

**AGGREGATED INFORMATION FOR TOP 21 MUNICIPALITIES
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	21 442 348	6 704 329	31.3%	6 704 329	31.3%	5 738 108	28.1%	16.8%
Property rates	3 382 234	1 756 771	51.9%	1 756 771	51.9%	1 445 840	46.5%	21.5%
Service charges	11 018 978	3 272 748	29.7%	3 272 748	29.7%	2 818 654	29.1%	16.1%
Other own revenue	7 041 136	1 674 809	23.8%	1 674 809	23.8%	1 473 613	19.4%	13.7%
Operating Expenditure	20 572 591	5 021 377	24.4%	5 021 377	24.4%	4 138 998	22.0%	21.3%
Employee related costs	5 527 390	1 335 785	24.2%	1 335 785	24.2%	1 233 113	23.0%	8.3%
Provision for working capital	742 961	75 012	10.1%	75 012	10.1%	93 683	11.5%	(19.9%)
Repairs and maintenance	1 402 170	275 653	19.7%	275 653	19.7%	227 623	17.2%	21.1%
Bulk purchases	5 700 224	2 221 311	39.0%	2 221 311	39.0%	1 439 467	30.3%	54.3%
Other expenditure	7 199 847	1 113 616	15.5%	1 113 616	15.5%	1 145 113	17.5%	(2.8%)
Surplus/(Deficit)	869 756	1 682 952		1 682 952		1 599 110		
Capital transfers and other adjustments	130 331	260 429	199.8%	260 429	199.8%	324	(2%)	80 237.9%
Revised Surplus/(Deficit)	1 000 087	1 943 381	194.3%	1 943 381	194.3%	1 599 434		21.5%

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	5 893 649	900 009	15.3%	900 009	15.3%	703 334	9.5%	28.0%
External loans	829 669	56 415	6.8%	56 415	6.8%	80 594	6.7%	(30.0%)
Internal contributions	1 846 052	168 676	9.1%	168 676	9.1%	113 809	7.3%	48.2%
Grants and subsidies	2 687 434	653 403	24.3%	653 403	24.3%	444 672	17.7%	46.9%
Other	530 494	21 514	4.1%	21 514	4.1%	64 259	3.1%	(66.5%)
Capital Expenditure	5 893 905	890 370	15.1%	890 370	15.1%	712 833	9.7%	24.9%
Water and Sanitation	1 439 638	210 555	14.6%	210 555	14.6%	178 408	10.9%	18.0%
Electricity	786 105	89 385	11.4%	89 385	11.4%	59 730	6.3%	49.6%
Housing	197 958	17 539	8.9%	17 539	8.9%	19 006	14.0%	(7.7%)
Roads, pavements, bridges and storm water	1 155 825	129 062	11.2%	129 062	11.2%	152 544	10.0%	(15.4%)
Other	2 314 379	443 829	19.2%	443 829	19.2%	303 145	9.7%	46.4%

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	21 442 348	6 704 329	31.3%	6 704 329	31.3%	5 738 108	28.1%	16.8%
Capital Revenue	5 893 649	900 009	15.3%	900 009	15.3%	703 334	9.5%	28.0%
Total Revenue	27 335 997	7 604 338	27.8%	7 604 338	27.8%	6 441 441	23.2%	18.1%
Capital and Operating Expenditure								
Operating Expenditure	20 572 591	5 021 377	24.4%	5 021 377	24.4%	4 138 998	22.0%	21.3%
Capital Expenditure	5 893 905	890 370	15.1%	890 370	15.1%	712 833	9.7%	24.9%
Total Expenditure	26 466 496	5 911 747	22.3%	5 911 747	22.3%	4 851 831	18.5%	21.8%

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	26 528 511	8 403 243	31.7%	8 403 243	31.7%	7 651 521	44.9%	9.8%
External loans	1 108 110	255 000	23.0%	255 000	23.0%	383 772	38.1%	(33.6%)
Grants and subsidies	5 186 756	1 687 519	32.5%	1 687 519	32.5%	1 318 076	34.4%	28.0%
Investments redeemed	2 650 570	1 404 762	53.0%	1 404 762	53.0%	1 722 491	61.6%	(18.4%)
Statutory receipts (including VAT)	161 554	162 960	100.9%	162 960	100.9%	114 063	100.2%	42.9%
Other receipts	17 421 521	4 893 002	28.1%	4 893 002	28.1%	4 113 119	44.2%	19.0%
Payments	27 005 070	8 800 541	32.6%	8 800 541	32.6%	7 218 449	32.3%	21.9%
Salaries, wages and allowances	5 708 663	1 480 640	25.9%	1 480 640	25.9%	1 248 214	25.2%	18.6%
Cash and creditor payments	10 599 647	3 795 826	35.8%	3 795 826	35.8%	3 052 575	37.0%	24.3%
Capital payments	5 305 425	1 068 419	20.1%	1 068 419	20.1%	799 818	19.4%	33.6%
Investments made	2 138 706	1 612 176	75.4%	1 612 176	75.4%	1 604 892	52.6%	5%
External loans repaid	542 194	259 404	47.8%	259 404	47.8%	93 060	25.3%	178.8%
Statutory payments (including VAT)	251 135	130 909	52.1%	130 909	52.1%	117 750	41.5%	11.2%
Other payments	2 459 300	453 166	18.4%	453 166	18.4%	302 140	22.4%	50.0%

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 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	2 655 250	661 320	24.9%	661 320	24.9%	606 307	-	9.1%
Service charges	2 087 944	551 415	26.4%	551 415	26.4%	495 650	-	11.3%
Grants and subsidies	417 193	89 867	21.5%	89 867	21.5%	80 144	-	12.1%
Other own revenue	150 112	19 728	13.1%	19 728	13.1%	30 312	-	(34.9%)
Operating Expenditure	2 440 751	536 407	22.0%	536 407	22.0%	471 991	-	13.6%
Employee related costs	215 066	53 472	24.9%	53 472	24.9%	58 213	-	(8.1%)
Provision for working capital	198 349	28 567	14.4%	28 567	14.4%	27 628	-	3.4%
Repairs and maintenance	157 577	31 854	20.2%	31 854	20.2%	29 473	-	8.1%
Bulk purchases	1 084 473	315 744	29.1%	315 744	29.1%	233 266	-	35.4%
Other expenditure	785 285	106 769	13.6%	106 769	13.6%	123 411	-	(13.5%)
Surplus/(Deficit)	214 499	124 913		124 913		134 316		

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	7 335 365	2 085 867	28.4%	2 085 867	28.4%	1 731 385	-	20.5%
Service charges	7 023 906	2 015 763	28.7%	2 015 763	28.7%	1 607 793	-	25.4%
Grants and subsidies	79 474	37 138	46.7%	37 138	46.7%	19 357	-	91.9%
Other own revenue	231 985	32 774	14.1%	32 774	14.1%	104 074	-	(68.5%)
Operating Expenditure	5 923 007	2 100 850	35.5%	2 100 850	35.5%	1 390 039	-	51.1%
Employee related costs	362 708	77 425	21.3%	77 425	21.3%	79 317	-	(2.4%)
Provision for working capital	76 401	11 505	15.1%	11 505	15.1%	12 958	-	(11.2%)
Repairs and maintenance	308 593	67 313	21.8%	67 313	21.8%	62 407	-	7.9%
Bulk purchases	4 256 716	1 826 722	42.9%	1 826 722	42.9%	1 152 631	-	58.5%
Other expenditure	918 589	117 885	12.8%	117 885	12.8%	82 726	-	42.5%
Surplus/(Deficit)	1 412 358	(14 984)		(14 984)		341 346		

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	1 347 118	471 632	35.0%	471 632	35.0%	487 148	-	(3.2%)
Service charges	1 096 255	411 661	37.6%	411 661	37.6%	428 561	-	(3.9%)
Grants and subsidies	191 823	50 239	26.2%	50 239	26.2%	39 268	-	27.9%
Other own revenue	59 040	9 731	16.5%	9 731	16.5%	19 319	-	(49.6%)
Operating Expenditure	1 126 045	177 053	15.7%	177 053	15.7%	198 363	-	(10.7%)
Employee related costs	310 260	76 783	24.7%	76 783	24.7%	83 364	-	(7.9%)
Provision for working capital	202 142	6 509	3.2%	6 509	3.2%	11 368	-	(42.7%)
Repairs and maintenance	145 189	34 104	23.5%	34 104	23.5%	28 893	-	18.0%
Bulk purchases	49	7	15.1%	7	15.1%	10 555	-	(99.9%)
Other expenditure	468 404	59 650	12.7%	59 650	12.7%	64 182	-	(7.1%)
Surplus/(Deficit)	221 074	294 579		294 579		288 784		

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	935 478	323 320	34.6%	323 320	34.6%	295 149	-	9.5%
Service charges	741 165	262 282	35.4%	262 282	35.4%	258 331	-	1.5%
Grants and subsidies	164 439	54 640	33.2%	54 640	33.2%	33 167	-	64.7%
Other own revenue	29 874	6 398	21.4%	6 398	21.4%	3 651	-	75.2%
Operating Expenditure	1 152 923	192 724	16.7%	192 724	16.7%	175 468	-	9.8%
Employee related costs	427 427	109 477	25.6%	109 477	25.6%	94 484	-	15.9%
Provision for working capital	137 303	8 978	6.5%	8 978	6.5%	10 898	-	(17.6%)
Repairs and maintenance	51 782	13 215	25.5%	13 215	25.5%	10 537	-	25.4%
Bulk purchases	46 044	10 466	22.7%	10 466	22.7%	35	-	30 117.7%
Other expenditure	490 367	50 589	10.3%	50 589	10.3%	59 515	-	(15.0%)
Surplus/(Deficit)	(217 445)	130 596		130 596		119 681		

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	294 103	11.2%	116 059	4.4%	106 558	4.1%	2 110 920	80.3%	2 627 640	25.1%	187	-
Electricity	734 691	51.1%	128 655	8.9%	67 370	4.7%	507 060	35.3%	1 437 777	13.7%	380	-
Property Rates	436 181	18.2%	105 351	4.4%	131 634	5.5%	1 724 458	71.9%	2 397 624	22.9%	-	-
Sanitation	123 192	11.0%	44 742	4.0%	43 626	3.9%	907 934	81.1%	1 119 493	10.7%	103	-
Refuse Removal	74 138	8.9%	28 905	3.5%	29 181	3.5%	697 683	84.1%	829 907	7.9%	41	-
Other	155 738	7.5%	64 995	3.1%	68 362	3.3%	1 785 731	86.1%	2 074 826	19.8%	6 462	-3%
Total By Income Source	1 818 043	17.3%	488 707	4.7%	446 731	4.3%	7 733 785	73.7%	10 487 266	100.0%	7 172	.1%
Debtor Age Analysis By Customer Group												
Government	115 272	21.3%	37 700	7.0%	33 189	6.1%	355 207	65.6%	541 368	5.8%	-	-
Business	594 100	44.8%	96 209	7.3%	66 795	5.0%	568 790	42.9%	1 325 895	14.1%	-	-
Households	907 551	13.3%	291 045	4.3%	285 663	4.2%	5 323 442	78.2%	6 807 701	72.5%	7 172	.1%
Other	99 897	14.0%	22 082	3.1%	30 691	4.3%	559 094	78.6%	711 764	7.6%	-	-
Total By Customer Group	1 716 820	18.3%	447 035	4.8%	416 339	4.4%	6 806 534	72.5%	9 386 728	100.0%	7 172	.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	435 123	94.5%	25 508	5.5%	-	-	-	-	460 631	-
Bulk Water	101 746	55.2%	14 000	7.6%	16 638	9.0%	51 912	28.2%	184 296	-
PAYE deductions	36 007	100.0%	-	-	-	-	-	-	36 007	-
VAT (output less input)	1 914	100.0%	-	-	-	-	-	-	1 914	-
Pensions / Retirement	45 866	100.0%	-	-	-	-	-	-	45 866	-
Loan repayments	34 303	74.3%	2 340	5.1%	3 375	7.3%	6 150	13.3%	46 168	-
Trade Creditors	180 601	90.9%	7 037	3.5%	2 244	1.1%	8 703	4.4%	198 585	-
Auditor-General	896	100.0%	-	-	-	-	-	-	896	-
Other	54 790	100.0%	-	-	-	-	-	-	54 790	-
Total	891 247	86.6%	48 885	4.8%	22 256	2.2%	66 765	6.5%	1 029 153	-

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Eastern Cape: Buffalo City(EC125)
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	2 805 012	1 066 852	38.0%	1 066 852	38.0%	866 194	40.5%	23.2%
Property rates	409 222	457 102	111.7%	457 102	111.7%	360 773	100.4%	26.7%
Service charges	1 342 285	384 904	28.7%	384 904	28.7%	325 783	32.6%	18.1%
Other own revenue	1 053 504	224 846	21.3%	224 846	21.3%	179 638	23.0%	25.2%
Operating Expenditure	2 804 726	522 205	18.6%	522 205	18.6%	379 805	17.9%	37.5%
Employee related costs	817 650	184 446	22.6%	184 446	22.6%	158 291	23.3%	16.5%
Provision for working capital	69 726	-	-	-	-	(25)	(1%)	(100.0%)
Repairs and maintenance	190 052	31 107	16.4%	31 107	16.4%	18 143	12.9%	71.5%
Bulk purchases	642 679	206 760	32.2%	206 760	32.2%	111 571	27.7%	85.3%
Other expenditure	1 084 619	99 891	9.2%	99 891	9.2%	91 825	10.8%	8.8%
Surplus/(Deficit)	285	544 646		544 646		486 388		
Capital transfers and other adjustments		(2 612)	-		-	172	(8%)	(1 620.6%)
Revised Surplus/(Deficit)	285	542 034		542 034		486 560		

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	1 015 284	31 059	3.1%	31 059	3.1%	31 731	3.5%	(2.1%)
External loans	206 571	1 674	.8%	1 674	.8%	7 881	2.0%	(78.8%)
Internal contributions	159 131	5 359	3.4%	5 359	3.4%	2 163	3.8%	147.7%
Grants and subsidies	563 531	18 762	3.3%	18 762	3.3%	18 142	4.6%	3.4%
Other	87 051	5 264	6.0%	5 264	6.0%	3 544	5.6%	48.5%
Capital Expenditure	1 015 284	31 059	3.1%	31 059	3.1%	31 731	3.5%	(2.1%)
Water and Sanitation	253 207	11 677	4.6%	11 677	4.6%	7 558	4.0%	54.5%
Electricity	78 919	254	.3%	254	.3%	174	.2%	45.8%
Housing	112 258	7 477	6.7%	7 477	6.7%	205	.7%	3 539.7%
Roads, pavements, bridges and storm water	156 756	5 719	3.6%	5 719	3.6%	9 319	4.9%	(38.6%)
Other	414 145	5 932	1.4%	5 932	1.4%	14 474	3.7%	(59.0%)

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	2 805 012	1 066 852	38.0%	1 066 852	38.0%	866 194	40.5%	23.2%
Capital Revenue	1 015 284	31 059	3.1%	31 059	3.1%	31 731	3.5%	(2.1%)
Total Revenue	3 820 296	1 097 911	28.7%	1 097 911	28.7%	897 925	29.5%	22.3%
Capital and Operating Expenditure								
Operating Expenditure	2 804 726	522 205	18.6%	522 205	18.6%	379 805	17.9%	37.5%
Capital Expenditure	1 015 284	31 059	3.1%	31 059	3.1%	31 731	3.5%	(2.1%)
Total Expenditure	3 820 010	553 264	14.5%	553 264	14.5%	411 536	13.6%	34.4%

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	3 901 628	891 166	22.8%	891 166	22.8%	950 230	27.5%	(6.2%)
External loans	232 000	-	-	-	-	-	-	-
Grants and subsidies	443 222	90 438	20.4%	90 438	20.4%	104 713	18.1%	(13.6%)
Investments redeemed	1 350 000	246 486	18.3%	246 486	18.3%	395 106	39.5%	(37.6%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	1 876 406	554 242	29.5%	554 242	29.5%	450 410	27.7%	23.1%
Payments	3 958 920	843 051	21.3%	843 051	21.3%	865 971	24.7%	(2.6%)
Salaries, wages and allowances	802 370	177 179	22.1%	177 179	22.1%	149 784	22.0%	18.3%
Cash and creditor payments	580 669	217 907	37.5%	217 907	37.5%	172 881	42.9%	26.0%
Capital payments	400 000	31 059	7.8%	31 059	7.8%	32 408	19.2%	(4.2%)
Investments made	1 205 306	327 815	27.2%	327 815	27.2%	436 167	33.6%	(24.8%)
External loans repaid	36 763	12 345	33.6%	12 345	33.6%	5 014	5.0%	146.2%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	933 812	76 746	8.2%	76 746	8.2%	69 717	8.2%	10.1%

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	255 903	58 776	23.0%	58 776	23.0%	46 841	19.3%	25.5%
Service charges	208 789	41 764	20.0%	41 764	20.0%	35 040	17.4%	19.2%
Grants and subsidies	45 095	16 985	37.7%	16 985	37.7%	11 787	28.8%	44.1%
Other own revenue	2 019	27	1.3%	27	1.3%	13	7.3%	100.1%
Operating Expenditure	247 708	52 684	21.3%	52 684	21.3%	36 259	17.2%	45.3%
Employee related costs	50 674	10 768	21.2%	10 768	21.2%	9 397	23.8%	14.6%
Provision for working capital	11 202	-	-	-	-	(16)	(2%)	(100.0%)
Repairs and maintenance	16 307	6 817	41.8%	6 817	41.8%	3 535	21.8%	92.8%
Bulk purchases	122 201	27 388	22.4%	27 388	22.4%	17 912	19.4%	52.9%
Other expenditure	47 324	7 711	16.3%	7 711	16.3%	5 430	10.3%	42.0%
Surplus/(Deficit)	8 196	6 092		6 092		10 582		

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	885 007	173 726	19.6%	173 726	19.6%	138 016	23.8%	25.9%	
Operating Revenue	839 876	156 803	18.7%	156 803	18.7%	124 751	23.3%	25.7%	
Service charges	21 880	11 567	52.9%	11 567	52.9%	6 895	29.7%	67.8%	
Grants and subsidies	23 250	5 355	23.0%	5 355	23.0%	6 370	28.3%	(15.9%)	
Other own revenue									
Operating Expenditure	745 003	213 212	28.6%	213 212	28.6%	116 294	23.2%	83.3%	
Employee related costs	47 108	10 645	22.6%	10 645	22.6%	9 186	22.8%	15.9%	
Provision for working capital	14 586	-	-	-	-	-	-	-	
Repairs and maintenance	81 453	12 911	15.9%	12 911	15.9%	4 882	8.9%	164.5%	
Bulk purchases	520 478	179 372	34.5%	179 372	34.5%	93 659	30.2%	91.5%	
Other expenditure	81 378	10 284	12.6%	10 284	12.6%	8 569	10.2%	20.0%	
Surplus/(Deficit)	140 004	(39 486)		(39 486)		21 722			

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)	196 093	171 870	87.6%	171 870	87.6%	147 541	76.7%	16.5%	
Operating Revenue	152 941	150 517	98.4%	150 517	98.4%	133 151	93.9%	13.0%	
Service charges	42 302	21 231	50.2%	21 231	50.2%	13 833	27.8%	53.5%	
Grants and subsidies	850	122	14.3%	122	14.3%	557	71.4%	(78.1%)	
Other own revenue									
Operating Expenditure	248 524	36 218	14.6%	36 218	14.6%	29 949	12.9%	20.9%	
Employee related costs	87 052	19 605	22.5%	19 605	22.5%	16 270	22.0%	20.5%	
Provision for working capital	11 579	-	-	-	-	-	-	-	
Repairs and maintenance	35 527	6 265	17.6%	6 265	17.6%	5 873	17.9%	6.7%	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	114 367	10 348	9.0%	10 348	9.0%	7 806	6.6%	32.6%	
Surplus/(Deficit)	(52 431)	135 652		135 652		117 592			

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)	205 761	60 885	29.6%	60 885	29.6%	47 950	26.6%	27.0%	
Operating Revenue	138 033	35 087	25.4%	35 087	25.4%	32 333	27.1%	8.5%	
Service charges	64 745	25 016	38.6%	25 016	38.6%	14 683	25.2%	70.4%	
Grants and subsidies	2 983	782	26.2%	782	26.2%	934	34.1%	(16.2%)	
Other own revenue									
Operating Expenditure	185 901	23 310	12.5%	23 310	12.5%	22 212	14.4%	4.9%	
Employee related costs	53 392	13 439	25.2%	13 439	25.2%	12 972	26.5%	3.6%	
Provision for working capital	16 267	-	-	-	-	-	-	-	
Repairs and maintenance	4 289	17	.4%	17	.4%	6	.2%	181.6%	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	111 952	9 854	8.8%	9 854	8.8%	9 234	9.9%	6.7%	
Surplus/(Deficit)	19 860	37 575		37 575		25 737			

