

**AGGREGATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

Part 1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	59 848 737	15 661 064	26.2%	15 661 064	26.2%	11 757 935	21.4%	33.2%
Property rates	11 495 258	2 931 727	25.5%	2 931 727	25.5%	2 234 307	21.1%	31.2%
Service charges	33 033 450	8 414 248	25.5%	8 414 248	25.5%	6 097 552	24.2%	38.0%
Other own revenue	15 320 029	4 315 088	28.2%	4 315 088	28.2%	3 426 096	17.9%	25.9%
Operating Expenditure	53 181 964	13 249 035	24.9%	13 249 035	24.9%	11 059 165	22.4%	19.8%
Employee related costs	14 570 260	3 545 856	24.3%	3 545 856	24.3%	3 007 716	22.1%	17.9%
Provision for working capital	2 710 887	549 986	20.3%	549 986	20.3%	484 664	19.8%	13.5%
Repairs and maintenance	3 399 147	692 243	20.4%	692 243	20.4%	766 149	20.9%	(9.6%)
Bulk purchases	15 291 561	5 226 064	34.2%	5 226 064	34.2%	3 920 001	29.7%	33.3%
Other expenditure	17 210 109	3 234 887	18.8%	3 234 887	18.8%	2 880 635	17.4%	12.3%
Surplus/(Deficit)	6 666 773	2 412 029		2 412 029		698 770		
Capital transfers and other adjustments	(1 522 756)	100 371		100 371		9 480		
Revised Surplus/(Deficit)	5 144 016	2 512 399		2 512 399		708 250		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	10 210 959	1 534 113	15.0%	1 534 113	15.0%	1 684 076	14.5%	(8.9%)
External loans	4 538 051	1 172 738	25.8%	1 172 738	25.8%	998 004	17.4%	17.5%
Internal contributions	299 036	(147 210)	(49.2%)	(147 210)	(49.2%)	29 007	11.9%	(607.5%)
Grants and subsidies	3 151 206	414 912	13.2%	414 912	13.2%	376 802	10.8%	10.1%
Other	2 222 666	93 673	4.2%	93 673	4.2%	280 263	13.1%	(66.6%)
Capital Expenditure	10 210 959	1 537 175	15.1%	1 537 175	15.1%	1 684 076	14.5%	(8.7%)
Water and Sanitation	2 282 653	143 998	6.3%	143 998	6.3%	220 688	11.0%	(34.8%)
Electricity	1 522 821	321 149	21.1%	321 149	21.1%	267 540	14.5%	20.0%
Housing	904 647	125 014	13.8%	125 014	13.8%	174 335	16.1%	(28.3%)
Roads, pavements, bridges and storm water	1 628 612	98 946	6.1%	98 946	6.1%	100 126	7.2%	(1.2%)
Other	3 872 226	848 067	21.9%	848 067	21.9%	921 387	17.6%	(8.0%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	59 848 737	15 661 064	26.2%	15 661 064	26.2%	11 757 935	21.4%	33.2%
Capital Revenue	10 210 959	1 534 113	15.0%	1 534 113	15.0%	1 684 076	14.5%	(8.9%)
Total Revenue	70 059 696	17 195 176	24.5%	17 195 176	24.5%	13 442 011	20.2%	27.9%
Capital and Operating Expenditure								
Operating Expenditure	53 181 964	13 249 035	24.9%	13 249 035	24.9%	11 059 165	22.4%	19.8%
Capital Expenditure	10 210 959	1 537 175	15.1%	1 537 175	15.1%	1 684 076	14.5%	(8.7%)
Total Expenditure	63 392 924	14 786 210	23.3%	14 786 210	23.3%	12 743 242	20.9%	16.0%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	60 421 733	18 080 367	29.9%	18 080 367	29.9%	13 406 394	27.0%	34.9%
External loans	2 398 944	3 117 228	129.9%	3 117 228	129.9%	348 433	20.8%	794.6%
Grants and subsidies	11 582 820	2 860 566	24.7%	2 860 566	24.7%	1 967 522	17.7%	45.4%
Investments redeemed	97 226	1 148 970	1 181.8%	1 148 970	1 181.8%	1 316 223	393.3%	(12.7%)
Statutory receipts (including VAT)	100 203	1 313 332	1 310.7%	1 313 332	1 310.7%	1 543 484	330.4%	(14.9%)
Other receipts	46 242 542	9 640 271	20.8%	9 640 271	20.8%	8 230 732	22.8%	17.1%
Payments	62 544 566	17 686 347	28.3%	17 686 347	28.3%	14 114 701	25.4%	25.3%
Salaries, wages and allowances	14 034 796	3 059 267	21.8%	3 059 267	21.8%	2 861 042	22.0%	6.9%
Cash and creditor payments	20 990 851	7 773 522	37.0%	7 773 522	37.0%	6 732 989	46.7%	15.5%
Capital payments	9 671 175	2 174 597	22.5%	2 174 597	22.5%	1 209 276	10.9%	79.8%
Investments made	100 295	1 283 274	1 279.5%	1 283 274	1 279.5%	677 947	41.4%	89.3%
External loans repaid	1 893 733	639 314	33.8%	639 314	33.8%	247 505	30.5%	158.3%
Statutory payments (including VAT)	183 874	616 607	335.3%	616 607	335.3%	366 797	168.2%	68.1%
Other payments	15 669 842	2 139 766	13.7%	2 139 766	13.7%	2 019 144	14.0%	6.0%

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	9 092 916	1 566 405	17.2%	1 566 405	17.2%	1 904 068	22.7%	(17.7%)
Service charges	8 475 057	1 469 824	17.3%	1 469 824	17.3%	1 746 535	22.2%	(15.8%)
Grants and subsidies	120 216	16 466	13.7%	16 466	13.7%	46 407	20.0%	(64.5%)
Other own revenue	497 643	80 115	16.1%	80 115	16.1%	111 123	37.9%	(27.9%)
Operating Expenditure	10 560 376	1 752 530	16.6%	1 752 530	16.6%	1 641 452	21.7%	6.8%
Employee related costs	1 127 034	247 987	22.0%	247 987	22.0%	208 144	20.0%	19.1%
Provision for working capital	606 495	139 955	23.1%	139 955	23.1%	150 157	23.8%	(6.8%)
Repairs and maintenance	580 218	96 320	16.6%	96 320	16.6%	96 105	17.9%	2%
Bulk purchases	6 550 120	1 005 270	15.3%	1 005 270	15.3%	903 472	22.4%	11.3%
Other expenditure	1 696 509	262 998	15.5%	262 998	15.5%	283 574	21.6%	(7.3%)
Surplus/(Deficit)	(1 467 460)	(186 125)		(186 125)		262 615		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	21 686 755	6 001 019	27.7%	6 001 019	27.7%	3 932 393	25.5%	52.6%
Service charges	20 787 099	5 719 423	27.8%	5 719 423	27.8%	3 758 739	25.8%	53.8%
Grants and subsidies	178 433	41 061	23.0%	41 061	23.0%	30 980	17.9%	32.5%
Other own revenue	721 224	180 535	25.0%	180 535	25.0%	142 674	20.2%	26.5%
Operating Expenditure	12 973 849	5 308 546	40.9%	5 308 546	40.9%	3 958 879	29.0%	34.1%
Employee related costs	1 424 143	353 841	24.8%	353 841	24.8%	297 174	22.3%	19.1%
Provision for working capital	658 364	187 706	28.5%	187 706	28.5%	94 317	15.9%	99.0%
Repairs and maintenance	781 102	265 465	34.0%	265 465	34.0%	245 778	22.6%	8.0%
Bulk purchases	8 710 760	4 203 261	48.3%	4 203 261	48.3%	3 004 565	33.2%	39.9%
Other expenditure	1 399 480	298 273	21.3%	298 273	21.3%	317 046	19.7%	(5.9%)
Surplus/(Deficit)	8 712 906	692 473		692 473		(26 487)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	1 909 422	786 911	41.2%	786 911	41.2%	225 403	22.0%	249.1%
Service charges	1 695 947	753 488	44.4%	753 488	44.4%	189 782	20.6%	297.0%
Grants and subsidies	97 148	15 586	16.0%	15 586	16.0%	14 494	117.8%	7.5%
Other own revenue	116 327	17 836	15.3%	17 836	15.3%	21 126	22.8%	(15.6%)
Operating Expenditure	1 517 079	158 357	10.4%	158 357	10.4%	168 735	20.4%	(6.2%)
Employee related costs	248 883	67 110	27.0%	67 110	27.0%	51 974	24.9%	29.1%
Provision for working capital	183 203	915	.5%	915	.5%	61	.1%	1 412.8%
Repairs and maintenance	237 464	21 305	9.0%	21 305	9.0%	36 608	47.7%	(41.8%)
Bulk purchases	4 212	1 613	38.3%	1 613	38.3%	2 806	15.4%	(42.5%)
Other expenditure	843 317	67 414	8.0%	67 414	8.0%	77 286	16.8%	(12.8%)
Surplus/(Deficit)	392 343	628 554		628 554		56 668		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		O1 of 2008/09 to O1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	1 335 657	461 955	34.6%	461 955	34.6%	367 431	19.8%	25.7%
Service charges	1 220 492	207 940	17.0%	207 940	17.0%	177 181	18.3%	17.4%
Grants and subsidies	47 764	238 943	500.3%	238 943	500.3%	177 411	20.2%	34.7%
Other own revenue	67 401	15 072	22.4%	15 072	22.4%	12 839	80.2%	17.4%
Operating Expenditure	2 149 795	452 085	21.0%	452 085	21.0%	299 245	14.9%	51.1%
Employee related costs	739 758	172 935	23.4%	172 935	23.4%	125 003	19.3%	38.3%
Provision for working capital	162 960	14 571	8.9%	14 571	8.9%	11 762	5.0%	23.9%
Repairs and maintenance	295 977	11 898	4.0%	11 898	4.0%	14 614	28.5%	(18.6%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	951 099	252 681	26.6%	252 681	26.6%	147 864	13.9%	70.9%
Surplus/(Deficit)	(814 138)	9 870		9 870		68 186		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	646 001	10.0%	288 210	4.5%	242 209	3.7%	5 290 390	81.8%	6 466 810	27.3%	-	-
Electricity	1 346 122	32.2%	608 624	14.6%	173 702	4.2%	2 053 212	49.1%	4 181 660	17.6%	-	-
Property Rates	989 326	16.5%	521 942	8.7%	248 468	4.1%	4 239 652	70.7%	5 999 387	25.3%	-	-
Sanitation	100 690	10.2%	36 542	3.7%	33 326	3.4%	816 389	82.7%	986 946	4.2%	-	-
Refuse Removal	147 315	10.1%	63 895	4.4%	70 379	4.8%	1 171 686	80.6%	1 453 276	6.1%	-	-
Other	275 113	6.0%	96 611	2.1%	115 453	2.5%	4 120 694	89.4%	4 607 871	19.4%	(12 725)	(.3%)
Total By Income Source	3 504 566	14.8%	1 615 824	6.8%	883 537	3.7%	17 692 023	74.7%	23 695 949	100.0%	(12 725)	(.1%)
Debtor Age Analysis By Customer Group												
Government	19 182	6.4%	22 719	7.6%	24 606	8.2%	234 001	77.9%	300 507	1.3%	-	-
Business	1 018 351	40.2%	230 442	9.1%	98 574	3.9%	1 183 742	46.8%	2 531 109	10.7%	-	-
Households	1 422 919	11.3%	764 875	6.1%	426 430	3.4%	10 028 287	79.3%	12 642 511	53.4%	-	-
Other	1 021 019	12.4%	600 482	7.3%	333 757	4.1%	6 260 394	76.2%	8 215 652	34.7%	(12 725)	(.2%)
Total By Customer Group	3 481 471	14.7%	1 618 518	6.8%	883 367	3.7%	17 706 423	74.7%	23 689 779	100.0%	(12 725)	(.1%)

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 572 179	99.7%	5 000	.3%	-	-	-	-	1 577 179	35.0%
Bulk Water	387 129	100.0%	-	-	-	-	-	-	387 129	8.6%
PAYE deductions	223 213	100.0%	-	-	-	-	-	-	223 213	5.0%
VAT (output less input)	(146 936)	100.0%	-	-	-	-	-	-	(146 936)	(3.3%)
Pensions / Retirement	154 471	100.0%	-	-	-	-	-	-	154 471	3.4%
Loan repayments	28 901	100.0%	-	-	-	-	-	-	28 901	.6%
Trade Creditors	1 037 482	92.1%	32 113	2.9%	11 946	1.1%	44 565	4.0%	1 126 106	25.0%
Auditor-General	2 381	100.0%	-	-	-	-	-	-	2 381	.1%
Other	1 047 648	91.1%	17 856	1.6%	47 096	4.1%	37 705	3.3%	1 150 305	25.5%
Total	4 306 469	95.6%	54 969	1.2%	59 042	1.3%	82 270	1.8%	4 502 750	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: Ekurhuleni Metro(GT000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	14 944 647	3 985 610	26.7%	3 985 610	26.7%	3 116 018	24.2%	27.9%
Property rates	2 772 858	690 301	24.9%	690 301	24.9%	607 502	22.8%	13.6%
Service charges	10 501 270	2 267 379	21.6%	2 267 379	21.6%	1 653 081	25.0%	37.2%
Other own revenue	1 670 519	1 027 930	61.5%	1 027 930	61.5%	855 435	23.7%	20.2%
Operating Expenditure	11 235 329	3 215 040	28.6%	3 215 040	28.6%	2 593 921	20.5%	23.9%
Employee related costs	3 774 570	953 434	25.3%	953 434	25.3%	795 508	22.9%	19.9%
Provision for working capital	1 068 948	400 389	37.5%	400 389	37.5%	227 312	25.0%	76.1%
Repairs and maintenance	949 086	231 861	24.4%	231 861	24.4%	262 899	17.2%	(11.8%)
Bulk purchases	3 602 859	1 259 806	35.0%	1 259 806	35.0%	976 256	26.0%	29.0%
Other expenditure	1 839 865	369 551	20.1%	369 551	20.1%	331 945	11.0%	11.3%
Surplus/(Deficit)	3 709 318	770 570		770 570		522 096		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	3 709 318	770 570		770 570		522 096		

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	2 382 686	126 558	5.3%	126 558	5.3%	199 956	8.9%	(36.7%)
External loans	760 956	62 949	8.3%	62 949	8.3%	61 156	7.7%	2.9%
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	518 923	28 813	5.6%	28 813	5.6%	46 915	9.4%	(38.6%)
Other	1 102 807	34 796	3.2%	34 796	3.2%	91 885	9.7%	(62.1%)
Capital Expenditure	2 382 686	126 558	5.3%	126 558	5.3%	199 956	8.9%	(36.7%)
Water and Sanitation	321 817	1 352	.4%	1 352	.4%	2 065	2.6%	(34.5%)
Electricity	345 518	26 794	7.8%	26 794	7.8%	29 296	9.1%	(8.5%)
Housing	368 135	18 241	5.0%	18 241	5.0%	40 621	15.6%	(55.1%)
Roads, pavements, bridges and storm water	223 930	32 281	14.4%	32 281	14.4%	17 069	3.8%	88.9%
Other	1 123 286	47 890	4.3%	47 890	4.3%	110 885	9.7%	(56.8%)

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	14 944 647	3 985 610	26.7%	3 985 610	26.7%	3 116 018	24.2%	27.9%
Capital Revenue	2 382 686	126 558	5.3%	126 558	5.3%	199 956	8.9%	(36.7%)
Total Revenue	17 327 332	4 112 168	23.7%	4 112 168	23.7%	3 315 974	21.9%	24.0%
Capital and Operating Expenditure								
Operating Expenditure	11 235 329	3 215 040	28.6%	3 215 040	28.6%	2 593 921	20.5%	23.9%
Capital Expenditure	2 382 686	126 558	5.3%	126 558	5.3%	199 956	8.9%	(36.7%)
Total Expenditure	13 618 014	3 341 599	24.5%	3 341 599	24.5%	2 793 878	18.7%	19.6%

