15.8%	7 348	(6.6%)	172.1%
<b>Operating Expenditure</b>	<b>1 575 502</b>	<b>293 090</b>	<b>18.6%</b>	<b>293 090</b>	<b>18.6%</b>	<b>249 442</b>	<b>18.5%</b>	<b>17.5%</b>
Employee related costs	566 204	126 371	22.3%	126 371	22.3%	104 219	22.7%	21.3%
Bad and doubtful debt	23 636	1 250	5.3%	1 250	5.3%	1 111	4.2%	12.5%
Bulk purchases	42 132	11 343	26.9%	11 343	26.9%	10 464	22.8%	8.4%
Other expenditure	943 530	154 127	16.3%	154 127	16.3%	133 648	16.4%	15.3%
<b>Surplus/(Deficit)</b>	<b>(170 091)</b>	<b>82 679</b>		<b>82 679</b>		<b>55 185</b>		
Capital transfers and other adjustments	4 156	173	4.2%	173	4.2%	92	(8.2%)	87.6%
<b>Revised Surplus/(Deficit)</b>	<b>(165 936)</b>	<b>82 852</b>	<b>(49.9%)</b>	<b>82 852</b>	<b>(49.9%)</b>	<b>55 277</b>	<b>23.9%</b>	<b>49.9%</b>

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	344 812	14.7%	112 304	4.8%	155 848	6.7%	1 727 917	73.8%	2 340 881	26.1%	1 384	1%
Electricity	1 102 149	77.0%	95 132	6.6%	40 946	2.9%	193 063	13.5%	1 431 291	16.0%	830	1%
Property Rates	288 128	9.3%	154 511	5.0%	210 293	6.8%	2 442 053	78.9%	3 094 986	34.5%	2 462	1%
Sanitation	109 732	44.2%	24 978	10.1%	11 622	4.7%	101 815	41.0%	248 147	2.8%	-	-
Refuse Removal	31 107	16.7%	11 889	6.4%	7 349	4.0%	135 502	72.9%	185 846	2.1%	11	-
Other	(85 038)	(2.7%)	75 250	4.5%	44 011	2.9%	1 576 779	94.3%	1 671 975	18.6%	1 923	1%
<b>Total By Income Source</b>	<b>1 830 903</b>	<b>20.4%</b>	<b>474 064</b>	<b>5.3%</b>	<b>490 930</b>	<b>5.5%</b>	<b>6 177 128</b>	<b>68.8%</b>	<b>8 973 025</b>	<b>100.0%</b>	<b>6 611</b>	<b>1%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	220 321	18.3%	233 954	19.5%	178 547	14.9%	568 616	47.3%	1 201 438	13.5%	1 055	1%
Business	910 440	36.8%	(43 178)	(1.7%)	23 613	1.0%	1 583 607	64.0%	2 474 482	27.8%	1 884	1%
Households	607 360	18.2%	180 012	5.4%	184 637	5.5%	2 365 894	70.9%	3 337 902	37.6%	2 627	1%
Other	80 870	4.3%	99 385	5.3%	101 379	5.4%	1 592 403	85.0%	1 874 037	21.1%	1 045	1%
<b>Total By Customer Group</b>	<b>1 818 992</b>	<b>20.5%</b>	<b>470 173</b>	<b>5.3%</b>	<b>488 175</b>	<b>5.5%</b>	<b>6 110 519</b>	<b>68.8%</b>	<b>8 887 860</b>	<b>100.0%</b>	<b>6 611</b>	<b>1%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	543 897	100.0%	27	-	3	-	32	-	543 959	33.3%
Bulk Water	133 361	95.9%	2 929	2.1%	2 609	1.9%	90	1%	138 998	8.5%
PAYE deductions	72 470	99.2%	214	3%	356	5%	-	-	73 040	4.5%
VAT (output less input)	64	100.0%	-	-	-	-	-	-	64	-
Pensions / Retirement	93 326	100.0%	-	-	-	-	-	-	93 326	5.7%
Loan repayments	80 099	100.0%	-	-	-	-	-	-	80 099	4.9%
Trade Creditors	569 494	97.1%	4 279	7%	1 942	3%	10 918	1.9%	586 833	36.0%
Auditor-General	2 819	97.4%	76	2.6%	-	-	-	-	2 895	2%
Other	94 556	83.7%	4 005	3.5%	517	5%	13 863	12.3%	112 942	6.9%
<b>Total</b>	<b>1 590 286</b>	<b>97.4%</b>	<b>11 540</b>	<b>7%</b>	<b>5 428</b>	<b>3%</b>	<b>24 903</b>	<b>1.5%</b>	<b>1 632 157</b>	<b>100.0%</b>

Source: Local Government Database

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

**AGGREGATED INFORMATION FOR LIMPOPO  
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	
<b>Operating Revenue and Expenditure</b>	<b>8 581 040</b>	<b>3 369 818</b>	<b>39.3%</b>	<b>3 369 818</b>	<b>39.3%</b>	<b>2 477 313</b>	<b>35.5%</b>	<b>36.0%</b>
Operating Revenue	8 581 040	3 369 818	39.3%	3 369 818	39.3%	2 477 313	35.5%	36.0%
Billed Property rates	570 986	232 090	40.6%	232 090	40.6%	140 136	29.7%	65.6%
Billed Service charges	2 056 307	519 827	25.3%	519 827	25.3%	449 941	29.0%	15.8%
Other own revenue	5 953 747	2 617 902	44.0%	2 617 902	44.0%	1 888 236	38.0%	38.6%
<b>Operating Expenditure</b>	<b>7 244 443</b>	<b>1 704 492</b>	<b>23.5%</b>	<b>1 704 492</b>	<b>23.5%</b>	<b>1 322 449</b>	<b>24.4%</b>	<b>28.9%</b>
Employee related costs	2 697 598	673 797	25.0%	673 797	25.0%	545 555	28.5%	23.5%
Bad and doubtful debt	148 153	14	-	14	-	-	-	(100.0%)
Bulk purchases	1 160 850	319 818	27.6%	319 818	27.6%	267 440	36.3%	19.6%
Other expenditure	3 237 842	710 862	22.0%	710 862	22.0%	509 454	18.8%	39.5%
<b>Surplus/(Deficit)</b>	<b>1 336 597</b>	<b>1 665 327</b>		<b>1 665 327</b>		<b>1 154 864</b>		
Capital transfers and other adjustments	10 911	(4 377)	(40.1%)	(4 377)	(40.1%)	9 425	(6.9%)	(146.4%)
<b>Revised Surplus/(Deficit)</b>	<b>1 347 508</b>	<b>1 660 949</b>	<b>123.3%</b>	<b>1 660 949</b>	<b>123.3%</b>	<b>1 164 289</b>	<b>31.0%</b>	<b>42.7%</b>

**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	
<b>Capital Revenue and Expenditure</b>	<b>3 886 919</b>	<b>297 266</b>	<b>7.6%</b>	<b>297 266</b>	<b>7.6%</b>	<b>608 384</b>	<b>17.9%</b>	<b>(51.1%)</b>
Source of Finance	3 886 919	297 266	7.6%	297 266	7.6%	608 384	17.9%	(51.1%)
Exlmal loans	83 656	3 004	3.6%	3 004	3.6%	983	7%	205.6%
Internal contributions	508 896	11 062	2.2%	11 062	2.2%	47 633	7.7%	(76.8%)
Transfers and subsidies	2 842 962	236 344	8.3%	236 344	8.3%	506 421	22.9%	(53.3%)
Other	451 404	46 856	10.4%	46 856	10.4%	53 350	12.2%	(12.2%)
<b>Capital Expenditure</b>	<b>3 886 920</b>	<b>395 919</b>	<b>10.2%</b>	<b>395 919</b>	<b>10.2%</b>	<b>641 543</b>	<b>19.3%</b>	<b>(38.3%)</b>
Water and Sanitation	1 597 483	141 185	8.8%	141 185	8.8%	135 244	20.1%	4.4%
Electricity	395 842	69 156	17.5%	69 156	17.5%	51 775	11.7%	33.6%
Housing	36 550	1 176	3.2%	1 176	3.2%	-	-	(100.0%)
Roads, pavements, bridges and storm water	869 228	110 181	12.7%	110 181	12.7%	197 835	22.9%	(44.3%)
Other	987 817	74 221	7.5%	74 221	7.5%	256 688	19.1%	(71.1%)

**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	
<b>Capital and Operating Revenue</b>	<b>8 581 040</b>	<b>3 369 818</b>	<b>39.3%</b>	<b>3 369 818</b>	<b>39.3%</b>	<b>2 477 313</b>	<b>35.5%</b>	<b>36.0%</b>
Operating Revenue	8 581 040	3 369 818	39.3%	3 369 818	39.3%	2 477 313	35.5%	36.0%
Capital Revenue	3 886 919	297 266	7.6%	297 266	7.6%	608 384	17.9%	(51.1%)
<b>Total Revenue</b>	<b>12 467 959</b>	<b>3 667 084</b>	<b>29.4%</b>	<b>3 667 084</b>	<b>29.4%</b>	<b>3 085 697</b>	<b>29.7%</b>	<b>18.8%</b>
<b>Capital and Operating Expenditure</b>	<b>7 244 443</b>	<b>1 704 492</b>	<b>23.5%</b>	<b>1 704 492</b>	<b>23.5%</b>	<b>1 322 449</b>	<b>24.4%</b>	<b>28.9%</b>
Operating Expenditure	7 244 443	1 704 492	23.5%	1 704 492	23.5%	1 322 449	24.4%	28.9%
Capital Expenditure	3 886 920	395 919	10.2%	395 919	10.2%	641 543	19.3%	(38.3%)
<b>Total Expenditure</b>	<b>11 131 363</b>	<b>2 100 411</b>	<b>18.9%</b>	<b>2 100 411</b>	<b>18.9%</b>	<b>1 963 992</b>	<b>22.5%</b>	<b>6.9%</b>