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	22 395	14.4%	9 597	6.2%	8 726	5.6%	114 320	73.7%	155 037	23.1%	-	-
Electricity	45 178	62.8%	5 524	7.7%	2 829	3.9%	18 457	25.6%	71 988	10.7%	-	-
Property Rates	71 411	40.8%	12 036	6.9%	7 992	4.6%	83 696	47.8%	175 136	26.2%	-	-
Sanitation	21 442	23.0%	4 286	4.6%	3 660	3.9%	63 672	68.4%	93 060	13.9%	-	-
Refuse Removal	12 475	12.4%	5 078	5.0%	4 255	4.2%	78 827	78.3%	100 636	15.0%	-	-
Other	6 807	9.2%	2 683	3.6%	3 739	5.1%	60 635	82.1%	73 865	11.0%	-	-
Total By Income Source	179 708	26.8%	39 205	5.9%	31 202	4.7%	419 606	62.7%	669 722	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	22 271	77.5%	1 827	6.4%	1 522	5.3%	3 100	10.8%	28 719	4.3%	-	-
Business	63 603	51.5%	8 342	6.8%	4 633	3.8%	46 829	37.9%	123 407	18.4%	-	-
Households	75 263	16.7%	24 159	5.3%	20 416	4.5%	332 147	73.5%	451 984	67.5%	-	-
Other	18 572	28.3%	4 878	7.4%	4 632	7.1%	37 530	57.2%	65 612	9.8%	-	-
Total By Customer Group	179 708	26.8%	39 205	5.9%	31 202	4.7%	419 606	62.7%	669 722	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	58 313	100.0%	-	-	-	-	-	-	58 313	34.7%
Bulk Water	8 811	100.0%	-	-	-	-	-	-	8 811	5.2%
PAYE deductions	6 826	100.0%	-	-	-	-	-	-	6 826	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	10 434	100.0%	-	-	-	-	-	-	10 434	6.2%
Loan repayments	12 345	100.0%	-	-	-	-	-	-	12 345	7.3%
Trade Creditors	34 864	100.0%	-	-	-	-	-	-	34 864	20.7%
Auditor-General	45	100.0%	-	-	-	-	-	-	45	-
Other	36 621	100.0%	-	-	-	-	-	-	36 621	21.8%
Total	168 259	100.0%	-	-	-	-	-	-	168 259	100.0%

Contact Details

Municipal Manager	A Magwenzhu (acting)	043 705 1045
Financial Manager	E L L Mngonyama (acting)	043 705 1887

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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	30 495	9.4%	18 441	5.7%	12 948	4.0%	261 084	80.8%	322 968	32.5%	-	-
Electricity	91 375	46.9%	34 926	17.9%	12 431	6.4%	55 918	28.7%	194 650	19.6%	-	-
Property Rates	27 811	10.1%	12 538	4.5%	10 284	3.7%	225 381	81.7%	276 014	27.8%	-	-
Sanitation	14 895	8.8%	5 888	3.5%	5 055	3.0%	144 040	84.8%	169 878	17.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 300	7.5%	761	2.5%	1 214	3.9%	26 581	86.1%	30 855	3.1%	-	-
Total By Income Source	166 876	16.8%	72 554	7.3%	41 931	4.2%	713 004	71.7%	994 365	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10 315	10.2%	5 220	5.2%	4 239	4.2%	81 491	80.5%	101 266	10.2%	-	-
Business	83 151	43.9%	30 860	16.3%	12 181	6.4%	63 334	33.4%	189 526	19.1%	-	-
Households	67 482	10.2%	33 456	5.1%	23 418	3.6%	534 282	81.1%	658 638	66.2%	-	-
Other	5 929	13.2%	3 018	6.7%	2 092	4.7%	33 897	75.4%	44 936	4.5%	-	-
Total By Customer Group	166 876	16.8%	72 554	7.3%	41 931	4.2%	713 004	71.7%	994 365	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	51 850	100.0%	-	-	-	-	-	-	51 850	85.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 149	93.0%	578	6.6%	37	4%	3	-	8 767	14.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	60 000	99.0%	578	1.0%	37	.1%	3	-	60 618	100.0%

Contact Details

Municipal Manager	M S Mbambisa	045 808 4604
Financial Manager	P T Pambaniso (Acting)	045 808 4722

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Free State: Matjhabeng(FS184)
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 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	1 222 018	164 734	13.5%	164 734	13.5%	207 283	20.3%	(20.5%)
Property rates	172 801	27 623	16.0%	27 623	16.0%	26 965	16.9%	2.4%
Service charges	666 034	92 765	13.9%	92 765	13.9%	72 554	13.7%	27.9%
Other own revenue	383 182	44 346	11.6%	44 346	11.6%	107 764	32.4%	(58.8%)
Operating Expenditure	1 222 018	234 957	19.2%	234 957	19.2%	207 619	20.3%	13.2%
Employee related costs	365 113	80 202	22.0%	80 202	22.0%	68 258	20.8%	17.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	127 309	3 720	2.9%	3 720	2.9%	4 594	6.3%	(19.0%)
Bulk purchases	380 064	116 630	30.7%	116 630	30.7%	84 510	26.2%	38.0%
Other expenditure	349 533	34 404	9.8%	34 404	9.8%	50 258	16.9%	(31.5%)
Surplus/(Deficit)	-	(70 222)		(70 222)		(336)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(70 222)		(70 222)		(336)		

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	172 232	22 249	12.9%	22 249	12.9%	6 069	4.3%	266.6%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	172 232	22 249	12.9%	22 249	12.9%	-	-	(100.0%)
Other	-	-	-	-	-	6 069	-	(100.0%)
Capital Expenditure	172 232	22 249	12.9%	22 249	12.9%	6 069	4.3%	266.6%
Water and Sanitation	84 900	14 348	16.9%	14 348	16.9%	6 069	6.9%	136.4%
Electricity	12 800	144	1.1%	144	1.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	35 900	3 239	9.0%	3 239	9.0%	-	-	(100.0%)
Other	38 632	4 518	11.7%	4 518	11.7%	-	-	(100.0%)

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	1 222 018	164 734	13.5%	164 734	13.5%	207 283	20.3%	(20.5%)
Capital Revenue	172 232	22 249	12.9%	22 249	12.9%	6 069	4.3%	266.6%
Total Revenue	1 394 250	186 983	13.4%	186 983	13.4%	213 352	18.4%	(12.4%)
Capital and Operating Expenditure								
Operating Expenditure	1 222 018	234 957	19.2%	234 957	19.2%	207 619	20.3%	13.2%
Capital Expenditure	172 232	22 249	12.9%	22 249	12.9%	6 069	4.3%	266.6%
Total Expenditure	1 394 250	257 206	18.4%	257 206	18.4%	213 688	18.4%	20.4%

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	1 339 250	310 648	23.2%	310 648	23.2%	207 283	20.3%	49.9%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	397 099	145 914	36.7%	145 914	36.7%	71 541	32.9%	104.0%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	942 151	164 734	17.5%	164 734	17.5%	135 742	16.9%	21.4%
Payments	1 339 250	303 110	22.6%	303 110	22.6%	192 503	21.7%	57.5%
Salaries, wages and allowances	365 113	80 113	21.9%	80 113	21.9%	68 258	20.8%	17.4%
Cash and creditor payments	599 265	152 990	25.5%	152 990	25.5%	114 155	27.3%	34.0%
Capital payments	172 232	22 249	12.9%	22 249	12.9%	6 269	15.3%	254.9%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	28 782	47 758	165.9%	47 758	165.9%	3 821	-	1 149.9%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	173 858	-	-	-	-	-	-	-

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 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	172 657	19 222	11.1%	19 222	11.1%	18 928	11.0%	1.5%
Service charges	172 657	19 222	11.1%	19 222	11.1%	18 928	11.0%	1.5%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	170 122	48 865	28.7%	48 865	28.7%	43 920	18.8%	11.3%
Employee related costs	-	-	-	-	-	3 950	28.9%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	350	-	350	-	-	-	(100.0%)
Bulk purchases	170 122	48 516	28.5%	48 516	28.5%	39 970	25.4%	21.4%
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 536	(29 644)		(29 644)		(24 991)		

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	345 825	55 600	16.1%	55 600	16.1%	34 441	15.5%	61.4%
Service charges	345 825	55 600	16.1%	55 600	16.1%	34 441	15.5%	61.4%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	209 942	70 835	33.7%	70 835	33.7%	53 702	21.7%	31.9%
Employee related costs	-	-	-	-	-	4 568	22.9%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	2 404	-	2 404	-	4 594	30.9%	(47.7%)
Bulk purchases	209 942	68 114	32.4%	68 114	32.4%	44 540	26.9%	52.9%
Other expenditure	-	316	-	316	-	-	-	(100.0%)
Surplus/(Deficit)	135 883	(15 234)		(15 234)		(19 261)		

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	147 552	10 986	7.4%	10 986	7.4%	13 288	16.0%	(17.3%)
Service charges	147 552	10 986	7.4%	10 986	7.4%	13 288	16.0%	(17.3%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	542	-	542	-	4 441	8.7%	(87.8%)
Employee related costs	-	-	-	-	-	4 441	27.6%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	542	-	542	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	147 552	10 444		10 444		8 847		

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	24 763	11.6%	12 321	5.8%	12 676	5.9%	163 540	76.7%	213 301	33.9%	-	-
Electricity	29 902	44.3%	8 825	13.1%	4 855	7.2%	23 921	35.4%	67 503	10.7%	-	-
Property Rates	22 191	14.0%	9 311	5.9%	9 227	5.8%	117 455	74.3%	158 184	25.1%	-	-
Sanitation	10 818	11.7%	7 175	7.8%	6 792	7.4%	67 367	73.1%	92 152	14.6%	-	-
Refuse Removal	6 410	10.2%	4 173	6.7%	4 497	7.2%	47 552	75.9%	62 632	9.9%	-	-
Other	4 251	11.8%	2 231	6.2%	2 633	7.3%	26 806	74.6%	35 921	5.7%	-	-
Total By Income Source	98 337	15.6%	44 036	7.0%	40 680	6.5%	446 641	70.9%	629 694	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 876	2.9%	9 098	9.2%	6 042	6.1%	80 731	81.8%	98 746	15.7%	-	-
Business	33 145	77.9%	1 697	4.0%	1 303	3.1%	6 395	15.0%	42 539	6.8%	-	-
Households	61 233	12.6%	33 132	6.8%	33 151	6.8%	356 825	73.7%	484 341	76.9%	-	-
Other	1 084	26.6%	109	2.7%	185	4.5%	2 690	66.1%	4 068	6.6%	-	-
Total By Customer Group	98 337	15.6%	44 036	7.0%	40 680	6.5%	446 641	70.9%	629 694	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	25 043	49.5%	25 508	50.5%	-	-	-	-	50 551	29.3%
Bulk Water	18 450	18.3%	14 000	13.9%	16 638	16.5%	51 912	51.4%	101 000	58.6%
PAYE deductions	2 900	100.0%	-	-	-	-	-	-	2 900	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2 341	16.5%	2 340	16.5%	3 375	23.8%	6 150	43.3%	14 207	8.2%
Trade Creditors	946	26.1%	288	7.9%	666	18.3%	1 729	47.6%	3 629	2.1%
Auditor-General	92	100.0%	-	-	-	-	-	-	92	0.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	49 773	28.9%	42 136	24.4%	20 678	12.0%	59 791	34.7%	172 379	100.0%

Contact Details

Municipal Manager	T H Pieterse	057 391 3359
Financial Manager	T R Kometsi	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

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

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Gauteng: Mogale City(GT481)
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	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

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	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

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	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

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	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)

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	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 Mashlisho	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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Kwazulu-Natal: Msunduzi(KZN225)
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 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	2 278 476	531 873	23.3%	531 873	23.3%	440 509	22.1%	20.7%
Property rates	439 406	112 231	25.5%	112 231	25.5%	98 596	25.3%	13.8%
Service charges	1 132 741	301 209	26.6%	301 209	26.6%	247 755	27.7%	21.6%
Other own revenue	706 330	118 433	16.8%	118 433	16.8%	94 158	13.3%	25.8%
Operating Expenditure	2 276 849	611 339	26.9%	611 339	26.9%	528 161	26.6%	15.7%
Employee related costs	632 005	158 995	25.2%	158 995	25.2%	141 589	25.9%	12.3%
Provision for working capital	10 000	-	-	-	-	5 000	50.0%	(100.0%)
Repairs and maintenance	71 142	24 222	34.0%	24 222	34.0%	19 836	29.1%	22.1%
Bulk purchases	740 337	278 689	37.6%	278 689	37.6%	216 116	36.1%	29.0%
Other expenditure	823 365	149 433	18.1%	149 433	18.1%	145 620	19.2%	2.6%
Surplus/(Deficit)	1 627	(79 467)		(79 467)		(87 652)		
Capital transfers and other adjustments	-	-	-	-	-	(10 978)	2 972.7%	(100.0%)
Revised Surplus/(Deficit)	1 627	(79 467)		(79 467)		(98 630)		

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	327 343	55 878	17.1%	55 878	17.1%	41 534	17.5%	34.5%
External loans	-	-	-	-	-	-	-	-
Internal contributions	201 428	31 987	15.9%	31 987	15.9%	5 119	3.4%	524.9%
Grants and subsidies	125 916	23 890	19.0%	23 890	19.0%	36 132	41.6%	(33.9%)
Other	-	-	-	-	-	282	-	(100.0%)
Capital Expenditure	327 343	55 878	17.1%	55 878	17.1%	41 534	17.5%	34.5%
Water and Sanitation	92 944	26 748	28.8%	26 748	28.8%	9 285	16.7%	188.1%
Electricity	52 007	14 421	27.7%	14 421	27.7%	3 909	-	268.9%
Housing	-	-	-	-	-	1 602	16.0%	(100.0%)
Roads, pavements, bridges and storm water	79 416	4 186	5.3%	4 186	5.3%	25 948	15.6%	(83.9%)
Other	102 976	10 523	10.2%	10 523	10.2%	789	16.4%	1 233.3%

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	2 278 476	531 873	23.3%	531 873	23.3%	440 509	22.1%	20.7%
Capital Revenue	327 343	55 878	17.1%	55 878	17.1%	41 534	17.5%	34.5%
Total Revenue	2 605 820	587 750	22.6%	587 750	22.6%	482 043	21.6%	21.9%
Capital and Operating Expenditure								
Operating Expenditure	2 276 849	611 339	26.9%	611 339	26.9%	528 161	26.6%	15.7%
Capital Expenditure	327 343	55 878	17.1%	55 878	17.1%	41 534	17.5%	34.5%
Total Expenditure	2 604 192	667 217	25.6%	667 217	25.6%	569 695	25.7%	17.1%

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	2 611 031	953 616	36.5%	953 616	36.5%	760 944	33.1%	25.3%
External loans	201 428	220 000	109.2%	220 000	109.2%	-	-	(100.0%)
Grants and subsidies	330 415	117 245	35.5%	117 245	35.5%	82 511	31.8%	42.1%
Investments redeemed	268 570	200 867	74.8%	200 867	74.8%	241 000	78.2%	(16.7%)
Statutory receipts (including VAT)	-	14 175	-	14 175	-	8 031	100.0%	76.5%
Other receipts	1 810 618	401 328	22.2%	401 328	22.2%	429 402	26.1%	(6.5%)
Payments	2 641 389	937 020	35.5%	937 020	35.5%	736 901	32.1%	27.2%
Salaries, wages and allowances	555 176	144 692	26.1%	144 692	26.1%	128 619	26.3%	12.5%
Cash and creditor payments	1 587 087	480 182	30.3%	480 182	30.3%	458 643	36.5%	4.7%
Capital payments	-	-	-	-	-	-	-	-
Investments made	292 400	152 000	52.0%	152 000	52.0%	110 000	28.2%	38.2%
External loans repaid	119 270	140 356	117.7%	140 356	117.7%	20 230	25.1%	593.8%
Statutory payments (including VAT)	76 922	18 548	24.1%	18 548	24.1%	15 730	24.1%	17.9%
Other payments	10 535	1 241	11.8%	1 241	11.8%	3 679	25.0%	(66.3%)

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 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	263 154	88 072	33.5%	88 072	33.5%	83 290	31.9%	5.7%
Service charges	209 638	56 782	27.1%	56 782	27.1%	56 586	28.3%	.3%
Grants and subsidies	36 323	27 651	76.1%	27 651	76.1%	19 520	40.4%	41.7%
Other own revenue	17 193	3 639	21.2%	3 639	21.2%	7 184	53.8%	(49.3%)
Operating Expenditure	263 121	59 780	22.7%	59 780	22.7%	61 101	22.5%	(2.2%)
Employee related costs	5 237	2 306	44.0%	2 306	44.0%	5 663	25.6%	(59.3%)
Provision for working capital	2 000	-	-	-	-	500	25.0%	(100.0%)
Repairs and maintenance	542	119	21.9%	119	21.9%	134	11.5%	(11.1%)
Bulk purchases	162 000	48 219	29.8%	48 219	29.8%	41 069	24.2%	17.4%
Other expenditure	93 341	9 136	9.8%	9 136	9.8%	13 735	17.8%	(33.5%)
Surplus/(Deficit)	33	28 292		28 292		22 189		

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	941 120	217 364	23.1%	217 364	23.1%	173 448	27.4%	25.3%
Service charges	803 737	210 275	26.2%	210 275	26.2%	162 998	27.9%	29.0%
Grants and subsidies	1 133	3 389	299.1%	3 389	299.1%	2 389	35.2%	41.8%
Other own revenue	136 250	3 699	2.7%	3 699	2.7%	8 060	19.7%	(54.1%)
Operating Expenditure	938 462	244 121	26.0%	244 121	26.0%	198 830	36.0%	22.8%
Employee related costs	48 125	12 455	25.9%	12 455	25.9%	11 101	25.2%	12.2%
Provision for working capital	6 500	-	-	-	-	1 625	25.0%	(100.0%)
Repairs and maintenance	32 509	11 726	36.1%	11 726	36.1%	9 144	29.7%	28.2%
Bulk purchases	532 425	220 007	41.3%	220 007	41.3%	165 018	43.3%	33.3%
Other expenditure	318 903	(67)	-	(67)	-	11 942	13.3%	(100.6%)
Surplus/(Deficit)	2 658	(26 757)		(26 757)		(25 383)		

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	75 160	1	-	1	-	25 890	28.8%	(100.0%)
Service charges	75 160	-	-	-	-	17 245	26.6%	(100.0%)
Grants and subsidies	-	-	-	-	-	2 219	35.2%	(100.0%)
Other own revenue	1	1	122.2%	1	122.2%	6 426	34.1%	(100.0%)
Operating Expenditure	20 929	1 406	6.7%	1 406	6.7%	25 194	19.9%	(94.4%)
Employee related costs	35 113	3 972	11.3%	3 972	11.3%	8 217	28.5%	(51.7%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	173	29	16.5%	29	16.5%	119	17.6%	(75.9%)
Bulk purchases	-	-	-	-	-	10 029	20.9%	(100.0%)
Other expenditure	(14 356)	(2 594)	18.1%	(2 594)	18.1%	6 829	13.9%	(138.0%)
Surplus/(Deficit)	54 231	(1 405)		(1 405)		696		

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	71 874	41 208	57.3%	41 208	57.3%	13 312	24.9%	209.6%
Service charges	44 206	34 152	77.3%	34 152	77.3%	10 925	23.6%	212.6%
Grants and subsidies	14 667	6 111	41.7%	6 111	41.7%	2 090	35.2%	192.4%
Other own revenue	13 001	945	7.3%	945	7.3%	297	24.1%	218.3%
Operating Expenditure	196 758	38 472	19.6%	38 472	19.6%	17 792	25.6%	116.2%
Employee related costs	61 378	22 661	36.9%	22 661	36.9%	11 795	30.8%	92.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	5 146	3 136	60.9%	3 136	60.9%	1 550	35.7%	102.3%
Bulk purchases	45 912	10 464	22.8%	10 464	22.8%	-	-	(100.0%)
Other expenditure	84 322	2 211	2.6%	2 211	2.6%	4 446	16.6%	(50.3%)
Surplus/(Deficit)	(124 884)	2 737		2 737		(4 480)		

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	39 659	25.8%	7 980	5.2%	6 781	4.4%	99 510	64.6%	153 929	26.6%	-	-
Electricity	130 360	78.6%	4 923	3.0%	2 431	1.5%	28 243	17.0%	165 957	28.7%	-	-
Property Rates	54 799	28.5%	10 134	5.3%	6 215	3.2%	120 983	63.0%	192 130	33.2%	-	-
Sanitation	12 572	37.2%	1 851	5.5%	1 133	3.3%	18 278	54.0%	33 835	5.8%	-	-
Refuse Removal	6 424	40.3%	639	4.0%	423	2.7%	8 444	53.0%	15 929	2.8%	-	-
Other	(28 568)	(150.8%)	1 675	9.9%	1 059	6.2%	39 786	234.7%	16 952	2.9%	-	-
Total By Income Source	218 246	37.7%	27 201	4.7%	18 042	3.1%	315 243	54.5%	578 733	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	18 615	18.1%	6 087	5.9%	4 801	4.7%	73 300	71.3%	102 804	17.8%	-	-
Business	107 286	68.5%	4 926	3.1%	2 692	1.7%	41 780	26.7%	156 684	27.1%	-	-
Households	79 646	31.8%	13 287	5.3%	8 876	3.5%	149 007	59.4%	250 816	43.3%	-	-
Other	12 699	18.6%	2 902	4.2%	1 672	2.4%	51 156	74.8%	68 429	11.8%	-	-
Total By Customer Group	218 246	37.7%	27 201	4.7%	18 042	3.1%	315 243	54.5%	578 733	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	39 969	100.0%	-	-	-	-	-	-	39 969	41.9%
Bulk Water	19 327	100.0%	-	-	-	-	-	-	19 327	20.3%
PAYE deductions	6 380	100.0%	-	-	-	-	-	-	6 380	6.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	9 541	100.0%	-	-	-	-	-	-	9 541	10.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 776	44.6%	2 935	19.3%	337	2.2%	5 162	33.9%	15 209	16.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 923	100.0%	-	-	-	-	-	-	4 923	5.2%
Total	86 916	91.2%	2 935	3.1%	337	.4%	5 162	5.4%	95 349	100.0%