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	15 933 088	6 224 405	39.1%	6 224 405	39.1%	3 648 888	30.0%	70.6%
External loans	-	28	-	28	-	-	-	(100.0%)
Grants and subsidies	2 343 228	1 327 357	56.6%	1 327 357	56.6%	675 449	24.7%	96.5%
Investments redeemed	-	680 188	-	680 188	-	660 000	6 000.0%	3.1%
Statutory receipts (including VAT)	-	350 251	-	350 251	-	193 868	-	80.7%
Other receipts	13 589 860	3 866 581	28.5%	3 866 581	28.5%	2 119 571	24.6%	82.4%
Payments	18 315 761	7 060 525	38.5%	7 060 525	38.5%	3 730 950	28.9%	89.2%
Salaries, wages and allowances	3 999 057	1 278 724	32.0%	1 278 724	32.0%	629 535	18.2%	103.1%
Cash and creditor payments	-	4 331 053	-	4 331 053	-	1 560 001	27.3%	177.6%
Capital payments	2 382 686	137 061	5.8%	137 061	5.8%	191 475	8.5%	(28.4%)
Investments made	-	-	-	-	-	101	-	(100.0%)
External loans repaid	-	-	-	-	-	20 401	15.1%	(100.0%)
Statutory payments (including VAT)	-	475 604	-	475 604	-	267 376	-	77.9%
Other payments	11 934 018	838 082	7.0%	838 082	7.0%	1 062 062	80.6%	(21.1%)

Part 4: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	2 330 426	(58 783)	(2.5%)	(58 783)	(2.5%)	478 831	25.0%	(112.3%)
Service charges	2 091 261	(98 843)	(4.7%)	(98 843)	(4.7%)	426 512	22.4%	(123.2%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	239 165	40 060	16.8%	40 060	16.8%	52 319	2 496.5%	(23.4%)
Operating Expenditure	4 440 118	364 159	8.2%	364 159	8.2%	388 732	19.1%	(6.3%)
Employee related costs	236 168	52 967	22.4%	52 967	22.4%	45 563	23.5%	16.3%
Provision for working capital	4 324	1 423	37.5%	1 423	37.5%	50 393	27.5%	(96.8%)
Repairs and maintenance	295 706	52 938	17.9%	52 938	17.9%	48 200	16.5%	9.8%
Bulk purchases	3 602 859	249 233	6.9%	249 233	6.9%	233 673	19.0%	6.7%
Other expenditure	301 062	7 398	2.5%	7 398	2.5%	10 903	8.3%	(32.1%)
Surplus/(Deficit)	(2 109 692)	(422 941)		(422 941)		90 099		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	7 237 606	1 751 340	24.2%	1 751 340	24.2%	1 144 289	26.3%	53.1%
Service charges	7 077 798	1 714 039	24.2%	1 714 039	24.2%	1 106 700	26.3%	54.9%
Grants and subsidies	65 950	18 434	28.0%	18 434	28.0%	15 846	24.9%	16.3%
Other own revenue	93 858	18 867	20.1%	18 867	20.1%	21 743	25.5%	(13.2%)
Operating Expenditure	557 071	1 323 409	237.6%	1 323 409	237.6%	960 623	25.4%	37.8%
Employee related costs	268 540	66 333	24.7%	66 333	24.7%	54 016	20.4%	22.8%
Provision for working capital	287 359	107 864	37.5%	107 864	37.5%	56 099	23.1%	92.3%
Repairs and maintenance	468	87 170	18 641.8%	87 170	18 641.8%	68 336	16.4%	27.6%
Bulk purchases	-	1 010 573	-	1 010 573	-	742 584	29.4%	36.1%
Other expenditure	704	51 468	7 308.6%	51 468	7 308.6%	39 587	12.2%	30.0%
Surplus/(Deficit)	6 680 535	427 931		427 931		183 666		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	638 572	495 515	77.6%	495 515	77.6%	0	-	-
Service charges	638 569	495 514	77.6%	495 514	77.6%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	3	1	41.5%	1	41.5%	0	-	502.6%
Operating Expenditure	445 502	745	2%	745	2%	2 302	16.0%	(67.6%)
Employee related costs	4 582	726	15.8%	726	15.8%	788	18.9%	(7.9%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	142 537	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	298 383	19	-	19	-	1 514	14.8%	(98.7%)
Surplus/(Deficit)	193 070	494 770		494 770		(2 302)		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	701 389	135 870	19.4%	135 870	19.4%	119 688	25.3%	13.5%
Service charges	640 313	124 265	19.4%	124 265	19.4%	107 691	23.6%	15.4%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	61 075	11 605	19.0%	11 605	19.0%	11 996	168.8%	(3.3%)
Operating Expenditure	637 840	126 858	19.9%	126 858	19.9%	104 791	19.7%	21.1%
Employee related costs	224 361	58 871	26.2%	58 871	26.2%	46 551	24.3%	26.5%
Provision for working capital	38 883	14 595	37.5%	14 595	37.5%	8 201	25.0%	78.0%
Repairs and maintenance	254 151	9 547	3.8%	9 547	3.8%	12 134	38.1%	(21.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	120 446	43 845	36.4%	43 845	36.4%	37 906	13.7%	15.7%
Surplus/(Deficit)	63 548	9 011		9 011		14 897		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	171 399	9.7%	60 413	3.4%	52 386	3.0%	1 474 108	83.8%	1 758 306	23.4%	-	-
Electricity	568 388	42.6%	160 118	12.0%	53 267	4.0%	553 721	41.5%	1 335 494	17.7%	-	-
Property Rates	173 759	12.2%	93 402	6.5%	55 713	3.9%	1 105 057	77.4%	1 427 932	19.0%	-	-
Sanitation	48 870	9.8%	21 761	4.3%	16 162	3.2%	414 278	82.7%	501 070	6.7%	-	-
Refuse Removal	33 648	6.1%	20 613	3.7%	17 233	3.1%	479 219	87.0%	550 713	7.3%	-	-
Other	80 120	4.1%	44 232	2.3%	47 186	2.4%	1 782 734	91.2%	1 954 273	26.0%	-	-
Total By Income Source	1 076 185	14.3%	400 539	5.3%	241 947	3.2%	5 809 116	77.2%	7 527 788	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	19 657	10.5%	14 283	7.7%	10 734	5.8%	141 846	76.0%	186 521	2.5%	-	-
Business	488 270	45.1%	141 920	13.1%	43 703	4.0%	408 280	37.7%	1 082 173	14.4%	-	-
Households	542 997	9.0%	241 585	4.0%	184 731	3.1%	5 085 287	84.0%	6 054 600	80.4%	-	-
Other	25 261	12.4%	2 751	1.3%	2 779	1.4%	173 704	84.9%	204 494	2.7%	-	-
Total By Customer Group	1 076 185	14.3%	400 539	5.3%	241 947	3.2%	5 809 116	77.2%	7 527 788	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	536 495	100.0%	-	-	-	-	-	-	536 495	47.3%
Bulk Water	105 087	100.0%	-	-	-	-	-	-	105 087	9.3%
PAYE deductions	40 469	100.0%	-	-	-	-	-	-	40 469	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	57 826	100.0%	-	-	-	-	-	-	57 826	5.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	394 126	100.0%	-	-	-	-	-	-	394 126	34.7%
Auditor-General	1 140	100.0%	-	-	-	-	-	-	1 140	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 135 142	100.0%	-	-	-	-	-	-	1 135 142	100.0%

Contact Details

Municipal Manager	B Mosley-Lefatola	011 820 4004
Financial Manager	M Myeza (Acting)	011 820 4091

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures does not agree with adopted budget documentation.

Gauteng: City Of Johannesburg(GT001)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	23 658 646	6 395 263	27.0%	6 395 263	27.0%	4 918 338	20.5%	30.0%
Property rates	4 202 445	1 127 505	26.8%	1 127 505	26.8%	1 080 180	27.8%	4.4%
Service charges	12 165 902	3 350 251	27.5%	3 350 251	27.5%	2 575 644	25.1%	30.1%
Other own revenue	7 290 299	1 917 507	26.3%	1 917 507	26.3%	1 262 514	12.8%	51.9%
Operating Expenditure	22 324 968	5 531 658	24.8%	5 531 658	24.8%	4 860 933	24.8%	13.8%
Employee related costs	5 793 273	1 375 977	23.8%	1 375 977	23.8%	1 170 538	22.3%	17.6%
Provision for working capital	1 018 552	141 288	13.9%	141 288	13.9%	239 451	22.9%	(41.0%)
Repairs and maintenance	469 513	12 680	2.7%	12 680	2.7%	111 298	27.8%	(88.6%)
Bulk purchases	6 635 837	2 187 481	33.0%	2 187 481	33.0%	1 728 790	31.3%	26.5%
Other expenditure	8 407 794	1 814 233	21.6%	1 814 233	21.6%	1 610 857	21.7%	12.6%
Surplus/(Deficit)	1 333 678	863 605		863 605		57 405		
Capital transfers and other adjustments	(106 774)	33 583	(31.5%)	33 583	(31.5%)	(90 489)	5.0%	(137.1%)
Revised Surplus/(Deficit)	1 226 904	897 188		897 188		(33 085)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	3 520 959	1 079 659	30.7%	1 079 659	30.7%	1 128 157	21.4%	(4.3%)
External loans	1 566 678	885 771	56.5%	885 771	56.5%	719 005	26.6%	23.2%
Internal contributions	-	(161 527)	-	(161 527)	-	12 654	44.7%	(1 376.5%)
Grants and subsidies	942 561	302 793	32.1%	302 793	32.1%	218 327	13.7%	38.7%
Other	1 011 720	52 622	5.2%	52 622	5.2%	178 171	19.0%	(70.5%)
Capital Expenditure	3 520 959	1 081 236	30.7%	1 081 236	30.7%	1 128 157	21.4%	(4.2%)
Water and Sanitation	690 057	76 248	11.0%	76 248	11.0%	84 249	9.7%	(9.5%)
Electricity	825 871	208 558	25.3%	208 558	25.3%	182 919	17.5%	14.0%
Housing	453 993	67 507	14.9%	67 507	14.9%	123 435	20.9%	(45.3%)
Roads, pavements, bridges and storm water	584 644	-	-	-	-	7 610	3.1%	(100.0%)
Other	966 394	728 923	75.4%	728 923	75.4%	729 945	28.9%	(.1%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	23 658 646	6 395 263	27.0%	6 395 263	27.0%	4 918 338	20.5%	30.0%
Capital Revenue	3 520 959	1 079 659	30.7%	1 079 659	30.7%	1 128 157	21.4%	(4.3%)
Total Revenue	27 179 605	7 474 923	27.5%	7 474 923	27.5%	6 046 495	20.7%	23.6%
Capital and Operating Expenditure								
Operating Expenditure	22 324 968	5 531 658	24.8%	5 531 658	24.8%	4 860 933	24.8%	13.8%
Capital Expenditure	3 520 959	1 081 236	30.7%	1 081 236	30.7%	1 128 157	21.4%	(4.2%)
Total Expenditure	25 845 927	6 612 894	25.6%	6 612 894	25.6%	5 989 090	24.1%	10.4%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	24 774 230	8 257 144	33.3%	8 257 144	33.3%	4 342 627	18.2%	90.1%
External loans	1 566 678	3 117 200	199.0%	3 117 200	199.0%	-	-	(100.0%)
Grants and subsidies	5 039 928	924 018	18.3%	924 018	18.3%	300 864	5.4%	207.1%
Investments redeemed	-	-	-	-	-	25 798	-	(100.0%)
Statutory receipts (including VAT)	-	786 681	-	786 681	-	1 143 612	-	(31.2%)
Other receipts	18 167 624	3 429 245	18.9%	3 429 245	18.9%	2 872 353	15.6%	19.4%
Payments	24 584 343	6 624 492	26.9%	6 624 492	26.9%	5 113 527	21.4%	29.5%
Salaries, wages and allowances	5 725 924	1 141 951	19.9%	1 141 951	19.9%	1 188 507	22.7%	(3.9%)
Cash and creditor payments	12 907 741	1 511 056	11.7%	1 511 056	11.7%	3 103 067	-	(51.3%)
Capital payments	3 520 961	1 857 215	52.7%	1 857 215	52.7%	606 650	11.5%	206.1%
Investments made	-	776 553	-	776 553	-	-	-	(100.0%)
External loans repaid	1 135 323	601 837	53.0%	601 837	53.0%	158 386	144.6%	280.0%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	1 294 394	735 880	56.9%	735 880	56.9%	56 917	5%	1 192.9%

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	4 214 108	1 023 897	24.3%	1 023 897	24.3%	923 426	23.6%	10.9%
Service charges	4 125 648	1 013 036	24.6%	1 013 036	24.6%	904 698	24.2%	12.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	88 460	10 862	12.3%	10 862	12.3%	18 728	11.5%	(42.0%)
Operating Expenditure	3 783 728	943 609	24.9%	943 609	24.9%	833 246	25.1%	13.2%
Employee related costs	682 642	142 594	20.9%	142 594	20.9%	121 277	19.9%	17.6%
Provision for working capital	447 423	136 384	30.5%	136 384	30.5%	92 797	25.1%	47.0%
Repairs and maintenance	13 964	-	-	-	-	1 222	9.5%	(100.0%)
Bulk purchases	1 778 657	470 000	26.4%	470 000	26.4%	421 638	26.3%	11.5%
Other expenditure	861 042	194 631	22.6%	194 631	22.6%	196 311	27.0%	(.9%)
Surplus/(Deficit)	430 380	80 289		80 289		90 180		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09			Q1 of 2008/09 to Q1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	7 336 356	2 251 857	30.7%	2 251 857	30.7%	1 523 425	25.2%	47.8%	
Service charges	6 909 043	2 143 714	31.0%	2 143 714	31.0%	1 445 363	25.7%	48.3%	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	427 313	108 143	25.3%	108 143	25.3%	78 062	18.4%	38.5%	
Operating Expenditure	6 555 881	2 080 286	31.7%	2 080 286	31.7%	1 691 366	31.0%	23.0%	
Employee related costs	556 074	155 523	28.0%	155 523	28.0%	126 002	25.2%	23.4%	
Provision for working capital	252 042	75 000	29.8%	75 000	29.8%	38 217	13.4%	96.2%	
Repairs and maintenance	223 040	-	-	-	-	61 737	30.1%	(100.0%)	
Bulk purchases	4 830 710	1 701 561	35.2%	1 701 561	35.2%	1 305 123	33.5%	30.4%	
Other expenditure	694 015	148 203	21.4%	148 203	21.4%	160 286	28.1%	(7.5%)	
Surplus/(Deficit)	780 475	171 571		171 571		(167 941)			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09			Q1 of 2008/09 to Q1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management (Sanitation)									
Operating Revenue	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-		-		-			