**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	
<b>Cash Receipts and Payments</b>	<b>178 110</b>	<b>155 806</b>	<b>87.5%</b>	<b>155 806</b>	<b>87.5%</b>	<b>728 040</b>	<b>66.1%</b>	<b>(78.6%)</b>
Opening Cash Balance	449 151	114 253	25.4%	114 253	25.4%	63 296	90.9%	80.5%
Cash receipts by source	8 370 515	3 087 128	36.9%	3 087 128	36.9%	2 900 366	39.7%	6.4%
Statutory receipts (including VAT)	449 151	114 253	25.4%	114 253	25.4%	63 296	90.9%	80.5%
Service charges	2 304 159	693 729	30.1%	693 729	30.1%	599 931	34.0%	15.6%
Transfers (operational and capital)	4 529 102	2 291 735	50.6%	2 291 735	50.6%	2 054 411	48.6%	11.6%
Other receipts	506 388	147 347	29.1%	147 347	29.1%	124 608	20.9%	18.2%
Contributions recognised - cap. & contr. assets	2	-	-	-	-	-	-	-
Proceeds on disposal of PPE	18 500	3 670	19.8%	3 670	19.8%	-	-	(100.0%)
External loans	560 656	3	-	3	-	15 000	35.3%	(100.0%)
Net increase (decr.) in assets / liabilities	2 560	(163 609)	(6 392.0%)	(163 609)	(6 392.0%)	43 121	7.9%	(479.4%)
<b>Cash payments by type</b>	<b>8 382 300</b>	<b>2 248 112</b>	<b>26.8%</b>	<b>2 248 112</b>	<b>26.8%</b>	<b>2 323 935</b>	<b>32.4%</b>	<b>(3.3%)</b>
Employee related costs	2 211 425	619 952	28.0%	619 952	28.0%	547 036	33.7%	13.3%
Grant and subsidies	362 502	83 715	23.1%	83 715	23.1%	52 441	60.6%	59.6%
Bulk Purchases - electr. water and sewerage	328 204	23 930	7.3%	23 930	7.3%	-	-	(100.0%)
Other payments to service providers	2 720 732	986 426	36.3%	986 426	36.3%	792 467	55.4%	24.5%
Capital assets	2 195 166	266 755	12.2%	266 755	12.2%	635 774	20.4%	(58.0%)
Repayment of borrowing	21 635	11 933	55.2%	11 933	55.2%	11 478	107.6%	4.0%
Other cash flows / payments	542 636	255 403	47.1%	255 403	47.1%	284 740	33.1%	(10.3%)
<b>Closing Cash Balance</b>	<b>166 324</b>	<b>994 968</b>	<b>598.2%</b>	<b>994 968</b>	<b>598.2%</b>	<b>1 304 471</b>	<b>105.0%</b>	<b>(23.7%)</b>

**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	
<b>Water</b>	<b>818 769</b>	<b>629 125</b>	<b>76.8%</b>	<b>629 125</b>	<b>76.8%</b>	<b>303 812</b>	<b>46.2%</b>	<b>107.1%</b>
Operating Revenue	818 769	629 125	76.8%	629 125	76.8%	303 812	46.2%	107.1%
Billed Service charges	344 221	96 105	27.9%	96 105	27.9%	80 865	28.0%	18.8%
Transfers and subsidies	366 744	494 798	134.9%	494 798	134.9%	214 432	98.8%	130.7%
Other own revenue	107 805	38 222	35.5%	38 222	35.5%	8 516	5.6%	348.8%
<b>Operating Expenditure</b>	<b>1 153 723</b>	<b>449 841</b>	<b>39.0%</b>	<b>449 841</b>	<b>39.0%</b>	<b>252 027</b>	<b>25.5%</b>	<b>78.5%</b>
Employee related costs	338 459	131 739	38.9%	131 739	38.9%	74 794	37.9%	76.1%
Bad and doubtful debt	3 598	-	-	-	-	-	-	-
Bulk purchases	255 558	50 845	19.9%	50 845	19.9%	33 309	20.5%	52.6%
Other expenditure	556 161	267 256	48.1%	267 256	48.1%	143 924	23.0%	85.7%
<b>Surplus/(Deficit)</b>	<b>(334 954)</b>	<b>179 284</b>		<b>179 284</b>		<b>51 785</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(334 954)</b>	<b>179 284</b>	<b>(53.5%)</b>	<b>179 284</b>	<b>(53.5%)</b>	<b>51 785</b>	<b>34.9%</b>	<b>246.2%</b>

**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	
<b>Electricity</b>								
Operating Revenue	1 192 575	373 968	31.4%	373 968	31.4%	329 354	30.2%	13.5%
Billed Service charges	1 139 635	345 231	30.3%	345 231	30.3%	282 420	28.9%	22.2%
Transfers and subsidies	40 771	25 565	62.7%	25 565	62.7%	39 553	73.6%	(35.4%)
Other own revenue	12 170	3 172	26.1%	3 172	26.1%	7 381	12.6%	(57.0%)
Operating Expenditure	1 187 964	331 976	27.9%	331 976	27.9%	281 701	33.4%	17.8%
Employee related costs	93 958	24 591	26.2%	24 591	26.2%	25 906	39.1%	(5.1%)
Bad and doubtful debt	415	-	-	-	-	-	-	-
Bulk purchases	799 188	265 918	33.3%	265 918	33.3%	220 617	37.7%	20.5%
Other expenditure	294 405	41 467	14.1%	41 467	14.1%	35 179	18.4%	17.9%
<b>Surplus/(Deficit)</b>	<b>4 611</b>	<b>41 992</b>		<b>41 992</b>		<b>47 653</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>4 611</b>	<b>41 992</b>	<b>910.7%</b>	<b>41 992</b>	<b>910.7%</b>	<b>47 653</b>	<b>32.0%</b>	<b>(11.9%)</b>

**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	
<b>Waste Water Management</b>								
Operating Revenue	123 700	47 222	38.2%	47 222	38.2%	42 244	25.3%	11.8%
Billed Service charges	98 310	27 698	28.2%	27 698	28.2%	31 973	28.3%	(13.4%)
Transfers and subsidies	18 951	18 588	98.1%	18 588	98.1%	9 438	19.5%	96.9%
Other own revenue	6 439	936	14.5%	936	14.5%	833	14.5%	12.4%
Operating Expenditure	142 702	40 400	28.3%	40 400	28.3%	36 696	27.9%	10.1%
Employee related costs	54 960	16 623	30.2%	16 623	30.2%	14 191	32.4%	17.1%
Bad and doubtful debt	916	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	9 677	(66.6%)	(100.0%)
Other expenditure	86 825	23 776	27.4%	23 776	27.4%	12 828	12.6%	85.3%
<b>Surplus/(Deficit)</b>	<b>(19 001)</b>	<b>6 823</b>		<b>6 823</b>		<b>5 548</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(19 001)</b>	<b>6 823</b>	<b>(35.9%)</b>	<b>6 823</b>	<b>(35.9%)</b>	<b>5 548</b>	<b>28.7%</b>	<b>23.0%</b>

**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	
<b>Waste Management</b>								
Operating Revenue	139 051	40 753	29.3%	40 753	29.3%	38 413	28.0%	6.1%
Billed Service charges	123 364	31 368	25.4%	31 368	25.4%	27 498	24.0%	14.1%
Transfers and subsidies	15 816	9 254	58.5%	9 254	58.5%	10 940	47.7%	(15.4%)
Other own revenue	(130)	131	(101.1%)	131	(101.1%)	(25)	6.2%	(619.5%)
Operating Expenditure	197 108	38 694	19.6%	38 694	19.6%	30 953	18.1%	25.0%
Employee related costs	92 727	22 953	24.8%	22 953	24.8%	18 737	21.8%	22.5%
Bad and doubtful debt	1 881	14	.8%	14	.8%	-	-	(100.0%)
Bulk purchases	400	-	-	-	-	-	-	-
Other expenditure	102 099	15 727	15.4%	15 727	15.4%	12 216	14.7%	28.7%
<b>Surplus/(Deficit)</b>	<b>(58 057)</b>	<b>2 059</b>		<b>2 059</b>		<b>7 460</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(58 057)</b>	<b>2 059</b>	<b>(3.5%)</b>	<b>2 059</b>	<b>(3.5%)</b>	<b>7 460</b>	<b>22.6%</b>	<b>(72.4%)</b>