Contact Details

Municipal Manager	R. F Haswell	033 392 2006
Financial Manager	R. Bridgeman	033 392 2601

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Kwazulu-Natal: Newcastle(KZN252)
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	887 778	208 906	23.5%	208 906	23.5%	200 657	-	4.1%
Property rates	127 814	27 294	21.4%	27 294	21.4%	40 575	-	(32.7%)
Service charges	513 472	120 423	23.5%	120 423	23.5%	114 148	-	5.5%
Other own revenue	246 492	61 189	24.8%	61 189	24.8%	45 934	-	33.2%
Operating Expenditure	887 645	209 958	23.7%	209 958	23.7%	171 703	-	22.3%
Employee related costs	201 039	44 681	22.2%	44 681	22.2%	41 247	-	8.3%
Provision for working capital	79 192	19 798	25.0%	19 798	25.0%	19 798	-	-
Repairs and maintenance	65 493	8 916	13.6%	8 916	13.6%	6 951	-	28.3%
Bulk purchases	213 376	66 199	31.0%	66 199	31.0%	40 030	-	65.4%
Other expenditure	328 544	70 364	21.4%	70 364	21.4%	63 677	-	10.5%
Surplus/(Deficit)	133	(1 053)		(1 053)		28 954		
Capital transfers and other adjustments		(16 544)	-	(16 544)	-	(8 731)	-	89.5%
Revised Surplus/(Deficit)	133	(17 596)		(17 596)		20 224		

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	167 261	19 299	11.5%	19 299	11.5%	15 411	19.2%	25.2%
External loans	16 585	286	1.7%	286	1.7%	6 063	34.5%	(95.3%)
Internal contributions	109 595	535	-	535	-	-	-	(100.0%)
Grants and subsidies	109 595	17 359	15.8%	17 359	15.8%	4 162	6.6%	317.1%
Other	41 081	1 119	2.7%	1 119	2.7%	5 187	-	(78.4%)
Capital Expenditure	167 261	19 299	11.5%	19 299	11.5%	15 411	19.2%	25.2%
Water and Sanitation	49 239	2 599	5.3%	2 599	5.3%	-	-	(100.0%)
Electricity	6 900	-	-	-	-	1 505	20.0%	(100.0%)
Housing	550	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	77 940	16 401	21.0%	16 401	21.0%	8 672	25.3%	89.1%
Other	32 631	298	.9%	298	.9%	5 234	33.8%	(94.3%)

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	887 778	208 906	23.5%	208 906	23.5%	200 657	-	4.1%
Capital Revenue	167 261	19 299	11.5%	19 299	11.5%	15 411	19.2%	25.2%
Total Revenue	1 055 039	228 204	21.6%	228 204	21.6%	216 069	269.3%	5.6%
Capital and Operating Expenditure								
Operating Expenditure	887 645	209 958	23.7%	209 958	23.7%	171 703	-	22.3%
Capital Expenditure	167 261	19 299	11.5%	19 299	11.5%	15 411	19.2%	25.2%
Total Expenditure	1 054 906	229 257	21.7%	229 257	21.7%	187 115	233.2%	22.5%

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	-	370 219	-	370 219	-	318 347	-	16.3%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	98 053	-	98 053	-	20 903	-	369.1%
Investments redeemed	-	90 729	-	90 729	-	113 521	-	(20.1%)
Statutory receipts (including VAT)	-	14 534	-	14 534	-	4 213	-	245.0%
Other receipts	-	166 903	-	166 903	-	179 710	-	(7.1%)
Payments	-	645 467	-	645 467	-	159 452	-	304.8%
Salaries, wages and allowances	-	44 681	-	44 681	-	17 178	-	160.1%
Cash and creditor payments	-	102 570	-	102 570	-	48 189	-	112.8%
Capital payments	-	16 699	-	16 699	-	-	-	(100.0%)
Investments made	-	364 472	-	364 472	-	11 671	-	3 023.0%
External loans repaid	-	673	-	673	-	17 196	-	(96.1%)
Statutory payments (including VAT)	-	16 414	-	16 414	-	5 114	-	220.9%
Other payments	-	99 959	-	99 959	-	60 104	-	66.3%

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	175 806	37 089	21.1%	37 089	21.1%	32 262	-	15.0%
Service charges	110 444	30 461	27.6%	30 461	27.6%	29 423	-	3.5%
Grants and subsidies	65 355	6 628	10.1%	6 628	10.1%	2 839	-	133.5%
Other own revenue	7	-	-	-	-	-	-	-
Operating Expenditure	205 759	41 171	20.0%	41 171	20.0%	35 208	-	16.9%
Employee related costs	430	70	16.3%	70	16.3%	32	-	121.4%
Provision for working capital	46 201	11 550	25.0%	11 550	25.0%	11 550	-	-
Repairs and maintenance	19	1	3.6%	1	3.6%	0	-	54.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	159 109	29 549	18.6%	29 549	18.6%	23 625	-	25.1%
Surplus/(Deficit)	(29 954)	(4 082)		(4 082)		(2 946)		

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	299 382	62 109	20.7%	62 109	20.7%	60 146	-	3.3%
Operating Revenue	289 073	60 758	21.0%	60 758	21.0%	58 232	-	4.3%
Service charges	5 312	1 328	25.0%	1 328	25.0%	1 905	-	(30.3%)
Grants and subsidies	4 997	23	.5%	23	.5%	9	-	158.2%
Other own revenue								
Operating Expenditure	252 040	74 684	29.6%	74 684	29.6%	47 223	-	58.2%
Employee related costs	11 875	2 789	23.5%	2 789	23.5%	2 586	-	7.8%
Provision for working capital	4 953	1 238	25.0%	1 238	25.0%	1 238	-	-
Repairs and maintenance	10 944	1 685	15.4%	1 685	15.4%	1 369	-	23.1%
Bulk purchases	213 376	66 199	31.0%	66 199	31.0%	40 030	-	65.4%
Other expenditure	10 893	2 774	25.5%	2 774	25.5%	2 000	-	38.7%
Surplus/(Deficit)	47 342	(12 575)		(12 575)		12 923		

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)	98 552	24 435	24.8%	24 435	24.8%	21 214	-	15.2%
Operating Revenue	61 823	16 254	26.3%	16 254	26.3%	14 594	-	11.4%
Service charges	32 728	8 182	25.0%	8 182	25.0%	6 620	-	23.6%
Grants and subsidies	4 002	-	-	-	-	-	-	-
Other own revenue								
Operating Expenditure	49 156	9 454	19.2%	9 454	19.2%	8 583	-	10.1%
Employee related costs	1 506	105	7.0%	105	7.0%	225	-	(53.3%)
Provision for working capital	12 398	3 100	25.0%	3 100	25.0%	3 100	-	-
Repairs and maintenance	5 839	745	12.8%	745	12.8%	178	-	319.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	29 413	5 505	18.7%	5 505	18.7%	5 081	-	8.3%
Surplus/(Deficit)	49 396	14 981		14 981		12 631		

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)	67 283	16 823	25.0%	16 823	25.0%	14 885	-	13.0%
Operating Revenue	49 159	12 290	25.0%	12 290	25.0%	11 257	-	9.2%
Service charges	17 993	4 498	25.0%	4 498	25.0%	3 612	-	24.6%
Grants and subsidies	131	35	26.5%	35	26.5%	17	-	110.8%
Other own revenue								
Operating Expenditure	73 894	15 041	20.4%	15 041	20.4%	13 466	-	11.7%
Employee related costs	24 552	4 449	18.1%	4 449	18.1%	4 067	-	9.4%
Provision for working capital	4 445	1 111	25.0%	1 111	25.0%	1 111	-	-
Repairs and maintenance	10 277	1 440	14.0%	1 440	14.0%	1 420	-	1.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	34 621	8 041	23.2%	8 041	23.2%	6 868	-	17.1%
Surplus/(Deficit)	(6 611)	1 782		1 782		1 419		

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	22 601	19.2%	5 242	4.5%	4 006	3.4%	85 725	72.9%	117 574	26.2%	-	-
Electricity	15 207	85.4%	158	.9%	138	.8%	2 299	12.9%	17 802	4.0%	-	-
Property Rates	17 065	13.1%	3 318	2.6%	3 184	2.4%	106 486	81.9%	130 053	28.9%	-	-
Sanitation	14 504	20.3%	2 620	3.7%	2 484	3.5%	51 869	72.6%	71 477	15.9%	-	-
Refuse Removal	8 885	14.0%	1 629	2.6%	1 540	2.4%	51 234	81.0%	63 288	14.1%	-	-
Other	(8 315)	(16.9%)	2 741	5.6%	2 067	4.2%	52 659	107.1%	49 152	10.9%	-	-
Total By Income Source	69 947	15.6%	15 709	3.5%	13 419	3.0%	350 272	78.0%	449 346	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	427	1.6%	483	1.9%	489	1.9%	24 599	94.6%	25 998	5.8%	-	-
Business	9 150	40.1%	731	3.2%	667	2.9%	12 269	53.8%	22 818	5.1%	-	-
Households	60 369	15.1%	14 495	3.6%	12 262	3.1%	313 404	78.2%	400 531	89.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	69 947	15.6%	15 709	3.5%	13 419	3.0%	350 272	78.0%	449 346	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	15 773	100.0%	-	-	-	-	-	-	15 773	89.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 866	100.0%	-	-	-	-	-	-	1 866	10.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26	100.0%	-	-	-	-	-	-	26	.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 664	100.0%	-	-	-	-	-	-	17 664	100.0%

Contact Details

Municipal Manager	B E Ntanz	034 328 7766
Financial Manager	M J Mavisele	034 328 7655

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Kwazulu-Natal: uMhlathuze(KZN282)
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	1 373 737	333 058	24.2%	333 058	24.2%	288 366	27.7%	15.5%
Property rates	160 069	55 593	34.7%	55 593	34.7%	41 662	31.9%	33.4%
Service charges	810 434	223 302	27.6%	223 302	27.6%	180 958	32.4%	23.5%
Other own revenue	403 234	54 163	13.4%	54 163	13.4%	65 846	18.7%	(17.7%)
Operating Expenditure	1 412 613	375 688	26.6%	375 688	26.6%	281 965	27.0%	33.2%
Employee related costs	252 759	55 453	21.9%	55 453	21.9%	48 055	21.0%	15.4%
Provision for working capital	548	(4)	(.7%)	(4)	(.7%)	48	5.8%	(107.5%)
Repairs and maintenance	191 721	40 492	21.1%	40 492	21.1%	40 940	20.1%	(1.1%)
Bulk purchases	468 511	160 323	34.2%	160 323	34.2%	112 803	43.2%	42.1%
Other expenditure	499 073	119 424	23.9%	119 424	23.9%	80 119	23.0%	49.1%
Surplus/(Deficit)	(38 876)	(42 630)		(42 630)		6 402		
Capital transfers and other adjustments	63 288	24 389	38.5%	24 389	38.5%	4 598	38.2%	430.4%
Revised Surplus/(Deficit)	24 413	(18 242)		(18 242)		11 000		

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	590 096	53 897	9.1%	53 897	9.1%	46 333	8.3%	16.3%
External loans	158 349	6 371	4.0%	6 371	4.0%	25 032	12.5%	(74.5%)
Internal contributions	252 850	31 924	12.6%	31 924	12.6%	7 276	3.6%	338.8%
Grants and subsidies	57 000	11 176	19.6%	11 176	19.6%	3 491	6.6%	220.1%
Other	121 896	4 425	3.6%	4 425	3.6%	10 534	10.0%	(58.0%)
Capital Expenditure	590 096	53 897	9.1%	53 897	9.1%	46 333	8.3%	16.3%
Water and Sanitation	166 240	29 684	17.9%	29 684	17.9%	12 739	8.6%	133.0%
Electricity	116 898	7 284	6.2%	7 284	6.2%	12 735	9.4%	(42.8%)
Housing	6 600	340	5.1%	340	5.1%	-	-	(100.0%)
Roads, pavements, bridges and storm water	153 756	8 045	5.2%	8 045	5.2%	10 582	8.1%	(24.0%)
Other	146 602	8 545	5.8%	8 545	5.8%	10 277	7.5%	(16.9%)

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	1 373 737	333 058	24.2%	333 058	24.2%	288 366	27.7%	15.5%
Capital Revenue	590 096	53 897	9.1%	53 897	9.1%	46 333	8.3%	16.3%
Total Revenue	1 963 833	386 955	19.7%	386 955	19.7%	334 699	20.9%	15.6%
Capital and Operating Expenditure								
Operating Expenditure	1 412 613	375 688	26.6%	375 688	26.6%	281 965	27.0%	33.2%
Capital Expenditure	590 096	53 897	9.1%	53 897	9.1%	46 333	8.3%	16.3%
Total Expenditure	2 002 708	429 585	21.5%	429 585	21.5%	328 297	20.5%	30.9%

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	2 116 301	440 066	20.8%	440 066	20.8%	549 274	28.4%	(19.9%)
External loans	188 349	-	-	-	-	245 000	64.4%	(100.0%)
Grants and subsidies	188 840	59 186	31.3%	59 186	31.3%	42 082	27.4%	40.6%
Investments redeemed	210 000	20 000	9.5%	20 000	9.5%	30 000	8.8%	(33.3%)
Statutory receipts (including VAT)	149 451	37 460	25.1%	37 460	25.1%	31 971	48.6%	17.2%
Other receipts	1 379 661	323 420	23.4%	323 420	23.4%	200 221	20.2%	61.5%
Payments	2 069 079	523 330	25.3%	523 330	25.3%	562 513	28.4%	(7.0%)
Salaries, wages and allowances	361 825	50 899	14.1%	50 899	14.1%	43 442	16.1%	17.2%
Cash and creditor payments	620 300	279 735	45.1%	279 735	45.1%	202 404	37.5%	38.2%
Capital payments	590 096	96 657	16.4%	96 657	16.4%	80 589	14.4%	19.9%
Investments made	210 000	45 000	21.4%	45 000	21.4%	200 000	42.6%	(77.5%)
External loans repaid	154 045	10 484	6.8%	10 484	6.8%	11 211	33.6%	(6.5%)
Statutory payments (including VAT)	126 040	39 963	31.7%	39 963	31.7%	23 963	23.1%	66.8%
Other payments	6 773	592	8.7%	592	8.7%	904	20.5%	(34.5%)

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	239 082	50 794	21.2%	50 794	21.2%	40 508	21.7%	25.4%
Service charges	94 682	28 403	30.0%	28 403	30.0%	22 798	25.2%	24.6%
Grants and subsidies	116 920	20 970	17.9%	20 970	17.9%	16 660	18.7%	25.9%
Other own revenue	27 480	1 422	5.2%	1 422	5.2%	1 050	14.4%	35.4%
Operating Expenditure	160 028	37 500	23.4%	37 500	23.4%	28 529	23.7%	31.4%
Employee related costs	10 975	1 748	15.9%	1 748	15.9%	1 610	21.4%	8.6%
Provision for working capital	323	-	-	-	-	48	16.0%	(100.0%)
Repairs and maintenance	26 458	7 188	27.2%	7 188	27.2%	5 153	20.9%	39.5%
Bulk purchases	27 511	9 928	36.1%	9 928	36.1%	6 854	26.7%	44.8%
Other expenditure	94 762	18 635	19.7%	18 635	19.7%	14 863	23.8%	25.4%
Surplus/(Deficit)	79 054	13 295		13 295		11 979		

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	630 486	173 092	27.5%	173 092	27.5%	138 497	35.2%	25.0%
Service charges	624 258	172 595	27.6%	172 595	27.6%	136 713	35.4%	26.2%
Grants and subsidies	2 737	559	20.4%	559	20.4%	444	12.2%	25.9%
Other own revenue	3 491	(63)	(1.8%)	(63)	(1.8%)	1 340	36.5%	(104.7%)
Operating Expenditure	532 379	182 267	34.2%	182 267	34.2%	121 501	39.1%	50.0%
Employee related costs	7 866	1 355	17.2%	1 355	17.2%	1 362	23.7%	(5%)
Provision for working capital	54	(4)	(6.7%)	(4)	(6.7%)	-	-	(100.0%)
Repairs and maintenance	28 790	7 219	25.1%	7 219	25.1%	6 958	19.1%	3.7%
Bulk purchases	441 000	150 395	34.1%	150 395	34.1%	105 948	45.0%	42.0%
Other expenditure	54 670	23 303	42.6%	23 303	42.6%	7 233	22.1%	222.2%
Surplus/(Deficit)	98 107	(9 176)		(9 176)		16 996		

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	103 911	16 612	16.0%	16 612	16.0%	15 141	17.4%	9.7%
Service charges	50 722	11 962	23.6%	11 962	23.6%	11 641	24.8%	2.8%
Grants and subsidies	35 608	3 914	11.0%	3 914	11.0%	3 110	8.5%	25.9%
Other own revenue	17 581	736	4.2%	736	4.2%	390	12.1%	88.7%
Operating Expenditure	84 160	17 885	21.3%	17 885	21.3%	14 421	23.4%	24.0%
Employee related costs	9 675	2 013	20.8%	2 013	20.8%	1 764	25.8%	14.1%
Provision for working capital	22	-	-	-	-	-	-	-
Repairs and maintenance	20 627	5 806	28.1%	5 806	28.1%	2 988	14.5%	94.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	53 836	10 065	18.7%	10 065	18.7%	9 669	28.2%	4.1%
Surplus/(Deficit)	19 751	(1 272)		(1 272)		720		

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	46 258	11 424	24.7%	11 424	24.7%	10 257	26.2%	11.4%
Service charges	36 127	8 908	24.7%	8 908	24.7%	8 255	26.5%	7.9%
Grants and subsidies	10 066	2 516	25.0%	2 516	25.0%	1 999	25.0%	25.9%
Other own revenue	66	(0)	(2%)	(0)	(2%)	3	4.6%	(105.1%)
Operating Expenditure	40 526	11 006	27.2%	11 006	27.2%	8 045	23.6%	36.8%
Employee related costs	29 588	7 653	25.9%	7 653	25.9%	6 293	24.0%	21.6%
Provision for working capital	22	-	-	-	-	-	-	-
Repairs and maintenance	96	2	1.7%	2	1.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 820	3 351	31.0%	3 351	31.0%	1 752	22.6%	91.3%
Surplus/(Deficit)	5 732	418		418		2 212		

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	8 078	60.6%	1 906	14.3%	429	3.2%	2 928	21.9%	13 341	14.7%	-	-
Electricity	26 410	89.9%	1 596	5.4%	248	0.8%	1 125	3.8%	29 379	32.3%	-	-
Property Rates	9 978	44.0%	1 918	8.5%	5 890	26.0%	4 870	21.5%	22 656	24.9%	-	-
Sanitation	3 666	45.8%	1 079	13.5%	287	3.6%	2 968	37.1%	8 000	8.8%	-	-
Refuse Removal	2 429	52.8%	453	9.8%	210	4.6%	1 510	32.8%	4 601	5.1%	-	-
Other	1 440	11.1%	2 659	20.6%	519	4.0%	8 298	64.2%	12 917	14.2%	-	-
Total By Income Source	52 001	57.2%	9 611	10.6%	7 583	8.3%	21 698	23.9%	90 893	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 022	40.1%	1 948	13.0%	1 595	10.6%	5 463	36.4%	15 028	16.5%	-	-
Business	35 252	75.6%	3 668	7.9%	2 091	4.5%	5 621	12.1%	46 630	51.3%	-	-
Households	9 095	33.9%	3 817	14.2%	3 719	13.9%	10 172	37.9%	26 803	29.5%	-	-
Other	1 633	67.2%	178	7.3%	177	7.3%	443	18.2%	2 431	2.7%	-	-
Total By Customer Group	52 001	57.2%	9 611	10.6%	7 583	8.3%	21 698	23.9%	90 893	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	63 505	100.0%	-	-	-	-	-	-	63 505	42.6%
Bulk Water	4 960	100.0%	-	-	-	-	-	-	4 960	3.3%
PAYE deductions	2 990	100.0%	-	-	-	-	-	-	2 990	2.0%
VAT (output less input)	1 716	100.0%	-	-	-	-	-	-	1 716	1.2%
Pensions / Retirement	4 316	100.0%	-	-	-	-	-	-	4 316	2.9%
Loan repayments	10 484	100.0%	-	-	-	-	-	-	10 484	7.0%
Trade Creditors	59 403	100.0%	-	-	-	-	-	-	59 403	39.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 648	100.0%	-	-	-	-	-	-	1 648	1.1%
Total	149 023	100.0%	-	-	-	-	-	-	149 023	100.0%

Contact Details

Municipal Manager	A W Heyneke	035 907 5002
Financial Manager	H D Renald (acting)	035 907 5091

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Limpopo: Polokwane(LIM354)
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	1 652 367	357 848	21.7%	357 848	21.7%	-	-	(100.0%)
Property rates	169 508	42 797	25.2%	42 797	25.2%	-	-	(100.0%)
Service charges	514 523	128 542	25.0%	128 542	25.0%	-	-	(100.0%)
Other own revenue	968 337	186 509	19.3%	186 509	19.3%	-	-	(100.0%)
Operating Expenditure	1 086 311	229 697	21.1%	229 697	21.1%	-	-	(100.0%)
Employee related costs	351 778	80 375	22.8%	80 375	22.8%	-	-	(100.0%)
Provision for working capital	15 000	-	-	-	-	-	-	-
Repairs and maintenance	76 171	18 130	23.8%	18 130	23.8%	-	-	(100.0%)
Bulk purchases	330 162	99 547	30.2%	99 547	30.2%	-	-	(100.0%)
Other expenditure	313 200	31 644	10.1%	31 644	10.1%	-	-	(100.0%)
Surplus/(Deficit)	566 056	128 151		128 151				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	566 056	128 151		128 151				