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09			Q1 of 2008/09 to Q1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management (Refuse Removal)									
Operating Revenue	375 177	252 549	67.3%	252 549	67.3%	189 434	16.5%	33.3%	
Service charges	371 637	30 675	8.3%	30 675	8.3%	22 395	7.5%	37.0%	
Grants and subsidies	-	221 224	-	221 224	-	166 734	19.6%	32.7%	
Other own revenue	3 540	651	18.4%	651	18.4%	305	12.0%	113.2%	
Operating Expenditure	1 214 047	283 740	23.4%	283 740	23.4%	149 234	13.6%	90.1%	
Employee related costs	418 476	87 694	21.0%	87 694	21.0%	56 071	15.5%	56.4%	
Provision for working capital	16 495	(129)	(.8%)	(129)	(.8%)	3 562	19.9%	(103.6%)	
Repairs and maintenance	33 381	-	-	-	-	1 323	12.5%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	745 695	196 174	26.3%	196 174	26.3%	88 279	12.5%	122.2%	
Surplus/(Deficit)	(838 870)	(31 190)		(31 190)		40 200			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	240 844	7.7%	171 628	5.5%	131 111	4.2%	2 601 365	82.7%	3 144 948	36.8%	-	-
Electricity	186 388	11.7%	391 830	24.6%	80 263	5.0%	932 820	58.6%	1 591 301	18.6%	-	-
Property Rates	410 250	15.9%	342 811	13.3%	126 293	4.9%	1 706 235	66.0%	2 585 589	30.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	68 335	14.7%	30 233	6.5%	41 664	8.9%	325 295	69.9%	465 527	5.4%	-	-
Other	66 405	8.6%	31 333	4.1%	9 739	1.3%	662 552	86.0%	770 030	9.0%	-	-
Total By Income Source	972 221	11.4%	967 835	11.3%	389 071	4.5%	6 228 266	72.8%	8 557 394	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	17	2.5%	82	11.8%	55	7.9%	538	77.7%	692	-	-	-
Business	152 185	52.1%	35 709	12.2%	12 820	4.4%	91 384	31.3%	292 098	3.4%	-	-
Households	36 448	2.8%	357 919	27.3%	68 360	5.2%	850 416	64.8%	1 313 143	15.3%	-	-
Other	783 571	11.3%	574 126	8.3%	307 837	4.4%	5 285 928	76.0%	6 951 461	81.2%	-	-
Total By Customer Group	972 221	11.4%	967 835	11.3%	389 071	4.5%	6 228 266	72.8%	8 557 394	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	511 007	100.0%	-	-	-	-	-	-	511 007	30.6%
Bulk Water	168 930	100.0%	-	-	-	-	-	-	168 930	10.1%
PAYE deductions	126 225	100.0%	-	-	-	-	-	-	126 225	7.5%
VAT (output less input)	(124 115)	100.0%	-	-	-	-	-	-	(124 115)	(7.4%)
Pensions / Retirement	35 587	100.0%	-	-	-	-	-	-	35 587	2.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	205 124	71.5%	30 129	10.5%	11 663	4.1%	39 842	13.9%	286 757	17.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	565 807	84.7%	17 856	2.7%	47 096	7.0%	37 517	5.6%	668 276	40.0%
Total	1 488 565	89.0%	47 984	2.9%	58 759	3.5%	77 359	4.6%	1 672 668	100.0%

Contact Details

Municipal Manager	M Diamini	011 407 7668
Financial Manager	M Molise	011 358 3619 / 3141

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: City Of Tshwane(GT002)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	15 498 571	3 508 686	22.6%	3 508 686	22.6%	2 345 102	18.5%	49.6%
Property rates	3 597 980	818 610	22.8%	818 610	22.8%	363 852	11.2%	125.0%
Service charges	7 243 605	1 889 029	26.1%	1 889 029	26.1%	1 168 927	21.3%	61.6%
Other own revenue	4 656 986	801 047	17.2%	801 047	17.2%	812 322	20.5%	(1.4%)
Operating Expenditure	14 063 273	3 199 680	22.8%	3 199 680	22.8%	2 606 884	21.7%	22.7%
Employee related costs	3 592 746	818 574	22.8%	818 574	22.8%	693 032	20.9%	18.1%
Provision for working capital	138 472	6 899	5.0%	6 899	5.0%	17 840	13.5%	(61.3%)
Repairs and maintenance	1 609 287	381 047	23.7%	381 047	23.7%	344 264	24.4%	10.7%
Bulk purchases	3 496 677	1 171 608	33.5%	1 171 608	33.5%	858 214	33.5%	36.5%
Other expenditure	5 226 091	821 552	15.7%	821 552	15.7%	693 533	15.1%	18.5%
Surplus/(Deficit)	1 435 298	309 006		309 006		(261 782)		
Capital transfers and other adjustments	(1 350 417)	68 725	(5.1%)	68 725	(5.1%)	104 651	(10.9%)	(34.3%)
Revised Surplus/(Deficit)	84 880	377 731		377 731		(157 131)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	3 547 508	273 797	7.7%	273 797	7.7%	270 800	8.6%	1.1%
External loans	2 161 621	219 259	10.1%	219 259	10.1%	209 573	9.8%	4.6%
Internal contributions	35 470	785	2.2%	785	2.2%	4 327	7.1%	(81.9%)
Grants and subsidies	1 350 417	53 752	4.0%	53 752	4.0%	56 900	5.9%	(5.5%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	3 547 508	273 797	7.7%	273 797	7.7%	270 800	8.6%	1.1%
Water and Sanitation	1 080 410	47 406	4.4%	47 406	4.4%	84 773	10.8%	(44.1%)
Electricity	239 822	76 234	31.8%	76 234	31.8%	48 699	12.5%	56.5%
Housing	74 519	39 266	52.7%	39 266	52.7%	10 280	4.6%	282.0%
Roads, pavements, bridges and storm water	642 156	59 239	9.2%	59 239	9.2%	65 137	11.2%	(9.1%)
Other	1 510 601	51 652	3.4%	51 652	3.4%	61 910	5.2%	(16.6%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	15 498 571	3 508 686	22.6%	3 508 686	22.6%	2 345 102	18.5%	49.6%
Capital Revenue	3 547 508	273 797	7.7%	273 797	7.7%	270 800	8.6%	1.1%
Total Revenue	19 046 079	3 782 483	19.9%	3 782 483	19.9%	2 615 902	16.5%	44.6%
Capital and Operating Expenditure								
Operating Expenditure	14 063 273	3 199 680	22.8%	3 199 680	22.8%	2 606 884	21.7%	22.7%
Capital Expenditure	3 547 508	273 797	7.7%	273 797	7.7%	270 800	8.6%	1.1%
Total Expenditure	17 610 781	3 473 477	19.7%	3 473 477	19.7%	2 877 684	19.0%	20.7%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	16 122 942	1 517 810	9.4%	1 517 810	9.4%	3 439 061	24.4%	(55.9%)
External loans	800 000	-	-	-	-	347 168	42.2%	(100.0%)
Grants and subsidies	3 271 347	215 294	6.6%	215 294	6.6%	551 430	20.7%	(61.0%)
Investments redeemed	32 526	-	-	-	-	151 620	540.4%	(100.0%)
Statutory receipts (including VAT)	100 100	94 901	94.8%	94 901	94.8%	71 883	38.2%	32.0%
Other receipts	11 918 969	1 207 615	10.1%	1 207 615	10.1%	2 316 960	22.3%	(47.9%)
Payments	16 007 602	1 886 345	11.8%	1 886 345	11.8%	3 240 808	23.6%	(41.8%)
Salaries, wages and allowances	3 416 007	251 104	7.4%	251 104	7.4%	678 483	21.2%	(63.0%)
Cash and creditor payments	6 645 745	1 019 954	15.3%	1 019 954	15.3%	1 256 635	19.4%	(18.8%)
Capital payments	3 263 707	45 093	1.4%	45 093	1.4%	270 800	9.6%	(83.3%)
Investments made	50 595	1 617	3.2%	1 617	3.2%	152 334	99.1%	(98.9%)
External loans repaid	666 250	-	-	-	-	35 860	7.1%	(100.0%)
Statutory payments (including VAT)	160 000	68 016	42.5%	68 016	42.5%	18 140	37.4%	274.9%
Other payments	1 805 298	500 561	27.7%	500 561	27.7%	828 556	144.4%	(39.6%)

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	1 650 186	360 603	21.9%	360 603	21.9%	303 752	17.9%	18.7%
Service charges	1 475 000	336 446	22.8%	336 446	22.8%	254 797	17.3%	32.0%
Grants and subsidies	63 059	4 418	7.0%	4 418	7.0%	29 274	17.3%	(84.9%)
Other own revenue	112 127	19 739	17.6%	19 739	17.6%	19 681	33.4%	.3%
Operating Expenditure	1 534 975	302 668	19.7%	302 668	19.7%	289 135	18.9%	4.7%
Employee related costs	167 357	37 770	22.6%	37 770	22.6%	31 369	17.9%	20.4%
Provision for working capital	32 227	1 673	5.2%	1 673	5.2%	6 967	25.0%	(76.0%)
Repairs and maintenance	215 087	40 513	18.8%	40 513	18.8%	40 209	20.1%	.8%
Bulk purchases	703 590	170 606	24.2%	170 606	24.2%	162 974	21.5%	4.7%
Other expenditure	416 713	52 106	12.5%	52 106	12.5%	47 616	13.0%	9.4%
Surplus/(Deficit)	115 212	57 935		57 935		14 617		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	5 276 770	1 422 359	27.0%	1 422 359	27.0%	826 748	23.0%	72.0%
Service charges	5 030 000	1 370 610	27.2%	1 370 610	27.2%	796 009	23.5%	72.2%
Grants and subsidies	76 910	6 603	8.6%	6 603	8.6%	3 465	4.3%	90.5%
Other own revenue	169 860	45 146	26.6%	45 146	26.6%	27 273	21.5%	65.5%
Operating Expenditure	4 428 570	1 369 898	30.9%	1 369 898	30.9%	998 632	30.0%	37.2%
Employee related costs	517 572	115 986	22.4%	115 986	22.4%	104 134	22.3%	11.4%
Provision for working capital	81 213	4 362	5.4%	4 362	5.4%	-	-	(100.0%)
Repairs and maintenance	475 699	167 099	35.1%	167 099	35.1%	103 255	25.7%	61.8%
Bulk purchases	2 793 087	1 001 002	35.8%	1 001 002	35.8%	695 241	38.5%	44.0%
Other expenditure	560 999	81 449	14.5%	81 449	14.5%	96 003	16.1%	(15.2%)
Surplus/(Deficit)	848 200	52 460		52 460		(171 884)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	892 400	198 300	22.2%	198 300	22.2%	137 356	19.0%	44.4%
Service charges	738 605	181 973	24.6%	181 973	24.6%	118 122	18.4%	54.1%
Grants and subsidies	53 263	2 893	5.4%	2 893	5.4%	5 801	107.4%	(50.1%)
Other own revenue	100 532	13 435	13.4%	13 435	13.4%	13 433	18.2%	-
Operating Expenditure	718 622	118 745	16.5%	118 745	16.5%	128 125	22.7%	(7.3%)
Employee related costs	165 951	42 599	25.7%	42 599	25.7%	30 939	24.0%	37.7%
Provision for working capital	15 469	831	5.4%	831	5.4%	-	-	(100.0%)
Repairs and maintenance	62 377	17 334	27.8%	17 334	27.8%	32 641	63.6%	(46.9%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	474 824	57 982	12.2%	57 982	12.2%	64 544	16.8%	(10.2%)
Surplus/(Deficit)	173 779	79 555		79 555		9 231		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	129 209	26.8%	12 023	2.5%	14 097	2.9%	326 018	67.7%	481 348	13.0%	-	-
Electricity	426 188	52.8%	28 907	3.6%	18 453	2.3%	334 044	41.4%	807 591	21.8%	-	-
Property Rates	279 571	27.6%	55 484	5.5%	41 268	4.1%	636 076	62.8%	1 012 399	27.3%	-	-
Sanitation	32 071	27.1%	2 958	2.5%	3 060	2.6%	80 293	67.8%	118 382	3.2%	-	-
Refuse Removal	31 732	16.6%	5 327	2.8%	4 419	2.3%	149 428	78.3%	190 906	5.1%	-	-
Other	51 520	4.7%	(2 707)	(2%)	30 956	2.8%	1 017 607	92.7%	1 097 376	29.6%	(12 725)	(1.2%)
Total By Income Source	950 290	25.6%	101 992	2.8%	112 252	3.0%	2 543 466	68.6%	3 708 001	100.0%	(12 725)	(.3%)
Debtor Age Analysis By Customer Group												
Government	(8 192)	(26.8%)	854	2.8%	3 863	12.6%	34 034	111.4%	30 558	.8%	-	-
Business	265 197	36.3%	31 034	4.3%	28 066	3.8%	405 713	55.6%	730 011	19.7%	-	-
Households	516 968	21.4%	58 932	2.4%	72 268	3.0%	1 762 354	73.1%	2 410 522	65.0%	-	-
Other	176 317	32.8%	11 173	2.1%	8 055	1.5%	341 365	63.6%	536 909	14.5%	(12 725)	(2.4%)
Total By Customer Group	950 290	25.6%	101 992	2.8%	112 252	3.0%	2 543 466	68.6%	3 708 001	100.0%	(12 725)	(.3%)

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	424 006	100.0%	-	-	-	-	-	-	424 006	28.9%
Bulk Water	63 250	100.0%	-	-	-	-	-	-	63 250	4.3%
PAYE deductions	46 465	100.0%	-	-	-	-	-	-	46 465	3.2%
VAT (output less input)	(24 258)	100.0%	-	-	-	-	-	-	(24 258)	(1.7%)
Pensions / Retirement	50 767	100.0%	-	-	-	-	-	-	50 767	3.5%
Loan repayments	20 093	100.0%	-	-	-	-	-	-	20 093	1.4%
Trade Creditors	414 377	100.0%	-	-	-	-	-	-	414 377	28.2%
Auditor-General	844	100.0%	-	-	-	-	-	-	844	1%
Other	472 020	100.0%	-	-	-	-	-	-	472 020	32.2%
Total	1 467 565	100.0%	-	-	-	-	-	-	1 467 565	100.0%

Contact Details

Municipal Manager	K D Kekana	012 358 4904
Financial Manager	N V Makhari	012 358 8100

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures does not agree with adopted budget documentation.

Gauteng: Emfuleni(GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	2 956 832	802 621	27.1%	802 621	27.1%	607 545	28.2%	32.1%
Property rates	438 000	116 468	26.6%	116 468	26.6%	63 955	25.1%	82.1%
Service charges	1 761 280	485 821	27.6%	485 821	27.6%	383 462	27.4%	26.7%
Other own revenue	757 552	200 332	26.4%	200 332	26.4%	160 128	31.9%	25.1%
Operating Expenditure	2 882 698	634 513	22.0%	634 513	22.0%	392 672	18.1%	61.6%
Employee related costs	557 059	127 590	22.9%	127 590	22.9%	107 507	22.6%	18.7%
Provision for working capital	392 305	-	-	-	-	-	-	-
Repairs and maintenance	202 974	46 499	22.9%	46 499	22.9%	22 090	13.2%	110.5%
Bulk purchases	943 253	364 785	38.7%	364 785	38.7%	184 865	27.2%	97.3%
Other expenditure	787 107	95 639	12.2%	95 639	12.2%	78 210	15.7%	22.3%
Surplus/(Deficit)	74 134	168 109		168 109		214 873		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	74 134	168 109		168 109		214 873		

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	360 505	17 676	4.9%	17 676	4.9%	27 352	9.3%	(35.4%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	207 550	10 420	5.0%	10 420	5.0%	3 638	-	186.4%
Grants and subsidies	152 955	7 256	4.7%	7 256	4.7%	23 714	18.3%	(69.4%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	360 505	17 676	4.9%	17 676	4.9%	27 352	9.3%	(35.4%)
Water and Sanitation	52 788	2 724	5.2%	2 724	5.2%	21 466	23.5%	(87.3%)
Electricity	46 758	7 229	15.5%	7 229	15.5%	3 326	12.4%	117.3%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	118 896	1 563	1.3%	1 563	1.3%	1 149	4.3%	36.1%
Other	142 063	6 160	4.3%	6 160	4.3%	1 411	1.0%	336.6%

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital and Operating Revenue								
Operating Revenue	2 956 832	802 621	27.1%	802 621	27.1%	607 545	28.2%	32.1%
Capital Revenue	360 505	17 676	4.9%	17 676	4.9%	27 352	9.3%	(35.4%)
Total Revenue	3 317 337	820 297	24.7%	820 297	24.7%	634 898	25.9%	29.2%
Capital and Operating Expenditure								
Operating Expenditure	2 882 698	634 513	22.0%	634 513	22.0%	392 672	18.1%	61.6%
Capital Expenditure	360 505	17 676	4.9%	17 676	4.9%	27 352	9.3%	(35.4%)
Total Expenditure	3 243 203	652 189	20.1%	652 189	20.1%	420 025	17.1%	55.3%