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	35 216	6.0%	32 445	5.5%	21 543	3.7%	495 946	84.8%	585 150	25.6%	2 735	5%
Electricity	35 624	20.1%	50 530	28.5%	13 543	7.6%	77 503	43.7%	177 201	7.8%	363	.2%
Property Rates	26 242	6.3%	30 720	7.4%	32 131	7.8%	324 309	78.4%	413 402	18.1%	1 594	.4%
Sanitation	5 416	4.9%	5 696	5.1%	3 464	3.1%	96 808	86.9%	111 383	4.9%	1 358	1.2%
Refuse Removal	6 311	4.4%	6 414	4.5%	4 276	3.0%	127 061	88.2%	144 061	6.3%	1 696	1.2%
Other	16 592	9.0%	20 591	3.5%	23 843	2.8%	728 738	84.7%	850 254	37.3%	919	.1%
<b>Total By Income Source</b>	<b>185 400</b>	<b>8.1%</b>	<b>155 396</b>	<b>6.8%</b>	<b>98 800</b>	<b>4.3%</b>	<b>1 841 855</b>	<b>80.7%</b>	<b>2 281 451</b>	<b>100.0%</b>	<b>8 665</b>	<b>4%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	19 921	7.0%	21 320	7.5%	29 154	10.3%	212 218	75.1%	282 612	12.8%	2	.-
Business	61 829	19.5%	42 245	13.3%	15 154	4.8%	197 598	62.4%	316 827	14.3%	766	.2%
Households	74 909	7.5%	52 830	5.3%	38 905	3.9%	834 825	83.4%	1 001 468	45.3%	7 293	.7%
Other	28 740	4.2%	35 243	5.8%	13 899	2.3%	537 365	87.8%	612 272	27.7%	603	.1%
<b>Total By Customer Group</b>	<b>182 424</b>	<b>8.2%</b>	<b>151 638</b>	<b>6.9%</b>	<b>97 112</b>	<b>4.4%</b>	<b>1 782 005</b>	<b>80.5%</b>	<b>2 213 180</b>	<b>100.0%</b>	<b>8 665</b>	<b>4%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	45 303	100.0%	-	-	-	-	-	-	45 303	16.1%
Bulk Water	15 781	18.3%	4 219	4.9%	-	-	66 061	76.8%	86 062	30.7%
PAYE deductions	8 164	100.0%	-	-	-	-	-	-	8 164	2.9%
VAT (output less input)	1 690	100.0%	-	-	-	-	-	-	1 690	.6%
Pensions / Retirement	7 113	100.0%	-	-	-	-	-	-	7 113	2.5%
Loan repayments	2 483	100.0%	-	-	-	-	-	-	2 483	.9%
Trade Creditors	39 595	54.1%	6 272	8.6%	10 010	13.7%	17 253	23.6%	73 130	26.1%
Auditor-General	909	66.6%	-	-	-	-	456	33.4%	1 366	.5%
Other	22 900	41.4%	15 526	28.1%	3 878	7.0%	12 958	23.4%	55 262	19.7%
<b>Total</b>	<b>143 937</b>	<b>51.3%</b>	<b>26 017</b>	<b>9.3%</b>	<b>13 888</b>	<b>4.9%</b>	<b>96 729</b>	<b>34.5%</b>	<b>280 571</b>	<b>100.0%</b>

Source: Local Government Database

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

**AGGREGATED INFORMATION FOR MPUMALANGA  
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	
<b>Operating Revenue and Expenditure</b>	<b>7 880 501</b>	<b>2 002 404</b>	<b>25.4%</b>	<b>2 002 404</b>	<b>25.4%</b>	<b>1 821 900</b>	<b>27.7%</b>	<b>9.9%</b>
Operating Revenue	7 880 501	2 002 404	25.4%	2 002 404	25.4%	1 821 900	27.7%	9.9%
Billed Property rates	976 416	185 758	19.0%	185 758	19.0%	189 522	17.8%	(2.0%)
Billed Service charges	3 000 908	715 854	23.9%	715 854	23.9%	629 622	26.4%	13.7%
Other own revenue	3 903 176	1 100 792	28.2%	1 100 792	28.2%	1 002 756	32.0%	9.8%
<b>Operating Expenditure</b>	<b>7 767 890</b>	<b>1 538 421</b>	<b>19.8%</b>	<b>1 538 421</b>	<b>19.8%</b>	<b>2 597 219</b>	<b>39.9%</b>	<b>(40.8%)</b>
Employee related costs	2 465 471	495 969	20.1%	495 969	20.1%	1 762 762	84.7%	(71.9%)
Bad and doubtful debt	218 442	6 322	2.9%	6 322	2.9%	6 372	5.1%	(8%)
Bulk purchases	1 701 272	536 432	31.5%	536 432	31.5%	340 728	28.4%	57.4%
Other expenditure	3 382 705	499 699	14.8%	499 699	14.8%	487 357	15.7%	2.5%
<b>Surplus/(Deficit)</b>	<b>112 610</b>	<b>463 983</b>		<b>463 983</b>		<b>(775 319)</b>		
Capital transfers and other adjustments	173 709	21 716	12.5%	21 716	12.5%	15 825	21.1%	37.2%
<b>Revised Surplus/(Deficit)</b>	<b>286 319</b>	<b>485 699</b>	<b>169.6%</b>	<b>485 699</b>	<b>169.6%</b>	<b>(759 494)</b>	<b>33.7%</b>	<b>(164.0%)</b>

**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	
<b>Capital Revenue and Expenditure</b>	<b>1 700 501</b>	<b>175 026</b>	<b>10.3%</b>	<b>175 026</b>	<b>10.3%</b>	<b>355 413</b>	<b>12.2%</b>	<b>(50.8%)</b>
Source of Finance	1 700 501	175 026	10.3%	175 026	10.3%	355 413	12.2%	(50.8%)
External loans	156 386	12 234	7.8%	12 234	7.8%	63 531	11.3%	(80.7%)
Internal contributions	140 732	39 451	28.0%	39 451	28.0%	13 433	4.8%	193.7%
Transfers and subsidies	1 069 513	66 119	6.2%	66 119	6.2%	229 604	12.8%	(71.2%)
Other	333 871	57 222	17.1%	57 222	17.1%	48 846	17.1%	17.1%
<b>Capital Expenditure</b>	<b>1 664 080</b>	<b>223 063</b>	<b>13.4%</b>	<b>223 063</b>	<b>13.4%</b>	<b>375 287</b>	<b>13.2%</b>	<b>(40.6%)</b>
Water and Sanitation	307 884	51 266	16.7%	51 266	16.7%	67 438	12.3%	(24.0%)
Electricity	162 878	18 553	11.4%	18 553	11.4%	32 320	8.7%	(42.6%)
Housing	-	432	-	432	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	333 653	44 379	13.3%	44 379	13.3%	37 708	13.9%	17.7%
Other	859 665	108 432	12.6%	108 432	12.6%	237 820	14.5%	(54.4%)

**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	
<b>Capital and Operating Revenue</b>	<b>7 880 501</b>	<b>2 002 404</b>	<b>25.4%</b>	<b>2 002 404</b>	<b>25.4%</b>	<b>1 821 900</b>	<b>27.7%</b>	<b>9.9%</b>
Operating Revenue	7 880 501	2 002 404	25.4%	2 002 404	25.4%	1 821 900	27.7%	9.9%
Capital Revenue	1 700 501	175 026	10.3%	175 026	10.3%	355 413	12.2%	(50.8%)
<b>Total Revenue</b>	<b>9 581 002</b>	<b>2 177 429</b>	<b>22.7%</b>	<b>2 177 429</b>	<b>22.7%</b>	<b>2 177 313</b>	<b>22.9%</b>	<b>-</b>
<b>Capital and Operating Expenditure</b>	<b>7 767 890</b>	<b>1 538 421</b>	<b>19.8%</b>	<b>1 538 421</b>	<b>19.8%</b>	<b>2 597 219</b>	<b>39.9%</b>	<b>(40.8%)</b>
Operating Expenditure	7 767 890	1 538 421	19.8%	1 538 421	19.8%	2 597 219	39.9%	(40.8%)
Capital Expenditure	1 664 080	223 063	13.4%	223 063	13.4%	375 287	13.2%	(40.6%)
<b>Total Expenditure</b>	<b>9 431 970</b>	<b>1 761 484</b>	<b>18.7%</b>	<b>1 761 484</b>	<b>18.7%</b>	<b>2 972 506</b>	<b>31.8%</b>	<b>(40.7%)</b>

**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	
<b>Cash Receipts and Payments</b>	<b>247 336</b>	<b>202 212</b>	<b>81.8%</b>	<b>202 212</b>	<b>81.8%</b>	<b>462 560</b>	<b>70.9%</b>	<b>(56.3%)</b>
Opening Cash Balance	7 346 072	1 820 288	24.8%	1 820 288	24.8%	2 306 376	34.7%	(21.1%)
Cash receipts by source	386 496	82 393	21.3%	82 393	21.3%	2 047	4.5%	3 924.3%
Statutory receipts (including VAT)	2 698 838	786 135	29.1%	786 135	29.1%	813 639	28.9%	(3.4%)
Transfers (operational and capital)	2 693 001	1 067 119	39.6%	1 067 119	39.6%	1 215 193	46.7%	(12.2%)
Other receipts	531 531	301 620	56.8%	301 620	56.8%	345 925	57.9%	(12.7%)
Contributions recognised - cap. & contr. assets	5 077	1 424	28.0%	1 424	28.0%	-	-	(100.0%)
Proceeds on disposal of PPE	475 101	-	-	-	-	148 500	41.8%	(100.0%)
External loans	522 382	(418 603)	(80.1%)	(418 603)	(80.1%)	(218 928)	(92.0%)	91.2%
Not increase (decr.) in assets / liabilities	7 614 972	1 787 626	23.5%	1 787 626	23.5%	2 113 546	31.7%	(15.4%)
Cash payments by type	1 847 086	461 192	25.0%	461 192	25.0%	481 027	25.3%	(4.1%)
Employee related costs	651 974	61 655	9.5%	61 655	9.5%	17 871	141.2%	245.0%
Grant and subsidies	436 323	155 550	35.7%	155 550	35.7%	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	2 095 118	494 488	23.6%	494 488	23.6%	949 965	35.0%	(47.9%)
Other payments to service providers	2 006 428	322 968	16.1%	322 968	16.1%	427 074	31.6%	(24.4%)
Repayment of borrowing	55 068	2 585	4.7%	2 585	4.7%	7 568	4.7%	(64.9%)
Other cash flows / payments	522 974	289 188	55.3%	289 188	55.3%	230 241	43.9%	25.6%
<b>Closing Cash Balance</b>	<b>(21 564)</b>	<b>234 874</b>	<b>(1 089.2%)</b>	<b>234 874</b>	<b>(1 089.2%)</b>	<b>655 390</b>	<b>102.0%</b>	<b>(64.2%)</b>