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	1 322 338	249 269	18.9%	249 269	18.9%	177 947	14.3%	40.1%
External loans	-	-	-	-	-	-	-	-
Internal contributions	579 503	46 198	8.0%	46 198	8.0%	42 009	9.5%	10.0%
Grants and subsidies	742 835	203 070	27.3%	203 070	27.3%	135 886	17.0%	49.4%
Other	-	-	-	-	-	52	-	(100.0%)
Capital Expenditure	1 322 338	249 269	18.9%	249 269	18.9%	177 947	14.3%	40.1%
Water and Sanitation	249 593	22 023	8.8%	22 023	8.8%	28 631	12.9%	(23.1%)
Electricity	89 750	5 352	6.0%	5 352	6.0%	8 144	7.9%	(34.3%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	232 628	41 412	17.8%	41 412	17.8%	8 410	3.6%	392.4%
Other	750 367	180 482	24.1%	180 482	24.1%	132 762	19.3%	35.9%

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	1 652 367	357 848	21.7%	357 848	21.7%	-	-	(100.0%)
Capital Revenue	1 322 338	249 269	18.9%	249 269	18.9%	177 947	14.3%	40.1%
Total Revenue	2 974 705	607 117	20.4%	607 117	20.4%	177 947	5.5%	241.2%
Capital and Operating Expenditure								
Operating Expenditure	1 086 311	229 697	21.1%	229 697	21.1%	-	-	(100.0%)
Capital Expenditure	1 322 338	249 269	18.9%	249 269	18.9%	177 947	14.3%	40.1%
Total Expenditure	2 408 649	478 966	19.9%	478 966	19.9%	177 947	8.8%	169.2%

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	2 303 831	688 801	29.9%	688 801	29.9%	619 040	27.5%	11.3%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	717 365	171 991	24.0%	171 991	24.0%	186 526	19.1%	(7.8%)
Investments redeemed	640 000	263 672	41.2%	263 672	41.2%	230 000	36.5%	14.6%
Statutory receipts (including VAT)	12 000	38 601	321.7%	38 601	321.7%	2 901	12.6%	1 230.7%
Other receipts	934 466	214 537	23.0%	214 537	23.0%	199 613	32.1%	7.5%
Payments	2 720 994	779 431	28.6%	779 431	28.6%	772 787	30.4%	.9%
Salaries, wages and allowances	332 816	79 168	23.8%	79 168	23.8%	65 932	22.5%	20.1%
Cash and creditor payments	702 659	216 638	30.8%	216 638	30.8%	186 186	43.2%	16.4%
Capital payments	1 322 339	249 269	18.9%	249 269	18.9%	178 043	14.3%	40.0%
Investments made	300 000	200 000	66.7%	200 000	66.7%	330 000	63.5%	(39.4%)
External loans repaid	-	8 705	-	8 705	-	-	-	(100.0%)
Statutory payments (including VAT)	48 000	9 936	20.7%	9 936	20.7%	11 603	24.2%	(14.4%)
Other payments	15 180	15 716	103.5%	15 716	103.5%	1 023	11.4%	1 436.4%

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	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	122 848	23 244	18.9%	23 244	18.9%	-	-	(100.0%)
Service charges	102 848	24 064	23.4%	24 064	23.4%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	20 000	(820)	(4.1%)	(820)	(4.1%)	-	-	(100.0%)
Operating Expenditure	176 973	32 654	18.5%	32 654	18.5%	-	-	(100.0%)
Employee related costs	32 322	4 454	13.8%	4 454	13.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	19 399	6 312	32.5%	6 312	32.5%	-	-	(100.0%)
Bulk purchases	82 005	21 043	25.7%	21 043	25.7%	-	-	(100.0%)
Other expenditure	43 246	846	2.0%	846	2.0%	-	-	(100.0%)
Surplus/(Deficit)	(54 124)	(9 410)		(9 410)				

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	340 713	86 265	25.3%	86 265	25.3%	-	-	(100.0%)
Service charges	340 710	86 265	25.3%	86 265	25.3%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	4	-	-	-	-	-	-	-
Operating Expenditure	334 312	91 898	27.5%	91 898	27.5%	-	-	(100.0%)
Employee related costs	27 573	6 755	24.5%	6 755	24.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	14 957	5 731	38.3%	5 731	38.3%	-	-	(100.0%)
Bulk purchases	248 157	78 505	31.6%	78 505	31.6%	-	-	(100.0%)
Other expenditure	43 625	908	2.1%	908	2.1%	-	-	(100.0%)
Surplus/(Deficit)	6 401	(5 634)		(5 634)				

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	32 476	8 343	25.7%	8 343	25.7%	-	-	(100.0%)
Service charges	32 476	8 343	25.7%	8 343	25.7%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	24 149	4 126	17.1%	4 126	17.1%	-	-	(100.0%)
Employee related costs	9 737	2 871	29.5%	2 871	29.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	5 123	1 033	20.2%	1 033	20.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	9 290	222	2.4%	222	2.4%	-	-	(100.0%)
Surplus/(Deficit)	8 326	4 217		4 217				

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	38 408	9 788	25.5%	9 788	25.5%	-	-	(100.0%)
Service charges	38 408	9 788	25.5%	9 788	25.5%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	51 321	6 538	12.7%	6 538	12.7%	-	-	(100.0%)
Employee related costs	18 849	4 246	22.5%	4 246	22.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	4 893	961	19.6%	961	19.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	27 580	1 331	4.8%	1 331	4.8%	-	-	(100.0%)
Surplus/(Deficit)	(12 913)	3 250		3 250				

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	63 445	29.2%	12 516	5.8%	7 676	3.5%	133 549	61.5%	217 186	100.0%	-	-
Total By Income Source	63 445	29.2%	12 516	5.8%	7 676	3.5%	133 549	61.5%	217 186	100.0%		
Debtor Age Analysis By Customer Group												
Government	7 972	27.8%	1 709	6.0%	1 241	4.3%	17 728	61.9%	28 651	13.2%	-	-
Business	32 215	43.3%	4 190	5.6%	1 960	2.6%	35 994	48.4%	74 359	34.2%	-	-
Households	25 040	23.0%	5 851	5.4%	4 317	4.0%	73 674	67.7%	108 882	50.1%	-	-
Other	(1 782)	(33.7%)	766	14.5%	158	3.0%	6 152	116.2%	5 294	2.4%	-	-
Total By Customer Group	63 445	29.2%	12 516	5.8%	7 676	3.5%	133 549	61.5%	217 186	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	15 766	100.0%	-	-	-	-	-	-	15 766	46.5%
Bulk Water	6 593	100.0%	-	-	-	-	-	-	6 593	19.4%
PAYE deductions	3 088	100.0%	-	-	-	-	-	-	3 088	9.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 165	100.0%	-	-	-	-	-	-	4 165	12.3%
Loan repayments	22	100.0%	-	-	-	-	-	-	22	.1%
Trade Creditors	9	4.4%	-	-	-	-	205	95.6%	214	.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 066	100.0%	-	-	-	-	-	-	4 066	12.0%
Total	33 710	99.4%					205	.6%	33 915	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Emalahleni (Mp)(MP312)
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	-	-	-	-	-	206 388	21.7%	(100.0%)
Property rates	-	-	-	-	-	33 268	24.9%	(100.0%)
Service charges	-	-	-	-	-	123 068	29.4%	(100.0%)
Other own revenue	-	-	-	-	-	50 052	12.6%	(100.0%)
Operating Expenditure	-	-	-	-	-	177 394	18.7%	(100.0%)
Employee related costs	-	-	-	-	-	62 446	24.3%	(100.0%)
Provision for working capital	-	-	-	-	-	4 489	10.6%	(100.0%)
Repairs and maintenance	-	-	-	-	-	17 882	26.0%	(100.0%)
Bulk purchases	-	-	-	-	-	67 538	31.6%	(100.0%)
Other expenditure	-	-	-	-	-	25 038	6.8%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	28 994		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	28 994		

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	-	-	-	-	-	27 948	6.2%	(100.0%)
External loans	-	-	-	-	-	17 525	8.5%	(100.0%)
Internal contributions	-	-	-	-	-	1 977	2.8%	(100.0%)
Grants and subsidies	-	-	-	-	-	8 447	4.9%	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	27 948	6.2%	(100.0%)
Water and Sanitation	-	-	-	-	-	6 827	7.4%	(100.0%)
Electricity	-	-	-	-	-	942	1.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	6 097	6.7%	(100.0%)
Other	-	-	-	-	-	14 083	6.8%	(100.0%)

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	-	-	-	-	-	206 388	21.7%	(100.0%)
Capital Revenue	-	-	-	-	-	27 948	6.2%	(100.0%)
Total Revenue	-	-	-	-	-	234 337	16.7%	(100.0%)
Capital and Operating Expenditure								
Operating Expenditure	-	-	-	-	-	177 394	18.7%	(100.0%)
Capital Expenditure	-	-	-	-	-	27 948	6.2%	(100.0%)
Total Expenditure	-	-	-	-	-	205 342	14.7%	(100.0%)

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	1 124 609	295 387	26.3%	295 387	26.3%	428 525	42.6%	(31.1%)
External loans	138 510	-	-	-	-	103 772	88.1%	(100.0%)
Grants and subsidies	210 020	76 947	36.6%	76 947	36.6%	22 464	8.3%	242.5%
Investments redeemed	-	25 000	-	25 000	-	101 000	-	(75.2%)
Statutory receipts (including VAT)	-	-	-	-	-	150	-	(100.0%)
Other receipts	776 079	193 440	24.9%	193 440	24.9%	201 139	32.6%	(3.8%)
Payments	1 124 609	336 779	29.9%	336 779	29.9%	377 057	36.9%	(10.7%)
Salaries, wages and allowances	288 719	71 463	24.8%	71 463	24.8%	62 446	23.4%	14.4%
Cash and creditor payments	572 955	171 963	30.0%	171 963	30.0%	231 634	53.1%	(25.8%)
Capital payments	229 397	-	-	-	-	1 977	.7%	(100.0%)
Investments made	-	90 000	-	90 000	-	80 000	-	12.5%
External loans repaid	33 538	3 354	10.0%	3 354	10.0%	1 001	4.7%	235.1%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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	-	-	-	-	-	22 500	14.5%	(100.0%)
Service charges	-	-	-	-	-	22 399	21.6%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	100	.2%	(100.0%)
Operating Expenditure	-	-	-	-	-	16 847	12.2%	(100.0%)
Employee related costs	-	-	-	-	-	4 855	29.4%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	4 330	35.2%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	7 663	9.8%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	5 653		

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	-	-	-	-	-	145 149	53.9%	(100.0%)
Service charges	-	-	-	-	-	81 486	34.1%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	63 663	223.9%	(100.0%)
Operating Expenditure	-	-	-	-	-	78 877	27.4%	(100.0%)
Employee related costs	-	-	-	-	-	7 910	29.4%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	5 308	29.4%	(100.0%)
Bulk purchases	-	-	-	-	-	62 235	33.0%	(100.0%)
Other expenditure	-	-	-	-	-	3 425	8.7%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	66 272		

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	-	-	-	-	-	10 018	11.8%	(100.0%)
Service charges	-	-	-	-	-	9 959	25.4%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	58	.3%	(100.0%)
Operating Expenditure	-	-	-	-	-	7 401	9.8%	(100.0%)
Employee related costs	-	-	-	-	-	4 206	31.7%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	2 602	31.2%	(100.0%)
Bulk purchases	-	-	-	-	-	31	8.1%	(100.0%)
Other expenditure	-	-	-	-	-	562	1.1%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	2 616		

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	-	-	-	-	-	8 608	25.6%	(100.0%)
Service charges	-	-	-	-	-	8 595	25.5%	(100.0%)
Grants and subsidies	-	-	-	-	-	1	(100.0%)	(100.0%)
Other own revenue	-	-	-	-	-	12	(49.9%)	(100.0%)
Operating Expenditure	-	-	-	-	-	7 990	21.4%	(100.0%)
Employee related costs	-	-	-	-	-	5 318	25.8%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	988	28.1%	(100.0%)
Bulk purchases	-	-	-	-	-	2	54.2%	(100.0%)
Other expenditure	-	-	-	-	-	1 683	15.0%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	618		

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	11 549	11.2%	4 892	4.7%	4 619	4.5%	82 007	79.6%	103 066	22.9%	187	.2%
Electricity	39 091	33.9%	6 876	6.0%	3 996	3.5%	65 189	56.6%	115 153	25.6%	380	.3%
Property Rates	11 839	12.8%	4 176	4.5%	2 939	3.2%	73 749	79.6%	92 702	20.6%	-	-
Sanitation	3 748	7.1%	1 647	3.1%	1 410	2.7%	46 262	87.2%	53 066	11.8%	103	.2%
Refuse Removal	3 082	6.0%	1 444	2.8%	1 293	2.5%	45 348	88.6%	51 167	11.4%	41	.1%
Other	1 529	4.4%	1 455	4.2%	1 033	3.0%	30 974	88.5%	34 991	7.8%	6 462	18.5%
Total By Income Source	70 838	15.7%	20 489	4.6%	15 290	3.4%	343 528	76.3%	450 145	100.0%	7 172	1.6%
Debtor Age Analysis By Customer Group												
Government	2 171	23.4%	1 655	17.9%	767	8.3%	4 668	50.4%	9 261	2.1%	-	-
Business	30 774	43.0%	4 682	6.5%	3 141	4.4%	32 976	46.1%	71 573	15.9%	-	-
Households	37 108	10.5%	13 747	3.9%	10 999	3.1%	292 632	82.6%	354 485	78.7%	7 172	2.0%
Other	784	5.3%	405	2.7%	383	2.6%	13 253	89.4%	14 826	3.3%	-	-
Total By Customer Group	70 838	15.7%	20 489	4.6%	15 290	3.4%	343 528	76.3%	450 145	100.0%	7 172	1.6%

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	47 866	100.0%	-	-	-	-	-	-	47 866	86.2%
Bulk Water	2 074	100.0%	-	-	-	-	-	-	2 074	3.7%
PAYE deductions	2 737	100.0%	-	-	-	-	-	-	2 737	4.9%
VAT (output less input)	(3 683)	100.0%	-	-	-	-	-	-	(3 683)	(6.6%)
Pensions / Retirement	3 838	100.0%	-	-	-	-	-	-	3 838	6.9%
Loan repayments	976	100.0%	-	-	-	-	-	-	976	1.8%
Trade Creditors	1 457	100.0%	-	-	-	-	-	-	1 457	2.6%
Auditor-General	263	100.0%	-	-	-	-	-	-	263	.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	55 529	100.0%	-	-	-	-	-	-	55 529	100.0%

Contact Details

Municipal Manager	A M Langa	013 690 6208
Financial Manager	W C Voigt	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Govan Mbeki(MP307)
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	808 737	225 502	27.9%	225 502	27.9%	159 557	22.0%	41.3%
Property rates	154 550	38 863	25.1%	38 863	25.1%	24 423	19.6%	59.1%
Service charges	410 702	124 086	30.2%	124 086	30.2%	89 704	25.2%	38.3%
Other own revenue	243 485	62 553	25.7%	62 553	25.7%	45 430	18.5%	37.7%
Operating Expenditure	869 919	210 908	24.2%	210 908	24.2%	179 313	23.0%	17.6%
Employee related costs	302 672	83 166	27.5%	83 166	27.5%	54 825	23.9%	51.7%
Provision for working capital	30 704	-	-	-	-	15 261	25.0%	(100.0%)
Repairs and maintenance	26 146	14 251	54.5%	14 251	54.5%	8 084	23.5%	76.3%
Bulk purchases	210 832	57 497	27.3%	57 497	27.3%	55 255	32.3%	4.1%
Other expenditure	299 565	55 994	18.7%	55 994	18.7%	45 889	16.2%	22.0%
Surplus/(Deficit)	(61 182)	14 595		14 595		(19 756)		
Capital transfers and other adjustments	64 147	3 164	4.9%	3 164	4.9%	12 603	24.2%	(74.9%)
Revised Surplus/(Deficit)	2 965	17 759		17 759		(7 153)		

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	108 670	10 934	10.1%	10 934	10.1%	5 874	5.4%	86.2%
External loans	-	-	-	-	-	-	-	-
Internal contributions	16 212	1 060	6.5%	1 060	6.5%	683	4.3%	55.2%
Grants and subsidies	88 069	9 865	11.2%	9 865	11.2%	5 191	6.9%	90.0%
Other	4 390	9	.2%	9	.2%	-	-	(100.0%)
Capital Expenditure	108 926	10 934	10.0%	10 934	10.0%	16 650	15.3%	(34.3%)
Water and Sanitation	36 176	2 957	8.2%	2 957	8.2%	8 915	17.2%	(66.8%)
Electricity	6 882	2 413	35.1%	2 413	35.1%	70	.8%	3 347.2%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 894	669	5.6%	669	5.6%	3 380	48.3%	(80.2%)
Other	53 975	4 895	9.1%	4 895	9.1%	4 285	10.2%	14.2%

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	808 737	225 502	27.9%	225 502	27.9%	159 557	22.0%	41.3%
Capital Revenue	108 670	10 934	10.1%	10 934	10.1%	5 874	5.4%	86.2%
Total Revenue	917 407	236 437	25.8%	236 437	25.8%	165 430	19.8%	42.9%
Capital and Operating Expenditure								
Operating Expenditure	869 919	210 908	24.2%	210 908	24.2%	179 313	23.0%	17.6%
Capital Expenditure	108 926	10 934	10.0%	10 934	10.0%	16 650	15.3%	(34.3%)
Total Expenditure	978 846	221 842	22.7%	221 842	22.7%	195 963	22.1%	13.2%

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	282 253	282 459	100.1%	282 459	100.1%	190 305	26.8%	48.4%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	67 486	67 486	100.0%	67 486	100.0%	50 446	29.0%	33.8%
Investments redeemed	10 000	10 000	100.0%	10 000	100.0%	10 000	100.0%	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	204 767	204 973	100.1%	204 973	100.1%	129 859	24.7%	57.8%
Payments	307 025	307 035	100.0%	307 035	100.0%	195 146	27.5%	57.3%
Salaries, wages and allowances	63 409	63 409	100.0%	63 409	100.0%	27 558	12.2%	130.1%
Cash and creditor payments	15 724	63 367	403.0%	63 367	403.0%	78 772	24.7%	(19.6%)
Capital payments	11 613	11 613	100.0%	11 613	100.0%	17 399	20.0%	(33.3%)
Investments made	35 000	35 000	100.0%	35 000	100.0%	-	-	(100.0%)
External loans repaid	-	-	-	-	-	852	4.1%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	181 279	133 647	73.7%	133 647	73.7%	70 564	149.6%	89.4%

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	127 449	34 406	27.0%	34 406	27.0%	25 928	24.4%	32.7%
Service charges	127 449	34 406	27.0%	34 406	27.0%	25 928	24.5%	32.7%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	136 174	27 946	20.5%	27 946	20.5%	28 354	26.1%	(1.4%)
Employee related costs	7 507	1 872	24.9%	1 872	24.9%	1 606	32.6%	16.6%
Provision for working capital	11 003	-	-	-	-	3 681	25.0%	(100.0%)
Repairs and maintenance	-	733	-	733	-	551	36.8%	33.1%
Bulk purchases	70 281	17 500	24.9%	17 500	24.9%	15 779	26.0%	10.9%
Other expenditure	47 383	7 841	16.5%	7 841	16.5%	6 737	25.3%	16.4%
Surplus/(Deficit)	(8 725)	6 460		6 460		(2 425)		

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	239 959	68 398	28.5%	68 398	28.5%	44 965	25.9%	52.1%
Operating Revenue	239 959	68 398	28.5%	68 398	28.5%	44 965	25.9%	52.1%
Service charges	233 341	67 002	28.7%	67 002	28.7%	43 506	25.8%	54.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	6 618	1 396	21.1%	1 396	21.1%	1 458	29.5%	(4.2%)
Operating Expenditure	237 432	44 731	18.8%	44 731	18.8%	60 486	32.4%	(26.0%)
Employee related costs	40 056	4 174	10.4%	4 174	10.4%	3 428	28.8%	21.8%
Provision for working capital	6 500	-	-	-	-	5 559	25.0%	(100.0%)
Repairs and maintenance	-	2 086	-	2 086	-	2 969	41.6%	(29.8%)
Bulk purchases	140 551	34 997	24.9%	34 997	24.9%	39 476	35.7%	(11.3%)
Other expenditure	50 325	3 475	6.9%	3 475	6.9%	9 054	26.1%	(61.6%)
Surplus/(Deficit)	2 526	23 667		23 667		(15 521)		

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)	44 255	11 254	25.4%	11 254	25.4%	10 140	25.1%	11.0%
Operating Revenue	44 255	11 254	25.4%	11 254	25.4%	10 140	25.1%	11.0%
Service charges	44 255	11 253	25.4%	11 253	25.4%	10 132	25.3%	11.1%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	8	3.3%	(91.5%)
Operating Expenditure	55 359	10 808	19.5%	10 808	19.5%	13 561	27.7%	(20.3%)
Employee related costs	25 594	7 330	28.6%	7 330	28.6%	5 380	23.6%	36.2%
Provision for working capital	7 302	-	-	-	-	2 007	25.0%	(100.0%)
Repairs and maintenance	-	866	-	866	-	825	26.4%	4.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	22 463	2 612	11.6%	2 612	11.6%	5 349	35.6%	(51.2%)
Surplus/(Deficit)	(11 104)	446		446		(3 421)		