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Cash Receipts and Payments								
Receipts	2 618 523	745 877	28.5%	745 877	28.5%	634 158	(22.2%)	17.6%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	591 000	1 250	.2%	1 250	.2%	111 937	(22.6%)	(98.9%)
Investments redeemed	-	113 480	-	113 480	-	87 268	-	30.0%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	2 027 523	631 147	31.1%	631 147	31.1%	434 953	(18.4%)	45.1%
Payments	2 592 791	724 214	27.9%	724 214	27.9%	646 984	29.8%	11.9%
Salaries, wages and allowances	581 002	129 329	22.3%	129 329	22.3%	108 194	21.5%	19.5%
Cash and creditor payments	943 253	408 688	43.3%	408 688	43.3%	335 035	24.5%	22.0%
Capital payments	360 505	50 986	14.1%	50 986	14.1%	72 875	30.6%	(30.0%)
Investments made	-	62 350	-	62 350	-	63 204	-	(1.4%)
External loans repaid	75 000	11 298	15.1%	11 298	15.1%	16 042	55.7%	(29.6%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	633 031	61 563	9.7%	61 563	9.7%	51 635	158.9%	19.2%

Part 4: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Water								
Operating Revenue	472 204	115 548	24.5%	115 548	24.5%	102 527	22.7%	12.7%
Service charges	429 594	108 236	25.2%	108 236	25.2%	87 356	21.0%	23.9%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	42 610	7 312	17.2%	7 312	17.2%	15 170	40.9%	(51.8%)
Operating Expenditure	438 929	81 941	18.7%	81 941	18.7%	53 156	15.3%	54.2%
Employee related costs	8 552	6 926	81.0%	6 926	81.0%	2 889	21.7%	139.7%
Provision for working capital	108 370	-	-	-	-	-	-	-
Repairs and maintenance	35 981	1 943	5.4%	1 943	5.4%	4 514	29.0%	(57.0%)
Bulk purchases	268 255	70 072	26.1%	70 072	26.1%	43 949	17.2%	59.4%
Other expenditure	17 771	3 000	16.9%	3 000	16.9%	1 803	12.7%	66.4%
Surplus/(Deficit)	33 275	33 608		33 608		49 371		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09			Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	997 342	312 108	31.3%	312 108	31.3%	236 303	34.1%	32.1%	
Service charges	985 142	309 860	31.5%	309 860	31.5%	233 359	34.0%	32.8%	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	12 200	2 248	18.4%	2 248	18.4%	2 945	36.7%	(23.6%)	
Operating Expenditure	805 975	316 032	39.2%	316 032	39.2%	156 802	29.5%	101.5%	
Employee related costs	48 677	6 638	13.6%	6 638	13.6%	4 218	11.1%	57.4%	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	34 426	4 592	13.3%	4 592	13.3%	6 894	30.1%	(33.4%)	
Bulk purchases	674 998	294 713	43.7%	294 713	43.7%	140 916	33.2%	109.1%	
Other expenditure	47 874	10 089	21.1%	10 089	21.1%	4 775	12.3%	111.3%	
Surplus/(Deficit)	191 367	(3 924)		(3 924)		79 501			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09			Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management (Sanitation)									
Operating Revenue	219 358	47 079	21.5%	47 079	21.5%	44 274	25.3%	6.3%	
Service charges	205 765	43 058	20.9%	43 058	20.9%	38 674	23.4%	11.3%	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	13 593	4 022	29.6%	4 022	29.6%	5 600	54.5%	(28.2%)	
Operating Expenditure	245 929	17 399	7.1%	17 399	7.1%	13 868	10.5%	25.5%	
Employee related costs	46 178	11 699	25.3%	11 699	25.3%	10 418	24.9%	12.3%	
Provision for working capital	162 297	-	-	-	-	-	-	-	
Repairs and maintenance	16 774	1 743	10.4%	1 743	10.4%	1 990	15.9%	(12.4%)	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	20 680	3 958	19.1%	3 958	19.1%	1 459	8.5%	171.2%	
Surplus/(Deficit)	(26 571)	29 680		29 680		30 406			

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09			Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management (Refuse Removal)									
Operating Revenue	106 230	25 784	24.3%	25 784	24.3%	22 900	21.3%	12.6%	
Service charges	105 930	23 299	22.0%	23 299	22.0%	22 800	21.2%	2.2%	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	300	2 485	828.4%	2 485	828.4%	101	38.4%	2 370.4%	
Operating Expenditure	177 764	18 488	10.4%	18 488	10.4%	17 222	6.9%	7.4%	
Employee related costs	43 574	11 124	25.5%	11 124	25.5%	11 137	29.6%	(1.1%)	
Provision for working capital	102 989	-	-	-	-	-	-	-	
Repairs and maintenance	4 206	2 015	47.9%	2 015	47.9%	635	12.8%	217.5%	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	26 994	5 349	19.8%	5 349	19.8%	5 450	22.4%	(1.9%)	
Surplus/(Deficit)	(71 534)	7 296		7 296		5 678			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	42 616	6.7%	21 716	3.4%	30 860	4.9%	539 972	85.0%	635 164	30.8%	-	-
Electricity	69 524	38.4%	16 361	9.0%	15 157	8.4%	79 872	44.1%	180 913	8.8%	-	-
Property Rates	23 433	4.9%	12 790	2.7%	11 763	2.5%	427 062	89.9%	475 048	23.1%	-	-
Sanitation	12 248	4.4%	8 885	3.2%	11 679	4.2%	245 504	88.2%	278 317	13.5%	-	-
Refuse Removal	6 251	4.4%	4 622	3.2%	4 369	3.0%	128 268	89.4%	143 510	7.0%	-	-
Other	20 860	6.0%	8 151	2.3%	9 383	2.7%	308 805	88.9%	347 198	16.9%	-	-
Total By Income Source	174 931	8.5%	72 526	3.5%	83 210	4.0%	1 729 483	83.9%	2 060 151	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 074	17.7%	3 775	9.4%	3 754	9.4%	25 415	63.5%	40 018	1.9%	-	-
Business	40 403	36.2%	9 019	8.1%	7 937	7.1%	54 221	48.6%	111 580	5.4%	-	-
Households	120 871	6.9%	55 639	3.2%	61 679	3.5%	1 503 730	86.3%	1 741 920	84.6%	-	-
Other	6 582	4.0%	4 093	2.5%	9 841	5.9%	146 117	87.7%	166 633	8.1%	-	-
Total By Customer Group	174 931	8.5%	72 526	3.5%	83 210	4.0%	1 729 483	83.9%	2 060 151	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	54 045	100.0%	-	-	-	-	-	-	54 045	50.5%
Bulk Water	28 366	100.0%	-	-	-	-	-	-	28 366	26.5%
PAYE deductions	4 625	100.0%	-	-	-	-	-	-	4 625	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 221	100.0%	-	-	-	-	-	-	5 221	4.9%
Loan repayments	5 079	100.0%	-	-	-	-	-	-	5 079	4.7%
Trade Creditors	9 622	98.8%	109	1.1%	6	1%	-	-	9 737	9.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	106 959	99.9%	109	.1%	6	-	-	-	107 074	100.0%

Contact Details

Municipal Manager	T.W. Moeti (Acting)	016 950 5102
Financial Manager	Ahmed Lambert	016 950 5429

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures does not agree with adopted budget documentation.

Gauteng: Midvaal(GT422)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part 1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	419 606	96 857	23.1%	96 857	23.1%	90 824	29.6%	6.6%
Property rates	94 198	24 318	25.8%	24 318	25.8%	22 769	28.4%	6.8%
Service charges	227 276	53 078	23.4%	53 078	23.4%	42 917	27.0%	23.7%
Other own revenue	98 133	19 462	19.8%	19 462	19.8%	25 138	37.0%	(22.6%)
Operating Expenditure	391 305	74 189	19.0%	74 189	19.0%	72 057	23.5%	3.0%
Employee related costs	113 171	27 052	23.9%	27 052	23.9%	23 190	21.5%	16.7%
Provision for working capital	1 700	-	-	-	-	-	-	-
Repairs and maintenance	25 509	2 246	8.8%	2 246	8.8%	2 873	10.4%	(21.8%)
Bulk purchases	110 953	32 419	29.2%	32 419	29.2%	31 292	40.4%	3.6%
Other expenditure	139 971	12 472	8.9%	12 472	8.9%	14 702	15.6%	(15.2%)
Surplus/(Deficit)	28 301	22 669		22 669		18 767		
Capital transfers and other adjustments	(1 574)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	26 727	22 669		22 669		18 767		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	77 686	8 744	11.3%	8 744	11.3%	2 002	3.4%	336.7%
External loans	43 700	4 862	11.1%	4 862	11.1%	1 162	6.1%	318.5%
Internal contributions	915	56	6.2%	56	6.2%	765	3.4%	(92.6%)
Grants and subsidies	33 071	3 825	11.6%	3 825	11.6%	75	.4%	4 972.5%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	77 686	8 744	11.3%	8 744	11.3%	2 002	3.4%	336.7%
Water and Sanitation	22 525	1 437	6.4%	1 437	6.4%	566	5.0%	153.7%
Electricity	6 200	997	16.1%	997	16.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	33 150	2 292	6.9%	2 292	6.9%	-	-	(100.0%)
Other	15 811	4 018	25.4%	4 018	25.4%	1 436	4.6%	179.8%

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	419 606	96 857	23.1%	96 857	23.1%	90 824	29.6%	6.6%
Capital Revenue	77 686	8 744	11.3%	8 744	11.3%	2 002	3.4%	336.7%
Total Revenue	497 292	105 601	21.2%	105 601	21.2%	92 826	25.3%	13.8%
Capital and Operating Expenditure								
Operating Expenditure	391 305	74 189	19.0%	74 189	19.0%	72 057	23.5%	3.0%
Capital Expenditure	77 686	8 744	11.3%	8 744	11.3%	2 002	3.4%	336.7%
Total Expenditure	468 991	82 932	17.7%	82 932	17.7%	74 059	20.2%	12.0%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	350 158	104 292	29.8%	104 292	29.8%	92 789	22.1%	12.4%
External loans	19 266	-	-	-	-	1 266	3.8%	(100.0%)
Grants and subsidies	43 302	16 515	38.1%	16 515	38.1%	13 958	27.7%	18.3%
Investments redeemed	30 000	2 000	6.7%	2 000	6.7%	10 000	22.2%	(80.0%)
Statutory receipts (including VAT)	-	1 769	-	1 769	-	61 878	23.7%	(97.1%)
Other receipts	257 590	84 008	32.6%	84 008	32.6%	5 688	19.0%	1 377.0%
Payments	360 150	115 571	32.1%	115 571	32.1%	94 465	22.0%	22.3%
Salaries, wages and allowances	96 048	27 455	28.6%	27 455	28.6%	24 209	22.9%	13.4%
Cash and creditor payments	197 840	76 794	38.8%	76 794	38.8%	67 947	28.5%	13.0%
Capital payments	41 558	8 744	21.0%	8 744	21.0%	2 002	4.2%	336.7%
Investments made	15 000	2 000	13.3%	2 000	13.3%	-	-	(100.0%)
External loans repaid	9 704	135	1.4%	135	1.4%	135	.8%	-
Statutory payments (including VAT)	-	361	-	361	-	172	19.2%	109.4%
Other payments	-	82	-	82	-	-	-	(100.0%)

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	79 614	19 758	24.8%	19 758	24.8%	17 316	24.7%	14.1%
Service charges	70 528	16 343	23.2%	16 343	23.2%	12 675	21.4%	28.9%
Grants and subsidies	8 290	3 352	40.4%	3 352	40.4%	4 241	48.0%	(21.0%)
Other own revenue	796	63	7.9%	63	7.9%	401	21.5%	(84.2%)
Operating Expenditure	71 029	10 570	14.9%	10 570	14.9%	19 347	29.0%	(45.4%)
Employee related costs	5 540	1 286	23.2%	1 286	23.2%	1 159	22.7%	11.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 208	68	3.1%	68	3.1%	420	33.5%	(83.7%)
Bulk purchases	45 000	8 810	19.6%	8 810	19.6%	9 221	25.6%	(4.5%)
Other expenditure	18 280	405	2.2%	405	2.2%	8 547	35.0%	(95.3%)
Surplus/(Deficit)	8 585	9 188		9 188		(2 031)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09			Q1 of 2008/09 to Q1 of 2009/10
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity									
Operating Revenue	127 356	31 135	24.4%	31 135	24.4%	26 100	25.1%	19.3%	
Service charges	117 251	27 487	23.4%	27 487	23.4%	16 851	24.2%	63.1%	
Grants and subsidies	7 105	3 456	48.6%	3 456	48.6%	3 287	24.4%	5.1%	
Other own revenue	3 000	192	6.4%	192	6.4%	5 962	28.4%	(96.8%)	
Operating Expenditure	93 564	26 805	28.6%	26 805	28.6%	21 774	25.2%	23.1%	
Employee related costs	7 653	1 716	22.4%	1 716	22.4%	1 561	20.4%	10.0%	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	5 015	764	15.2%	764	15.2%	153	2.6%	398.5%	
Bulk purchases	65 953	23 609	35.8%	23 609	35.8%	15 933	38.4%	48.2%	
Other expenditure	14 943	716	4.8%	716	4.8%	4 127	13.1%	(82.6%)	
Surplus/(Deficit)	33 791	4 330		4 330		4 326			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09			Q1 of 2008/09 to Q1 of 2009/10
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management (Sanitation)									
Operating Revenue	37 461	7 591	20.3%	7 591	20.3%	5 328	17.3%	42.5%	
Service charges	20 643	4 956	24.0%	4 956	24.0%	4 300	23.7%	15.3%	
Grants and subsidies	16 818	2 635	15.7%	2 635	15.7%	624	5.6%	322.3%	
Other own revenue	-	-	-	-	-	404	26.9%	(100.0%)	
Operating Expenditure	21 770	2 433	11.2%	2 433	11.2%	4 853	21.0%	(49.9%)	
Employee related costs	6 587	1 504	22.8%	1 504	22.8%	1 498	23.9%	4%	
Provision for working capital	200	-	-	-	-	-	-	-	
Repairs and maintenance	2 111	275	13.0%	275	13.0%	121	11.1%	127.4%	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	12 873	653	5.1%	653	5.1%	3 234	20.5%	(79.8%)	
Surplus/(Deficit)	15 691	5 158		5 158		475			

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09			Q1 of 2008/09 to Q1 of 2009/10
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management (Refuse Removal)									
Operating Revenue	23 782	6 082	25.6%	6 082	25.6%	3 449	22.4%	76.4%	
Service charges	15 407	3 706	24.1%	3 706	24.1%	2 911	23.9%	27.3%	
Grants and subsidies	8 375	2 375	28.4%	2 375	28.4%	537	16.5%	342.0%	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	20 556	2 957	14.4%	2 957	14.4%	5 054	20.5%	(41.5%)	
Employee related costs	9 832	2 373	24.1%	2 373	24.1%	2 184	24.0%	8.6%	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 531	73	4.8%	73	4.8%	220	17.6%	(66.7%)	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	9 194	511	5.6%	511	5.6%	2 649	18.5%	(80.7%)	
Surplus/(Deficit)	3 226	3 125		3 125		(1 605)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 158	34.8%	6 063	25.9%	630	2.7%	8 568	36.6%	23 418	26.9%	-	-
Electricity	6 806	60.4%	671	5.9%	355	3.1%	3 444	30.5%	11 276	13.0%	-	-
Property Rates	6 795	37.5%	1 436	7.9%	827	4.6%	9 081	50.1%	18 139	20.8%	-	-
Sanitation	2 415	24.4%	440	4.4%	341	3.4%	6 717	67.8%	9 913	11.4%	-	-
Refuse Removal	1 791	27.6%	345	5.3%	273	4.2%	4 093	62.9%	6 502	7.5%	-	-
Other	3 111	17.5%	902	5.1%	1 635	9.2%	12 172	68.3%	17 820	20.5%	-	-
Total By Income Source	29 076	33.4%	9 856	11.3%	4 061	4.7%	44 076	50.6%	87 069	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	445	8.0%	318	5.7%	241	4.3%	4 562	82.0%	5 566	6.4%	-	-
Business	6 216	53.9%	1 257	10.9%	412	3.6%	3 654	31.7%	11 539	13.3%	-	-
Households	14 944	32.0%	5 521	11.8%	2 272	4.9%	23 906	51.3%	46 643	53.6%	-	-
Other	7 472	32.0%	2 761	11.8%	1 136	4.9%	11 953	51.3%	23 322	26.8%	-	-
Total By Customer Group	29 076	33.4%	9 856	11.3%	4 061	4.7%	44 076	50.6%	87 069	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 658	100.0%	-	-	-	-	-	-	8 658	73.2%
Bulk Water	3 174	100.0%	-	-	-	-	-	-	3 174	26.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 832	100.0%	-	-	-	-	-	-	11 832	100.0%