**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	
<b>Water</b>	<b>1 006 897</b>	<b>145 527</b>	<b>14.5%</b>	<b>145 527</b>	<b>14.5%</b>	<b>150 978</b>	<b>21.8%</b>	<b>(3.6%)</b>
Operating Revenue	1 006 897	145 527	14.5%	145 527	14.5%	150 978	21.8%	(3.6%)
Billed Service charges	483 105	120 212	24.9%	120 212	24.9%	103 357	23.7%	16.3%
Transfers and subsidies	447 321	14 332	3.2%	14 332	3.2%	45 629	22.2%	(68.6%)
Other own revenue	76 470	10 983	14.4%	10 983	14.4%	1 992	3.8%	451.4%
<b>Operating Expenditure</b>	<b>731 918</b>	<b>180 392</b>	<b>24.6%</b>	<b>180 392</b>	<b>24.6%</b>	<b>130 044</b>	<b>19.8%</b>	<b>38.7%</b>
Employee related costs	145 686	35 930	24.7%	35 930	24.7%	32 288	24.8%	11.3%
Bad and doubtful debt	20 611	2 613	12.7%	2 613	12.7%	2 590	8.3%	9%
Bulk purchases	250 515	84 490	33.7%	84 490	33.7%	34 623	20.3%	144.0%
Other expenditure	315 105	57 358	18.2%	57 358	18.2%	60 543	18.6%	(5.3%)
<b>Surplus/(Deficit)</b>	<b>274 979</b>	<b>(34 865)</b>		<b>(34 865)</b>		<b>20 934</b>		
Capital transfers and other adjustments	26 775	4 408	16.5%	4 408	16.5%	4 629	83.8%	9.4%
<b>Revised Surplus/(Deficit)</b>	<b>301 754</b>	<b>(30 457)</b>	<b>(10.1%)</b>	<b>(30 457)</b>	<b>(10.1%)</b>	<b>24 963</b>	<b>21.0%</b>	<b>(222.0%)</b>

**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	
<b>Electricity</b>								
<b>Operating Revenue</b>	<b>2 026 592</b>	<b>483 854</b>	<b>23.9%</b>	<b>483 854</b>	<b>23.9%</b>	<b>423 829</b>	<b>26.3%</b>	<b>14.2%</b>
Billed Service charges	1 874 673	448 595	23.9%	448 595	23.9%	396 391	25.8%	13.3%
Transfers and subsidies	69 534	5 113	7.3%	5 113	7.3%	24 193	53.4%	(78.9%)
Other own revenue	82 084	30 147	36.7%	30 147	36.7%	3 244	11.6%	829.2%
<b>Operating Expenditure</b>	<b>2 055 328</b>	<b>613 604</b>	<b>29.9%</b>	<b>613 604</b>	<b>29.9%</b>	<b>337 335</b>	<b>24.9%</b>	<b>81.9%</b>
Employee related costs	135 268	35 945	26.6%	35 945	26.6%	24 842	17.8%	44.7%
Bad and doubtful debt	83 482	368	.4%	368	.4%	349	.9%	5.3%
Bulk purchases	1 450 443	451 944	31.2%	451 944	31.2%	256 644	31.1%	76.1%
Other expenditure	386 135	125 347	32.5%	125 347	32.5%	55 500	15.8%	125.8%
<b>Surplus/(Deficit)</b>	<b>(28 737)</b>	<b>(129 750)</b>		<b>(129 750)</b>		<b>86 494</b>		<b>41.1%</b>
Capital transfers and other adjustments	10 204	2 551	25.0%	2 551	25.0%	1 277	41.1%	99.8%
<b>Revised Surplus/(Deficit)</b>	<b>(18 532)</b>	<b>(127 199)</b>	<b>686.4%</b>	<b>(127 199)</b>	<b>686.4%</b>	<b>87 771</b>	<b>25.7%</b>	<b>(244.9%)</b>

**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	
<b>Waste Water Management</b>								
<b>Operating Revenue</b>	<b>284 042</b>	<b>56 706</b>	<b>20.0%</b>	<b>56 706</b>	<b>20.0%</b>	<b>54 318</b>	<b>18.5%</b>	<b>4.4%</b>
Billed Service charges	216 277	46 797	21.6%	46 797	21.6%	45 944	21.9%	1.9%
Transfers and subsidies	64 111	7 380	11.5%	7 380	11.5%	9 213	17.2%	(19.9%)
Other own revenue	3 655	2 529	69.2%	2 529	69.2%	(839)	(2.9%)	(401.5%)
<b>Operating Expenditure</b>	<b>262 037</b>	<b>47 306</b>	<b>18.1%</b>	<b>47 306</b>	<b>18.1%</b>	<b>49 344</b>	<b>22.2%</b>	<b>(4.1%)</b>
Employee related costs	102 595	22 442	21.9%	22 442	21.9%	23 315	23.7%	4.6%
Bad and doubtful debt	21 144	1 009	4.8%	1 009	4.8%	742	5.0%	36.1%
Bulk purchases	127	80	62.8%	80	62.8%	49	2.8%	64.2%
Other expenditure	138 210	23 775	17.2%	23 775	17.2%	26 239	23.5%	(9.4%)
<b>Surplus/(Deficit)</b>	<b>22 006</b>	<b>9 400</b>		<b>9 400</b>		<b>4 974</b>		<b>6.4%</b>
Capital transfers and other adjustments	10 204	2 413	11.9%	2 413	11.9%	2 268	16.1%	6.4%
<b>Revised Surplus/(Deficit)</b>	<b>42 286</b>	<b>11 812</b>	<b>27.9%</b>	<b>11 812</b>	<b>27.9%</b>	<b>7 242</b>	<b>20.0%</b>	<b>63.1%</b>

**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	
<b>Waste Management</b>								
<b>Operating Revenue</b>	<b>264 389</b>	<b>66 781</b>	<b>25.3%</b>	<b>66 781</b>	<b>25.3%</b>	<b>52 732</b>	<b>26.5%</b>	<b>26.6%</b>
Billed Service charges	237 965	53 087	22.3%	53 087	22.3%	47 318	27.2%	12.2%
Transfers and subsidies	26 459	8 976	33.9%	8 976	33.9%	5 055	21.0%	77.6%
Other own revenue	(35)	4 718	(13 633.0%)	4 718	(13 633.0%)	359	25.1%	1 215.3%
<b>Operating Expenditure</b>	<b>308 308</b>	<b>65 349</b>	<b>21.2%</b>	<b>65 349</b>	<b>21.2%</b>	<b>71 136</b>	<b>27.2%</b>	<b>(8.1%)</b>
Employee related costs	161 343	38 211	23.7%	38 211	23.7%	40 185	28.7%	(4.9%)
Bad and doubtful debt	31 044	1 035	3.3%	1 035	3.3%	762	5.9%	36.0%
Bulk purchases	41	4	9.7%	4	9.7%	3	2.1%	42.5%
Other expenditure	115 879	26 098	22.5%	26 098	22.5%	30 187	27.8%	(13.5%)
<b>Surplus/(Deficit)</b>	<b>(43 918)</b>	<b>1 432</b>		<b>1 432</b>		<b>(18 404)</b>		<b>43.5%</b>
Capital transfers and other adjustments	3 634	863	23.7%	863	23.7%	601	55.9%	43.5%
<b>Revised Surplus/(Deficit)</b>	<b>(40 284)</b>	<b>2 295</b>	<b>(5.7%)</b>	<b>2 295</b>	<b>(5.7%)</b>	<b>(17 803)</b>	<b>26.9%</b>	<b>(112.9%)</b>

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	38 379	5.4%	30 371	4.2%	24 340	3.4%	617 198	86.9%	710 289	22.1%	44 176	6.2%
Electricity	115 843	31.4%	25 236	6.8%	26 455	7.2%	201 276	54.6%	368 811	11.5%	-	-
Property Rates	43 833	5.1%	40 053	4.7%	244 498	28.6%	527 739	61.6%	856 123	26.6%	55 855	6.5%
Sanitation	8 977	4.9%	8 290	4.5%	4 565	2.5%	161 260	88.1%	183 092	5.7%	8 357	4.9%
Refuse Removal	10 253	4.5%	6 748	3.0%	5 384	2.4%	205 698	90.2%	228 083	7.1%	8 993	3.9%
Other	57 849	6.6%	29 660	3.2%	23 127	2.6%	763 929	97.4%	972 466	27.1%	19 195	2.3%
<b>Total By Income Source</b>	<b>275 135</b>	<b>8.5%</b>	<b>139 359</b>	<b>4.3%</b>	<b>328 370</b>	<b>10.2%</b>	<b>2 477 001</b>	<b>76.9%</b>	<b>3 219 864</b>	<b>100.0%</b>	<b>136 576</b>	<b>4.2%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	29 516	17.9%	4 318	2.6%	14 706	8.9%	116 512	70.6%	165 053	5.3%	49 449	30.0%
Business	75 042	31.4%	11 447	4.8%	19 774	8.3%	132 713	55.5%	238 976	7.7%	4 966	2.1%
Households	105 643	6.6%	71 946	4.5%	52 143	3.3%	1 366 989	85.6%	1 596 721	51.5%	80 336	5.0%
Other	60 669	5.5%	47 668	4.3%	239 022	21.7%	752 417	68.4%	1 099 796	35.5%	1 625	2%
<b>Total By Customer Group</b>	<b>270 870</b>	<b>8.7%</b>	<b>135 399</b>	<b>4.4%</b>	<b>325 646</b>	<b>10.5%</b>	<b>2 368 632</b>	<b>76.4%</b>	<b>3 100 546</b>	<b>100.0%</b>	<b>136 576</b>	<b>4.4%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	126 481	98.0%	2 522	2.0%	18	-	77	.3%	129 099	16.4%
Bulk Water	18 755	9.8%	7 980	4.1%	7 980	4.1%	157 631	82.0%	192 346	24.4%
PAYE deductions	7 719	80.5%	162	1.7%	438	4.6%	1 275	13.3%	9 594	1.2%
VAT (output less input)	(1 518)	100.0%	-	-	-	-	-	-	(1 518)	(2.3%)
Pensions / Retirement	10 864	100.0%	-	-	-	-	-	-	10 864	1.4%
Loan repayments	5 711	100.0%	-	-	-	-	-	-	5 711	.7%
Trade Creditors	152 062	73.9%	47 541	23.1%	4 326	2.1%	1 912	.9%	205 840	26.1%
Auditor-General	519	34.1%	175	11.5%	16	1.0%	813	53.4%	1 523	.2%
Other	121 081	51.5%	20 144	8.6%	9 812	4.2%	84 053	35.8%	235 091	29.8%
<b>Total</b>	<b>441 675</b>	<b>56.0%</b>	<b>78 524</b>	<b>10.0%</b>	<b>22 590</b>	<b>2.9%</b>	<b>245 761</b>	<b>31.2%</b>	<b>788 549</b>	<b>100.0%</b>