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)	44	-	-	-	-	10 150	24.5%	(100.0%)
Operating Revenue	44	-	-	-	-	10 150	24.5%	(100.0%)
Service charges	44	-	-	-	-	10 137	24.9%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	13	21.4%	(100.0%)
Operating Expenditure	41 370	9 414	22.8%	9 414	22.8%	9 608	25.7%	(2.0%)
Employee related costs	25 640	6 799	26.5%	6 799	26.5%	5 633	26.4%	20.7%
Provision for working capital	5 899	-	-	-	-	1 226	25.0%	(100.0%)
Repairs and maintenance	-	1 191	-	1 191	-	995	36.4%	19.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	9 831	1 424	14.5%	1 424	14.5%	1 753	20.7%	(18.7%)
Surplus/(Deficit)	(41 326)	(9 414)		(9 414)		542		

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	9 902	9.6%	6 312	6.1%	4 662	4.5%	82 151	79.7%	103 026	27.2%	-	-
Electricity	15 483	31.7%	7 628	15.6%	3 047	6.2%	22 687	46.4%	48 845	12.9%	-	-
Property Rates	10 377	23.5%	2 464	5.6%	11 003	24.9%	20 338	46.0%	44 182	11.7%	-	-
Sanitation	3 505	5.8%	2 312	3.9%	1 910	3.2%	52 239	87.1%	59 967	15.8%	-	-
Refuse Removal	3 504	6.1%	1 812	3.1%	1 683	2.9%	50 712	87.9%	57 712	15.2%	-	-
Other	1 031	1.6%	883	1.4%	869	1.3%	62 219	95.7%	65 002	17.2%	-	-
Total By Income Source	43 803	11.6%	21 411	5.7%	23 174	6.1%	290 346	76.7%	378 734	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	111	9.6%	101	8.6%	529	45.4%	423	36.3%	1 164	3.3%	-	-
Business	10 534	27.7%	4 622	12.2%	8 277	21.8%	14 567	38.3%	38 000	10.0%	-	-
Households	32 270	9.9%	16 003	4.9%	12 837	3.9%	264 100	81.2%	325 209	85.9%	-	-
Other	888	6.2%	686	4.8%	1 531	10.7%	11 256	78.4%	14 361	3.8%	-	-
Total By Customer Group	43 803	11.6%	21 411	5.7%	23 174	6.1%	290 346	76.7%	378 734	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	6 816	100.0%	-	-	-	-	-	-	6 816	67.6%
Bulk Water	3 043	100.0%	-	-	-	-	-	-	3 043	30.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	229	100.0%	-	-	-	-	-	-	229	2.3%
Total	10 088	100.0%	-	-	-	-	-	-	10 088	100.0%

Contact Details

Municipal Manager	L H Malthunyane	017 620 6279
Financial Manager	N Ndlovu	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Mbombela(MP322)
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	1 026 397	285 797	27.8%	285 797	27.8%	210 526	29.4%	35.8%
Property rates	302 499	70 919	23.4%	70 919	23.4%	37 893	23.7%	87.2%
Service charges	378 390	92 228	24.4%	92 228	24.4%	66 048	24.6%	39.6%
Other own revenue	345 507	122 650	35.5%	122 650	35.5%	106 584	36.9%	15.1%
Operating Expenditure	949 334	171 004	18.0%	171 004	18.0%	161 156	22.2%	6.1%
Employee related costs	303 686	44 633	14.7%	44 633	14.7%	53 538	21.2%	(16.6%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	84 695	13 292	15.7%	13 292	15.7%	15 924	20.4%	(16.5%)
Bulk purchases	212 771	49 406	23.2%	49 406	23.2%	37 835	31.5%	30.6%
Other expenditure	348 181	63 673	18.3%	63 673	18.3%	53 859	19.5%	18.2%
Surplus/(Deficit)	77 063	114 793		114 793		49 370		
Capital transfers and other adjustments	-	5 477	-	5 477	-	-	-	(100.0%)
Revised Surplus/(Deficit)	77 063	120 270		120 270		49 370		

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	-	239 457	-	239 457	-	97 129	7.6%	146.5%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	6 885	-	6 885	-	2 464	-	179.4%
Grants and subsidies	-	232 572	-	232 572	-	94 665	-	145.7%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	239 457	-	239 457	-	97 129	7.6%	146.5%
Water and Sanitation	-	38 114	-	38 114	-	12 434	9.1%	206.5%
Electricity	-	16 500	-	16 500	-	999	1.5%	1 551.7%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	3 558	-	3 558	-	8 839	11.4%	(59.7%)
Other	-	181 284	-	181 284	-	74 857	7.5%	142.2%

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	1 026 397	285 797	27.8%	285 797	27.8%	210 526	29.4%	35.8%
Capital Revenue	-	239 457	-	239 457	-	97 129	7.6%	146.5%
Total Revenue	1 026 397	525 254	51.2%	525 254	51.2%	307 655	15.4%	70.7%
Capital and Operating Expenditure								
Operating Expenditure	949 334	171 004	18.0%	171 004	18.0%	161 156	22.2%	6.1%
Capital Expenditure	-	239 457	-	239 457	-	97 129	7.6%	146.5%
Total Expenditure	949 334	410 461	43.2%	410 461	43.2%	258 285	12.9%	58.9%

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	1 068 518	280 728	26.3%	280 728	26.3%	204 925	26.7%	37.0%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	273 551	87 729	32.1%	87 729	32.1%	60 048	32.2%	46.1%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	794 967	192 999	24.3%	192 999	24.3%	144 877	24.9%	33.2%
Payments	931 456	389 519	41.8%	389 519	41.8%	243 477	33.5%	60.0%
Salaries, wages and allowances	314 540	44 633	14.2%	44 633	14.2%	53 538	20.4%	(16.6%)
Cash and creditor payments	616 916	105 208	17.1%	105 208	17.1%	88 763	19.1%	18.5%
Capital payments	-	239 678	-	239 678	-	101 176	-	136.9%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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	68 125	12 484	18.3%	12 484	18.3%	18 015	31.4%	(30.7%)
Service charges	21 312	4 617	21.7%	4 617	21.7%	4 712	25.9%	(2.0%)
Grants and subsidies	36 425	5 048	13.9%	5 048	13.9%	11 280	38.1%	(55.2%)
Other own revenue	10 389	2 819	27.1%	2 819	27.1%	2 023	21.4%	39.3%
Operating Expenditure	96 119	15 740	16.4%	15 740	16.4%	13 762	16.3%	14.4%
Employee related costs	18 058	2 124	11.8%	2 124	11.8%	2 610	19.0%	(18.6%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	17 794	1 656	9.3%	1 656	9.3%	2 277	17.5%	(27.3%)
Bulk purchases	13 944	2 515	18.0%	2 515	18.0%	133	1.8%	1 792.2%
Other expenditure	46 322	9 445	20.4%	9 445	20.4%	8 741	17.3%	8.0%
Surplus/(Deficit)	(27 993)	(3 256)		(3 256)		4 253		

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	302 960	74 529	24.6%	74 529	24.6%	49 479	24.4%	50.6%
Operating Revenue	300 110	73 913	24.4%	73 913	24.4%	48 538	24.4%	52.3%
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2 850	616	21.6%	616	21.6%	942	26.3%	(34.6%)
Operating Expenditure	55 897	8 694	15.6%	8 694	15.6%	11 619	18.3%	(25.2%)
Employee related costs	18 194	2 315	12.7%	2 315	12.7%	3 421	22.0%	(32.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	16 237	1 899	11.7%	1 899	11.7%	3 253	21.4%	(41.6%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	21 466	4 480	20.9%	4 480	20.9%	4 946	15.1%	(9.4%)
Surplus/(Deficit)	247 063	65 834		65 834		37 860		

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)	14 905	3 281	22.0%	3 281	22.0%	3 387	27.3%	(3.1%)
Operating Revenue	14 905	3 281	22.0%	3 281	22.0%	3 387	27.3%	(3.1%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	20 874	3 902	18.7%	3 902	18.7%	3 567	19.2%	9.4%
Employee related costs	5 434	652	12.0%	652	12.0%	910	18.0%	(28.4%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 576	360	14.0%	360	14.0%	332	18.1%	8.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	12 864	2 890	22.5%	2 890	22.5%	2 325	19.9%	24.3%
Surplus/(Deficit)	(5 969)	(621)		(621)		(180)		

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)	42 342	10 476	24.7%	10 476	24.7%	9 471	24.5%	10.6%
Operating Revenue	42 063	10 417	24.8%	10 417	24.8%	9 412	24.5%	10.7%
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	278	59	21.3%	59	21.3%	60	26.7%	(8%)
Operating Expenditure	56 236	10 279	18.3%	10 279	18.3%	10 920	21.6%	(5.9%)
Employee related costs	23 461	4 543	19.4%	4 543	19.4%	4 894	26.1%	(7.2%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	8 783	976	11.1%	976	11.1%	1 521	15.3%	(35.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	23 992	4 760	19.8%	4 760	19.8%	4 505	20.5%	5.7%
Surplus/(Deficit)	(13 895)	197		197		(1 449)		

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	3 599	7.7%	157	3%	1 614	3.5%	41 124	88.4%	46 494	13.6%	-	-
Electricity	24 422	53.1%	724	1.6%	6 818	14.8%	14 008	30.5%	45 972	13.4%	-	-
Property Rates	15 702	17.8%	141	2%	8 299	9.4%	63 846	72.6%	87 988	25.7%	-	-
Sanitation	1 121	11.7%	159	1.7%	672	7.0%	7 597	79.6%	9 549	2.8%	-	-
Refuse Removal	3 393	6.4%	79	1%	1 628	3.0%	48 290	90.4%	53 390	15.6%	-	-
Other	8 275	8.3%	2 022	2.0%	2 715	2.7%	86 115	86.9%	99 127	28.9%	-	-
Total By Income Source	56 511	16.5%	3 283	1.0%	21 746	6.3%	260 980	76.2%	342 520	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 409	18.1%	1	-	1 395	17.9%	4 983	64.0%	7 788	2.3%	-	-
Business	21 876	36.8%	915	1.5%	6 983	11.8%	29 617	49.9%	59 390	17.3%	-	-
Households	17 547	8.9%	794	4%	8 237	4.2%	171 563	86.6%	198 140	57.8%	-	-
Other	15 680	20.3%	1 574	2.0%	5 131	6.6%	54 817	71.0%	77 202	22.5%	-	-
Total By Customer Group	56 511	16.5%	3 283	1.0%	21 746	6.3%	260 980	76.2%	342 520	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	J T Dladla (Suspended)	013 759 2000
Financial Manager	N T Mthembu	013 759 2013

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Mpumalanga: Steve Tshwete(MP313)
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	712 523	180 148	25.3%	180 148	25.3%	156 030	25.6%	15.5%
Property rates	191 819	37 173	19.4%	37 173	19.4%	43 170	25.2%	(13.9%)
Service charges	322 635	83 409	25.9%	83 409	25.9%	68 510	28.2%	21.7%
Other own revenue	198 068	59 566	30.1%	59 566	30.1%	44 351	22.7%	34.3%
Operating Expenditure	576 743	141 609	24.6%	141 609	24.6%	119 068	25.3%	18.9%
Employee related costs	196 823	44 512	22.6%	44 512	22.6%	38 038	21.7%	17.0%
Provision for working capital	3 893	973	25.0%	973	25.0%	948	25.0%	2.6%
Repairs and maintenance	-	6 650	-	6 650	-	5 207	18.5%	27.7%
Bulk purchases	146 884	48 239	32.8%	48 239	32.8%	34 913	38.0%	38.2%
Other expenditure	229 143	41 235	18.0%	41 235	18.0%	39 962	23.2%	3.2%
Surplus/(Deficit)	135 780	38 539		38 539		36 962		
Capital transfers and other adjustments	12 731	3 154	24.8%	3 154	24.8%	(1 661)	11.2%	(289.9%)
Revised Surplus/(Deficit)	148 510	41 693		41 693		35 301		

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	368 084	7 414	2.0%	7 414	2.0%	26 377	9.5%	(71.9%)
External loans	81 701	2 921	3.6%	2 921	3.6%	2 575	5.2%	13.4%
Internal contributions	253 373	4 097	1.6%	4 097	1.6%	12 958	6.9%	(68.4%)
Grants and subsidies	33 010	396	1.2%	396	1.2%	5 566	31.6%	(92.9%)
Other	-	-	-	-	-	5 278	23.9%	(100.0%)
Capital Expenditure	368 084	7 414	2.0%	7 414	2.0%	26 377	9.5%	(71.9%)
Water and Sanitation	50 345	1 226	2.4%	1 226	2.4%	7 320	15.5%	(83.2%)
Electricity	147 706	2 453	1.7%	2 453	1.7%	6 631	5.4%	(63.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	52 402	1 215	2.3%	1 215	2.3%	9 175	24.0%	(86.8%)
Other	117 632	2 520	2.1%	2 520	2.1%	3 252	4.7%	(22.5%)

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	712 523	180 148	25.3%	180 148	25.3%	156 030	25.6%	15.5%
Capital Revenue	368 084	7 414	2.0%	7 414	2.0%	26 377	9.5%	(71.9%)
Total Revenue	1 080 607	187 562	17.4%	187 562	17.4%	182 408	20.6%	2.8%
Capital and Operating Expenditure								
Operating Expenditure	576 743	141 609	24.6%	141 609	24.6%	119 068	25.3%	18.9%
Capital Expenditure	368 084	7 414	2.0%	7 414	2.0%	26 377	9.5%	(71.9%)
Total Expenditure	944 827	149 023	15.8%	149 023	15.8%	145 446	19.4%	2.5%

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	737 389	187 481	25.4%	187 481	25.4%	356 773	34.6%	(47.5%)
External loans	53 172	35 000	65.8%	35 000	65.8%	35 000	100.0%	-
Grants and subsidies	90 985	39 507	43.4%	39 507	43.4%	21 367	29.0%	84.9%
Investments redeemed	-	-	-	-	-	162 000	33.1%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	593 232	112 975	19.0%	112 975	19.0%	138 406	32.0%	(18.4%)
Payments	727 128	194 496	26.7%	194 496	26.7%	248 415	24.0%	(21.7%)
Salaries, wages and allowances	197 434	45 722	23.2%	45 722	23.2%	31 269	17.9%	46.2%
Cash and creditor payments	289 340	124 118	42.9%	124 118	42.9%	89 375	57.8%	38.9%
Capital payments	220 164	23 286	10.6%	23 286	10.6%	21 099	8.2%	10.4%
Investments made	-	-	-	-	-	90 000	25.0%	(100.0%)
External loans repaid	20 190	1 369	6.8%	1 369	6.8%	2 527	14.8%	(45.8%)
Statutory payments (including VAT)	-	-	-	-	-	12 317	18.5%	(100.0%)
Other payments	-	-	-	-	-	1 827	24.7%	(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	66 140	11 679	17.7%	11 679	17.7%	11 348	20.5%	2.9%
Service charges	43 479	10 705	24.6%	10 705	24.6%	9 955	24.9%	7.5%
Grants and subsidies	20 525	594	2.9%	594	2.9%	941	7.2%	(36.9%)
Other own revenue	2 136	380	17.8%	380	17.8%	453	19.9%	(16.0%)
Operating Expenditure	29 707	6 100	20.5%	6 100	20.5%	5 796	21.0%	5.2%
Employee related costs	7 944	1 825	23.0%	1 825	23.0%	1 638	22.5%	11.4%
Provision for working capital	388	97	25.0%	97	25.0%	92	25.0%	5.8%
Repairs and maintenance	-	520	-	520	-	504	24.3%	3.3%
Bulk purchases	3 799	273	7.2%	273	7.2%	299	7.9%	(8.8%)
Other expenditure	17 575	3 386	19.3%	3 386	19.3%	3 263	23.2%	3.7%
Surplus/(Deficit)	36 433	5 579		5 579		5 553		

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	235 789	67 844	28.8%	67 844	28.8%	47 463	29.5%	42.9%	
Operating Revenue	219 711	57 469	26.2%	57 469	26.2%	45 154	30.1%	27.3%	
Service charges	10 947	9 009	82.3%	9 009	82.3%	888	13.0%	914.9%	
Grants and subsidies	5 131	1 366	26.6%	1 366	26.6%	1 422	33.0%	(3.9%)	
Other own revenue									
Operating Expenditure	201 301	60 584	30.1%	60 584	30.1%	45 621	33.3%	32.8%	
Employee related costs	14 903	3 510	23.5%	3 510	23.5%	2 896	22.6%	21.2%	
Provision for working capital	1 385	346	25.0%	346	25.0%	340	25.0%	1.9%	
Repairs and maintenance	-	2 468	-	2 468	-	1 892	23.0%	30.5%	
Bulk purchases	142 866	47 953	33.6%	47 953	33.6%	34 569	39.3%	38.7%	
Other expenditure	42 148	6 308	15.0%	6 308	15.0%	5 926	22.1%	6.4%	
Surplus/(Deficit)	34 488	7 259		7 259		1 842			

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)	46 968	10 267	21.9%	10 267	21.9%	9 152	21.4%	12.2%	
Operating Revenue	29 700	7 486	25.2%	7 486	25.2%	6 600	25.4%	13.4%	
Service charges	16 714	2 672	16.0%	2 672	16.0%	2 378	14.8%	12.4%	
Grants and subsidies	554	108	19.5%	108	19.5%	175	26.0%	(38.2%)	
Other own revenue									
Operating Expenditure	25 777	6 003	23.3%	6 003	23.3%	5 106	22.2%	17.6%	
Employee related costs	14 164	3 107	21.9%	3 107	21.9%	2 789	23.5%	11.4%	
Provision for working capital	248	62	25.0%	62	25.0%	58	25.0%	6.2%	
Repairs and maintenance	-	887	-	887	-	470	18.8%	88.6%	
Bulk purchases	49	7	15.1%	7	15.1%	6	15.5%	21.5%	
Other expenditure	11 317	1 940	17.1%	1 940	17.1%	1 783	21.4%	8.8%	
Surplus/(Deficit)	21 191	4 264		4 264		4 046			

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)	38 327	11 313	29.5%	11 313	29.5%	9 023	26.8%	25.4%	
Operating Revenue	29 745	7 749	26.0%	7 749	26.0%	6 801	25.3%	13.9%	
Service charges	7 827	3 261	41.7%	3 261	41.7%	2 037	33.3%	60.1%	
Grants and subsidies	755	303	40.1%	303	40.1%	185	26.0%	63.6%	
Other own revenue									
Operating Expenditure	28 497	6 106	21.4%	6 106	21.4%	6 477	25.0%	(5.7%)	
Employee related costs	17 272	3 921	22.7%	3 921	22.7%	3 847	23.7%	1.9%	
Provision for working capital	263	66	25.0%	66	25.0%	62	25.0%	6.8%	
Repairs and maintenance	-	257	-	257	-	362	31.1%	(29.0%)	
Bulk purchases	131	2	1.5%	2	1.5%	33	-	(93.9%)	
Other expenditure	10 830	1 860	17.2%	1 860	17.2%	2 173	26.5%	(14.4%)	
Surplus/(Deficit)	9 831	5 207		5 207		2 546			

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	771	28.7%	165	6.1%	97	3.6%	1 651	61.5%	2 685	8.2%	-	-
Electricity	3 064	73.2%	358	8.6%	82	2.0%	683	16.3%	4 188	12.7%	-	-
Property Rates	4 057	22.5%	2 858	15.9%	1 330	7.4%	9 759	54.2%	18 004	54.7%	-	-
Sanitation	475	28.2%	162	9.6%	73	4.3%	977	57.9%	1 686	5.1%	-	-
Refuse Removal	367	32.8%	150	13.5%	55	4.9%	546	48.8%	1 118	3.4%	-	-
Other	664	12.6%	255	4.8%	167	3.2%	4 171	79.3%	5 258	16.0%	-	-
Total By Income Source	9 399	28.5%	3 947	12.0%	1 806	5.5%	17 787	54.0%	32 939	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	612	49.8%	444	36.1%	31	2.5%	143	11.6%	1 230	3.7%	-	-
Business	3 753	51.5%	1 206	16.5%	178	2.4%	2 156	29.6%	7 293	22.1%	-	-
Households	3 326	25.1%	1 386	10.4%	481	3.6%	8 080	60.9%	13 273	40.3%	-	-
Other	1 708	15.3%	911	8.2%	1 116	10.0%	7 408	66.5%	11 143	33.8%	-	-
Total By Customer Group	9 399	28.5%	3 947	12.0%	1 806	5.5%	17 787	54.0%	32 939	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	22 067	100.0%	-	-	-	-	-	-	22 067	51.5%
Bulk Water	154	100.0%	-	-	-	-	-	-	154	4%
PAYE deductions	2 090	100.0%	-	-	-	-	-	-	2 090	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 673	100.0%	-	-	-	-	-	-	2 673	6.2%
Loan repayments	1 369	100.0%	-	-	-	-	-	-	1 369	3.2%
Trade Creditors	10 551	100.0%	-	-	-	-	-	-	10 551	24.6%
Auditor-General	46	100.0%	-	-	-	-	-	-	46	1%
Other	3 863	100.0%	-	-	-	-	-	-	3 863	9.0%
Total	42 812	100.0%	-	-	-	-	-	-	42 812	100.0%