Contact Details

Municipal Manager	A S A de Klerk	016 360 7412
Financial Manager	W van Niekerk	016 360 7406

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: Lesedi(GT423)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	293 908	78 064	26.6%	78 064	26.6%	60 108	23.9%	29.9%
Property rates	31 481	8 025	25.5%	8 025	25.5%	6 731	19.0%	19.2%
Service charges	176 534	55 158	31.2%	55 158	31.2%	35 099	24.4%	57.1%
Other own revenue	85 892	14 882	17.3%	14 882	17.3%	18 278	25.1%	(18.6%)
Operating Expenditure	293 907	87 332	29.7%	87 332	29.7%	60 624	24.7%	44.1%
Employee related costs	90 231	18 678	20.7%	18 678	20.7%	17 122	21.4%	9.1%
Provision for working capital	4 467	1 117	25.0%	1 117	25.0%	61	16.0%	1 745.5%
Repairs and maintenance	14 242	1 583	11.1%	1 583	11.1%	2 213	17.1%	(28.4%)
Bulk purchases	90 185	50 758	56.3%	50 758	56.3%	28 369	39.9%	78.9%
Other expenditure	94 782	15 196	16.0%	15 196	16.0%	12 860	15.9%	18.2%
Surplus/(Deficit)	1	(9 268)		(9 268)		(516)		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	1	(9 268)		(9 268)		(516)		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	817	-	817	-	6 152	9.7%	(86.7%)
External loans	-	(184)	-	(184)	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	3 858	24.3%	(100.0%)
Grants and subsidies	-	1 221	-	1 221	-	2 295	6.1%	(46.8%)
Other	-	(221)	-	(221)	-	-	-	(100.0%)
Capital Expenditure	-	964	-	964	-	6 152	9.7%	(84.3%)
Water and Sanitation	-	(320)	-	(320)	-	648	6.3%	(149.4%)
Electricity	-	(450)	-	(450)	-	155	1.6%	(390.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	(791)	-	(791)	-	136	1.8%	(681.5%)
Other	-	2 525	-	2 525	-	5 213	14.8%	(51.6%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	293 908	78 064	26.6%	78 064	26.6%	60 108	23.9%	29.9%
Capital Revenue	-	817	-	817	-	6 152	9.7%	(86.7%)
Total Revenue	293 908	78 881	26.8%	78 881	26.8%	66 260	21.0%	19.0%
Capital and Operating Expenditure								
Operating Expenditure	293 907	87 332	29.7%	87 332	29.7%	60 624	24.7%	44.1%
Capital Expenditure	-	964	-	964	-	6 152	9.7%	(84.3%)
Total Expenditure	293 907	88 297	30.0%	88 297	30.0%	66 776	21.7%	32.2%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	352 004	85 036	24.2%	85 036	24.2%	80 713	24.2%	5.4%
External loans	13 000	-	-	-	-	-	-	-
Grants and subsidies	77 328	25 241	32.6%	25 241	32.6%	23 592	30.3%	7.0%
Investments redeemed	-	3 000	-	3 000	-	10 000	41.7%	(70.0%)
Statutory receipts (including VAT)	-	5 038	-	5 038	-	588	2.8%	756.9%
Other receipts	261 675	51 758	19.8%	51 758	19.8%	46 533	22.9%	11.2%
Payments	360 490	81 912	22.7%	81 912	22.7%	82 664	24.7%	(.9%)
Salaries, wages and allowances	90 231	19 979	22.1%	19 979	22.1%	17 573	22.1%	13.7%
Cash and creditor payments	180 801	39 429	21.8%	39 429	21.8%	42 657	29.4%	(7.6%)
Capital payments	61 567	8 492	13.8%	8 492	13.8%	7 523	11.9%	12.9%
Investments made	-	-	-	-	-	11 000	50.0%	(100.0%)
External loans repaid	3 693	2 274	61.6%	2 274	61.6%	2 274	69.3%	-
Statutory payments (including VAT)	23 700	11 635	49.1%	11 635	49.1%	1 599	7.6%	627.6%
Other payments	498	104	20.9%	104	20.9%	38	115.9%	175.1%

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	35 279	17 063	48.4%	17 063	48.4%	7 954	26.3%	114.5%
Service charges	32 894	16 942	51.5%	16 942	51.5%	5 184	18.8%	226.8%
Grants and subsidies	1 000	-	-	-	-	18	1.2%	(100.0%)
Other own revenue	1 385	121	8.4%	121	8.4%	2 752	218.6%	(95.8%)
Operating Expenditure	30 687	7 993	26.0%	7 993	26.0%	6 460	22.9%	23.7%
Employee related costs	3 977	912	22.9%	912	22.9%	822	24.2%	11.0%
Provision for working capital	1 100	275	25.0%	275	25.0%	-	-	(100.0%)
Repairs and maintenance	1 116	144	12.9%	144	12.9%	117	13.0%	23.2%
Bulk purchases	18 411	5 158	28.0%	5 158	28.0%	4 586	27.0%	12.5%
Other expenditure	6 082	1 504	24.7%	1 504	24.7%	935	13.6%	60.8%
Surplus/(Deficit)	4 592	9 070		9 070		1 494		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	118 197	33 525	28.4%	33 525	28.4%	23 385	25.9%	43.4%
Service charges	115 942	30 840	26.6%	30 840	26.6%	23 245	26.5%	32.7%
Grants and subsidies	1 500	1 500	100.0%	1 500	100.0%	27	1.5%	5 441.4%
Other own revenue	755	1 185	157.3%	1 185	157.3%	113	16.5%	949.2%
Operating Expenditure	102 652	50 384	49.1%	50 384	49.1%	28 658	36.6%	75.8%
Employee related costs	6 895	1 422	20.6%	1 422	20.6%	1 299	22.8%	9.4%
Provision for working capital	1 921	480	25.0%	480	25.0%	-	-	(100.0%)
Repairs and maintenance	8 574	1 168	13.6%	1 168	13.6%	1 606	21.9%	(27.3%)
Bulk purchases	67 561	43 987	65.1%	43 987	65.1%	22 684	45.0%	93.9%
Other expenditure	17 701	3 327	18.8%	3 327	18.8%	3 069	20.7%	8.4%
Surplus/(Deficit)	15 544	(16 859)		(16 859)		(5 272)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	12 813	3 093	24.1%	3 093	24.1%	2 926	19.9%	5.7%
Service charges	11 621	3 091	26.6%	3 091	26.6%	2 830	21.5%	9.2%
Grants and subsidies	300	-	-	-	-	42	6.1%	(100.0%)
Other own revenue	892	2	-	2	-	53	6.6%	(100.0%)
Operating Expenditure	11 125	2 911	26.2%	2 911	26.2%	5 091	52.3%	(42.8%)
Employee related costs	5 057	939	18.6%	939	18.6%	2 043	50.0%	(54.1%)
Provision for working capital	338	85	25.0%	85	25.0%	61	-	39.8%
Repairs and maintenance	203	7	3.3%	7	3.3%	141	56.7%	(95.3%)
Bulk purchases	4 212	1 613	38.3%	1 613	38.3%	1 099	30.0%	46.7%
Other expenditure	1 315	269	20.5%	269	20.5%	1 747	100.1%	(84.6%)
Surplus/(Deficit)	1 689	182		182		(2 164)		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	18 217	4 251	23.3%	4 251	23.3%	3 920	23.1%	8.4%
Service charges	15 916	4 247	26.7%	4 247	26.7%	3 836	25.4%	10.7%
Grants and subsidies	660	-	-	-	-	27	6.5%	(100.0%)
Other own revenue	1 641	4	-	4	-	58	3.9%	(100.0%)
Operating Expenditure	13 376	1 854	13.9%	1 854	13.9%	1 881	18.3%	(1.5%)
Employee related costs	4 701	990	21.1%	990	21.1%	979	23.8%	1.2%
Provision for working capital	416	104	25.0%	104	25.0%	-	-	(100.0%)
Repairs and maintenance	95	48	50.5%	48	50.5%	1	.7%	6 261.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	8 165	712	8.7%	712	8.7%	902	15.9%	(21.1%)
Surplus/(Deficit)	4 841	2 397		2 397		2 039		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 853	31.0%	2 184	5.7%	1 347	3.5%	22 822	59.7%	38 206	27.6%	-	-
Electricity	9 215	35.6%	3 641	14.1%	1 891	7.3%	11 122	43.0%	25 869	18.7%	-	-
Property Rates	2 277	10.4%	891	4.1%	743	3.4%	17 965	82.1%	21 876	15.8%	-	-
Sanitation	1 076	8.5%	538	4.3%	441	3.5%	10 569	83.7%	12 624	9.1%	-	-
Refuse Removal	1 539	7.5%	961	4.7%	821	4.0%	17 205	83.8%	20 527	14.8%	-	-
Other	(1 562)	(8.1%)	(323)	(1.7%)	(7)	-	21 252	109.8%	19 360	14.0%	-	-
Total By Income Source	24 397	17.6%	7 892	5.7%	5 237	3.8%	100 935	72.9%	138 462	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 227	22.0%	986	17.7%	250	4.5%	3 101	55.7%	5 563	4.0%	-	-
Business	3 399	55.0%	1 630	26.4%	479	7.8%	6 711	10.9%	6 179	4.5%	-	-
Households	18 657	15.1%	4 556	3.7%	3 815	3.1%	96 143	78.1%	123 171	89.0%	-	-
Other	1 114	31.4%	722	20.3%	693	19.5%	1 020	28.7%	3 549	2.6%	-	-
Total By Customer Group	24 397	17.6%	7 892	5.7%	5 237	3.8%	100 935	72.9%	138 462	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 229	100.0%	-	-	-	-	-	-	7 229	43.8%
Bulk Water	2 133	100.0%	-	-	-	-	-	-	2 133	12.9%
PAYE deductions	523	100.0%	-	-	-	-	-	-	523	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 126	100.0%	-	-	-	-	-	-	1 126	6.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	910	100.0%	-	-	-	-	-	-	910	5.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 591	100.0%	-	-	-	-	-	-	4 591	27.8%
Total	16 512	100.0%	-	-	-	-	-	-	16 512	100.0%

Contact Details

Municipal Manager	P J van der Heever	016 340 4300
Financial Manager	A R Nqwenja	016 340 4406

Source Local Government Database

1. All figures in this report are unaudited.
2. No capital budget/actual information had been submitted.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	252	-	252	-	-	-	(100.0%)
Employee related costs	-	247	-	247	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	5	-	5	-	-	-	(100.0%)
Surplus/(Deficit)	-	(252)	-	(252)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source³	1 542	25.0%	1 352	21.9%	168	2.7%	3 108	50.4%	6 171	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group³	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 207	100.0%	-	-	-	-	-	-	1 207	15.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 472	100.0%	-	-	-	-	-	-	6 472	84.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 680	100.0%	-	-	-	-	-	-	7 680	100.0%

Contact Details

Municipal Manager	Y Chanda	016 450 3249
Financial Manager	B Scholtz	016 450 3074

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit the required budget reform returns.
- Submitted budget figures does not agree with adopted budget documentation.
- No capital budget/actual information had been submitted.

Gauteng: Mogale City(GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part 1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 243 245	302 464	24.3%	302 464	24.3%	253 956	27.2%	19.1%
Property rates	190 896	60 912	31.9%	60 912	31.9%	39 705	23.0%	53.4%
Service charges	727 113	178 876	24.6%	178 876	24.6%	140 756	26.5%	27.1%
Other own revenue	325 235	62 677	19.3%	62 677	19.3%	73 495	32.0%	(14.7%)
Operating Expenditure	1 243 245	202 308	16.3%	202 308	16.3%	204 747	21.9%	(1.2%)
Employee related costs	362 044	78 160	21.6%	78 160	21.6%	76 490	25.0%	2.2%
Provision for working capital	72 397	-	-	-	-	-	-	-
Repairs and maintenance	74 942	8 006	10.7%	8 006	10.7%	4 812	9.3%	66.4%
Bulk purchases	296 849	82 588	27.8%	82 588	27.8%	64 180	25.0%	28.7%
Other expenditure	437 012	33 555	7.7%	33 555	7.7%	59 265	18.7%	(43.4%)
Surplus/(Deficit)	-	100 156		100 156		49 209		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	100 156		100 156		49 209		

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	179 508	10 314	5.7%	10 314	5.7%	21 307	15.3%	(51.6%)
External loans	5 097	79	1.6%	79	1.6%	5 902	19.7%	(98.7%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	70 017	9 234	13.2%	9 234	13.2%	11 230	16.6%	(17.8%)
Other	104 394	1 001	1.0%	1 001	1.0%	4 175	9.9%	(76.0%)
Capital Expenditure	179 508	10 314	5.7%	10 314	5.7%	21 307	15.3%	(51.6%)
Water and Sanitation	48 775	4 062	8.3%	4 062	8.3%	16 736	22.0%	(75.7%)
Electricity	36 200	-	-	-	-	208	2.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 154	2 808	13.3%	2 808	13.3%	3 301	20.6%	(14.9%)
Other	73 379	3 444	4.7%	3 444	4.7%	1 062	2.7%	224.2%

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital and Operating Revenue								
Operating Revenue	1 243 245	302 464	24.3%	302 464	24.3%	253 956	27.2%	19.1%
Capital Revenue	179 508	10 314	5.7%	10 314	5.7%	21 307	15.3%	(51.6%)
Total Revenue	1 422 753	312 778	22.0%	312 778	22.0%	275 263	25.7%	13.6%
Capital and Operating Expenditure								
Operating Expenditure	1 243 245	202 308	16.3%	202 308	16.3%	204 747	21.9%	(1.2%)
Capital Expenditure	179 508	10 314	5.7%	10 314	5.7%	21 307	15.3%	(51.6%)
Total Expenditure	1 422 753	212 623	14.9%	212 623	14.9%	226 054	21.1%	(5.9%)

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Cash Receipts and Payments								
Receipts	1 345	478 792	35 593.4%	478 792	35 593.4%	347 293	25 817.8%	37.9%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	222	83 355	37 623.4%	83 355	37 623.4%	46 814	21 130.4%	78.1%
Investments redeemed	-	146 329	-	146 329	-	103 696	-	41.1%
Statutory receipts (including VAT)	103	32 289	31 476.3%	32 289	31 476.3%	17 627	17 183.8%	83.2%
Other receipts	1 021	216 819	21 235.1%	216 819	21 235.1%	179 155	17 546.3%	21.0%
Payments	1 345	490 172	36 447.8%	490 172	36 447.8%	375 237	27 901.6%	30.6%
Salaries, wages and allowances	370	78 124	21 114.4%	78 124	21 114.4%	75 745	20 471.4%	3.1%
Cash and creditor payments	559	187 183	33 487.7%	187 183	33 487.7%	137 273	24 558.5%	36.4%
Capital payments	174	30 085	17 249.5%	30 085	17 249.5%	27 733	15 901.0%	8.5%
Investments made	-	155 754	-	155 754	-	94 808	-	64.3%
External loans repaid	63	20 886	33 300.1%	20 886	33 300.1%	6 421	10 237.7%	225.3%
Statutory payments (including VAT)	174	16 897	9 714.6%	16 897	9 714.6%	32 198	18 511.0%	(47.5%)
Other payments	5	1 242	25 751.2%	1 242	25 751.2%	1 059	21 966.8%	17.2%

Part 4: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Water								
Operating Revenue	200 806	40 725	20.3%	40 725	20.3%	35 527	20.0%	14.6%
Service charges	163 139	34 718	21.3%	34 718	21.3%	24 905	17.7%	39.4%
Grants and subsidies	29 391	5 012	17.1%	5 012	17.1%	9 887	40.5%	(49.3%)
Other own revenue	8 276	995	12.0%	995	12.0%	732	38.6%	35.9%
Operating Expenditure	190 343	19 149	10.1%	19 149	10.1%	33 302	20.4%	(42.5%)
Employee related costs	15 798	3 288	20.8%	3 288	20.8%	3 033	25.6%	8.4%
Provision for working capital	13 051	-	-	-	-	-	-	-
Repairs and maintenance	9 170	89	1.0%	89	1.0%	226	3.5%	(60.7%)
Bulk purchases	97 849	14 875	15.2%	14 875	15.2%	15 315	17.3%	(2.9%)
Other expenditure	54 475	897	1.6%	897	1.6%	14 728	26.0%	(93.9%)
Surplus/(Deficit)	10 464	21 576		21 576		2 225		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	480 783	122 987	25.6%	122 987	25.6%	96 345	30.5%	27.7%
Service charges	447 868	110 391	24.6%	110 391	24.6%	85 339	29.9%	29.4%
Grants and subsidies	20 948	8 728	41.7%	8 728	41.7%	5 654	70.2%	54.4%
Other own revenue	11 967	3 868	32.3%	3 868	32.3%	5 351	37.1%	(27.7%)
Operating Expenditure	330 666	75 116	22.7%	75 116	22.7%	56 368	23.2%	33.3%
Employee related costs	15 052	3 057	20.3%	3 057	20.3%	3 106	29.8%	(1.6%)
Provision for working capital	35 829	-	-	-	-	-	-	-
Repairs and maintenance	24 186	3 581	14.8%	3 581	14.8%	1 673	10.8%	114.0%
Bulk purchases	199 000	67 713	34.0%	67 713	34.0%	48 376	28.7%	40.0%
Other expenditure	56 599	765	1.4%	765	1.4%	3 213	6.6%	(76.2%)
Surplus/(Deficit)	150 117	47 871		47 871		39 977		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	84 168	23 612	28.1%	23 612	28.1%	27 255	49.1%	(13.4%)
Service charges	61 229	15 614	25.5%	15 614	25.5%	18 994	36.7%	(17.8%)
Grants and subsidies	22 557	7 952	35.3%	7 952	35.3%	6 963	77.3%	14.2%
Other own revenue	382	46	12.1%	46	12.1%	1 298	45.3%	(96.4%)
Operating Expenditure	61 549	6 343	10.3%	6 343	10.3%	7 758	18.4%	(18.2%)
Employee related costs	17 476	4 279	24.5%	4 279	24.5%	3 527	24.6%	21.3%
Provision for working capital	4 898	-	-	-	-	-	-	-
Repairs and maintenance	8 430	487	5.8%	487	5.8%	702	10.9%	(30.7%)
Bulk purchases	-	-	-	-	-	489	-	(100.0%)
Other expenditure	30 745	1 577	5.1%	1 577	5.1%	3 040	14.2%	(48.1%)
Surplus/(Deficit)	22 619	17 270		17 270		19 497		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	90 020	26 353	29.3%	26 353	29.3%	20 262	38.2%	30.1%
Service charges	54 877	13 116	23.9%	13 116	23.9%	11 517	21.9%	13.9%
Grants and subsidies	35 143	13 237	37.7%	13 237	37.7%	8 745	1 447.1%	51.4%
Other own revenue	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	68 500	8 205	12.0%	8 205	12.0%	15 810	29.3%	(48.1%)
Employee related costs	32 620	7 020	21.5%	7 020	21.5%	6 390	24.1%	9.9%
Provision for working capital	4 178	-	-	-	-	-	-	-
Repairs and maintenance	2 262	102	4.5%	102	4.5%	239	10.9%	(57.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	29 440	1 084	3.7%	1 084	3.7%	9 181	36.2%	(88.2%)
Surplus/(Deficit)	21 520	18 148		18 148		4 453		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	24 076	18.3%	3 091	2.4%	2 781	2.1%	101 516	77.2%	131 463	19.2%	-	-
Electricity	62 662	39.9%	2 666	1.7%	1 304	0.8%	90 246	57.5%	156 878	22.9%	-	-
Property Rates	76 150	44.7%	3 798	2.2%	1 039	0.6%	89 556	52.5%	170 544	24.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	50 851	22.5%	9 713	4.3%	8 772	3.9%	156 857	69.3%	226 193	33.0%	-	-
Total By Income Source	213 739	31.2%	19 267	2.8%	13 896	2.0%	438 175	64.0%	685 078	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10 497	54.0%	1 564	8.0%	667	3.4%	6 701	34.5%	19 430	2.8%	-	-
Business	48 421	42.1%	2 649	2.3%	1 070	0.9%	62 789	54.6%	114 930	16.8%	-	-
Households	140 059	38.1%	17 861	4.9%	11 755	3.2%	197 928	53.8%	367 603	53.7%	-	-
Other	11 094	6.1%	825	5%	62	-	171 134	93.5%	183 115	26.7%	-	-
Total By Customer Group	210 071	30.7%	22 899	3.3%	13 554	2.0%	438 553	64.0%	685 078	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 385	100.0%	-	-	-	-	-	-	23 385	49.3%
Bulk Water	8 861	100.0%	-	-	-	-	-	-	8 861	18.7%
PAYE deductions	2 936	100.0%	-	-	-	-	-	-	2 936	6.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 245	100.0%	-	-	-	-	-	-	3 245	6.8%
Loan repayments	1 687	100.0%	-	-	-	-	-	-	1 687	3.6%
Trade Creditors	203	5.3%	1 773	46.1%	277	7.2%	1 595	41.5%	3 848	8.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 439	100.0%	-	-	-	-	-	-	3 439	7.3%
Total	43 756	92.3%	1 773	3.7%	277	.6%	1 595	3.4%	47 401	100.0%

Contact Details

Municipal Manager	D M Mashliso	011 951 2028
Financial Manager	L M Mahuma	011 951 2472

Source Local Government Database

1. All figures in this report are unaudited.
Indirect Revenue and Expenditure incl

Gauteng: Randfontein(GT482)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Operating Revenue and Expenditure								
Operating Revenue	-	133 663	-	133 663	-	81 744	19.8%	63.5%
Property rates	-	28 786	-	28 786	-	14 822	15.3%	94.2%
Service charges	-	75 102	-	75 102	-	42 780	18.4%	75.6%
Other own revenue	-	29 775	-	29 775	-	24 142	28.5%	23.3%
Operating Expenditure	-	95 166	-	95 166	-	51 390	13.3%	85.2%
Employee related costs	-	35 730	-	35 730	-	19 227	14.8%	85.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	774	-	774	-	1 625	12.5%	(52.4%)
Bulk purchases	-	40 793	-	40 793	-	12 547	10.3%	225.1%
Other expenditure	-	17 869	-	17 869	-	17 991	14.8%	(.7%)
Surplus/(Deficit)	-	38 497	-	38 497	-	30 354	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	38 497	-	38 497	-	30 354	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Capital Revenue and Expenditure								
Source of Finance	-	6 903	-	6 903	-	7 596	10.5%	(9.1%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	1 792	-	1 792	-	700	-	155.8%
Grants and subsidies	-	-	-	-	-	1 201	2.5%	(100.0%)
Other	-	5 111	-	5 111	-	5 694	22.4%	(10.2%)
Capital Expenditure	-	6 903	-	6 903	-	7 596	10.5%	(9.1%)
Water and Sanitation	-	6 202	-	6 202	-	1 942	8.4%	219.3%
Electricity	-	-	-	-	-	1 867	42.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	307	-	307	-	486	5.0%	(36.9%)
Other	-	394	-	394	-	3 300	9.4%	(88.1%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Capital and Operating Revenue								
Operating Revenue	-	133 663	-	133 663	-	81 744	19.8%	63.5%
Capital Revenue	-	6 903	-	6 903	-	7 596	10.5%	(9.1%)
Total Revenue	-	140 566	-	140 566	-	89 340	18.4%	57.3%
Capital and Operating Expenditure								
Operating Expenditure	-	95 166	-	95 166	-	51 390	13.3%	85.2%
Capital Expenditure	-	6 903	-	6 903	-	7 596	10.5%	(9.1%)
Total Expenditure	-	102 069	-	102 069	-	58 986	12.8%	73.0%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Cash Receipts and Payments								
Receipts	-	122 899	-	122 899	-	110 869	30.5%	10.9%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	34 705	-	34 705	-	21 504	20.3%	61.4%
Investments redeemed	-	-	-	-	-	1 808	48.9%	(100.0%)
Statutory receipts (including VAT)	-	1 859	-	1 859	-	1 944	-	(4.4%)
Other receipts	-	86 336	-	86 336	-	85 613	33.7%	.8%
Payments	-	137 284	-	137 284	-	103 454	24.2%	32.7%
Salaries, wages and allowances	-	36 538	-	36 538	-	28 885	36.8%	26.5%
Cash and creditor payments	-	72 103	-	72 103	-	59 087	25.8%	22.0%
Capital payments	-	17 700	-	17 700	-	7 724	10.6%	129.1%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	901	-	901	-	1 636	45.5%	(44.9%)
Statutory payments (including VAT)	-	9 773	-	9 773	-	5 991	20.0%	63.1%
Other payments	-	271	-	271	-	131	.9%	107.4%

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Water								
Operating Revenue	-	18 757	-	18 757	-	10 095	18.9%	85.8%
Service charges	-	15 712	-	15 712	-	8 572	17.5%	83.3%
Grants and subsidies	-	3 043	-	3 043	-	1 524	35.7%	99.7%
Other own revenue	-	2	-	2	-	-	-	(100.0%)
Operating Expenditure	-	7 542	-	7 542	-	2 888	6.8%	161.1%
Employee related costs	-	501	-	501	-	590	17.9%	(15.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	145	-	145	-	291	24.5%	(50.0%)
Bulk purchases	-	5 127	-	5 127	-	415	1.4%	1 136.4%
Other expenditure	-	1 769	-	1 769	-	1 593	17.1%	11.0%
Surplus/(Deficit)	-	11 215	-	11 215	-	7 207	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	52 618	-	52 618	-	31 226	20.1%	68.5%
Service charges	-	49 960	-	49 960	-	28 348	19.2%	76.2%
Grants and subsidies	-	2 340	-	2 340	-	2 280	33.5%	2.7%
Other own revenue	-	317	-	317	-	598	46.7%	(46.9%)
Operating Expenditure	-	39 728	-	39 728	-	19 121	15.1%	107.8%
Employee related costs	-	1 751	-	1 751	-	1 036	15.9%	69.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	277	-	277	-	631	14.2%	(56.0%)
Bulk purchases	-	35 666	-	35 666	-	12 133	13.0%	194.0%
Other expenditure	-	2 033	-	2 033	-	5 321	23.7%	(61.8%)
Surplus/(Deficit)	-	12 889	-	12 889	-	12 105	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	6 423	-	6 423	-	3 594	18.4%	78.7%
Service charges	-	4 315	-	4 315	-	2 527	15.9%	70.8%
Grants and subsidies	-	2 106	-	2 106	-	1 064	33.0%	98.0%
Other own revenue	-	2	-	2	-	4	9%	(39.5%)
Operating Expenditure	-	4 092	-	4 092	-	2 271	9.7%	80.2%
Employee related costs	-	1 864	-	1 864	-	863	16.4%	116.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	102	-	102	-	52	6.7%	93.8%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	2 127	-	2 127	-	1 356	7.9%	56.9%
Surplus/(Deficit)	-	2 331	-	2 331	-	1 323	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	6 806	-	6 806	-	4 050	20.1%	68.1%
Service charges	-	4 700	-	4 700	-	2 682	16.5%	75.2%
Grants and subsidies	-	2 106	-	2 106	-	1 368	35.3%	54.0%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	6 142	-	6 142	-	2 569	11.1%	139.1%
Employee related costs	-	3 380	-	3 380	-	1 359	15.5%	148.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	43	-	43	-	57	50.1%	(25.2%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	2 719	-	2 719	-	1 153	8.0%	135.9%
Surplus/(Deficit)	-	664	-	664	-	1 481	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 238	12.6%	2 402	4.2%	1 762	3.1%	45 893	80.1%	57 296	20.7%	-	-
Electricity	7 567	25.0%	1 529	5.1%	1 395	4.6%	19 763	65.3%	30 253	11.0%	-	-
Property Rates	1 621	2.3%	2 522	3.6%	3 445	4.9%	63 076	89.3%	70 664	25.6%	-	-
Sanitation	1 632	12.6%	397	3.1%	350	2.7%	10 533	81.6%	12 912	4.7%	-	-
Refuse Removal	2 091	14.3%	488	3.3%	424	2.9%	11 630	79.5%	14 633	5.3%	-	-
Other	2 223	2.5%	2 514	2.8%	2 205	2.4%	83 544	92.3%	90 487	32.8%	-	-
Total By Income Source	22 373	8.1%	9 852	3.6%	9 583	3.5%	234 439	84.9%	276 246	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 906	32.5%	701	7.8%	979	11.0%	4 354	48.7%	8 940	3.2%	-	-
Business	7 244	10.4%	3 377	4.9%	1 357	2.0%	57 431	82.7%	69 409	25.1%	-	-
Households	10 681	8.3%	4 871	3.8%	6 419	5.0%	106 761	82.9%	128 732	46.6%	-	-
Other	1 542	2.2%	903	1.3%	828	1.2%	65 893	95.3%	69 166	25.0%	-	-
Total By Customer Group	22 373	8.1%	9 852	3.6%	9 583	3.5%	234 439	84.9%	276 246	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	979	23.3%	102	2.4%	1	-	3 128	74.3%	4 210	95.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	188	100.0%	188	4.3%
Total	979	22.3%	102	2.3%	1	-	3 316	75.4%	4 398	100.0%

Contact Details

Municipal Manager	T Seshoka (acting)	011 411 0051/2
Financial Manager	I Mashigo	011 411 0087

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit the required budget reform returns.
- No capital budget/actual information had been submitted.

Gauteng: Westonaria(GT483)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	16 498	-	16 498	-	33 474	15.8%	(50.7%)
Property rates	-	1 778	-	1 778	-	4 819	26.2%	(63.1%)
Service charges	-	11 505	-	11 505	-	15 875	12.6%	(27.5%)
Other own revenue	-	3 215	-	3 215	-	12 780	19.1%	(74.8%)
Operating Expenditure	-	19 954	-	19 954	-	44 349	21.1%	(55.0%)
Employee related costs	-	7 299	-	7 299	-	18 010	25.2%	(59.5%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	474	-	474	-	4 060	35.3%	(88.3%)
Bulk purchases	-	10 634	-	10 634	-	15 243	18.2%	(30.2%)
Other expenditure	-	1 547	-	1 547	-	7 037	16.0%	(78.0%)
Surplus/(Deficit)	-	(3 456)	-	(3 456)	-	(10 876)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(3 456)	-	(3 456)	-	(10 876)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	2 085	-	2 085	-	14 861	25.4%	(86.0%)
External loans	-	-	-	-	-	1 206	5.9%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	1 759	-	1 759	-	13 655	44.3%	(87.1%)
Other	-	325	-	325	-	-	-	(100.0%)
Capital Expenditure	-	3 422	-	3 422	-	14 861	25.4%	(77.0%)
Water and Sanitation	-	1 367	-	1 367	-	6 024	40.2%	(77.3%)
Electricity	-	-	-	-	-	1 070	13.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	317	-	317	-	4 350	40.3%	(92.7%)
Other	-	1 738	-	1 738	-	3 418	13.7%	(49.1%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	-	16 498	-	16 498	-	33 474	15.8%	(50.7%)
Capital Revenue	-	2 085	-	2 085	-	14 861	25.4%	(86.0%)
Total Revenue	-	18 583	-	18 583	-	48 335	17.9%	(61.6%)
Capital and Operating Expenditure								
Operating Expenditure	-	19 954	-	19 954	-	44 349	21.1%	(55.0%)
Capital Expenditure	-	3 422	-	3 422	-	14 861	25.4%	(77.0%)
Total Expenditure	-	23 376	-	23 376	-	59 211	22.0%	(60.5%)

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	-	-	-	-	61 540	22.8%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	23 020	27.4%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	38 520	23.3%	(100.0%)
Payments	-	-	-	-	-	66 641	24.8%	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	18 010	25.2%	(100.0%)
Cash and creditor payments	-	-	-	-	-	27 855	21.1%	(100.0%)
Capital payments	-	-	-	-	-	14 861	25.4%	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	2 990	45.9%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	2 925	-	(100.0%)

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	6 628	-	6 628	-	6 673	8.9%	(.7%)
Service charges	-	6 627	-	6 627	-	5 185	7.5%	27.8%
Grants and subsidies	-	-	-	-	-	1 464	25.0%	(100.0%)
Other own revenue	-	0	-	0	-	25	37.9%	(99.1%)
Operating Expenditure	-	6 371	-	6 371	-	5 537	7.6%	15.1%
Employee related costs	-	187	-	187	-	487	19.3%	(61.7%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	22	-	22	-	152	30.9%	(85.2%)
Bulk purchases	-	6 115	-	6 115	-	4 823	7.8%	26.8%
Other expenditure	-	47	-	47	-	75	2.3%	(37.0%)
Surplus/(Deficit)	-	256	-	256	-	1 136	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	4 035	-	4 035	-	10 097	24.9%	(60.0%)
Service charges	-	4 035	-	4 035	-	9 650	24.8%	(58.2%)
Grants and subsidies	-	-	-	-	-	421	25.0%	(100.0%)
Other own revenue	-	0	-	0	-	26	73.6%	(99.7%)
Operating Expenditure	-	5 139	-	5 139	-	11 243	30.6%	(54.3%)
Employee related costs	-	497	-	497	-	1 247	21.2%	(60.2%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	70	-	70	-	403	39.7%	(82.7%)
Bulk purchases	-	4 519	-	4 519	-	9 428	43.4%	(52.1%)
Other expenditure	-	54	-	54	-	165	2.7%	(67.4%)
Surplus/(Deficit)	-	(1 104)	-	(1 104)	-	(1 146)	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	488	-	488	-	-	-	(100.0%)
Service charges	-	488	-	488	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	1 186	-	1 186	-	-	-	(100.0%)
Employee related costs	-	777	-	777	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	263	-	263	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	146	-	146	-	-	-	(100.0%)
Surplus/(Deficit)	-	(698)	-	(698)	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	346	-	346	-	-	-	(100.0%)
Service charges	-	346	-	346	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	809	-	809	-	-	-	(100.0%)
Employee related costs	-	713	-	713	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	52	-	52	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	44	-	44	-	-	-	(100.0%)
Surplus/(Deficit)	-	(463)	-	(463)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 971	8.5%	1 212	3.5%	948	2.7%	29 897	85.4%	35 029	37.6%	-	-
Electricity	3 847	45.2%	373	4.4%	218	2.6%	4 072	47.8%	8 510	9.1%	-	-
Property Rates	3 992	31.4%	244	1.9%	46	0.4%	8 424	66.3%	12 705	13.6%	-	-
Sanitation	599	17.2%	181	5.2%	111	3.2%	2 583	74.4%	3 474	3.7%	-	-
Refuse Removal	454	9.5%	148	3.1%	94	2.0%	4 080	85.4%	4 776	5.1%	-	-
Other	(1 441)	(5.0%)	1 093	3.8%	4 891	17.0%	24 144	84.2%	28 686	30.8%	-	-
Total By Income Source³	10 422	11.2%	3 250	3.5%	6 309	6.8%	73 199	78.6%	93 179	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(14 763)	(1 005.8%)	1	0.1%	3 913	266.6%	12 316	839.1%	1 468	1.6%	-	-
Business	1 387	38.0%	216	5.9%	111	3.0%	1 933	53.0%	3 647	3.9%	-	-
Households	2 089	2.6%	2 932	3.7%	2 431	3.0%	72 450	90.7%	79 901	85.7%	-	-
Other	3 823	46.8%	516	6.3%	194	2.4%	3 631	44.5%	8 164	8.8%	-	-
Total By Customer Group³	(7 463)	(8.0%)	3 664	3.9%	6 649	7.1%	90 329	96.9%	93 179	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 519	100.0%	-	-	-	-	-	-	4 519	32.3%
Bulk Water	6 115	100.0%	-	-	-	-	-	-	6 115	43.7%
PAYE deductions	762	100.0%	-	-	-	-	-	-	762	5.4%
VAT (output less input)	891	100.0%	-	-	-	-	-	-	891	6.4%
Pensions / Retirement	700	100.0%	-	-	-	-	-	-	700	5.0%
Loan repayments	646	100.0%	-	-	-	-	-	-	646	4.6%
Trade Creditors	202	100.0%	-	-	-	-	-	-	202	1.4%
Auditor-General	146	100.0%	-	-	-	-	-	-	146	1.0%
Other	14	100.0%	-	-	-	-	-	-	14	0.1%
Total	13 995	100.0%	-	-	-	-	-	-	13 995	100.0%

Contact Details

Municipal Manager	M G Seilsho	011 278 3100
Financial Manager	H J Van Brakel	011 278 3140

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.
3. Debtor totals do not correspond.

Gauteng: West Rand(DC48)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	205 030	75 697	36.9%	75 697	36.9%	57 046	31.8%	32.7%
Property rates	1 669	558	33.4%	558	33.4%	-	-	(100.0%)
Service charges	3 496	888	25.4%	888	25.4%	771	22.7%	15.3%
Other own revenue	199 865	74 251	37.2%	74 251	37.2%	56 276	32.0%	31.9%
Operating Expenditure	197 282	42 878	21.7%	42 878	21.7%	33 222	20.6%	29.1%
Employee related costs	105 729	23 294	22.0%	23 294	22.0%	20 793	22.8%	12.0%
Provision for working capital	3 095	293	9.5%	293	9.5%	-	-	(100.0%)
Repairs and maintenance	5 829	458	7.9%	458	7.9%	495	9.5%	(7.5%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	82 631	18 833	22.8%	18 833	22.8%	11 934	19.0%	57.8%
Surplus/(Deficit)	7 747	32 818		32 818		23 824		
Capital transfers and other adjustments	(7 747)	(1 937)	25.0%	(1 937)	25.0%	(4 511)	25.0%	(57.1%)
Revised Surplus/(Deficit)	-	30 882		30 882		19 314		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	37 871	980	2.6%	980	2.6%	648	2.3%	51.3%
External loans	-	-	-	-	-	-	-	-
Internal contributions	18 318	980	5.3%	980	5.3%	648	2.7%	51.3%
Grants and subsidies	19 553	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	37 871	980	2.6%	980	2.6%	648	2.3%	51.3%
Water and Sanitation	22 704	-	-	-	-	384	10.9%	(100.0%)
Electricity	3 000	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 682	929	55.3%	929	55.3%	-	-	(100.0%)
Other	10 485	50	.5%	50	.5%	264	2.6%	(81.0%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	205 030	75 697	36.9%	75 697	36.9%	57 046	31.8%	32.7%
Capital Revenue	37 871	980	2.6%	980	2.6%	648	2.3%	51.3%
Total Revenue	242 901	76 677	31.6%	76 677	31.6%	57 694	27.8%	32.9%
Capital and Operating Expenditure								
Operating Expenditure	197 282	42 878	21.7%	42 878	21.7%	33 222	20.6%	29.1%
Capital Expenditure	37 871	980	2.6%	980	2.6%	648	2.3%	51.3%
Total Expenditure	235 153	43 858	18.7%	43 858	18.7%	33 869	17.8%	29.5%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	202 720	205 499	101.4%	205 499	101.4%	156 529	46.3%	31.3%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	185 932	72 834	39.2%	72 834	39.2%	58 511	37.0%	24.5%
Investments redeemed	-	118 000	-	118 000	-	90 000	56.3%	31.1%
Statutory receipts (including VAT)	-	1 949	-	1 949	-	3 312	-	(41.1%)
Other receipts	16 788	12 716	75.7%	12 716	75.7%	4 706	23.9%	170.2%
Payments	244 457	210 731	86.2%	210 731	86.2%	129 987	34.5%	62.1%
Salaries, wages and allowances	105 729	24 474	23.1%	24 474	23.1%	20 873	22.9%	17.3%
Cash and creditor payments	97 157	21 522	22.2%	21 522	22.2%	14 034	15.1%	53.3%
Capital payments	37 871	12 196	32.2%	12 196	32.2%	648	2.3%	1 783.4%
Investments made	-	150 000	-	150 000	-	90 000	56.3%	66.7%
External loans repaid	3 700	1 850	50.0%	1 850	50.0%	1 848	49.8%	.1%
Statutory payments (including VAT)	-	689	-	689	-	2 584	-	(73.3%)
Other payments	-	0	-	0	-	0	-	(76.2%)

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget*	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	140	56.7%	76	30.9%	31	12.4%	-	-	247	3.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 240	19.0%	285	4.4%	221	3.4%	4 777	73.2%	6 524	96.4%	-	-
Total By Income Source	1 380	20.4%	362	5.3%	252	3.7%	4 777	70.6%	6 770	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 380	20.4%	362	5.3%	252	3.7%	4 777	70.6%	6 770	100.0%	-	-
Total By Customer Group	1 380	20.4%	362	5.3%	252	3.7%	4 777	70.6%	6 770	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	136	100.0%	-	-	-	-	-	-	136	68.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	61	100.0%	-	-	-	-	-	-	61	31.1%
Total	197	100.0%	-	-	-	-	-	-	197	100.0%

Contact Details

Municipal Manager	T Z Mokhalala	011 411 5021
Financial Manager	E T Tsoell	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

Gauteng: Nokeng Tsa Taemane(GT461)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	125 494	62 368	49.7%	62 368	49.7%	25 977	22.0%	140.1%
Property rates	36 048	27 504	76.3%	27 504	76.3%	5 923	17.4%	364.3%
Service charges	34 699	11 104	32.0%	11 104	32.0%	8 129	19.8%	36.6%
Other own revenue	54 748	23 759	43.4%	23 759	43.4%	11 925	27.5%	99.2%
Operating Expenditure	124 500	32 622	26.2%	32 622	26.2%	26 896	23.4%	21.3%
Employee related costs	47 516	13 992	29.4%	13 992	29.4%	11 670	25.5%	19.9%
Provision for working capital	5 363	-	-	-	-	-	-	-
Repairs and maintenance	5 552	980	17.7%	980	17.7%	1 308	18.8%	(25.0%)
Bulk purchases	16 027	6 132	38.3%	6 132	38.3%	3 921	24.1%	56.4%
Other expenditure	50 043	11 518	23.0%	11 518	23.0%	9 997	25.2%	15.2%
Surplus/(Deficit)	995	29 745		29 745		(919)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	995	29 745		29 745		(919)		

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	35 153	5 451	15.5%	5 451	15.5%	1 729	3.9%	215.2%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	33 552	5 451	16.2%	5 451	16.2%	1 511	3.7%	260.7%
Other	1 601	-	-	-	-	218	7.4%	(100.0%)
Capital Expenditure	35 153	5 451	15.5%	5 451	15.5%	1 729	3.9%	215.2%
Water and Sanitation	13 000	2 757	21.2%	2 757	21.2%	1 463	12.9%	88.4%
Electricity	9 952	1 787	18.0%	1 787	18.0%	-	-	(100.0%)
Housing	8 000	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	266	-	(100.0%)
Other	4 201	907	21.6%	907	21.6%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital and Operating Revenue								
Operating Revenue	125 494	62 368	49.7%	62 368	49.7%	25 977	22.0%	140.1%
Capital Revenue	35 153	5 451	15.5%	5 451	15.5%	1 729	3.9%	215.2%
Total Revenue	160 647	67 818	42.2%	67 818	42.2%	27 707	17.1%	144.8%
Capital and Operating Expenditure								
Operating Expenditure	124 500	32 622	26.2%	32 622	26.2%	26 896	23.4%	21.3%
Capital Expenditure	35 153	5 451	15.5%	5 451	15.5%	1 729	3.9%	215.2%
Total Expenditure	159 653	38 073	23.8%	38 073	23.8%	28 625	18.0%	33.0%

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Cash Receipts and Payments								
Receipts	125	47 619	38 017.0%	47 619	38 017.0%	52 901	40 469.3%	(10.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	30	26 549	89 149.6%	26 549	89 149.6%	16 687	73 653.8%	59.1%
Investments redeemed	-	-	-	-	-	10 558	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	95	21 070	22 068.4%	21 070	22 068.4%	25 656	28 053.1%	(17.9%)
Payments	125	45 073	36 203.5%	45 073	36 203.5%	56 409	42 944.9%	(20.1%)
Salaries, wages and allowances	44	12 476	28 554.4%	12 476	28 554.4%	10 660	27 133.0%	17.0%
Cash and creditor payments	16	22 702	141 642.5%	22 702	141 642.5%	26 731	201 773.9%	(15.1%)
Capital payments	2	6 987	436 427.1%	6 987	436 427.1%	-	-	(100.0%)
Investments made	-	-	-	-	-	1 500	-	(100.0%)
External loans repaid	1	134	17 452.1%	134	17 452.1%	539	12 617.0%	(75.2%)
Statutory payments (including VAT)	-	1 699	-	1 699	-	1 502	-	13.1%
Other payments	62	1 075	1 722.3%	1 075	1 722.3%	15 477	30 577.3%	(93.1%)

Part 4: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Water								
Operating Revenue	20 175	6 014	29.8%	6 014	29.8%	3 820	25.3%	57.4%
Service charges	12 392	5 119	41.3%	5 119	41.3%	2 882	20.0%	77.6%
Grants and subsidies	5 374	-	-	-	-	-	-	-
Other own revenue	2 408	895	37.2%	895	37.2%	938	125.1%	(4.6%)
Operating Expenditure	10 895	3 206	29.4%	3 206	29.4%	2 366	19.6%	35.5%
Employee related costs	1 657	448	27.1%	448	27.1%	391	24.8%	14.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	671	1	1%	1	1%	40	6.9%	(98.0%)
Bulk purchases	6 577	2 507	38.1%	2 507	38.1%	1 643	25.8%	52.6%
Other expenditure	1 991	250	12.6%	250	12.6%	292	8.2%	(14.3%)
Surplus/(Deficit)	9 279	2 808		2 808		1 454		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	21 351	4 660	21.8%	4 660	21.8%	3 888	19.8%	19.8%
Service charges	13 821	4 296	31.1%	4 296	31.1%	3 450	18.1%	24.5%
Grants and subsidies	6 021	-	-	-	-	-	-	-
Other own revenue	1 510	363	24.1%	363	24.1%	438	71.3%	(17.1%)
Operating Expenditure	14 113	4 281	30.3%	4 281	30.3%	3 334	22.2%	28.4%
Employee related costs	446	55	12.3%	55	12.3%	64	15.1%	(14.5%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 600	432	27.0%	432	27.0%	735	34.7%	(41.2%)
Bulk purchases	9 451	3 625	38.4%	3 625	38.4%	2 278	23.0%	59.1%
Other expenditure	2 616	169	6.4%	169	6.4%	257	10.1%	(34.4%)
Surplus/(Deficit)	7 239	379		379		554		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	9 095	1 065	11.7%	1 065	11.7%	1 207	32.7%	(11.8%)
Service charges	4 031	783	19.4%	783	19.4%	889	26.9%	(11.9%)
Grants and subsidies	4 210	-	-	-	-	-	-	-
Other own revenue	854	281	33.0%	281	33.0%	318	82.6%	(11.5%)
Operating Expenditure	7 086	1 675	23.6%	1 675	23.6%	1 543	35.3%	8.6%
Employee related costs	2 686	823	30.7%	823	30.7%	788	74.7%	4.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 302	518	22.5%	518	22.5%	396	23.9%	30.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 098	334	15.9%	334	15.9%	359	21.6%	(6.9%)
Surplus/(Deficit)	2 009	(610)		(610)		(336)		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	8 844	1 226	13.9%	1 226	13.9%	1 269	27.7%	(3.4%)
Service charges	4 455	905	20.3%	905	20.3%	901	21.2%	4%
Grants and subsidies	3 585	-	-	-	-	-	-	-
Other own revenue	804	321	39.9%	321	39.9%	368	110.3%	(12.8%)
Operating Expenditure	7 159	1 837	25.7%	1 837	25.7%	1 941	32.7%	(5.3%)
Employee related costs	1 042	290	27.8%	290	27.8%	295	29.7%	(1.6%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	22	14	62.0%	14	62.0%	5	23.8%	175.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	6 095	1 534	25.2%	1 534	25.2%	1 641	33.4%	(6.5%)
Surplus/(Deficit)	1 685	(612)		(612)		(672)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 003	5.6%	2 517	7.1%	2 405	6.8%	28 554	80.5%	35 479	24.0%	-	-
Electricity	1 242	8.7%	739	5.2%	430	3.0%	11 855	83.1%	14 265	9.6%	-	-
Property Rates	2 672	4.9%	1 889	3.5%	1 702	3.1%	47 923	88.4%	54 186	36.6%	-	-
Sanitation	389	3.5%	300	2.7%	274	2.5%	10 221	91.4%	11 184	7.6%	-	-
Refuse Removal	449	3.5%	320	2.5%	291	2.3%	11 773	91.7%	12 834	8.7%	-	-
Other	12	1%	7	-	17	1%	20 118	99.8%	20 153	13.6%	-	-
Total By Income Source	6 768	4.6%	5 771	3.9%	5 119	3.5%	130 444	88.1%	148 102	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	177	25.6%	109	15.7%	104	15.0%	303	43.7%	692	5%	-	-
Business	1 464	5.4%	1 099	4.1%	919	3.4%	23 489	87.1%	26 971	18.2%	-	-
Households	4 985	4.3%	4 495	3.9%	4 039	3.5%	102 221	88.3%	115 739	78.1%	-	-
Other	143	3.0%	68	1.4%	57	1.2%	4 431	94.3%	4 699	3.2%	-	-
Total By Customer Group	6 768	4.6%	5 771	3.9%	5 119	3.5%	130 444	88.1%	148 102	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 533	100.0%	-	-	-	-	-	-	1 533	44.5%
Bulk Water	1 022	100.0%	-	-	-	-	-	-	1 022	29.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	545	100.0%	-	-	-	-	-	-	545	15.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	60	100.0%	-	-	-	-	-	-	60	1.7%
Auditor-General	250	100.0%	-	-	-	-	-	-	250	7.3%
Other	39	100.0%	-	-	-	-	-	-	39	1.1%
Total	3 450	100.0%	-	-	-	-	-	-	3 450	100.0%

Contact Details

Municipal Manager	M Mogale	012 734 6000
Financial Manager	L Africa	012 734 6104

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: Kungwini(GT462)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	467 073	110 222	23.6%	110 222	23.6%	81 079	19.5%	35.9%
Property rates	129 683	26 963	20.8%	26 963	20.8%	24 050	20.1%	12.1%
Service charges	192 276	36 057	18.8%	36 057	18.8%	30 090	22.0%	19.8%
Other own revenue	145 115	47 202	32.5%	47 202	32.5%	26 940	16.8%	75.2%
Operating Expenditure	383 483	62 842	16.4%	62 842	16.4%	50 592	16.9%	24.2%
Employee related costs	111 000	29 441	26.5%	29 441	26.5%	15 217	13.2%	93.5%
Provision for working capital	5 589	-	-	-	-	-	-	-
Repairs and maintenance	41 988	4 905	11.7%	4 905	11.7%	6 995	22.9%	(29.9%)
Bulk purchases	98 922	19 060	19.3%	19 060	19.3%	16 323	33.2%	16.8%
Other expenditure	125 984	9 436	7.5%	9 436	7.5%	12 057	12.1%	(21.7%)
Surplus/(Deficit)	83 591	47 381		47 381		30 488		
Capital transfers and other adjustments	(56 559)	-	-	-	-	(171)	.1%	(100.0%)
Revised Surplus/(Deficit)	27 032	47 381		47 381		30 316		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	66 940	1 092	1.6%	1 092	1.6%	2 563	2.2%	(57.4%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	36 783	284	.8%	284	.8%	1 584	2.1%	(82.1%)
Grants and subsidies	30 157	808	2.7%	808	2.7%	978	2.4%	(17.4%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	66 940	1 092	1.6%	1 092	1.6%	2 563	2.2%	(57.4%)
Water and Sanitation	30 577	764	2.5%	764	2.5%	370	1.1%	106.4%
Electricity	9 500	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 000	-	-	-	-	-	-	-
Other	23 863	328	1.4%	328	1.4%	2 193	4.0%	(85.0%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	467 073	110 222	23.6%	110 222	23.6%	81 079	19.5%	35.9%
Capital Revenue	66 940	1 092	1.6%	1 092	1.6%	2 563	2.2%	(57.4%)
Total Revenue	534 013	111 314	20.8%	111 314	20.8%	83 642	15.7%	33.1%
Capital and Operating Expenditure								
Operating Expenditure	383 483	62 842	16.4%	62 842	16.4%	50 592	16.9%	24.2%
Capital Expenditure	66 940	1 092	1.6%	1 092	1.6%	2 563	2.2%	(57.4%)
Total Expenditure	450 423	63 934	14.2%	63 934	14.2%	53 154	12.8%	20.3%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	44 624	-	44 624	-	116 346	27.4%	(61.6%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	20 984	-	20 984	-	22 957	24.1%	(8.6%)
Investments redeemed	-	-	-	-	-	1 528	28.8%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	23 639	-	23 639	-	91 861	28.3%	(74.3%)
Payments	-	46 656	-	46 656	-	147 323	22.9%	(68.3%)
Salaries, wages and allowances	-	6 795	-	6 795	-	18 638	16.2%	(63.5%)
Cash and creditor payments	-	39 524	-	39 524	-	74 804	-	(47.2%)
Capital payments	-	-	-	-	-	2 563	2.2%	(100.0%)
Investments made	-	-	-	-	-	50 000	-	(100.0%)
External loans repaid	-	-	-	-	-	974	15.0%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	337	-	337	-	345	.1%	(2.2%)

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	90 118	16 194	18.0%	16 194	18.0%	14 146	19.8%	14.5%
Service charges	74 601	15 486	20.8%	15 486	20.8%	13 770	26.7%	12.5%
Grants and subsidies	13 102	642	4.9%	642	4.9%	-	-	(100.0%)
Other own revenue	2 415	65	2.7%	65	2.7%	376	16.8%	(82.6%)
Operating Expenditure	59 673	5 322	8.9%	5 322	8.9%	7 283	25.7%	(26.9%)
Employee related costs	5 343	1 107	20.7%	1 107	20.7%	564	11.6%	96.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	6 315	457	7.2%	457	7.2%	714	9.7%	(36.0%)
Bulk purchases	28 922	2 768	9.6%	2 768	9.6%	5 234	-	(47.1%)
Other expenditure	19 093	991	5.2%	991	5.2%	771	4.8%	28.6%
Surplus/(Deficit)	30 445	10 871		10 871		6 863		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	90 993	14 397	15.8%	14 397	15.8%	10 588	17.4%	36.0%
Service charges	90 233	14 193	15.7%	14 193	15.7%	10 425	17.3%	36.1%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	761	204	26.9%	204	26.9%	163	20.6%	25.4%
Operating Expenditure	85 357	17 468	20.5%	17 468	20.5%	10 960	24.3%	59.4%
Employee related costs	3 234	863	26.7%	863	26.7%	490	14.4%	76.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	8 095	312	3.9%	312	3.9%	355	12.6%	(12.0%)
Bulk purchases	70 000	16 292	23.3%	16 292	23.3%	9 871	28.5%	65.1%
Other expenditure	4 029	-	-	-	-	244	5.8%	(100.0%)
Surplus/(Deficit)	5 636	(3 070)		(3 070)		(372)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	15 554	3 743	24.1%	3 743	24.1%	3 463	24.2%	8.1%
Service charges	15 484	3 696	23.9%	3 696	23.9%	3 447	24.2%	7.2%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	70	47	66.8%	47	66.8%	16	76.2%	190.2%
Operating Expenditure	5 497	2 827	51.4%	2 827	51.4%	2 925	13.2%	(3.4%)
Employee related costs	367	1 900	517.7%	1 900	517.7%	1 110	42.1%	71.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 730	577	21.1%	577	21.1%	564	21.2%	2.4%
Bulk purchases	-	-	-	-	-	1 218	8.4%	(100.0%)
Other expenditure	2 400	349	14.6%	349	14.6%	34	1.4%	935.5%
Surplus/(Deficit)	10 058	916		916		538		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	11 999	2 689	22.4%	2 689	22.4%	2 459	12.3%	9.3%
Service charges	11 957	2 682	22.4%	2 682	22.4%	2 448	22.2%	9.6%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	41	7	16.5%	7	16.5%	12	29.6%	(42.2%)
Operating Expenditure	10 552	942	8.9%	942	8.9%	743	8.4%	26.8%
Employee related costs	5 152	233	4.5%	233	4.5%	38	.8%	517.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	330	5	1.5%	5	1.5%	1	.6%	377.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 071	704	13.9%	704	13.9%	704	17.4%	-
Surplus/(Deficit)	1 446	1 747		1 747		1 717		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 636	4.5%	4 960	3.9%	3 880	3.1%	1 117	88.5%	126 153	31.4%	-	-
Electricity	4 295	22.2%	1 790	9.3%	971	5.0%	12 254	63.5%	19 309	4.8%	-	-
Property Rates	8 666	5.8%	6 599	4.4%	5 597	3.7%	129 196	86.1%	150 059	37.4%	-	-
Sanitation	1 390	3.6%	1 082	2.8%	907	2.3%	35 691	91.4%	39 070	9.7%	-	-
Refuse Removal	1 024	2.4%	838	1.9%	790	1.8%	40 697	93.9%	43 348	10.8%	-	-
Other	141	.6%	59	.3%	240	1.0%	22 962	98.1%	23 402	5.8%	-	-
Total By Income Source	21 151	5.3%	15 327	3.8%	12 385	3.1%	352 477	87.8%	401 340	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	45	4.6%	46	4.8%	46	4.8%	830	85.8%	968	.2%	-	-
Business	4 165	5.0%	2 532	3.1%	1 701	2.1%	74 176	89.8%	82 573	20.6%	-	-
Households	14 220	5.5%	10 566	4.1%	8 661	3.3%	227 090	87.2%	260 537	64.9%	-	-
Other	2 721	4.8%	2 183	3.8%	1 977	3.5%	50 381	88.0%	57 262	14.3%	-	-
Total By Customer Group	21 151	5.3%	15 327	3.8%	12 385	3.1%	352 477	87.8%	401 340	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 303	20.7%	5 000	79.3%	-	-	-	-	6 303	43.6%
Bulk Water	191	100.0%	-	-	-	-	-	-	191	1.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 395	100.0%	-	-	-	-	-	-	1 395	9.7%
Trade Creditors	5 269	100.0%	-	-	-	-	-	-	5 269	36.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 291	100.0%	-	-	-	-	-	-	1 291	8.9%
Total	9 448	65.4%	5 000	34.6%	-	-	-	-	14 448	100.0%

Contact Details

Municipal Manager	J S Comba	013 932 6210
Financial Manager	A M Tshesane	013 932 6337

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures does not agree with adopted budget documentation.

Gauteng: Metsweding(DC46)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	35 685	11 432	32.0%	11 432	32.0%	9 891	24.0%	15.6%
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	35 685	11 432	32.0%	11 432	32.0%	9 891	24.0%	15.6%
Operating Expenditure	41 975	8 793	20.9%	8 793	20.9%	8 087	18.6%	8.7%
Employee related costs	22 920	5 096	22.2%	5 096	22.2%	3 840	19.5%	32.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	225	52	23.0%	52	23.0%	711	182.4%	(92.7%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	18 829	3 644	19.4%	3 644	19.4%	3 536	15.2%	3.1%
Surplus/(Deficit)	(6 290)	2 640		2 640		1 804		
Capital transfers and other adjustments	315	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(5 975)	2 640		2 640		1 804		

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	2 143	38	1.8%	38	1.8%	120	-	(68.5%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	2 143	38	1.8%	38	1.8%	120	-	(68.5%)
Capital Expenditure	2 143	38	1.8%	38	1.8%	120	-	(68.5%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	2 143	38	1.8%	38	1.8%	120	-	(68.5%)

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital and Operating Revenue								
Operating Revenue	35 685	11 432	32.0%	11 432	32.0%	9 891	24.0%	15.6%
Capital Revenue	2 143	38	1.8%	38	1.8%	120	-	(68.5%)
Total Revenue	37 828	11 470	30.3%	11 470	30.3%	10 011	24.2%	14.6%
Capital and Operating Expenditure								
Operating Expenditure	41 975	8 793	20.9%	8 793	20.9%	8 087	18.6%	8.7%
Capital Expenditure	2 143	38	1.8%	38	1.8%	120	-	(68.5%)
Total Expenditure	44 118	8 831	20.0%	8 831	20.0%	8 207	18.9%	7.6%

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Cash Receipts and Payments								
Receipts	66 599	18 154	27.3%	18 154	27.3%	39 601	56.8%	(54.2%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	30 502	12 162	39.9%	12 162	39.9%	7 942	29.4%	53.1%
Investments redeemed	34 700	5 000	14.4%	5 000	14.4%	30 000	83.3%	(83.3%)
Statutory receipts (including VAT)	-	641	-	641	-	834	-	(23.1%)
Other receipts	1 397	351	25.1%	351	25.1%	824	30.1%	(57.5%)
Payments	77 503	36 844	47.5%	36 844	47.5%	39 412	46.0%	(6.5%)
Salaries, wages and allowances	20 384	4 527	22.2%	4 527	22.2%	3 840	19.5%	17.9%
Cash and creditor payments	17 739	6 710	37.8%	6 710	37.8%	5 451	23.5%	23.1%
Capital payments	2 143	38	1.8%	38	1.8%	120	1.9%	(68.5%)
Investments made	34 700	25 000	72.0%	25 000	72.0%	30 000	83.3%	(16.7%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	2 536	569	22.5%	569	22.5%	-	-	(100.0%)

Part 4: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	91	46.0%	-	-	47	23.4%	61	30.7%	199	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	91	100.0%	-	-	-	-	-	-	91	46.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	47	43.3%	61	56.7%	108	54.0%	-	-
Total By Customer Group	91	46.0%	-	-	47	23.4%	61	30.7%	199	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4	100.0%	-	-	-	-	-	-	4	1.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	386	100.0%	-	-	-	-	-	-	386	99.0%
Total	390	100.0%	-	-	-	-	-	-	390	100.0%

Contact Details

Municipal Manager	N Piliay	013 933 6505
Financial Manager	E Sweeney	013 933 6519

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.