Source: Local Government Database

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

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

**Part1: Operating Revenue and Expenditure**

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

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

**Total Capital and Operating Expenditure**

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

**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	
<b>Cash Receipts and Payments</b>	<b>104 604</b>	<b>81 359</b>	<b>77.8%</b>	<b>81 359</b>	<b>77.8%</b>	<b>40 345</b>	<b>16.4%</b>	<b>101.7%</b>
Opening Cash Balance	2 709 696	863 942	31.9%	863 942	31.9%	804 140	27.0%	7.4%
Cash receipts by source	2 709 696	863 942	31.9%	863 942	31.9%	804 140	27.0%	7.4%
Statutory receipts (including VAT)	215 709	6 415	3.0%	6 415	3.0%	43 950	30.2%	(85.4%)
Service charges	1 025 473	334 789	32.6%	334 789	32.6%	256 684	22.0%	30.4%
Transfers (operational and capital)	896 890	410 536	45.8%	410 536	45.8%	433 012	38.6%	(5.2%)
Other receipts	309 552	140 273	45.3%	140 273	45.3%	144 917	31.1%	(3.2%)
Contributions recognised - cap. & contr. assets	73 855	-	-	-	-	-	-	-
Proceeds on disposal of PPE	8 199	-	-	-	-	-	-	-
External loans	204 850	2 120	1.0%	2 120	1.0%	365	5%	480.7%
Net increase (decr.) in assets / liabilities	(24 831)	(30 191)	121.6%	(30 191)	121.6%	(74 788)	(10 651.5%)	(59.6%)
<b>Cash payments by type</b>	<b>2 543 360</b>	<b>759 911</b>	<b>29.9%</b>	<b>759 911</b>	<b>29.9%</b>	<b>725 781</b>	<b>24.2%</b>	<b>4.7%</b>
Employee related costs	785 333	207 192	26.4%	207 192	26.4%	194 317	21.4%	6.6%
Grant and subsidies	12 735	13 457	105.7%	13 457	105.7%	7 755	8.0%	73.5%
Bulk Purchases - electr. water and sewerage	383 068	14 716	3.8%	14 716	3.8%	44 451	18.4%	(66.9%)
Other payments to service providers	710 445	385 265	54.2%	385 265	54.2%	316 139	35.9%	21.9%
Capital assets	520 317	51 880	10.0%	51 880	10.0%	87 626	14.8%	(40.8%)
Repayment of borrowing	20 280	6 280	31.0%	6 280	31.0%	2 816	10.9%	123.0%
Other cash flows / payments	111 173	81 120	73.0%	81 120	73.0%	72 678	29.1%	11.6%
<b>Closing Cash Balance</b>	<b>270 941</b>	<b>192 442</b>	<b>71.0%</b>	<b>192 442</b>	<b>71.0%</b>	<b>118 704</b>	<b>51.3%</b>	<b>62.1%</b>

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

**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	
<b>Electricity</b>								
Operating Revenue	866 650	246 661	28.5%	246 661	28.5%	168 809	22.0%	46.1%
Billed Service charges	780 065	225 282	28.8%	225 282	28.8%	154 539	21.9%	45.8%
Transfers and subsidies	39 946	9 681	24.2%	9 681	24.2%	6 771	16.9%	43.0%
Other own revenue	38 639	11 698	30.3%	11 698	30.3%	7 499	19.3%	56.0%
Operating Expenditure	695 825	161 171	23.2%	161 171	23.2%	172 289	27.9%	(6.5%)
Employee related costs	42 543	8 324	19.6%	8 324	19.6%	10 104	21.9%	(17.6%)
Bad and doubtful debt	13 266	13	1%	13	1%	-	-	(100.0%)
Bulk purchases	474 823	140 202	29.5%	140 202	29.5%	110 557	27.4%	26.8%
Other expenditure	165 193	12 633	7.6%	12 633	7.6%	51 628	32.0%	(75.5%)
<b>Surplus/(Deficit)</b>	<b>170 826</b>	<b>85 490</b>		<b>85 490</b>		<b>(3 480)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>170 826</b>	<b>85 490</b>	<b>50.0%</b>	<b>85 490</b>	<b>50.0%</b>	<b>(3 480)</b>	<b>24.7%</b>	<b>(2 556.7%)</b>

**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	
<b>Waste Water Management</b>								
Operating Revenue	167 755	57 454	34.2%	57 454	34.2%	40 917	23.5%	40.4%
Billed Service charges	123 186	40 313	32.7%	40 313	32.7%	31 861	25.2%	26.5%
Transfers and subsidies	31 485	14 614	46.4%	14 614	46.4%	5 881	22.8%	148.5%
Other own revenue	13 084	2 527	19.3%	2 527	19.3%	3 174	14.7%	(20.4%)
Operating Expenditure	133 970	23 830	17.8%	23 830	17.8%	24 944	17.7%	(4.5%)
Employee related costs	53 365	14 121	26.5%	14 121	26.5%	14 949	26.0%	(5.5%)
Bad and doubtful debt	3 668	23	0.6%	23	0.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	76 937	9 685	12.6%	9 685	12.6%	9 995	12.5%	(3.1%)
<b>Surplus/(Deficit)</b>	<b>33 785</b>	<b>33 624</b>		<b>33 624</b>		<b>15 973</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>33 785</b>	<b>33 624</b>	<b>99.5%</b>	<b>33 624</b>	<b>99.5%</b>	<b>15 973</b>	<b>20.9%</b>	<b>110.5%</b>

**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	
<b>Waste Management</b>								
Operating Revenue	123 616	32 294	26.1%	32 294	26.1%	22 937	20.3%	40.8%
Billed Service charges	102 090	26 772	26.2%	26 772	26.2%	20 296	21.8%	31.9%
Transfers and subsidies	16 676	4 187	25.1%	4 187	25.1%	1 925	19.4%	117.5%
Other own revenue	4 850	1 336	27.5%	1 336	27.5%	715	7.1%	86.7%
Operating Expenditure	108 382	23 135	21.3%	23 135	21.3%	19 428	17.8%	19.1%
Employee related costs	59 968	14 505	24.2%	14 505	24.2%	12 121	21.7%	19.7%
Bad and doubtful debt	2 964	13	0.4%	13	0.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	45 450	8 618	19.0%	8 618	19.0%	7 308	14.6%	17.9%
<b>Surplus/(Deficit)</b>	<b>15 234</b>	<b>9 159</b>		<b>9 159</b>		<b>3 508</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>15 234</b>	<b>9 159</b>	<b>60.1%</b>	<b>9 159</b>	<b>60.1%</b>	<b>3 508</b>	<b>19.1%</b>	<b>161.1%</b>

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

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	40 301	95.1%	2 056	4.9%	10	-	10	-	42 378	24.5%
Bulk Water	2 326	6.0%	788	2.1%	720	1.9%	34 617	90.0%	38 451	22.2%
PAYE deductions	3 171	100.0%	-	-	-	-	-	-	3 171	1.8%
VAT (output less input)	295	(8.0%)	(60)	(21.8%)	(145)	(48.0%)	(386)	(128.1%)	(01)	(2.3%)
Pensions / Retirement	5 794	100.0%	-	-	-	-	-	-	5 794	3.4%
Loan repayments	688	15.5%	551	14.0%	552	14.0%	2 222	56.5%	3 933	2.3%
Trade Creditors	16 314	71.7%	2 083	9.1%	1 111	4.9%	3 256	14.3%	22 766	13.2%
Auditor-General	4 215	34.1%	553	4.5%	13	0.1%	7 571	61.3%	12 352	7.1%
Other	13 816	31.1%	864	1.9%	455	1.0%	29 270	65.9%	44 405	25.7%
<b>Total</b>	<b>86 841</b>	<b>50.2%</b>	<b>6 831</b>	<b>3.9%</b>	<b>2 717</b>	<b>1.6%</b>	<b>76 562</b>	<b>44.3%</b>	<b>172 950</b>	<b>100.0%</b>