Contact Details

Municipal Manager	W D Fouché	013 249 7263
Financial Manager	F J Naude	013 249 7108

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

North West: City Of Matlosana(NW403)
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	1 280 798	326 875	25.5%	326 875	25.5%	258 245	25.6%	26.6%
Property rates	150 151	58 197	38.8%	58 197	38.8%	31 693	24.7%	83.6%
Service charges	645 074	147 614	22.9%	147 614	22.9%	126 671	26.1%	16.5%
Other own revenue	485 573	121 065	24.9%	121 065	24.9%	99 880	25.3%	21.2%
Operating Expenditure	1 196 954	220 187	18.4%	220 187	18.4%	213 094	21.1%	3.3%
Employee related costs	318 454	68 842	21.6%	68 842	21.6%	61 448	20.6%	12.0%
Provision for working capital	9 131	2 283	25.0%	2 283	25.0%	8 944	25.0%	(74.5%)
Repairs and maintenance	53 219	6 800	12.8%	6 800	12.8%	6 065	12.6%	12.1%
Bulk purchases	316 790	74 524	23.5%	74 524	23.5%	71 349	31.2%	4.5%
Other expenditure	499 360	67 738	13.6%	67 738	13.6%	65 288	16.4%	3.8%
Surplus/(Deficit)	83 844	106 688		106 688		45 151		
Capital transfers and other adjustments	(79 535)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 309	106 688		106 688		45 151		

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	354 206	36 067	10.2%	36 067	10.2%	26 164	8.8%	37.8%
External loans	106 714	7 682	7.2%	7 682	7.2%	1 821	-	321.8%
Internal contributions	109 354	14 457	13.2%	14 457	13.2%	608	-	2 275.9%
Grants and subsidies	138 137	13 928	10.1%	13 928	10.1%	16 053	-	(13.2%)
Other	-	-	-	-	-	7 682	2.6%	(100.0%)
Capital Expenditure	354 206	36 067	10.2%	36 067	10.2%	26 164	8.8%	37.8%
Water and Sanitation	24 366	2 406	9.9%	2 406	9.9%	3 822	8.2%	(37.0%)
Electricity	57 762	364	.6%	364	.6%	1 350	3.7%	(73.0%)
Housing	26 000	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	51 914	22 373	43.1%	22 373	43.1%	16 171	11.8%	38.3%
Other	194 163	10 924	5.6%	10 924	5.6%	4 821	6.3%	126.6%

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	1 280 798	326 875	25.5%	326 875	25.5%	258 245	25.6%	26.6%
Capital Revenue	354 206	36 067	10.2%	36 067	10.2%	26 164	8.8%	37.8%
Total Revenue	1 635 004	362 942	22.2%	362 942	22.2%	284 408	21.8%	27.6%
Capital and Operating Expenditure								
Operating Expenditure	1 196 954	220 187	18.4%	220 187	18.4%	213 094	21.1%	3.3%
Capital Expenditure	354 206	36 067	10.2%	36 067	10.2%	26 164	8.8%	37.8%
Total Expenditure	1 551 160	256 254	16.5%	256 254	16.5%	239 258	18.3%	7.1%

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	1 594 483	374 160	23.5%	374 160	23.5%	268 124	26.6%	39.5%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	309 775	205 732	66.4%	205 732	66.4%	75 845	41.6%	171.3%
Investments redeemed	50 000	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	1 234 708	168 428	13.6%	168 428	13.6%	192 279	23.3%	(12.4%)
Payments	1 665 849	251 699	15.1%	251 699	15.1%	191 929	20.8%	31.1%
Salaries, wages and allowances	318 454	70 359	22.1%	70 359	22.1%	65 572	22.0%	7.3%
Cash and creditor payments	993 189	145 273	14.6%	145 273	14.6%	126 356	20.2%	15.0%
Capital payments	354 206	36 067	10.2%	36 067	10.2%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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	190 742	38 290	20.1%	38 290	20.1%	32 830	22.4%	16.6%
Service charges	140 550	33 237	23.6%	33 237	23.6%	29 332	24.6%	13.3%
Grants and subsidies	49 935	4 984	10.0%	4 984	10.0%	3 425	12.7%	45.5%
Other own revenue	257	69	27.0%	69	27.0%	73	30.1%	(5.5%)
Operating Expenditure	69 670	4 930	7.1%	4 930	7.1%	30 942	23.8%	(84.1%)
Employee related costs	14 986	2 854	19.0%	2 854	19.0%	2 592	24.1%	10.1%
Provision for working capital	-	-	-	-	-	1 359	25.0%	(100.0%)
Repairs and maintenance	6 773	97	1.4%	97	1.4%	476	9.3%	(79.6%)
Bulk purchases	-	-	-	-	-	23 148	25.9%	(100.0%)
Other expenditure	47 911	1 979	4.1%	1 979	4.1%	3 368	17.4%	(41.2%)
Surplus/(Deficit)	121 072	33 360		33 360		1 889		

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	370 210	91 554	24.7%	91 554	24.7%	65 541	27.7%	39.7%
Service charges	357 815	88 828	24.8%	88 828	24.8%	63 603	27.7%	39.7%
Grants and subsidies	10 169	2 542	25.0%	2 542	25.0%	1 166	25.0%	118.1%
Other own revenue	2 225	183	8.2%	183	8.2%	773	36.6%	(76.3%)
Operating Expenditure	301 221	67 205	22.3%	67 205	22.3%	58 321	30.1%	15.2%
Employee related costs	26 555	3 205	12.1%	3 205	12.1%	3 112	20.9%	3.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	15 433	2 341	15.2%	2 341	15.2%	2 271	17.3%	3.0%
Bulk purchases	202 715	58 047	28.6%	58 047	28.6%	48 200	34.5%	20.4%
Other expenditure	56 519	3 612	6.4%	3 612	6.4%	4 738	18.1%	(23.8%)
Surplus/(Deficit)	68 989	24 348		24 348		7 221		

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	93 038	18 699	20.1%	18 699	20.1%	20 013	25.2%	(6.6%)
Service charges	67 421	12 403	18.4%	12 403	18.4%	15 852	25.4%	(21.8%)
Grants and subsidies	25 153	6 288	25.0%	6 288	25.0%	4 145	25.0%	51.7%
Other own revenue	464	8	1.7%	8	1.7%	16	3.7%	(50.3%)
Operating Expenditure	94 666	12 984	13.7%	12 984	13.7%	9 334	11.3%	39.1%
Employee related costs	17 607	5 752	32.7%	5 752	32.7%	5 314	21.6%	8.2%
Provision for working capital	-	-	-	-	-	764	25.0%	(100.0%)
Repairs and maintenance	6 261	476	7.6%	476	7.6%	702	18.8%	(32.2%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	70 798	6 756	9.5%	6 756	9.5%	2 554	5.0%	164.5%
Surplus/(Deficit)	(1 627)	5 715		5 715		10 679		

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	62 935	9 299	14.8%	9 299	14.8%	-	-	(100.0%)
Service charges	62 935	9 299	14.8%	9 299	14.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	89 943	7 766	8.6%	7 766	8.6%	7 126	19.0%	9.0%
Employee related costs	38 969	6 329	16.2%	6 329	16.2%	5 688	21.3%	11.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 643	400	11.0%	400	11.0%	388	11.5%	3.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	47 331	1 037	2.2%	1 037	2.2%	1 049	14.2%	(1.2%)
Surplus/(Deficit)	(27 008)	1 532		1 532		(7 126)		

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	11 802	8.7%	4 106	3.0%	3 668	2.7%	116 424	85.6%	136 000	17.2%	-	-
Electricity	25 502	40.0%	6 153	9.7%	2 852	4.5%	29 228	45.9%	63 736	8.1%	-	-
Property Rates	15 273	11.0%	8 769	6.3%	8 400	6.1%	106 071	76.6%	138 513	17.5%	-	-
Sanitation	3 967	6.5%	1 619	2.7%	1 257	2.1%	54 079	88.8%	60 922	7.7%	-	-
Refuse Removal	2 966	4.9%	1 331	2.2%	1 112	1.9%	54 536	91.0%	59 945	7.6%	-	-
Other	22 191	6.7%	6 193	1.9%	7 218	2.2%	295 161	89.2%	330 764	41.9%	-	-
Total By Income Source	81 702	10.3%	28 172	3.6%	24 506	3.1%	655 500	83.0%	789 880	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 640	37.0%	1 062	14.9%	809	11.3%	2 630	36.8%	7 141	9%	-	-
Business	8 906	14.9%	2 449	4.1%	1 911	3.2%	46 659	77.9%	59 925	7.6%	-	-
Households	70 155	9.7%	24 661	3.4%	21 785	3.0%	606 212	83.9%	722 814	91.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	81 702	10.3%	28 172	3.6%	24 506	3.1%	655 500	83.0%	789 880	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	2 662	58.7%	1 312	28.9%	554	12.2%	9	2%	4 537	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 662	58.7%	1 312	28.9%	554	12.2%	9	2%	4 537	100.0%

Contact Details

Municipal Manager	Mr M M Moadira	018 487 8466
Financial Manager	Mr. R T Makgale (Acting CFO)	018 487 8040

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

North West: Madibeng(NW372)
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	821 740	191 257	23.3%	191 257	23.3%	212 029	34.3%	(9.8%)
Property rates	104 548	24 656	23.6%	24 656	23.6%	35 913	38.5%	(31.3%)
Service charges	334 085	51 784	15.5%	51 784	15.5%	60 742	66.2%	(14.7%)
Other own revenue	383 107	114 817	30.0%	114 817	30.0%	115 374	26.7%	(5%)
Operating Expenditure	767 382	(30 467)	(4.0%)	(30 467)	(4.0%)	188 552	46.4%	(116.2%)
Employee related costs	237 864	(961)	(.4%)	(961)	(.4%)	41 854	271.4%	(102.3%)
Provision for working capital	25 511	-	-	-	-	4 252	16.7%	(100.0%)
Repairs and maintenance	48 134	(1 173)	(2.4%)	(1 173)	(2.4%)	4 600	14.6%	(125.5%)
Bulk purchases	192 827	(14 574)	(7.6%)	(14 574)	(7.6%)	30 542	120.4%	(147.7%)
Other expenditure	263 046	(13 760)	(5.2%)	(13 760)	(5.2%)	107 304	34.8%	(112.8%)
Surplus/(Deficit)	54 358	221 725		221 725		23 478		
Capital transfers and other adjustments	-	220 957	-	220 957	-	-	-	(100.0%)
Revised Surplus/(Deficit)	54 358	442 682		442 682		23 478		

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	263 499	18 876	7.2%	18 876	7.2%	27 041	16.6%	(30.2%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	222 891	16 285	7.3%	16 285	7.3%	26 915	21.1%	(39.5%)
Other	40 608	2 591	6.4%	2 591	6.4%	126	.7%	1 956.4%
Capital Expenditure	263 499	8 876	3.4%	8 876	3.4%	27 041	16.6%	(67.2%)
Water and Sanitation	100 478	5 521	5.5%	5 521	5.5%	16 210	26.1%	(65.9%)
Electricity	16 100	65	.4%	65	.4%	4 793	15.5%	(98.6%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	66 921	-	-	-	-	4 707	14.4%	(100.0%)
Other	80 000	3 290	4.1%	3 290	4.1%	1 331	3.6%	147.2%

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	821 740	191 257	23.3%	191 257	23.3%	212 029	34.3%	(9.8%)
Capital Revenue	263 499	18 876	7.2%	18 876	7.2%	27 041	16.6%	(30.2%)
Total Revenue	1 085 239	210 133	19.4%	210 133	19.4%	239 070	30.6%	(12.1%)
Capital and Operating Expenditure								
Operating Expenditure	767 382	(30 467)	(4.0%)	(30 467)	(4.0%)	188 552	46.4%	(116.2%)
Capital Expenditure	263 499	8 876	3.4%	8 876	3.4%	27 041	16.6%	(67.2%)
Total Expenditure	1 030 881	(21 591)	(2.1%)	(21 591)	(2.1%)	215 593	37.9%	(110.0%)

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	996 254	276 789	27.8%	276 789	27.8%	199 551	26.9%	38.7%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	435 485	112 453	25.8%	112 453	25.8%	89 646	32.7%	25.4%
Investments redeemed	-	63 200	-	63 200	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	7 328	-	7 328	-	29 050	170.9%	(74.8%)
Other receipts	560 769	93 808	16.7%	93 808	16.7%	80 855	18.4%	16.0%
Payments	996 254	248 701	25.0%	248 701	25.0%	185 741	25.0%	33.9%
Salaries, wages and allowances	240 343	49 530	20.6%	49 530	20.6%	41 953	22.3%	18.1%
Cash and creditor payments	485 223	103 021	21.2%	103 021	21.2%	80 864	22.7%	27.4%
Capital payments	263 499	8 876	3.4%	8 876	3.4%	59 041	35.5%	(85.0%)
Investments made	-	73 953	-	73 953	-	-	-	(100.0%)
External loans repaid	7 190	-	-	-	-	3 883	12.2%	(100.0%)
Statutory payments (including VAT)	-	13 284	-	13 284	-	-	-	(100.0%)
Other payments	-	37	-	37	-	-	-	(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	67 264	9 551	14.2%	9 551	14.2%	11 933	16.1%	(20.0%)
Service charges	56 239	7 556	13.4%	7 556	13.4%	8 870	18.9%	(14.8%)
Grants and subsidies	7 980	1 995	25.0%	1 995	25.0%	3 018	13.5%	(33.9%)
Other own revenue	3 046	-	-	-	-	45	1.4%	(100.0%)
Operating Expenditure	77 989	(2 772)	(3.6%)	(2 772)	(3.6%)	5 229	7.3%	(153.0%)
Employee related costs	12 545	(143)	(1.1%)	(143)	(1.1%)	2 397	24.7%	(106.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	5 143	(154)	(3.0%)	(154)	(3.0%)	782	13.7%	(119.6%)
Bulk purchases	38 701	(2 384)	(6.2%)	(2 384)	(6.2%)	-	-	(100.0%)
Other expenditure	21 599	(90)	(.4%)	(90)	(.4%)	2 050	6.7%	(104.4%)
Surplus/(Deficit)	(10 724)	12 322		12 322		6 704		

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	230 256	43 688	19.0%	43 688	19.0%	42 857	22.5%	1.9%
Service charges	230 256	36 794	16.0%	36 794	16.0%	41 859	-	(12.1%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	6 895	-	6 895	-	999	.5%	590.4%
Operating Expenditure	175 233	(12 572)	(7.2%)	(12 572)	(7.2%)	33 580	(20.2%)	(137.4%)
Employee related costs	13 000	(118)	(.9%)	(118)	(.9%)	2 210	(1.2%)	(105.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	6 612	(257)	(3.9%)	(257)	(3.9%)	735	-	(135.0%)
Bulk purchases	154 126	(12 189)	(7.9%)	(12 189)	(7.9%)	30 542	-	(139.9%)
Other expenditure	1 494	(9)	(.6%)	(9)	(.6%)	93	.5%	(109.2%)
Surplus/(Deficit)	55 024	56 260		56 260		9 278		

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	28 190	3 998	14.2%	3 998	14.2%	9 647	16.9%	(58.6%)
Service charges	28 147	3 998	14.2%	3 998	14.2%	8 339	18.6%	(52.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	42	-	-	-	-	1 308	21.9%	(100.0%)
Operating Expenditure	14 515	(188)	(1.3%)	(188)	(1.3%)	8 251	29.4%	(102.3%)
Employee related costs	10 511	(94)	(.9%)	(94)	(.9%)	3 802	22.0%	(102.5%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 521	(101)	(4.0%)	(101)	(4.0%)	250	5.4%	(140.4%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 484	7	.4%	7	.4%	4 199	68.3%	(99.8%)
Surplus/(Deficit)	13 674	4 187		4 187		1 396		

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	26 006	3 436	13.2%	3 436	13.2%	1 675	-	105.1%
Service charges	19 442	3 436	17.7%	3 436	17.7%	1 675	-	105.1%
Grants and subsidies	235	-	-	-	-	-	-	-
Other own revenue	6 329	-	-	-	-	-	-	-
Operating Expenditure	33 415	(815)	(2.4%)	(815)	(2.4%)	-	-	(100.0%)
Employee related costs	16 331	(98)	(.6%)	(98)	(.6%)	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	177	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	16 907	(717)	(4.2%)	(717)	(4.2%)	-	-	(100.0%)
Surplus/(Deficit)	(7 409)	4 251		4 251		1 675		

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	3 496	7.5%	1 815	3.9%	1 650	3.5%	39 557	85.0%	46 517	11.7%	-	-
Electricity	17 354	42.1%	10 267	24.9%	3 814	9.2%	9 810	23.8%	41 244	10.4%	-	-
Property Rates	10 777	7.9%	8 768	6.4%	6 491	4.8%	110 423	80.9%	136 459	34.3%	-	-
Sanitation	1 802	5.3%	1 493	4.4%	1 401	4.1%	29 237	86.2%	33 934	8.5%	-	-
Refuse Removal	1 743	5.4%	1 510	4.7%	1 133	3.5%	27 638	86.3%	32 024	8.0%	-	-
Other	6 403	5.9%	5 162	4.8%	3 971	3.7%	92 612	85.6%	108 148	27.2%	-	-
Total By Income Source	41 575	10.4%	29 015	7.3%	18 459	4.6%	309 277	77.6%	398 326	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	834	3.8%	815	3.7%	613	2.8%	19 867	89.8%	22 129	5.6%	-	-
Business	21 285	15.8%	13 755	10.2%	6 211	4.6%	93 067	69.3%	134 318	33.7%	-	-
Households	19 454	8.0%	14 444	6.0%	11 635	4.8%	196 331	81.2%	241 864	60.7%	-	-
Other	1	7.1%	1	4.1%	1	7.9%	12	80.9%	15	-	-	-
Total By Customer Group	41 575	10.4%	29 015	7.3%	18 459	4.6%	309 277	77.6%	398 326	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	7 227	94.6%	42	5%	368	4.8%	-	-	7 637	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 227	94.6%	42	5%	368	4.8%	-	-	7 637	100.0%

Contact Details

Municipal Manager	P M Mapulane	012 318 9500
Financial Manager	M J Rathogo	012 318 9222

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

North West: Rustenburg(NW373)
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	-	407 321	-	407 321	-	455 386	33.1%	(10.6%)
Property rates	-	34 971	-	34 971	-	24 786	25.2%	41.1%
Service charges	-	280 303	-	280 303	-	240 636	29.8%	16.5%
Other own revenue	-	92 048	-	92 048	-	189 964	40.6%	(51.5%)
Operating Expenditure	-	595 577	-	595 577	-	375 853	26.9%	58.5%
Employee related costs	-	66 773	-	66 773	-	56 810	23.4%	17.5%
Provision for working capital	-	48 204	-	48 204	-	30 000	25.0%	60.7%
Repairs and maintenance	-	4 337	-	4 337	-	6 260	24.7%	(30.7%)
Bulk purchases	-	391 067	-	391 067	-	184 379	33.6%	112.1%
Other expenditure	-	85 196	-	85 196	-	98 404	21.5%	(13.4%)
Surplus/(Deficit)	-	(188 256)	-	(188 256)	-	79 533		
Capital transfers and other adjustments	-	2 478	-	2 478	-	4 321	15.7%	(42.7%)
Revised Surplus/(Deficit)	-	(185 778)	-	(185 778)	-	83 854		

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	-	27 133	-	27 133	-	44 006	12.1%	(38.3%)
External loans	-	3 377	-	3 377	-	2 624	7.7%	28.2%
Internal contributions	-	3 424	-	3 424	-	10 560	9.9%	(67.6%)
Grants and subsidies	-	20 332	-	20 332	-	26 845	13.8%	(24.3%)
Other	-	-	-	-	-	3 967	14.9%	(100.0%)
Capital Expenditure	-	27 133	-	27 133	-	44 006	12.1%	(38.3%)
Water and Sanitation	-	4 929	-	4 929	-	4 119	5.4%	19.7%
Electricity	-	14 637	-	14 637	-	6 562	7.5%	123.0%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	2 796	-	2 796	-	16 656	13.4%	(83.2%)
Other	-	4 771	-	4 771	-	16 669	22.0%	(71.4%)

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	-	407 321	-	407 321	-	455 386	33.1%	(10.6%)
Capital Revenue	-	27 133	-	27 133	-	44 006	12.1%	(38.3%)
Total Revenue	-	434 454	-	434 454	-	499 393	28.8%	(13.0%)
Capital and Operating Expenditure								
Operating Expenditure	-	595 577	-	595 577	-	375 853	26.9%	58.5%
Capital Expenditure	-	27 133	-	27 133	-	44 006	12.1%	(38.3%)
Total Expenditure	-	622 709	-	622 709	-	419 859	23.9%	48.3%

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	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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	-	49 406	-	49 406	-	44 812	19.4%	10.3%
Service charges	-	49 175	-	49 175	-	43 822	25.4%	12.2%
Grants and subsidies	-	-	-	-	-	786	1.4%	(100.0%)
Other own revenue	-	231	-	231	-	203	16.6%	13.6%
Operating Expenditure	-	79 417	-	79 417	-	46 563	25.6%	70.6%
Employee related costs	-	3 480	-	3 480	-	2 921	30.6%	19.1%
Provision for working capital	-	15 776	-	15 776	-	9 155	25.0%	72.3%
Repairs and maintenance	-	1 068	-	1 068	-	714	20.2%	49.6%
Bulk purchases	-	53 799	-	53 799	-	27 417	25.5%	96.2%
Other expenditure	-	5 295	-	5 295	-	6 356	26.2%	(16.7%)
Surplus/(Deficit)	-	(30 012)	-	(30 012)	-	(1 751)		