Source: Local Government Database

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



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

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11						2009/10		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		
<b>Operating Revenue and Expenditure</b>	<b>8 484 259</b>	<b>2 300 388</b>	<b>27.1%</b>	<b>2 300 388</b>	<b>27.1%</b>	<b>2 229 043</b>	<b>30.2%</b>	<b>3.2%</b>	
Operating Revenue									
Billed Property rates	887 264	246 319	27.8%	246 319	27.8%	231 268	40.6%	6.5%	
Billed Service charges	3 752 978	837 675	22.3%	837 675	22.3%	847 058	27.1%	(1.1%)	
Other own revenue	3 844 016	1 216 395	31.6%	1 216 395	31.6%	1 150 716	31.3%	5.3%	
Operating Expenditure	8 070 551	1 564 809	19.4%	1 564 809	19.4%	1 614 415	23.2%	(3.1%)	
Employee related costs	2 401 351	473 308	19.7%	473 308	19.7%	466 180	23.4%	1.5%	
Bad and doubtful debt	419 846	87 291	20.8%	87 291	20.8%	61 079	22.9%	42.9%	
Bulk purchases	2 259 048	629 320	27.9%	629 320	27.9%	645 913	38.0%	(2.6%)	
Other expenditure	2 990 307	374 890	12.5%	374 890	12.5%	441 243	14.8%	(15.0%)	
<b>Surplus/(Deficit)</b>	<b>413 707</b>	<b>735 579</b>		<b>735 579</b>		<b>614 628</b>			
Capital transfers and other adjustments	54 748	(1 687)	(3.1%)	(1 687)	(3.1%)	920	(1.3%)	(283.4%)	
<b>Revised Surplus/(Deficit)</b>	<b>468 456</b>	<b>733 893</b>	<b>156.7%</b>	<b>733 893</b>	<b>156.7%</b>	<b>615 547</b>	<b>27.0%</b>	<b>19.2%</b>	

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

**Total Capital and Operating Expenditure**

R thousands	2010/11						2009/10		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		
<b>Capital and Operating Revenue</b>	<b>8 484 259</b>	<b>2 300 388</b>	<b>27.1%</b>	<b>2 300 388</b>	<b>27.1%</b>	<b>2 229 043</b>	<b>30.2%</b>	<b>3.2%</b>	
Capital Revenue	2 096 670	119 689	5.7%	119 689	5.7%	270 934	10.7%	(55.8%)	
<b>Total Revenue</b>	<b>10 580 929</b>	<b>2 420 077</b>	<b>22.9%</b>	<b>2 420 077</b>	<b>22.9%</b>	<b>2 499 976</b>	<b>25.2%</b>	<b>(3.2%)</b>	
<b>Capital and Operating Expenditure</b>	<b>8 070 551</b>	<b>1 564 809</b>	<b>19.4%</b>	<b>1 564 809</b>	<b>19.4%</b>	<b>1 614 415</b>	<b>23.2%</b>	<b>(3.1%)</b>	
Capital Expenditure	2 208 258	146 471	6.6%	146 471	6.6%	201 632	8.1%	(27.4%)	
<b>Total Expenditure</b>	<b>10 278 809</b>	<b>1 711 280</b>	<b>16.6%</b>	<b>1 711 280</b>	<b>16.6%</b>	<b>1 816 047</b>	<b>19.2%</b>	<b>(5.8%)</b>	

**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		
<b>Cash Receipts and Payments</b>	<b>967 706</b>	<b>856 042</b>	<b>88.5%</b>	<b>856 042</b>	<b>88.5%</b>	<b>858 507</b>	<b>611.5%</b>	<b>(.3%)</b>	
Opening Cash Balance									
Cash receipts by source	8 715 793	2 197 168	25.2%	2 197 168	25.2%	1 912 759	27.2%	14.9%	
Statutory receipts (including VAT)	372 294	77 036	20.7%	77 036	20.7%	19 687	22.0%	303.6%	
Service charges	3 924 160	1 023 135	26.1%	1 023 135	26.1%	930 683	33.1%	9.9%	
Transfers (operational and capital)	3 649 620	1 272 189	34.9%	1 272 189	34.9%	1 210 127	36.7%	5.1%	
Other receipts	646 309	155 446	24.1%	155 446	24.1%	134 429	20.5%	15.6%	
Contributions recognised - cap. & contr. assets	1 900	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
External loans	88 479	-	-	-	-	8 915	9.8%	(100.0%)	
Net increase (decr.) in assets / liabilities	33 030	(330 638)	(1 001.0%)	(330 638)	(1 001.0%)	(390 482)	(397.8%)	(15.3%)	
Cash payments by type	8 975 008	1 857 471	20.7%	1 857 471	20.7%	1 606 637	22.0%	15.6%	
Employee related costs	2 312 645	488 756	21.1%	488 756	21.1%	433 535	22.6%	12.3%	
Grant and subsidies	108 630	43 138	39.7%	43 138	39.7%	27 039	160.4%	59.5%	
Bulk Purchases - electr. water and sewerage	856 392	303 656	35.5%	303 656	35.5%	-	-	(100.0%)	
Other payments to service providers	2 991 215	655 111	21.9%	655 111	21.9%	830 171	30.8%	(21.1%)	
Capital assets	1 752 781	148 115	8.5%	148 115	8.5%	247 215	12.1%	(40.1%)	
Repayment of borrowing	72 935	18 060	24.8%	18 060	24.8%	4 528	16.0%	317.3%	
Other cash flows / payments	880 269	200 636	22.8%	200 636	22.8%	64 350	11.3%	211.8%	
<b>Closing Cash Balance</b>	<b>708 492</b>	<b>1 235 129</b>	<b>174.3%</b>	<b>1 235 129</b>	<b>174.3%</b>	<b>1 164 629</b>	<b>(1 005.9%)</b>	<b>6.1%</b>	

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

**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	
<b>Electricity</b>								
<b>Operating Revenue</b>	2 361 916	589 021	24.9%	589 021	24.9%	613 770	31.2%	(4.0%)
Billed Service charges	2 302 878	560 875	24.4%	560 875	24.4%	575 313	31.1%	(2.5%)
Transfers and subsidies	42 463	14 509	34.2%	14 509	34.2%	24 160	24.1%	(39.9%)
Other own revenue	16 575	13 636	82.3%	13 636	82.3%	14 298	88.5%	(4.6%)
<b>Operating Expenditure</b>	2 052 475	605 397	29.5%	605 397	29.5%	600 898	38.6%	.7%
Employee related costs	81 812	17 529	21.4%	17 529	21.4%	17 867	21.0%	(1.9%)
Bad and doubtful debt	19 751	4 938	25.0%	4 938	25.0%	8 248	20.3%	(40.1%)
Bulk purchases	1 740 283	549 728	31.6%	549 728	31.6%	548 636	45.4%	2%
Other expenditure	210 628	33 203	15.6%	33 203	15.6%	26 147	11.9%	27.0%
<b>Surplus/(Deficit)</b>	309 441	(16 377)		(16 377)		12 872		
Capital transfers and other adjustments	(9 293)	(116)		(116)	1.2%	(78)	11.7%	47.8%
<b>Revised Surplus/(Deficit)</b>	300 147	(16 493)	(5.5%)	(16 493)	(5.5%)	12 794	34.5%	(228.9%)

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>								
<b>Operating Revenue</b>	385 935	105 049	27.2%	105 049	27.2%	107 247	33.0%	(2.0%)
Billed Service charges	300 488	71 543	23.8%	71 543	23.8%	62 471	24.5%	14.5%
Transfers and subsidies	82 254	29 657	36.1%	29 657	36.1%	44 867	71.4%	(33.9%)
Other own revenue	3 193	3 849	120.6%	3 849	120.6%	(91)	(1.4%)	(4 324.4%)
<b>Operating Expenditure</b>	344 216	25 322	7.4%	25 322	7.4%	55 856	9.8%	(54.7%)
Employee related costs	123 230	29 560	24.0%	29 560	24.0%	25 863	27.0%	14.5%
Bad and doubtful debt	24 033	5 821	24.2%	5 821	24.2%	3 894	31.0%	49.5%
Bulk purchases	-	-	-	-	-	4 745	4.2%	(100.0%)
Other expenditure	196 954	(10 058)	(5.1%)	(10 058)	(5.1%)	21 354	6.1%	(147.1%)
<b>Surplus/(Deficit)</b>	41 719	79 727		79 727		51 391		
Capital transfers and other adjustments	(240)	(1)	4%	(1)	4%	(207)	(4.5%)	(100.5%)
<b>Revised Surplus/(Deficit)</b>	41 474	79 726	192.2%	79 726	192.2%	51 598	18.2%	54.5%

**Part 4d: Operating Revenue and Expenditure by Function**

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

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	67 734	7.1%	35 948	3.8%	27 117	2.9%	818 248	86.2%	948 946	22.6%	-	-
Electricity	178 132	43.2%	43 135	10.5%	17 324	4.2%	174 179	42.2%	412 770	9.8%	-	-
Property Rates	70 508	8.3%	31 881	3.7%	38 131	4.5%	712 549	83.5%	853 069	20.3%	-	-
Sanitation	20 490	5.5%	11 789	3.2%	9 534	2.6%	331 606	88.8%	373 419	8.9%	-	-
Refuse Removal	17 065	4.8%	10 634	3.0%	9 147	2.6%	316 368	89.6%	353 213	8.4%	-	-
Other	42 965	3.4%	25 652	2.9%	23 774	2.7%	1 152 011	91.1%	1 264 438	30.1%	-	-
<b>Total By Income Source</b>	396 893	9.4%	168 970	4.0%	135 026	3.2%	3 504 966	83.3%	4 205 856	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	29 921	9.9%	11 196	3.7%	18 669	6.2%	243 434	80.3%	303 220	11.1%	1 675	.6%
Business	58 328	17.9%	19 356	5.9%	12 702	3.9%	236 077	72.3%	326 463	11.9%	5 547	1.7%
Households	132 671	7.5%	58 360	3.3%	54 618	3.1%	1 525 495	86.1%	1 771 344	64.6%	104 705	5.9%
Other	47 988	14.0%	15 884	4.6%	9 089	2.7%	268 874	78.7%	341 755	12.5%	408	.1%
<b>Total By Customer Group</b>	268 828	9.8%	104 796	3.8%	95 078	3.5%	2 274 081	82.9%	2 742 783	100.0%	112 336	4.1%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	22 167	45.0%	2 095	4.3%	3 010	6.1%	21 996	44.7%	49 258	9.5%
Bulk Water	12 078	6.9%	6 415	3.7%	6 797	3.9%	149 062	85.5%	174 352	34.9%
PAYE deductions	3 282	68.1%	265	5.5%	259	5.4%	1 015	21.1%	4 821	1.0%
VAT (output less input)	834	100.0%	-	-	-	-	-	-	834	.2%
Pensions / Retirement	5 102	81.2%	189	3.0%	177	2.8%	813	12.9%	6 281	1.3%
Loan repayments	8 289	25.4%	-	-	-	-	24 291	74.6%	32 580	6.5%
Trade Creditors	148 704	86.9%	4 147	2.4%	10 280	6.0%	8 025	4.3%	171 156	34.2%
Auditor-General	1 260	14.6%	485	5.6%	4 725	54.7%	2 168	25.1%	8 639	1.7%
Other	3 516	6.7%	14 003	26.8%	12 712	24.3%	21 991	42.1%	52 222	10.4%
<b>Total</b>	205 223	41.0%	27 599	5.5%	37 960	7.6%	229 361	45.9%	500 143	100.0%