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	-	209 426	-	209 426	-	181 676	31.3%	15.3%
Service charges	-	207 922	-	207 922	-	177 624	31.8%	17.1%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1 504	-	1 504	-	4 052	32.7%	(62.9%)
Operating Expenditure	-	361 784	-	361 784	-	175 436	34.0%	106.2%
Employee related costs	-	4 796	-	4 796	-	4 281	28.8%	12.0%
Provision for working capital	-	9 904	-	9 904	-	4 156	25.0%	138.3%
Repairs and maintenance	-	1 147	-	1 147	-	1 655	31.0%	(30.7%)
Bulk purchases	-	337 268	-	337 268	-	156 962	35.6%	114.9%
Other expenditure	-	8 669	-	8 669	-	8 382	21.3%	3.4%
Surplus/(Deficit)	-	(152 358)	-	(152 358)	-	6 240	-	-

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	-	11 109	-	11 109	-	9 317	17.0%	19.2%
Service charges	-	11 069	-	11 069	-	9 170	23.9%	20.7%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	40	-	40	-	146	59.4%	(72.7%)
Operating Expenditure	-	12 226	-	12 226	-	12 633	20.2%	(3.2%)
Employee related costs	-	2 288	-	2 288	-	1 924	28.7%	18.9%
Provision for working capital	-	2 931	-	2 931	-	4 769	25.0%	(38.5%)
Repairs and maintenance	-	188	-	188	-	71	13.0%	164.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	6 820	-	6 820	-	5 869	16.3%	16.2%
Surplus/(Deficit)	-	(1 117)	-	(1 117)	-	(3 317)	-	-

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	-	12 314	-	12 314	-	10 108	17.4%	21.8%
Service charges	-	12 120	-	12 120	-	9 991	26.2%	21.3%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	194	-	194	-	117	29.0%	66.1%
Operating Expenditure	-	15 880	-	15 880	-	15 335	21.4%	3.6%
Employee related costs	-	4 523	-	4 523	-	3 413	23.8%	32.5%
Provision for working capital	-	7 456	-	7 456	-	7 802	25.0%	(4.4%)
Repairs and maintenance	-	225	-	225	-	588	17.7%	(61.7%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	3 675	-	3 675	-	3 531	15.6%	4.1%
Surplus/(Deficit)	-	(3 566)	-	(3 566)	-	(5 227)	-	-

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	19 428	5.4%	13 774	3.9%	8 345	2.3%	315 432	88.4%	356 979	32.4%	-	-
Electricity	66 273	48.2%	17 492	12.7%	5 558	4.0%	48 199	35.0%	137 522	12.5%	-	-
Property Rates	10 328	8.1%	6 048	4.8%	3 454	2.7%	106 969	84.4%	126 800	11.5%	-	-
Sanitation	4 124	4.3%	2 994	3.1%	2 104	2.2%	86 733	90.4%	95 955	8.7%	-	-
Refuse Removal	4 435	3.8%	3 444	3.0%	2 486	2.1%	105 332	91.0%	115 698	10.5%	-	-
Other	(7 033)	(2.6%)	1 552	6%	8 102	3.0%	264 963	99.0%	267 584	24.3%	-	-
Total By Income Source	97 555	8.9%	45 304	4.1%	30 049	2.7%	927 629	84.3%	1 100 538	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		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	16 931	100.0%	-	-	-	-	-	-	16 931	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16 931	100.0%	-	-	-	-	-	-	16 931	100.0%

Contact Details

Municipal Manager	A J F Boschoff	014 590 3550
Financial Manager	S Shongwe	014 590 3127

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

North West: Tlokwe(NW402)
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	565 122	163 224	28.9%	163 224	28.9%	116 728	26.8%	39.8%
Property rates	73 287	16 459	22.5%	16 459	22.5%	18 036	26.1%	(8.7%)
Service charges	390 109	107 731	27.6%	107 731	27.6%	85 489	30.9%	26.0%
Other own revenue	101 727	39 034	38.4%	39 034	38.4%	13 203	14.8%	195.6%
Operating Expenditure	565 113	144 313	25.5%	144 313	25.5%	120 268	27.7%	20.0%
Employee related costs	191 164	44 696	23.4%	44 696	23.4%	40 093	23.1%	11.5%
Provision for working capital	6 000	1 500	25.0%	1 500	25.0%	1 500	25.0%	-
Repairs and maintenance	48 280	8 659	17.9%	8 659	17.9%	6 915	18.5%	25.2%
Bulk purchases	166 551	55 654	33.4%	55 654	33.4%	39 254	36.6%	41.8%
Other expenditure	153 118	33 804	22.1%	33 804	22.1%	32 505	29.4%	4.0%
Surplus/(Deficit)	9	18 910		18 910		(3 540)		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	9	18 910		18 910		(3 540)		

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	122 464	24 888	20.3%	24 888	20.3%	9 793	7.4%	154.2%
External loans	35 000	1 113	3.2%	1 113	3.2%	-	-	(100.0%)
Internal contributions	29 744	344	1.2%	344	1.2%	5 121	5.5%	(93.3%)
Grants and subsidies	57 420	23 381	40.7%	23 381	40.7%	4 672	11.7%	400.4%
Other	300	50	16.7%	50	16.7%	-	-	(100.0%)
Capital Expenditure	122 464	24 888	20.3%	24 888	20.3%	8 516	6.4%	192.3%
Water and Sanitation	29 099	22 333	76.7%	22 333	76.7%	2 880	6.5%	675.3%
Electricity	34 333	1 113	3.2%	1 113	3.2%	4 433	8.3%	(74.9%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 209	1 048	4.9%	1 048	4.9%	1 113	5.7%	(5.9%)
Other	37 823	394	1.0%	394	1.0%	90	.6%	338.8%

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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	565 122	163 224	28.9%	163 224	28.9%	116 728	26.8%	39.8%
Capital Revenue	122 464	24 888	20.3%	24 888	20.3%	9 793	7.4%	154.2%
Total Revenue	687 586	188 112	27.4%	188 112	27.4%	126 520	22.3%	48.7%
Capital and Operating Expenditure								
Operating Expenditure	565 113	144 313	25.5%	144 313	25.5%	120 268	27.7%	20.0%
Capital Expenditure	122 464	24 888	20.3%	24 888	20.3%	8 516	6.4%	192.3%
Total Expenditure	687 577	169 202	24.6%	169 202	24.6%	128 784	22.7%	31.4%

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	633 304	163 224	25.8%	163 224	25.8%	116 728	26.8%	39.8%
External loans	40 000	-	-	-	-	-	-	-
Grants and subsidies	120 602	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	472 702	163 224	34.5%	163 224	34.5%	116 728	29.9%	39.8%
Payments	687 577	142 180	20.7%	142 180	20.7%	120 268	27.7%	18.2%
Salaries, wages and allowances	178 906	41 688	23.3%	41 688	23.3%	37 819	23.3%	10.2%
Cash and creditor payments	378 119	100 190	26.5%	100 190	26.5%	78 010	29.2%	28.4%
Capital payments	122 464	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	8 088	301	3.7%	301	3.7%	4 438	80.7%	(93.2%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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	56 422	14 617	25.9%	14 617	25.9%	12 571	25.0%	16.3%
Service charges	56 422	14 617	25.9%	14 617	25.9%	12 571	25.0%	16.3%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	34 508	5 427	15.7%	5 427	15.7%	3 264	13.7%	66.3%
Employee related costs	8 069	2 047	25.4%	2 047	25.4%	1 789	25.8%	14.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 334	482	20.7%	482	20.7%	433	20.3%	11.4%
Bulk purchases	12 178	1 135	9.3%	1 135	9.3%	5	-	24 698.1%
Other expenditure	11 928	1 763	14.8%	1 763	14.8%	1 038	26.4%	69.9%
Surplus/(Deficit)	21 914	9 190		9 190		9 307		

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	274 971	81 218	29.5%	81 218	29.5%	62 793	33.9%	29.3%	
Service charges	272 557	80 514	29.5%	80 514	29.5%	61 610	33.6%	30.7%	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	2 414	704	29.2%	704	29.2%	1 183	77.6%	(40.5%)	
Operating Expenditure	200 168	62 681	31.3%	62 681	31.3%	45 958	37.3%	36.4%	
Employee related costs	11 479	2 985	26.0%	2 985	26.0%	2 628	24.3%	13.6%	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	11 744	2 312	19.7%	2 312	19.7%	2 155	22.3%	7.3%	
Bulk purchases	154 373	54 520	35.3%	54 520	35.3%	39 250	41.5%	38.9%	
Other expenditure	22 572	2 865	12.7%	2 865	12.7%	1 926	23.6%	48.8%	
Surplus/(Deficit)	74 802	18 538		18 538		16 836			

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	32 606	8 342	25.6%	8 342	25.6%	7 471	25.8%	11.7%	
Service charges	32 606	8 342	25.6%	8 342	25.6%	7 468	25.8%	11.7%	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	2	-	(100.0%)	
Operating Expenditure	25 636	5 873	22.9%	5 873	22.9%	4 712	25.3%	24.6%	
Employee related costs	7 554	2 095	27.7%	2 095	27.7%	1 878	24.2%	11.5%	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	5 332	805	15.1%	805	15.1%	532	19.3%	51.3%	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	12 750	2 973	23.3%	2 973	23.3%	2 302	28.4%	29.1%	
Surplus/(Deficit)	6 970	2 469		2 469		2 758			

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	25 994	4 204	16.2%	4 204	16.2%	3 839	27.2%	9.5%	
Service charges	25 989	4 203	16.2%	4 203	16.2%	3 839	27.2%	9.5%	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	5	1	21.1%	1	21.1%	-	-	(100.0%)	
Operating Expenditure	32 088	5 855	18.2%	5 855	18.2%	4 671	19.2%	25.3%	
Employee related costs	14 147	3 601	25.5%	3 601	25.5%	2 953	23.0%	21.9%	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	5 749	1 183	20.6%	1 183	20.6%	928	17.2%	27.4%	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	12 191	1 072	8.8%	1 072	8.8%	791	13.0%	35.5%	
Surplus/(Deficit)	(6 094)	(1 650)		(1 650)		(832)			

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	4 377	27.9%	1 195	7.6%	471	3.0%	9 620	61.4%	15 663	9.8%	-	-
Electricity	29 207	87.8%	1 083	3.3%	371	1.1%	2 613	7.9%	33 273	20.8%	-	-
Property Rates	7 290	26.2%	1 015	3.6%	855	3.1%	18 703	67.1%	27 863	17.5%	-	-
Sanitation	2 940	32.6%	785	8.7%	407	4.5%	4 883	54.2%	9 015	5.6%	-	-
Refuse Removal	1 597	22.9%	287	4.1%	200	2.9%	4 893	70.1%	6 978	4.4%	-	-
Other	2 054	3.1%	1 491	2.2%	4 728	7.1%	58 583	87.6%	66 855	41.9%	-	-
Total By Income Source	47 464	29.7%	5 855	3.7%	7 033	4.4%	99 295	62.2%	159 648	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9 756	69.1%	1 515	10.7%	814	5.8%	2 039	14.4%	14 124	8.8%	-	-
Business	14 553	72.7%	460	2.3%	493	2.5%	4 498	22.5%	20 004	12.5%	-	-
Households	23 155	18.4%	3 880	3.1%	5 726	4.6%	92 759	73.9%	125 520	78.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	47 464	29.7%	5 855	3.7%	7 033	4.4%	99 295	62.2%	159 648	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	10 724	100.0%	-	-	-	-	-	-	10 724	26.9%
Bulk Water	1 107	100.0%	-	-	-	-	-	-	1 107	2.8%
PAYE deductions	1 436	100.0%	-	-	-	-	-	-	1 436	3.6%
VAT (output less input)	2 015	100.0%	-	-	-	-	-	-	2 015	5.0%
Pensions / Retirement	2 432	100.0%	-	-	-	-	-	-	2 432	6.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 774	100.0%	-	-	-	-	-	-	21 774	54.5%
Auditor-General	450	100.0%	-	-	-	-	-	-	450	1.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	39 938	100.0%	-	-	-	-	-	-	39 938	100.0%

Contact Details

Municipal Manager	R J Mosiane	018 299 5001
Financial Manager	M M Jansen	018 299 5151

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Northern Cape: Sol Plaatje(NC091)
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	-	271 891	-	271 891	-	283 938	42.7%	(4.2%)	
Property rates	-	192 322	-	192 322	-	153 629	119.0%	25.2%	
Service charges	-	35 317	-	35 317	-	94 909	26.6%	(62.7%)	
Other own revenue	-	44 252	-	44 252	-	35 499	19.7%	24.7%	
Operating Expenditure	-	57 149	-	57 149	-	96 675	14.5%	(40.9%)	
Employee related costs	-	22 511	-	22 511	-	66 805	25.7%	(66.3%)	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	4 863	-	4 863	-	9 114	33.3%	(46.6%)	
Bulk purchases	-	16 899	-	16 899	-	105	.1%	16 017.6%	
Other expenditure	-	12 876	-	12 876	-	20 651	11.5%	(37.6%)	
Surplus/(Deficit)	-	214 742	-	214 742	-	187 263	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	214 742	-	214 742	-	187 263	-	-	

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	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Capital Expenditure	-	-	-	-	-	-	-	-	
Water and Sanitation	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	

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	-	271 891	-	271 891	-	283 938	42.7%	(4.2%)	
Capital Revenue	-	-	-	-	-	-	-	-	
Total Revenue	-	271 891	-	271 891	-	283 938	42.7%	(4.2%)	
Capital and Operating Expenditure									
Operating Expenditure	-	57 149	-	57 149	-	96 675	14.5%	(40.9%)	
Capital Expenditure	-	-	-	-	-	-	-	-	
Total Expenditure	-	57 149	-	57 149	-	96 675	14.5%	(40.9%)	

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	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	
Investments redeemed	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	
Other receipts	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	
Salaries, wages and allowances	-	-	-	-	-	-	-	-	
Cash and creditor payments	-	-	-	-	-	-	-	-	
Capital payments	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	

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	First Quarter			Year to Date		First Quarter		
		Main appropriation	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	-	8 839	-	8 839	-	24 696	24.4%	(64.2%)	
Service charges	-	8 822	-	8 822	-	24 674	24.4%	(64.2%)	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	16	-	16	-	22	174.8%	(26.2%)	
Operating Expenditure	-	3 105	-	3 105	-	8 163	10.9%	(62.0%)	
Employee related costs	-	1 444	-	1 444	-	3 500	26.5%	(58.7%)	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	448	-	448	-	1 172	11.5%	(61.8%)	
Bulk purchases	-	78	-	78	-	21	.1%	267.6%	
Other expenditure	-	1 135	-	1 135	-	3 469	22.3%	(67.3%)	
Surplus/(Deficit)	-	5 734	-	5 734	-	16 534	-	-	

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	-	20 319	-	20 319	-	54 389	28.3%	(62.6%)
Service charges	-	20 274	-	20 274	-	54 486	28.4%	(62.8%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	45	-	45	-	(96)	(1 205.9%)	(146.4%)
Operating Expenditure	-	19 526	-	19 526	-	6 521	4.2%	199.4%
Employee related costs	-	1 369	-	1 369	-	4 008	23.4%	(65.8%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	508	-	508	-	1 583	41.9%	(67.9%)
Bulk purchases	-	16 821	-	16 821	-	84	.1%	20 009.9%
Other expenditure	-	828	-	828	-	846	6.7%	(2.2%)
Surplus/(Deficit)	-	793	-	793	-	47 869		

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	-	3 816	-	3 816	-	9 253	24.8%	(58.8%)
Service charges	-	3 737	-	3 737	-	9 084	25.6%	(58.9%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	79	-	79	-	168	9.7%	(53.0%)
Operating Expenditure	-	2 756	-	2 756	-	6 850	26.3%	(59.8%)
Employee related costs	-	1 440	-	1 440	-	3 419	26.1%	(57.9%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	146	-	146	-	1 658	66.6%	(91.2%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1 169	-	1 169	-	1 773	16.9%	(34.1%)
Surplus/(Deficit)	-	1 061	-	1 061	-	2 403		

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	-	2 682	-	2 682	-	7 050	24.4%	(62.0%)
Service charges	-	2 483	-	2 483	-	6 565	24.4%	(62.2%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	199	-	199	-	485	24.3%	(59.0%)
Operating Expenditure	-	2 007	-	2 007	-	5 500	19.0%	(63.5%)
Employee related costs	-	1 242	-	1 242	-	3 686	26.4%	(66.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	139	-	139	-	42	2.7%	228.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	626	-	626	-	1 772	13.3%	(64.7%)
Surplus/(Deficit)	-	675	-	675	-	1 550		

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	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr T F Mashilo	053 830 6101
Financial Manager	Ms Z L Mahloko (Acting)	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Western Cape: Drakenstein(WC023)
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 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	906 564	233 785	25.8%	233 785	25.8%	285 539	40.8%	(18.1%)
Property rates	158 613	46 025	29.0%	46 025	29.0%	125 759	94.5%	(63.4%)
Service charges	611 456	147 743	24.2%	147 743	24.2%	145 004	32.4%	1.9%
Other own revenue	136 494	40 017	29.3%	40 017	29.3%	14 776	12.4%	170.8%
Operating Expenditure	940 719	207 935	22.1%	207 935	22.1%	90 402	13.5%	130.0%
Employee related costs	245 760	56 241	22.9%	56 241	22.9%	32 082	15.0%	75.3%
Provision for working capital	23 553	33	.1%	33	.1%	101	.4%	(67.7%)
Repairs and maintenance	89 759	12 852	14.3%	12 852	14.3%	7 338	12.0%	75.1%
Bulk purchases	273 337	82 067	30.0%	82 067	30.0%	38 816	22.4%	111.4%
Other expenditure	308 310	56 742	18.4%	56 742	18.4%	12 064	6.1%	370.3%
Surplus/(Deficit)	(34 155)	25 850		25 850		195 137		
Capital transfers and other adjustments	80 305	-	24.9%	-	24.9%	-	-	(100.0%)
Revised Surplus/(Deficit)	46 150	45 816		45 816		195 137		

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	293 079	30 877	10.5%	30 877	10.5%	21 979	9.4%	40.5%
External loans	95 520	11 863	12.4%	11 863	12.4%	20	-	59 615.6%
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	85 371	13 122	15.4%	13 122	15.4%	4 973	8.5%	163.9%
Other	112 188	5 871	5.2%	5 871	5.2%	16 986	26.0%	(65.4%)
Capital Expenditure	293 079	30 877	10.5%	30 877	10.5%	21 979	9.4%	40.5%
Water and Sanitation	93 925	6 646	7.1%	6 646	7.1%	5 174	8.0%	28.5%
Electricity	26 435	9 952	37.6%	9 952	37.6%	1 695	6.9%	487.3%
Housing	48 045	8 797	18.3%	8 797	18.3%	1 979	5.2%	344.4%
Roads, pavements, bridges and storm water	24 589	264	1.1%	264	1.1%	238	1.4%	11.0%
Other	100 086	5 217	5.2%	5 217	5.2%	12 893	14.5%	(59.5%)

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	906 564	233 785	25.8%	233 785	25.8%	285 539	40.8%	(18.1%)
Capital Revenue	293 079	30 877	10.5%	30 877	10.5%	21 979	9.4%	40.5%
Total Revenue	1 199 643	264 661	22.1%	264 661	22.1%	307 518	32.9%	(13.9%)
Capital and Operating Expenditure								
Operating Expenditure	940 719	207 935	22.1%	207 935	22.1%	90 402	13.5%	130.0%
Capital Expenditure	293 079	30 877	10.5%	30 877	10.5%	21 979	9.4%	40.5%
Total Expenditure	1 233 798	238 811	19.4%	238 811	19.4%	112 381	12.5%	112.5%

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	1 144 139	320 152	28.0%	320 152	28.0%	248 595	-	28.8%
External loans	95 520	-	-	-	-	-	-	-
Grants and subsidies	123 000	-	-	-	-	-	-	-
Investments redeemed	122 000	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	803 619	320 152	39.8%	320 152	39.8%	248 595	-	28.8%
Payments	1 144 897	334 196	29.2%	334 196	29.2%	259 764	-	28.7%
Salaries, wages and allowances	248 479	54 050	21.8%	54 050	21.8%	47 204	-	14.5%
Cash and creditor payments	357 456	163 375	45.7%	163 375	45.7%	151 258	-	8.0%
Capital payments	294 179	59 765	20.3%	59 765	20.3%	21 979	-	171.9%
Investments made	96 000	-	-	-	-	-	-	-
External loans repaid	21 680	1 461	6.7%	1 461	6.7%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	127 103	55 546	43.7%	55 546	43.7%	39 323	-	41.3%

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 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	89 831	17 847	19.9%	17 847	19.9%	11 312	16.0%	57.8%
Service charges	77 108	16 038	20.8%	16 038	20.8%	9 503	15.7%	68.8%
Grants and subsidies	6 419	-	-	-	-	-	-	-
Other own revenue	6 303	1 809	28.7%	1 809	28.7%	1 808	35.9%	.1%
Operating Expenditure	52 671	4 394	8.3%	4 394	8.3%	1 735	4.9%	153.2%
Employee related costs	3 977	1 536	38.6%	1 536	38.6%	990	32.8%	55.2%
Provision for working capital	3 812	-	-	-	-	-	-	-
Repairs and maintenance	8 551	1 156	13.5%	1 156	13.5%	530	9.0%	118.1%
Bulk purchases	15 628	1 463	9.4%	1 463	9.4%	59	.4%	2 386.9%
Other expenditure	20 704	239	1.2%	239	1.2%	157	1.7%	52.7%
Surplus/(Deficit)	37 159	13 453		13 453		9 576		