Source: Local Government Database

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

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

**Part1: Operating Revenue and Expenditure**

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>	<b>38 765 163</b>	<b>10 583 994</b>	<b>27.3%</b>	<b>10 583 994</b>	<b>27.3%</b>	<b>8 692 184</b>	<b>25.7%</b>	<b>21.8%</b>
Operating Revenue	38 765 163	10 583 994	27.3%	10 583 994	27.3%	8 692 184	25.7%	21.8%
Billed Property rates	6 805 807	2 638 762	38.8%	2 638 762	38.8%	2 093 159	37.7%	26.1%
Billed Service charges	15 655 565	4 099 646	26.2%	4 099 646	26.2%	3 281 545	25.5%	24.9%
Other own revenue	16 303 792	3 845 586	23.6%	3 845 586	23.6%	3 317 480	21.5%	15.9%
<b>Operating Expenditure</b>	<b>36 699 916</b>	<b>7 779 644</b>	<b>21.2%</b>	<b>7 779 644</b>	<b>21.2%</b>	<b>6 597 053</b>	<b>20.9%</b>	<b>17.9%</b>
Employee related costs	9 188 733	1 946 137	21.2%	1 946 137	21.2%	1 616 333	21.6%	20.4%
Bad and doubtful debt	1 099 432	265 486	24.1%	265 486	24.1%	181 169	23.4%	46.5%
Bulk purchases	6 771 319	1 696 189	25.0%	1 696 189	25.0%	1 359 386	25.2%	24.8%
Other expenditure	19 640 433	3 871 832	19.7%	3 871 832	19.7%	3 440 164	19.1%	12.5%
<b>Surplus/(Deficit)</b>	<b>2 065 247</b>	<b>2 804 349</b>		<b>2 804 349</b>		<b>2 095 131</b>		
Capital transfers and other adjustments	(1 224 123)	(25 860)	2.1%	(25 860)	2.1%	(96 890)	5.7%	(73.3%)
<b>Revised Surplus/(Deficit)</b>	<b>841 124</b>	<b>2 778 489</b>	<b>330.3%</b>	<b>2 778 489</b>	<b>330.3%</b>	<b>1 998 235</b>	<b>23.8%</b>	<b>39.0%</b>

**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	
<b>Capital Revenue and Expenditure</b>	<b>6 058 267</b>	<b>629 865</b>	<b>10.4%</b>	<b>629 865</b>	<b>10.4%</b>	<b>1 082 092</b>	<b>13.0%</b>	<b>(41.8%)</b>
Source of Finance	6 058 267	629 865	10.4%	629 865	10.4%	1 082 092	13.0%	(41.8%)
Existential loans	1 758 617	200 744	11.4%	200 744	11.4%	504 629	14.2%	(60.2%)
Internal contributions	1 437 548	112 769	7.8%	112 769	7.8%	203 968	15.1%	(64.7%)
Transfers and subsidies	2 460 656	280 935	11.4%	280 935	11.4%	346 874	12.1%	(19.0%)
Other	401 447	35 418	8.8%	35 418	8.8%	27 191	4.8%	30.3%
<b>Capital Expenditure</b>	<b>6 058 067</b>	<b>631 868</b>	<b>10.4%</b>	<b>631 868</b>	<b>10.4%</b>	<b>1 082 599</b>	<b>13.0%</b>	<b>(41.6%)</b>
Water and Sanitation	1 554 838	148 688	9.6%	148 688	9.6%	161 354	10.6%	(7.8%)
Electricity	925 285	123 155	13.3%	123 155	13.3%	99 985	10.5%	23.2%
Housing	401 439	43 528	9.0%	43 528	9.0%	22 254	11.3%	(96.8%)
Roads, pavements, bridges and storm water	1 232 325	138 823	11.3%	138 823	11.3%	312 427	15.4%	(55.6%)
Other	1 864 180	177 675	9.5%	177 675	9.5%	486 379	13.3%	(63.5%)

**Total Capital and Operating Expenditure**

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>	<b>38 765 163</b>	<b>10 583 994</b>	<b>27.3%</b>	<b>10 583 994</b>	<b>27.3%</b>	<b>8 692 184</b>	<b>25.7%</b>	<b>21.8%</b>
Operating Revenue	38 765 163	10 583 994	27.3%	10 583 994	27.3%	8 692 184	25.7%	21.8%
Capital Revenue	6 058 267	629 865	10.4%	629 865	10.4%	1 082 092	13.0%	(41.8%)
<b>Total Revenue</b>	<b>44 823 430</b>	<b>11 213 859</b>	<b>25.0%</b>	<b>11 213 859</b>	<b>25.0%</b>	<b>9 774 276</b>	<b>23.2%</b>	<b>14.7%</b>
<b>Capital and Operating Expenditure</b>	<b>36 699 916</b>	<b>7 779 644</b>	<b>21.2%</b>	<b>7 779 644</b>	<b>21.2%</b>	<b>6 597 053</b>	<b>20.9%</b>	<b>17.9%</b>
Operating Expenditure	36 699 916	7 779 644	21.2%	7 779 644	21.2%	6 597 053	20.9%	17.9%
Capital Expenditure	6 058 067	631 868	10.4%	631 868	10.4%	1 082 599	13.0%	(41.6%)
<b>Total Expenditure</b>	<b>42 757 983</b>	<b>8 411 513</b>	<b>19.7%</b>	<b>8 411 513</b>	<b>19.7%</b>	<b>7 679 652</b>	<b>19.2%</b>	<b>9.5%</b>

**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	
<b>Cash Receipts and Payments</b>	<b>938 350</b>	<b>5 129 219</b>	<b>546.6%</b>	<b>5 129 219</b>	<b>546.6%</b>	<b>4 330 351</b>	<b>97.1%</b>	<b>18.4%</b>
Opening Cash Balance	938 350	5 129 219	546.6%	5 129 219	546.6%	4 330 351	97.1%	18.4%
Cash receipts by source	31 059 957	8 108 751	26.1%	8 108 751	26.1%	6 660 175	22.0%	21.7%
Statutory receipts (including VAT)	4 842 410	1 299 847	26.8%	1 299 847	26.8%	439 209	24.3%	196.0%
Service charges	14 817 393	3 383 976	22.8%	3 383 976	22.8%	4 397 175	26.2%	(23.0%)
Transfers (operational and capital)	7 032 692	2 056 978	29.2%	2 056 978	29.2%	1 795 794	27.7%	14.5%
Other receipts	2 523 864	1 571 464	62.3%	1 571 464	62.3%	282 686	13.5%	655.9%
Contributions recognised - cap. & contr. assets	20 352	3 157	15.5%	3 157	15.5%	-	-	(100.0%)
Proceeds on disposal of PPE	31 701	897	2.8%	897	2.8%	-	-	(100.0%)
External loans	1 703 491	62 870	3.7%	62 870	3.7%	14 437	6%	335.5%
Net increase (decr.) in assets / liabilities	88 073	(270 437)	(307.1%)	(270 437)	(307.1%)	(269 126)	(47.2%)	.5%
<b>Cash payments by type</b>	<b>31 233 653</b>	<b>8 515 012</b>	<b>27.3%</b>	<b>8 515 012</b>	<b>27.3%</b>	<b>7 904 343</b>	<b>25.7%</b>	<b>7.7%</b>
Employee related costs	8 870 398	1 996 341	22.5%	1 996 341	22.5%	1 716 457	22.2%	16.3%
Grant and subsidies	398 859	30 219	7.6%	30 219	7.6%	573 829	32.1%	(94.7%)
Bulk Purchases - electr. water and sewerage	5 643 473	1 861 338	33.0%	1 861 338	33.0%	-	-	(100.0%)
Other payments to service providers	9 147 804	3 288 811	36.0%	3 288 811	36.0%	2 372 137	34.0%	38.6%
Capital assets	6 072 109	827 799	13.6%	827 799	13.6%	1 475 964	19.6%	(43.9%)
Repayment of borrowing	518 288	63 874	12.3%	63 874	12.3%	55 262	6.1%	15.6%
Other cash flows / payments	582 712	446 629	76.6%	446 629	76.6%	1 710 694	29.6%	(73.9%)
<b>Closing Cash Balance</b>	<b>764 655</b>	<b>4 722 959</b>	<b>617.7%</b>	<b>4 722 959</b>	<b>617.7%</b>	<b>3 086 183</b>	<b>75.6%</b>	<b>53.0%</b>

**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	
<b>Water</b>	<b>4 114 666</b>	<b>1 167 338</b>	<b>28.4%</b>	<b>1 167 338</b>	<b>28.4%</b>	<b>714 904</b>	<b>19.3%</b>	<b>63.3%</b>
Operating Revenue	4 114 666	1 167 338	28.4%	1 167 338	28.4%	714 904	19.3%	63.3%
Billed Service charges	2 618 801	543 653	20.8%	543 653	20.8%	481 960	21.1%	12.8%
Transfers and subsidies	237 962	41 614	17.5%	41 614	17.5%	8 991	6.1%	362.8%
Other own revenue	1 257 903	582 071	46.3%	582 071	46.3%	223 952	17.7%	159.9%
<b>Operating Expenditure</b>	<b>3 945 778</b>	<b>778 242</b>	<b>19.7%</b>	<b>778 242</b>	<b>19.7%</b>	<b>654 723</b>	<b>18.3%</b>	<b>18.9%</b>
Employee related costs	800 215	160 787	20.1%	160 787	20.1%	121 913	18.7%	31.9%
Bad and doubtful debt	251 886	61 855	24.6%	61 855	24.6%	45 253	23.8%	36.7%
Bulk purchases	439 846	62 763	14.4%	62 763	14.4%	61 712	15.7%	1.6%
Other expenditure	2 462 830	492 837	20.0%	492 837	20.0%	425 784	18.2%	15.7%
<b>Surplus/(Deficit)</b>	<b>168 888</b>	<b>389 096</b>		<b>389 096</b>		<b>60 180</b>		
Capital transfers and other adjustments	88 583	30 033	33.9%	30 033	33.9%	2 502	142.5%	1 100.4%
<b>Revised Surplus/(Deficit)</b>	<b>257 471</b>	<b>419 130</b>	<b>162.8%</b>	<b>419 130</b>	<b>162.8%</b>	<b>62 682</b>	<b>18.8%</b>	<b>568.7%</b>

**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		
<b>Electricity</b>									
Operating Revenue	11 178 740	2 785 991	24.9%	2 785 991	24.9%	2 229 186	25.4%	25.0%	
Billed Service charges	10 212 411	2 571 233	25.2%	2 571 233	25.2%	2 039 861	25.2%	26.0%	
Transfers and subsidies	178 252	24 217	13.6%	24 217	13.6%	7 380	5.9%	228.2%	
Other own revenue	788 077	190 540	24.2%	190 540	24.2%	181 945	33.1%	4.7%	
Operating Expenditure	9 243 262	2 224 718	24.1%	2 224 718	24.1%	1 809 465	24.7%	22.9%	
Employee related costs	807 630	158 245	19.6%	158 245	19.6%	122 211	21.2%	29.5%	
Bad and doubtful debt	269 961	65 235	24.2%	65 235	24.2%	40 549	23.3%	60.9%	
Bulk purchases	6 339 816	1 633 411	25.9%	1 633 411	25.9%	1 297 496	25.9%	25.9%	
Other expenditure	1 825 855	367 827	20.1%	367 827	20.1%	349 208	22.3%	5.3%	
<b>Surplus/(Deficit)</b>	<b>1 935 477</b>	<b>561 273</b>		<b>561 273</b>		<b>419 721</b>		<b>9.7%</b>	
Capital transfers and other adjustments	(568 735)	(116 530)	20.5%	(116 530)	20.5%	(45 207)	9.7%	157.8%	
<b>Revised Surplus/(Deficit)</b>	<b>1 366 743</b>	<b>444 743</b>	<b>32.5%</b>	<b>444 743</b>	<b>32.5%</b>	<b>374 514</b>	<b>25.5%</b>	<b>18.8%</b>	

**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		
<b>Waste Water Management</b>									
Operating Revenue	2 325 887	654 866	28.2%	654 866	28.2%	573 534	27.8%	14.2%	
Billed Service charges	1 469 006	522 425	35.6%	522 425	35.6%	419 894	32.4%	24.4%	
Transfers and subsidies	307 264	25 212	8.2%	25 212	8.2%	50 200	17.8%	(49.8%)	
Other own revenue	549 616	107 230	19.5%	107 230	19.5%	103 440	21.1%	3.7%	
Operating Expenditure	2 089 124	410 778	19.7%	410 778	19.7%	355 200	20.1%	15.6%	
Employee related costs	371 596	78 547	21.1%	78 547	21.1%	52 098	20.4%	50.8%	
Bad and doubtful debt	131 680	32 342	24.6%	32 342	24.6%	28 672	24.0%	12.8%	
Bulk purchases	-	-	-	-	-	52	-	(100.0%)	
Other expenditure	1 585 848	299 889	18.9%	299 889	18.9%	274 378	19.7%	9.3%	
<b>Surplus/(Deficit)</b>	<b>236 763</b>	<b>244 089</b>		<b>244 089</b>		<b>218 334</b>			
Capital transfers and other adjustments	(113 987)	(10 021)	6.1%	(10 021)	6.1%	(42 537)	24.8%	(76.4%)	
<b>Revised Surplus/(Deficit)</b>	<b>73 676</b>	<b>234 067</b>	<b>317.7%</b>	<b>234 067</b>	<b>317.7%</b>	<b>175 797</b>	<b>24.2%</b>	<b>33.1%</b>	

**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		
<b>Waste Management</b>									
Operating Revenue	1 730 794	525 963	30.4%	525 963	30.4%	436 314	30.4%	20.5%	
Billed Service charges	1 197 330	421 634	35.2%	421 634	35.2%	309 187	30.4%	36.4%	
Transfers and subsidies	115 433	12 849	11.1%	12 849	11.1%	39 463	46.3%	(67.4%)	
Other own revenue	418 031	91 480	21.9%	91 480	21.9%	87 665	26.5%	4.4%	
Operating Expenditure	2 296 532	449 964	19.6%	449 964	19.6%	381 671	19.9%	17.9%	
Employee related costs	604 810	125 161	20.7%	125 161	20.7%	85 219	17.9%	46.9%	
Bad and doubtful debt	64 144	15 708	24.5%	15 708	24.5%	11 579	23.3%	35.6%	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	1 627 578	309 095	19.0%	309 095	19.0%	284 873	20.5%	8.5%	
<b>Surplus/(Deficit)</b>	<b>(565 738)</b>	<b>76 000</b>		<b>76 000</b>		<b>54 643</b>			
Capital transfers and other adjustments	657 139	176 870	26.9%	176 870	26.9%	136 625	23.3%	29.5%	
<b>Revised Surplus/(Deficit)</b>	<b>91 401</b>	<b>252 870</b>	<b>276.7%</b>	<b>252 870</b>	<b>276.7%</b>	<b>191 267</b>	<b>24.2%</b>	<b>32.2%</b>	

**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	%
<b>Debtor Age Analysis By Income Source</b>												
Water	272 448	12.9%	92 473	4.4%	63 403	3.0%	1 682 955	79.7%	2 111 278	30.3%	2 149	.1%
Electricity	709 412	70.2%	68 085	6.7%	26 374	2.6%	206 989	20.5%	1 010 860	14.5%	1 183	.1%
Property Rates	486 713	24.7%	147 405	7.5%	110 471	5.6%	1 223 092	62.2%	1 967 682	28.2%	1 662	.1%
Sanitation	153 186	15.3%	42 923	4.3%	34 748	3.5%	771 751	77.0%	1 002 608	14.4%	2 460	.2%
Refuse Removal	105 025	19.3%	25 102	4.6%	18 721	3.4%	394 509	72.6%	543 357	7.8%	1 856	.3%
Other	(171 654)	(51.3%)	2 627	0%	15 261	4.6%	488 291	146.0%	334 525	4.8%	1 024	.6%
<b>Total By Income Source</b>	<b>1 555 130</b>	<b>22.3%</b>	<b>378 615</b>	<b>5.4%</b>	<b>268 977</b>	<b>3.9%</b>	<b>4 767 588</b>	<b>68.4%</b>	<b>6 970 310</b>	<b>100.0%</b>	<b>11 235</b>	<b>2%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(107 447)	(62.2%)	18 638	10.8%	14 284	8.3%	247 193	143.2%	172 668	2.5%	26	-
Business	753 264	55.3%	107 773	7.9%	45 316	3.3%	455 871	33.5%	1 362 224	19.5%	1 054	.1%
Households	871 016	17.0%	236 389	4.6%	184 624	3.6%	3 845 463	74.9%	5 137 492	73.7%	10 033	.2%
Other	38 207	12.9%	15 815	5.3%	24 754	8.3%	219 061	73.5%	297 926	4.3%	123	-
<b>Total By Customer Group</b>	<b>1 555 130</b>	<b>22.3%</b>	<b>378 615</b>	<b>5.4%</b>	<b>268 977</b>	<b>3.9%</b>	<b>4 767 588</b>	<b>68.4%</b>	<b>6 970 310</b>	<b>100.0%</b>	<b>11 235</b>	<b>2%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	76 551	100.0%	-	-	-	-	-	-	76 551	28.6%
Bulk Water	6 430	100.0%	-	-	-	-	-	-	6 430	2.4%
PAYE deductions	6 173	100.0%	-	-	-	-	-	-	6 173	2.3%
VAT (output less input)	16 918	98.9%	188	1.1%	9	.1%	(9)	(.1%)	17 106	6.4%
Pensions / Retirement	8 314	100.0%	-	-	-	-	-	-	8 314	3.1%
Loan repayments	995	100.0%	-	-	-	-	-	-	995	.4%
Trade Creditors	124 023	90.2%	10 771	7.8%	2 025	1.5%	620	.5%	137 439	51.3%
Auditor-General	979	100.0%	-	-	-	-	-	-	979	.4%
Other	13 341	94.7%	183	1.3%	477	3.4%	92	.7%	14 093	5.3%
<b>Total</b>	<b>253 686</b>	<b>94.6%</b>	<b>11 142</b>	<b>4.2%</b>	<b>2 511</b>	<b>.9%</b>	<b>704</b>	<b>.3%</b>	<b>268 042</b>	<b>100.0%</b>

Source: Local Government Database

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