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	453 120	110 524	24.4%	110 524	24.4%	57 210	18.5%	93.2%
Service charges	437 327	108 019	24.7%	108 019	24.7%	54 602	18.5%	97.8%
Grants and subsidies	5 412	-	-	-	-	-	-	-
Other own revenue	10 380	2 506	24.1%	2 506	24.1%	2 608	30.2%	(3.9%)
Operating Expenditure	360 915	123 283	34.2%	123 283	34.2%	44 995	20.1%	174.0%
Employee related costs	11 227	2 922	26.0%	2 922	26.0%	1 832	20.2%	59.4%
Provision for working capital	6 194	-	-	-	-	-	-	-
Repairs and maintenance	22 324	3 573	16.0%	3 573	16.0%	2 530	14.2%	41.2%
Bulk purchases	257 710	80 604	31.3%	80 604	31.3%	38 757	24.2%	108.0%
Other expenditure	63 460	36 185	57.0%	36 185	57.0%	1 875	6.2%	1 829.3%
Surplus/(Deficit)	92 205	(12 759)		(12 759)		12 214		

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	56 698	12 769	22.5%	12 769	22.5%	34 253	65.0%	(62.7%)
Service charges	41 724	11 317	27.1%	11 317	27.1%	32 808	81.9%	(65.5%)
Grants and subsidies	11 371	-	-	-	-	-	-	-
Other own revenue	3 604	1 453	40.3%	1 453	40.3%	1 444	45.6%	6%
Operating Expenditure	47 528	3 966	8.3%	3 966	8.3%	2 614	8.9%	51.7%
Employee related costs	8 099	2 332	28.8%	2 332	28.8%	1 689	24.4%	38.1%
Provision for working capital	2 198	-	-	-	-	-	-	-
Repairs and maintenance	9 641	1 086	11.3%	1 086	11.3%	614	9.6%	77.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	27 590	547	2.0%	547	2.0%	311	2.2%	75.8%
Surplus/(Deficit)	9 170	8 803		8 803		31 639		

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	73 922	13 316	18.0%	13 316	18.0%	49 081	74.2%	(72.9%)
Service charges	55 297	12 365	22.4%	12 365	22.4%	48 088	93.7%	(74.3%)
Grants and subsidies	13 675	-	-	-	-	-	-	-
Other own revenue	4 950	950	19.2%	950	19.2%	993	28.6%	(4.3%)
Operating Expenditure	37 629	4 717	12.5%	4 717	12.5%	2 823	9.6%	67.1%
Employee related costs	16 053	3 265	20.3%	3 265	20.3%	2 064	14.3%	58.2%
Provision for working capital	2 540	-	-	-	-	-	-	-
Repairs and maintenance	2 139	14	.7%	14	.7%	63	7.2%	(77.9%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	16 897	1 439	8.5%	1 439	8.5%	696	6.0%	106.8%
Surplus/(Deficit)	36 292	8 598		8 598		46 258		

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	4 469	10.7%	2 060	4.9%	1 182	2.8%	34 043	81.5%	41 754	17.6%	-	-
Electricity	24 696	73.3%	1 697	5.0%	938	2.8%	6 354	18.9%	33 684	14.2%	-	-
Property Rates	22 832	51.8%	2 200	5.0%	1 775	4.0%	17 238	39.1%	44 045	18.5%	-	-
Sanitation	3 821	15.4%	929	3.7%	881	3.5%	19 196	77.3%	24 828	10.4%	-	-
Refuse Removal	4 836	11.7%	1 695	4.1%	1 585	3.8%	33 049	80.3%	41 164	17.3%	-	-
Other	7 296	13.9%	2 087	4.0%	1 782	3.4%	41 140	78.7%	52 305	22.0%	-	-
Total By Income Source	67 951	28.6%	10 669	4.5%	8 143	3.4%	151 019	63.5%	237 781	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 881	87.3%	230	2.5%	167	1.9%	748	8.3%	9 026	3.8%	-	-
Business	20 226	76.0%	1 141	4.3%	773	2.9%	4 476	16.8%	26 617	11.2%	-	-
Households	26 062	15.4%	7 903	4.7%	6 024	3.6%	129 452	76.4%	169 440	71.3%	-	-
Other	13 781	42.1%	1 395	4.3%	1 179	3.6%	16 343	50.0%	32 698	13.8%	-	-
Total By Customer Group	67 951	28.6%	10 669	4.5%	8 143	3.4%	151 019	63.5%	237 781	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S Kabanyane	021 807 4175
Financial Manager	C Petersen	021 807 4623

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Western Cape: George(WC044)
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	901 003	314 956	35.0%	314 956	35.0%	289 145	37.7%	8.9%
Property rates	139 051	137 375	98.8%	137 375	98.8%	128 658	97.0%	6.8%
Service charges	458 644	167 671	36.6%	167 671	36.6%	152 612	43.0%	9.9%
Other own revenue	303 308	9 910	3.3%	9 910	3.3%	7 876	2.6%	25.8%
Operating Expenditure	890 323	139 141	15.6%	139 141	15.6%	130 725	17.7%	6.4%
Employee related costs	191 520	45 007	23.5%	45 007	23.5%	38 696	19.7%	16.3%
Provision for working capital	5 000	2 225	44.5%	2 225	44.5%	3 366	43.4%	(33.9%)
Repairs and maintenance	52 135	14 184	27.2%	14 184	27.2%	12 769	23.5%	11.1%
Bulk purchases	165 000	38 957	23.6%	38 957	23.6%	30 244	28.8%	28.8%
Other expenditure	476 669	38 769	8.1%	38 769	8.1%	45 651	12.2%	(15.1%)
Surplus/(Deficit)	10 679	175 815		175 815		158 420		
Capital transfers and other adjustments	(10 605)							
Revised Surplus/(Deficit)	74	175 815		175 815		158 420		

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	249 080	38 812	15.6%	38 812	15.6%	42 450	12.9%	(8.6%)
External loans	125 132	20 674	16.5%	20 674	16.5%	11 108	8.3%	86.1%
Internal contributions	36 907	7 735	21.0%	7 735	21.0%	14 850	13.3%	(47.9%)
Grants and subsidies	68 456	10 395	15.2%	10 395	15.2%	16 493	20.3%	(37.0%)
Other	18 585	7	-	7	-	-	-	(100.0%)
Capital Expenditure	249 080	38 812	15.6%	38 812	15.6%	42 450	12.9%	(8.6%)
Water and Sanitation	107 564	12 058	11.2%	12 058	11.2%	8 189	9.1%	47.2%
Electricity	56 656	6 775	12.0%	6 775	12.0%	1 896	4.2%	257.4%
Housing	4 505	926	20.6%	926	20.6%	11 654	61.3%	(92.1%)
Roads, pavements, bridges and storm water	50 450	13 673	27.1%	13 673	27.1%	18 273	15.3%	(25.2%)
Other	29 905	5 379	18.0%	5 379	18.0%	2 439	4.3%	120.6%

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	901 003	314 956	35.0%	314 956	35.0%	289 145	37.7%	8.9%
Capital Revenue	249 080	38 812	15.6%	38 812	15.6%	42 450	12.9%	(8.6%)
Total Revenue	1 150 083	353 768	30.8%	353 768	30.8%	331 595	30.2%	6.7%
Capital and Operating Expenditure								
Operating Expenditure	890 323	139 141	15.6%	139 141	15.6%	130 725	17.7%	6.4%
Capital Expenditure	249 080	38 812	15.6%	38 812	15.6%	42 450	12.9%	(8.6%)
Total Expenditure	1 139 403	177 953	15.6%	177 953	15.6%	173 176	16.2%	2.8%

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	1 112 453	256 790	23.1%	256 790	23.1%	221 643	26.5%	15.9%
External loans	125 132	-	-	-	-	-	-	-
Grants and subsidies	198 788	35 282	17.7%	35 282	17.7%	12 516	11.0%	181.9%
Investments redeemed	-	60 000	-	60 000	-	28 900	146.0%	107.6%
Statutory receipts (including VAT)	-	12 147	-	12 147	-	11 565	-	5.0%
Other receipts	788 533	149 362	18.9%	149 362	18.9%	168 663	29.6%	(11.4%)
Payments	1 156 694	250 868	21.7%	250 868	21.7%	192 906	19.5%	30.0%
Salaries, wages and allowances	191 522	45 007	23.5%	45 007	23.5%	38 696	19.7%	16.3%
Cash and creditor payments	326 784	95 144	29.1%	95 144	29.1%	95 571	53.7%	(4%)
Capital payments	249 080	38 812	15.6%	38 812	15.6%	43 460	13.2%	(10.7%)
Investments made	-	50 000	-	50 000	-	-	-	(100.0%)
External loans repaid	17 284	284	1.6%	284	1.6%	-	-	(100.0%)
Statutory payments (including VAT)	-	15 867	-	15 867	-	14 963	-	6.0%
Other payments	372 024	5 754	1.5%	5 754	1.5%	217	.1%	2 553.9%

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	86 816	18 834	21.7%	18 834	21.7%	20 572	21.7%	(8.4%)
Service charges	73 594	17 015	23.1%	17 015	23.1%	19 167	30.0%	(11.2%)
Grants and subsidies	2 826	-	-	-	-	-	-	-
Other own revenue	10 396	1 819	17.5%	1 819	17.5%	1 405	11.7%	29.5%
Operating Expenditure	90 933	12 103	13.3%	12 103	13.3%	12 991	17.5%	(6.8%)
Employee related costs	17 992	4 374	24.3%	4 374	24.3%	3 983	23.7%	9.8%
Provision for working capital	2 000	1 144	57.2%	1 144	57.2%	1 259	40.9%	(9.1%)
Repairs and maintenance	9 107	1 465	16.1%	1 465	16.1%	2 242	22.4%	(34.6%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	61 834	5 120	8.3%	5 120	8.3%	5 506	12.4%	(7.0%)
Surplus/(Deficit)	(4 117)	6 731		6 731		7 582		

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	307 443	66 440	21.6%	66 440	21.6%	60 837	27.2%	9.2%
Service charges	296 300	64 461	21.8%	64 461	21.8%	58 393	27.4%	10.4%
Grants and subsidies	936	16	1.7%	16	1.7%	16	7.4%	-
Other own revenue	10 207	1 964	19.2%	1 964	19.2%	2 428	23.0%	(19.1%)
Operating Expenditure	242 061	47 210	19.5%	47 210	19.5%	39 043	21.8%	20.9%
Employee related costs	21 019	5 394	25.7%	5 394	25.7%	4 632	20.7%	16.5%
Provision for working capital	400	20	5.1%	20	5.1%	39	6.4%	(48.4%)
Repairs and maintenance	8 978	656	7.3%	656	7.3%	1 787	14.5%	(63.3%)
Bulk purchases	165 000	38 957	23.6%	38 957	23.6%	30 244	28.8%	28.8%
Other expenditure	46 665	2 183	4.7%	2 183	4.7%	2 341	6.1%	(6.7%)
Surplus/(Deficit)	65 382	19 231		19 231		21 794		

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	73 189	51 086	69.8%	51 086	69.8%	43 771	50.5%	16.7%
Service charges	49 830	48 147	96.6%	48 147	96.6%	42 191	93.8%	14.1%
Grants and subsidies	5 391	-	-	-	-	-	-	-
Other own revenue	17 967	2 939	16.4%	2 939	16.4%	1 580	10.0%	86.0%
Operating Expenditure	107 293	18 802	17.5%	18 802	17.5%	13 950	15.3%	34.8%
Employee related costs	14 562	3 710	25.5%	3 710	25.5%	3 625	23.1%	2.3%
Provision for working capital	1 200	417	34.7%	417	34.7%	670	36.3%	(37.8%)
Repairs and maintenance	26 364	10 716	40.6%	10 716	40.6%	7 212	30.0%	48.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	65 167	3 960	6.1%	3 960	6.1%	2 442	4.9%	62.1%
Surplus/(Deficit)	(34 105)	32 284		32 284		29 821		

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	40 075	38 218	95.4%	38 218	95.4%	33 083	94.6%	15.5%
Service charges	38 910	38 045	97.8%	38 045	97.8%	32 859	99.6%	15.8%
Grants and subsidies	89	-	-	-	-	-	-	-
Other own revenue	1 076	173	16.0%	173	16.0%	224	11.2%	(22.9%)
Operating Expenditure	39 081	5 922	15.2%	5 922	15.2%	6 215	18.8%	(4.7%)
Employee related costs	11 600	2 570	22.2%	2 570	22.2%	2 330	22.9%	10.3%
Provision for working capital	700	345	49.2%	345	49.2%	696	75.7%	(50.5%)
Repairs and maintenance	123	0	.1%	0	.1%	20	15.2%	(99.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	26 658	3 007	11.3%	3 007	11.3%	3 168	14.5%	(5.1%)
Surplus/(Deficit)	994	32 296		32 296		26 868		

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	8 386	49.0%	523	3.1%	414	2.4%	7 808	45.6%	17 130	17.1%	-	-
Electricity	15 691	81.1%	675	3.5%	192	1.0%	2 792	14.4%	19 350	19.3%	-	-
Property Rates	22 187	74.0%	623	2.1%	465	1.6%	6 708	22.4%	29 983	29.9%	-	-
Sanitation	6 978	49.8%	436	3.1%	339	2.4%	6 246	44.6%	13 999	14.0%	-	-
Refuse Removal	4 977	44.3%	345	3.1%	288	2.6%	5 627	50.1%	11 237	11.2%	-	-
Other	(3 286)	(38.0%)	287	3.3%	246	2.8%	11 404	131.8%	8 651	8.6%	-	-
Total By Income Source	54 933	54.7%	2 889	2.9%	1 945	1.9%	40 585	40.4%	100 352	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 455	88.8%	2	.1%	0	-	433	11.1%	3 890	3.9%	-	-
Business	7 628	71.2%	319	3.0%	168	1.6%	2 601	24.3%	10 716	10.7%	-	-
Households	33 318	45.3%	2 536	3.5%	1 756	2.4%	35 876	48.8%	73 486	73.2%	-	-
Other	10 533	85.9%	31	.3%	21	.2%	1 675	13.7%	12 260	12.2%	-	-
Total By Customer Group	54 933	54.7%	2 889	2.9%	1 945	1.9%	40 585	40.4%	100 352	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	C M Africa	044 801 9065
Financial Manager	L H Fourie	044 801 9035

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date:

Western Cape: Stellenbosch(WC024)
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	-	335 216	-	335 216	-	240 086	45.8%	39.6%
Property rates	-	199 793	-	199 793	-	116 381	100.5%	71.7%
Service charges	-	119 020	-	119 020	-	100 043	36.1%	19.0%
Other own revenue	-	16 403	-	16 403	-	23 662	18.0%	(30.7%)
Operating Expenditure	-	143 355	-	143 355	-	119 826	22.4%	19.6%
Employee related costs	-	50 463	-	50 463	-	45 042	24.0%	12.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	9 845	-	9 845	-	10 098	22.6%	(2.5%)
Bulk purchases	-	46 053	-	46 053	-	35 162	37.1%	31.0%
Other expenditure	-	36 994	-	36 994	-	29 525	14.2%	25.3%
Surplus/(Deficit)	-	191 861	-	191 861	-	120 260	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	191 861	-	191 861	-	120 260	-	-

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	-	5 912	-	5 912	-	6 888	4.6%	(14.2%)
External loans	-	355	-	355	-	34	2%	954.0%
Internal contributions	-	4 251	-	4 251	-	4 384	7.5%	(3.0%)
Grants and subsidies	-	131	-	131	-	2 094	3.7%	(93.8%)
Other	-	1 175	-	1 175	-	376	2.6%	212.6%
Capital Expenditure	-	6 273	-	6 273	-	6 888	4.6%	(8.9%)
Water and Sanitation	-	499	-	499	-	33	.1%	1 425.6%
Electricity	-	430	-	430	-	359	1.6%	19.8%
Housing	-	-	-	-	-	3 566	13.8%	(100.0%)
Roads, pavements, bridges and storm water	-	93	-	93	-	515	1.6%	(82.0%)
Other	-	5 250	-	5 250	-	2 415	5.8%	117.4%

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	-	335 216	-	335 216	-	240 086	45.8%	39.6%
Capital Revenue	-	5 912	-	5 912	-	6 888	4.6%	(14.2%)
Total Revenue	-	341 128	-	341 128	-	246 974	36.6%	38.1%
Capital and Operating Expenditure								
Operating Expenditure	-	143 355	-	143 355	-	119 826	22.4%	19.6%
Capital Expenditure	-	6 273	-	6 273	-	6 888	4.6%	(8.9%)
Total Expenditure	-	149 628	-	149 628	-	126 714	18.5%	18.1%

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	-	153 544	-	153 544	-	119 768	-	28.2%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	0	-	0	-	15 521	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	1 593	-	1 593	-	-	-	(100.0%)
Other receipts	-	151 950	-	151 950	-	104 247	-	45.8%
Payments	-	148 885	-	148 885	-	135 788	-	9.6%
Salaries, wages and allowances	-	50 463	-	50 463	-	45 855	-	10.0%
Cash and creditor payments	-	92 414	-	92 414	-	68 684	-	34.5%
Capital payments	-	5 918	-	5 918	-	18 473	-	(68.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	280	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	1 863	-	(100.0%)
Other payments	-	90	-	90	-	632	-	(85.7%)

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	-	11 899	-	11 899	-	9 906	18.8%	20.1%
Service charges	-	11 579	-	11 579	-	9 679	19.2%	19.6%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	10	-	10	-	29	1.8%	(66.7%)
Operating Expenditure	-	6 273	-	6 273	-	6 873	15.5%	(8.7%)
Employee related costs	-	2 500	-	2 500	-	2 757	20.7%	(9.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 564	-	1 564	-	1 901	22.5%	(17.7%)
Bulk purchases	-	1 326	-	1 326	-	1 336	12.2%	(.8%)
Other expenditure	-	884	-	884	-	879	7.6%	.6%
Surplus/(Deficit)	-	5 625	-	5 625	-	3 034	-	-

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	-	48 678	-	48 678	-	41 829	23.9%	16.4%
Service charges	-	48 020	-	48 020	-	41 098	24.0%	16.8%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	466	-	466	-	569	16.7%	(18.1%)
Operating Expenditure	-	49 559	-	49 559	-	38 862	31.6%	27.5%
Employee related costs	-	3 180	-	3 180	-	2 836	23.5%	12.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	731	-	731	-	755	21.0%	(3.1%)
Bulk purchases	-	44 728	-	44 728	-	33 826	40.4%	32.2%
Other expenditure	-	920	-	920	-	1 446	6.1%	(36.4%)
Surplus/(Deficit)	-	(881)	-	(881)	-	2 967		

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	-	34 071	-	34 071	-	26 124	67.6%	30.4%
Service charges	-	33 894	-	33 894	-	25 983	76.6%	30.4%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	177	-	177	-	141	3.0%	25.8%
Operating Expenditure	-	6 550	-	6 550	-	6 169	17.6%	6.2%
Employee related costs	-	3 628	-	3 628	-	3 567	28.9%	1.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	2 025	-	2 025	-	1 774	19.6%	14.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	897	-	897	-	829	6.1%	8.2%
Surplus/(Deficit)	-	27 522	-	27 522	-	19 955		

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	-	25 797	-	25 797	-	23 495	90.0%	9.8%
Service charges	-	25 526	-	25 526	-	23 284	109.1%	9.6%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	271	-	271	-	211	4.4%	28.6%
Operating Expenditure	-	4 535	-	4 535	-	4 257	17.8%	6.5%
Employee related costs	-	2 190	-	2 190	-	2 002	16.7%	9.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 158	-	1 158	-	792	25.2%	46.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1 186	-	1 186	-	1 463	16.6%	(18.9%)
Surplus/(Deficit)	-	21 263	-	21 263	-	19 237		

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	1 641	10.6%	767	4.9%	629	4.0%	12 508	80.5%	15 546	12.8%	-	-
Electricity	3 289	33.8%	722	7.4%	310	3.2%	5 416	55.6%	9 738	8.0%	-	-
Property Rates	2 679	5.2%	2 445	4.8%	31 029	60.5%	15 167	29.6%	51 320	42.3%	-	-
Sanitation	565	5.7%	422	4.3%	2 081	21.1%	6 785	68.9%	9 853	8.1%	-	-
Refuse Removal	364	4.1%	212	2.4%	2 424	27.3%	5 877	66.2%	8 877	7.3%	-	-
Other	542	2.1%	479	1.8%	468	1.8%	24 413	94.3%	25 902	21.4%	-	-
Total By Income Source	9 081	7.5%	5 047	4.2%	36 941	30.5%	70 167	57.9%	121 236	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	332	6.7%	166	3.3%	3 713	74.9%	745	15.0%	4 956	4.1%	-	-
Business	1 940	12.4%	577	3.7%	4 126	26.5%	8 943	57.4%	15 586	12.9%	-	-
Households	6 098	6.6%	3 993	4.3%	26 592	28.9%	55 269	60.1%	91 951	75.8%	-	-
Other	711	8.1%	311	3.6%	2 510	28.7%	5 210	59.6%	8 743	7.2%	-	-
Total By Customer Group	9 081	7.5%	5 047	4.2%	36 941	30.5%	70 167	57.9%	121 236	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	I B R Kenned	021 808 8025
Financial Manager	M Bolton	021 808 8589

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial Officer:

Date:

Date: