

**NORTH WEST
NOORDWES**

**EXTRAORDINARY
PROVINCIAL GAZETTE**

**BUITENGEWONE
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CONTENTS • INHOUD*No.**Page
No. Gazette
 No.***OFFICIAL NOTICE**

- | | | | |
|---|--|---|------|
| 2 | Municipal Finance Management Act (56/2003): Consolidated statement on the performance of municipalities for the first quarter ending 30 September 2009 | 3 | 6873 |
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OFFICIAL NOTICE

OFFICIAL NOTICE 2 OF 2011**NORTH WEST
PROVINCIAL TREASURY****EXTRA ORDINARY GAZETTE****CONSOLIDATED STATEMENT ON THE PERFORMANCE OF
MUNICIPALITIES FOR THE FIRST QUARTER ENDING 30
SEPTEMBER 2009 (ACT 56 OF 2003)**

Notice is hereby given that the Provincial Accounting Officer in the Provincial Treasury intends to make public the consolidated statement on the performance of municipalities for the first quarter ending 30 September 2010, in terms of Section 71(7) of the Municipal Finance Management Act, 2003 (Act 56 of 2003). In terms of the Act the consolidated statement must be made public as prescribed. The provincial overview and the results as per district will be published.

All the gazette figures are unaudited and their source is Local Government Database (lgnet).

SUMMARY: NORTH WEST PROVINCE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part 1: Operating Revenue and Expenditure

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|--|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 8 484 259 | 2 300 388 | 27.1% | 2 300 388 | 27.1% | 2 229 043 | 30.2% | 3.2% |
| Billed Property rates | 887 264 | 246 319 | 27.8% | 246 319 | 27.8% | 231 268 | 40.6% | 6.5% |
| Billed Service charges | 3 752 978 | 837 675 | 22.3% | 837 675 | 22.3% | 847 058 | 27.1% | (1.1%) |
| Other own revenue | 3 844 016 | 1 216 395 | 31.6% | 1 216 395 | 31.6% | 1 150 716 | 31.3% | 5.7% |
| Operating Expenditure | 8 070 551 | 1 564 809 | 19.4% | 1 564 809 | 19.4% | 1 614 415 | 23.2% | (3.1%) |
| Employee related costs | 2 401 351 | 473 308 | 19.7% | 473 308 | 19.7% | 466 180 | 23.4% | 1.5% |
| Bad and doubtful debt | 419 846 | 87 291 | 20.8% | 87 291 | 20.8% | 61 079 | 22.9% | 42.9% |
| Bulk purchases | 2 259 048 | 629 320 | 27.9% | 629 320 | 27.9% | 645 913 | 38.0% | (2.6%) |
| Other expenditure | 2 990 307 | 374 890 | 12.5% | 374 890 | 12.5% | 441 243 | 14.8% | (15.0%) |
| Surplus/(Deficit) | 413 707 | 735 579 | | 735 579 | | 614 628 | | |
| Capital transfers and other adjustments | 54 748 | (1 687) | (3.1%) | (1 687) | (3.1%) | 920 | (1.3%) | (283.4%) |
| Revised Surplus/(Deficit) | 468 456 | 733 893 | 156.7% | 733 893 | 156.7% | 615 547 | 27.0% | 19.2% |

Part 2: Capital Revenue and Expenditure

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 2 096 670 | 119 689 | 5.7% | 119 689 | 5.7% | 270 934 | 10.7% | (55.8%) |
| External loans | 127 153 | 415 | .3% | 415 | .3% | 20 869 | 10.2% | (98.0%) |
| Internal contributions | 207 076 | 22 204 | 10.7% | 22 204 | 10.7% | 18 341 | 7.8% | 21.1% |
| Transfers and subsidies | 1 578 844 | 92 196 | 5.8% | 92 196 | 5.8% | 209 518 | 11.9% | (56.0%) |
| Other | 183 597 | 4 874 | 2.7% | 4 874 | 2.7% | 22 206 | 6.6% | (78.1%) |
| Capital Expenditure | 2 208 258 | 146 471 | 6.6% | 146 471 | 6.6% | 201 632 | 8.1% | (27.4%) |
| Water and Sanitation | 374 473 | 31 976 | 8.5% | 31 976 | 8.5% | 80 627 | 14.5% | (60.3%) |
| Electricity | 228 755 | 9 940 | 4.3% | 9 940 | 4.3% | 17 275 | 7.6% | (42.5%) |
| Housing | 100 | 7 271 | 7 270.8% | 7 271 | 7 270.8% | 3 950 | 1.8% | 84.1% |
| Roads, pavements, bridges and storm water | 440 554 | 54 195 | 12.3% | 54 195 | 12.3% | 54 633 | 17.6% | (.8%) |
| Other | 1 164 377 | 43 090 | 3.7% | 43 090 | 3.7% | 45 146 | 3.8% | (4.6%) |

Total Capital and Operating Expenditure

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|--|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital and Operating Revenue | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Capital Revenue | 2 096 670 | 119 689 | 5.7% | 119 689 | 5.7% | 270 934 | 10.7% | (55.8%) |
| Total Revenue | 2 096 670 | 119 689 | 5.7% | 119 689 | 5.7% | 270 934 | 10.7% | (55.8%) |
| Capital and Operating Expenditure | | | | | | | | |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Capital Expenditure | 2 208 258 | 146 471 | 6.6% | 146 471 | 6.6% | 201 632 | 8.1% | (27.4%) |
| Total Expenditure | 2 208 258 | 146 471 | 6.6% | 146 471 | 6.6% | 201 632 | 8.1% | (27.4%) |

Part 3: Cash Receipts and Payments

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Receipts and Payments | | | | | | | | |
| Opening Cash Balance | 967 706 | 856 042 | 88.5% | 856 042 | 88.5% | 858 507 | 611.5% | (.3%) |
| Cash receipts by source | 8 715 793 | 2 197 168 | 25.2% | 2 197 168 | 25.2% | 1 912 759 | 27.2% | 14.9% |
| Statutory receipts (including VAT) | 372 294 | 77 036 | 20.7% | 77 036 | 20.7% | 19 087 | 22.0% | 303.6% |
| Service charges | 3 924 160 | 1 023 135 | 26.1% | 1 023 135 | 26.1% | 930 683 | 33.1% | 9.9% |
| Transfers (operational and capital) | 3 649 620 | 1 272 189 | 34.9% | 1 272 189 | 34.9% | 1 210 127 | 36.7% | 5.1% |
| Other receipts | 646 309 | 155 446 | 24.1% | 155 446 | 24.1% | 134 429 | 20.5% | 15.6% |
| Contributions recognised - cap. & contr. assets | 1 900 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| External loans | 88 479 | - | - | - | - | 8 915 | 9.8% | (100.0%) |
| Net increase (decr.) in assets / liabilities | 33 030 | (330 638) | (1 001.0%) | (330 638) | (1 001.0%) | (390 482) | (397.8%) | (15.3%) |
| Cash payments by type | 8 975 008 | 1 857 471 | 20.7% | 1 857 471 | 20.7% | 1 606 637 | 22.0% | 15.6% |
| Employee related costs | 2 312 845 | 488 756 | 21.1% | 488 756 | 21.1% | 433 535 | 22.6% | 12.7% |
| Grant and subsidies | 108 630 | 43 138 | 39.7% | 43 138 | 39.7% | 27 039 | 160.4% | 59.5% |
| Bulk Purchases - electr., water and sewerage | 856 392 | 303 656 | 35.5% | 303 656 | 35.5% | - | - | (100.0%) |
| Other payments to service providers | 2 991 215 | 655 111 | 21.9% | 655 111 | 21.9% | 830 171 | 30.8% | (21.1%) |
| Capital assets | 1 752 781 | 148 115 | 8.5% | 148 115 | 8.5% | 247 215 | 12.1% | (40.1%) |
| Repayment of borrowing | 72 875 | 18 060 | 24.8% | 18 060 | 24.8% | 4 328 | 16.0% | 317.3% |
| Other cash flows / payments | 880 269 | 200 636 | 22.8% | 200 636 | 22.8% | 64 350 | 11.3% | 211.8% |
| Closing Cash Balance | 708 492 | 1 235 129 | 174.3% | 1 235 129 | 174.3% | 1 164 629 | (1 005.9%) | 6.1% |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|---------------------------------|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Water | | | | | | | | |
| Operating Revenue | 1 147 478 | 241 517 | 21.0% | 241 517 | 21.0% | 233 752 | 29.3% | 3.3% |
| Billed Service charges | 735 246 | 156 622 | 21.3% | 156 622 | 21.3% | 160 062 | 24.3% | (2.1%) |
| Transfers and subsidies | 409 483 | 82 636 | 20.2% | 82 636 | 20.2% | 70 430 | 52.6% | 17.3% |
| Other own revenue | 2 748 | 2 259 | 82.2% | 2 259 | 82.2% | 3 261 | 51.2% | (30.7%) |
| Operating Expenditure | 1 024 378 | 149 343 | 14.6% | 149 343 | 14.6% | 158 676 | 22.0% | (5.9%) |
| Employee related costs | 105 882 | 21 721 | 20.5% | 21 721 | 20.5% | 25 428 | 27.9% | (14.6%) |
| Bad and doubtful debt | 106 213 | 25 336 | 23.9% | 25 336 | 23.9% | 18 963 | 29.5% | 33.6% |
| Bulk purchases | 518 189 | 79 555 | 15.4% | 79 555 | 15.4% | 91 824 | 30.6% | (13.4%) |
| Other expenditure | 294 093 | 22 731 | 7.7% | 22 731 | 7.7% | 22 462 | 8.5% | 1.2% |
| Surplus/(Deficit) | 123 100 | 92 173 | | 92 173 | | 75 076 | | |
| Capital transfers and other adjustments | (1 715) | (16) | .9% | (16) | .9% | 5 | (1.8%) | (421.4%) |
| Revised Surplus/(Deficit) | 121 385 | 92 157 | 75.9% | 92 157 | 75.9% | 75 081 | 25.8% | 22.7% |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|---------------------------------|-----------------------|--|-----------------------|---|-----------------------|---|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | 2 361 916 | 589 021 | 24.9% | 589 021 | 24.9% | 613 770 | 31.2% | (4.0%) |
| Billed Service charges | 2 302 878 | 560 875 | 24.4% | 560 875 | 24.4% | 575 313 | 31.1% | (2.5%) |
| Transfers and subsidies | 42 463 | 14 509 | 34.2% | 14 509 | 34.2% | 24 160 | 24.1% | (39.9%) |
| Other own revenue | 16 575 | 13 636 | 82.3% | 13 636 | 82.3% | 14 298 | 88.5% | (4.6%) |
| Operating Expenditure | 2 052 475 | 605 397 | 29.5% | 605 397 | 29.5% | 600 898 | 38.6% | .7% |
| Employee related costs | 81 812 | 17 529 | 21.4% | 17 529 | 21.4% | 17 867 | 21.0% | (1.9%) |
| Bad and doubtful debt | 19 751 | 4 938 | 25.0% | 4 938 | 25.0% | 8 248 | 20.3% | (40.1%) |
| Bulk purchases | 1 740 283 | 549 728 | 31.6% | 549 728 | 31.6% | 548 636 | 45.4% | .2% |
| Other expenditure | 210 628 | 33 203 | 15.8% | 33 203 | 15.8% | 26 147 | 11.9% | 27.0% |
| Surplus/(Deficit) | 309 441 | (16 377) | | (16 377) | | 12 872 | | |
| Capital transfers and other adjustments | (9 293) | (116) | 1.2% | (116) | 1.2% | (78) | 11.7% | 47.8% |
| Revised Surplus/(Deficit) | 300 147 | (16 493) | (5.5%) | (16 493) | (5.5%) | 12 794 | 34.5% | (228.9%) |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | 385 935 | 105 049 | 27.2% | 105 049 | 27.2% | 107 247 | 33.0% | (2.0%) |
| Billed Service charges | 300 488 | 71 543 | 23.8% | 71 543 | 23.8% | 62 471 | 24.5% | 14.5% |
| Transfers and subsidies | 82 254 | 29 657 | 36.1% | 29 657 | 36.1% | 44 867 | 71.4% | (33.9%) |
| Other own revenue | 3 193 | 3 849 | 120.6% | 3 849 | 120.6% | (91) | (1.4%) | (4 324.4%) |
| Operating Expenditure | 344 216 | 25 322 | 7.4% | 25 322 | 7.4% | 55 856 | 9.8% | (54.7%) |
| Employee related costs | 123 230 | 29 560 | 24.0% | 29 560 | 24.0% | 25 863 | 27.0% | 14.3% |
| Bad and doubtful debt | 24 033 | 5 821 | 24.2% | 5 821 | 24.2% | 3 894 | 31.0% | 49.5% |
| Bulk purchases | - | - | - | - | - | 4 745 | 4.2% | (100.0%) |
| Other expenditure | 196 954 | (10 058) | (5.1%) | (10 058) | (5.1%) | 21 354 | 6.1% | (147.1%) |
| Surplus/(Deficit) | 41 719 | 79 727 | | 79 727 | | 51 391 | | |
| Capital transfers and other adjustments | (244) | (1) | .4% | (1) | .4% | 207 | (94.5%) | (100.5%) |
| Revised Surplus/(Deficit) | 41 474 | 79 726 | 192.2% | 79 726 | 192.2% | 51 598 | 18.2% | 54.5% |

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|----------------|-------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|----------------|-------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 67 734 | 7.1% | 35 848 | 3.8% | 27 117 | 2.9% | 818 248 | 86.2% | 948 946 | 22.6% | - | - |
| Electricity | 178 132 | 43.2% | 43 135 | 10.5% | 17 324 | 4.2% | 174 179 | 42.2% | 412 770 | 9.8% | - | - |
| Property Rates | 70 508 | 8.3% | 31 881 | 3.7% | 38 131 | 4.5% | 712 549 | 83.5% | 853 069 | 20.3% | - | - |
| Sanitation | 20 490 | 5.5% | 11 789 | 3.2% | 9 534 | 2.6% | 331 606 | 88.8% | 373 419 | 8.9% | - | - |
| Refuse Removal | 17 065 | 4.8% | 10 634 | 3.0% | 9 147 | 2.6% | 316 368 | 89.6% | 353 213 | 8.4% | - | - |
| Other | 42 965 | 3.4% | 35 683 | 2.8% | 33 774 | 2.7% | 1 152 017 | 91.1% | 1 264 438 | 30.1% | - | - |
| Total By Income Source | 396 893 | 9.4% | 168 970 | 4.0% | 135 026 | 3.2% | 3 504 966 | 83.3% | 4 205 856 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 29 921 | 9.9% | 11 196 | 3.7% | 18 669 | 6.2% | 243 434 | 80.3% | 303 220 | 11.1% | 1 675 | .6% |
| Business | 58 328 | 17.9% | 19 356 | 5.9% | 12 702 | 3.9% | 236 077 | 72.3% | 326 463 | 11.9% | 5 547 | 1.7% |
| Households | 132 671 | 7.5% | 58 360 | 3.3% | 54 618 | 3.1% | 1 525 695 | 86.1% | 1 771 344 | 64.6% | 104 705 | 5.9% |
| Other | 47 908 | 14.0% | 15 884 | 4.6% | 9 089 | 2.7% | 268 874 | 78.7% | 341 755 | 12.5% | 408 | .1% |
| Total By Customer Group | 268 828 | 9.8% | 104 796 | 3.8% | 95 078 | 3.5% | 2 274 081 | 82.9% | 2 742 783 | 100.0% | 112 336 | 4.1% |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|--------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 22 157 | 45.0% | 2 095 | 4.3% | 3 010 | 6.1% | 21 996 | 44.7% | 49 258 | 9.8% |
| Bulk Water | 12 078 | 6.9% | 6 415 | 3.7% | 6 797 | 3.9% | 149 062 | 85.5% | 174 352 | 34.9% |
| PAYE deductions | 3 282 | 68.1% | 265 | 5.5% | 259 | 5.4% | 1 015 | 21.1% | 4 821 | 1.0% |
| VAT (output less input) | 834 | 100.0% | - | - | - | - | - | - | 834 | .2% |
| Pensions / Retirement | 5 102 | 81.2% | 189 | 3.0% | 177 | 2.8% | 813 | 12.9% | 6 281 | 1.3% |
| Loan repayments | 8 289 | 25.4% | - | - | - | - | 24 291 | 74.6% | 32 580 | 6.5% |
| Trade Creditors | 148 704 | 86.9% | 4 147 | 2.4% | 10 280 | 6.0% | 8 025 | 4.7% | 171 156 | 34.2% |
| Auditor-General | 1 260 | 14.6% | 485 | 5.6% | 4 725 | 54.7% | 2 168 | 25.1% | 8 639 | 1.7% |
| Other | 3 516 | 6.7% | 14 003 | 26.8% | 12 712 | 24.3% | 21 991 | 42.1% | 52 222 | 10.4% |
| Total | 205 223 | 41.0% | 27 599 | 5.5% | 37 960 | 7.6% | 229 361 | 45.9% | 500 143 | 100.0% |

**SUMMARY: NGAKA MODIRI MOLEMA DISTRICT
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010**

Part1: Operating Revenue and Expenditure

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|--|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | 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 | 1 385 053 | 361 807 | 26.1% | 361 807 | 26.1% | 345 478 | 30.7% | 4.7% |
| Billed Property rates | 206 204 | 42 266 | 20.5% | 42 266 | 20.5% | 40 950 | 113.9% | 3.2% |
| Billed Service charges | 339 716 | 62 932 | 18.5% | 62 932 | 18.5% | 63 255 | 16.6% | (.5%) |
| Other own revenue | 839 132 | 256 608 | 30.6% | 256 608 | 30.6% | 241 273 | 34.0% | 6.4% |
| Operating Expenditure | 1 278 413 | 200 285 | 15.7% | 200 285 | 15.7% | 180 520 | 17.0% | 10.9% |
| Employee related costs | 527 058 | 107 801 | 20.5% | 107 801 | 20.5% | 110 755 | 24.4% | (2.7%) |
| Bad and doubtful debt | 19 500 | - | - | - | - | - | - | - |
| Bulk purchases | 121 853 | 38 741 | 31.8% | 38 741 | 31.8% | 20 364 | 18.5% | 90.2% |
| Other expenditure | 610 002 | 53 743 | 8.8% | 53 743 | 8.8% | 49 400 | 10.5% | 8.8% |
| Surplus/(Deficit) | 106 640 | 161 522 | | 161 522 | | 164 957 | | |
| Capital transfers and other adjustments | | | | | | 228 | | (100.0%) |
| Revised Surplus/(Deficit) | 106 640 | 161 522 | 151.5% | 161 522 | 151.5% | 165 186 | 24.1% | (2.2%) |

Part 2: Capital Revenue and Expenditure

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 280 689 | 40 939 | 14.6% | 40 939 | 14.6% | 85 418 | 20.4% | (52.1%) |
| External loans | (4 763) | (135) | 2.8% | (135) | 2.8% | - | - | (100.0%) |
| Internal contributions | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 180 464 | 41 076 | 22.8% | 41 076 | 22.8% | 74 339 | 27.4% | (44.7%) |
| Other | 104 988 | (2) | - | (2) | - | 11 080 | 8.4% | (100.0%) |
| Capital Expenditure | 374 117 | 15 720 | 4.2% | 15 720 | 4.2% | 27 305 | 6.5% | (42.4%) |
| Water and Sanitation | 5 340 | 4 245 | 79.5% | 4 245 | 79.5% | - | - | (100.0%) |
| Electricity | 22 878 | 4 053 | 17.7% | 4 053 | 17.7% | 29 | .1% | 13 695.9% |
| Housing | - | - | - | - | - | 358 | 1.1% | (100.0%) |
| Roads, pavements, bridges and storm water | 82 476 | 3 672 | 4.5% | 3 672 | 4.5% | 22 294 | 37.4% | (83.5%) |
| Other | 263 423 | 3 750 | 1.4% | 3 750 | 1.4% | 4 624 | 3.4% | (18.9%) |

Total Capital and Operating Expenditure

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|--|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital and Operating Revenue | | | | | | | | |
| Operating Revenue | 1 385 053 | 361 807 | 26.1% | 361 807 | 26.1% | 345 478 | 30.7% | 4.7% |
| Capital Revenue | 280 689 | 40 939 | 14.6% | 40 939 | 14.6% | 85 418 | 20.4% | (52.1%) |
| Total Revenue | 1 665 742 | 402 746 | 24.2% | 402 746 | 24.2% | 430 896 | 27.9% | (6.5%) |
| Capital and Operating Expenditure | | | | | | | | |
| Operating Expenditure | 1 278 413 | 200 285 | 15.7% | 200 285 | 15.7% | 180 520 | 17.0% | 10.9% |
| Capital Expenditure | 374 117 | 15 720 | 4.2% | 15 720 | 4.2% | 27 305 | 6.5% | (42.4%) |
| Total Expenditure | 1 652 530 | 216 005 | 13.1% | 216 005 | 13.1% | 207 825 | 14.0% | 3.9% |

Part 3: Cash Receipts and Payments

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Receipts and Payments | | | | | | | | |
| Opening Cash Balance | 30 224 | 28 343 | 93.8% | 28 343 | 93.8% | 42 645 | (1 708.9%) | (33.5%) |
| Cash receipts by source | 1 322 921 | 374 457 | 28.3% | 374 457 | 28.3% | 439 174 | 30.1% | (14.7%) |
| Statutory receipts (including VAT) | 186 372 | 4 135 | 2.2% | 4 135 | 2.2% | 1 731 | 39.8% | 138.9% |
| Service charges | 401 860 | 87 679 | 21.8% | 87 679 | 21.8% | 120 122 | 24.6% | (27.0%) |
| Transfers (operational and capital) | 667 543 | 285 851 | 42.8% | 285 851 | 42.8% | 312 544 | 38.3% | (8.5%) |
| Other receipts | 37 864 | 20 342 | 53.7% | 20 342 | 53.7% | 4 774 | 4.3% | 326.1% |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| External loans | 3 779 | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | 25 504 | (23 550) | (92.3%) | (23 550) | (92.3%) | 4 | - | (657 187.1%) |
| Cash payments by type | 1 424 226 | 211 023 | 14.8% | 211 023 | 14.8% | 200 894 | 12.6% | 5.0% |
| Employee related costs | 420 249 | 108 053 | 25.7% | 108 053 | 25.7% | 103 333 | 20.7% | 4.6% |
| Grant and subsidies | 3 531 | - | - | - | - | - | - | - |
| Bulk Purchases - electr., water and sewerage | 17 185 | - | - | - | - | - | - | - |
| Other payments to service providers | 463 432 | 50 292 | 10.9% | 50 292 | 10.9% | 47 593 | 15.6% | 5.7% |
| Capital assets | 285 371 | 12 144 | 4.3% | 12 144 | 4.3% | 17 259 | 3.5% | (29.6%) |
| Repayment of borrowing | 1 884 | - | - | - | - | - | - | - |
| Other cash flows / payments | 232 575 | 40 533 | 17.4% | 40 533 | 17.4% | 32 709 | 12.1% | 23.9% |
| Closing Cash Balance | (71 081) | 231 168 | (325.2%) | 231 168 | (325.2%) | 280 924 | (200.4%) | (17.7%) |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Water | | | | | | | | |
| Operating Revenue | 93 794 | 15 339 | 16.4% | 15 339 | 16.4% | 27 673 | 31.3% | (44.6%) |
| Billed Service charges | 89 229 | 12 269 | 13.8% | 12 269 | 13.8% | 19 867 | 24.6% | (38.2%) |
| Transfers and subsidies | 4 490 | 1 701 | 37.9% | 1 701 | 37.9% | 4 264 | 57.0% | (60.1%) |
| Other own revenue | 75 | 1 368 | 1 824.3% | 1 368 | 1 824.3% | 3 541 | 5 704.7% | (61.4%) |
| Operating Expenditure | 83 812 | 13 557 | 16.2% | 13 557 | 16.2% | 16 865 | 21.2% | (19.6%) |
| Employee related costs | 17 573 | 4 334 | 24.7% | 4 334 | 24.7% | 4 909 | 28.3% | (11.7%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | 43 000 | 6 528 | 15.2% | 6 528 | 15.2% | 8 588 | 23.1% | (24.0%) |
| Other expenditure | 23 239 | 2 695 | 11.6% | 2 695 | 11.6% | 3 368 | 13.4% | (20.0%) |
| Surplus/(Deficit) | 9 982 | 1 782 | | 1 782 | | 10 808 | | |
| Capital transfers and other adjustments | | | | | | | | |
| Revised Surplus/(Deficit) | 9 982 | 1 782 | 17.9% | 1 782 | 17.9% | 10 808 | 26.5% | (83.5%) |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | 144 477 | 32 088 | 22.2% | 32 088 | 22.2% | 40 938 | 31.7% | (21.6%) |
| Billed Service charges | 143 372 | 30 269 | 21.1% | 30 269 | 21.1% | 28 509 | 28.7% | 6.2% |
| Transfers and subsidies | 1 007 | 938 | 93.2% | 938 | 93.2% | 12 293 | 41.6% | (92.4%) |
| Other own revenue | 97 | 881 | 907.9% | 881 | 907.9% | 135 | 127.5% | 551.9% |
| Operating Expenditure | 118 033 | 36 030 | 30.5% | 36 030 | 30.5% | 15 499 | 16.8% | 132.5% |
| Employee related costs | 8 534 | 2 147 | 25.2% | 2 147 | 25.2% | 2 315 | 26.1% | (7.3%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | 78 853 | 32 213 | 40.9% | 32 213 | 40.9% | 11 776 | 16.2% | 173.5% |
| Other expenditure | 30 646 | 1 670 | 5.4% | 1 670 | 5.4% | 1 407 | 13.5% | 18.7% |
| Surplus/(Deficit) | 26 443 | (3 942) | | (3 942) | | 25 439 | | |
| Capital transfers and other adjustments | | | | | | | | |
| Revised Surplus/(Deficit) | 26 443 | (3 942) | (14.9%) | (3 942) | (14.9%) | 25 439 | 25.5% | (115.5%) |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | 45 730 | 11 085 | 24.2% | 11 085 | 24.2% | 11 173 | 25.2% | (.8%) |
| Billed Service charges | 45 730 | 10 967 | 24.0% | 10 967 | 24.0% | 11 180 | 26.8% | (1.9%) |
| Transfers and subsidies | - | 118 | - | 118 | - | (11) | - | (1 123.1%) |
| Other own revenue | - | - | - | - | - | 5 | .2% | (100.0%) |
| Operating Expenditure | 59 699 | 14 228 | 23.8% | 14 228 | 23.8% | 10 618 | 17.6% | 34.0% |
| Employee related costs | 38 372 | 9 420 | 24.6% | 9 420 | 24.6% | 7 559 | 25.4% | 24.6% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 21 327 | 4 808 | 22.5% | 4 808 | 22.5% | 3 059 | 9.9% | 57.2% |
| Surplus/(Deficit) | (13 969) | (3 143) | | (3 143) | | 555 | | |
| Capital transfers and other adjustments | | | | | | 7 | | (100.0%) |
| Revised Surplus/(Deficit) | (13 969) | (3 143) | 22.5% | (3 143) | 22.5% | 563 | 20.8% | (658.8%) |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | 19 386 | 2 870 | 14.8% | 2 870 | 14.8% | 3 324 | 11.8% | (13.7%) |
| Billed Service charges | 19 067 | 2 749 | 14.4% | 2 749 | 14.4% | 3 361 | 18.5% | (18.2%) |
| Transfers and subsidies | 319 | 121 | 37.9% | 121 | 37.9% | (38) | (.4%) | (420.9%) |
| Other own revenue | - | 0 | - | 0 | - | 0 | - | - |
| Operating Expenditure | 22 528 | 4 154 | 18.4% | 4 154 | 18.4% | 4 669 | 21.9% | (11.0%) |
| Employee related costs | 18 911 | 3 856 | 20.4% | 3 856 | 20.4% | 4 263 | 23.1% | (9.6%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 3 617 | 298 | 8.2% | 298 | 8.2% | 406 | 14.3% | (26.6%) |
| Surplus/(Deficit) | (3 143) | (1 284) | | (1 284) | | (1 345) | | |
| Capital transfers and other adjustments | | | | | | | | |
| Revised Surplus/(Deficit) | (3 143) | (1 284) | 40.9% | (1 284) | 40.9% | (1 345) | 16.1% | (4.5%) |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|---------------|-------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 10 824 | 10.0% | 5 025 | 4.6% | 3 428 | 3.2% | 89 414 | 82.3% | 108 692 | 16.0% | - | - |
| Electricity | 14 557 | 35.7% | 5 033 | 12.3% | 1 556 | 3.8% | 19 619 | 48.1% | 40 764 | 6.0% | - | - |
| Property Rates | 20 649 | 7.5% | 11 557 | 4.2% | 9 557 | 3.5% | 234 850 | 84.9% | 276 612 | 40.6% | - | - |
| Sanitation | 2 594 | 4.3% | 1 756 | 2.9% | 1 533 | 2.6% | 54 002 | 90.2% | 59 885 | 8.8% | - | - |
| Refuse Removal | 2 537 | 4.6% | 1 752 | 3.2% | 1 748 | 3.2% | 49 239 | 89.1% | 55 276 | 8.1% | - | - |
| Other | 10 236 | 7.3% | 5 012 | 3.6% | 4 674 | 3.4% | 119 389 | 85.7% | 139 311 | 20.5% | - | - |
| Total By Income Source | 61 397 | 9.0% | 30 134 | 4.4% | 22 495 | 3.3% | 566 513 | 83.2% | 680 539 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 16 167 | 5.8% | 9 937 | 3.5% | 9 059 | 3.2% | 245 559 | 87.5% | 280 721 | 41.2% | - | - |
| Business | 6 847 | 6.5% | 3 772 | 3.6% | 3 392 | 3.2% | 91 451 | 86.7% | 105 463 | 15.5% | - | - |
| Households | 11 014 | 4.9% | 7 607 | 3.4% | 6 888 | 3.0% | 200 767 | 88.7% | 226 277 | 33.2% | - | - |
| Other | 27 369 | 40.2% | 8 817 | 13.0% | 3 156 | 4.6% | 28 736 | 42.2% | 68 078 | 10.0% | - | - |
| Total By Customer Group | 61 397 | 9.0% | 30 134 | 4.4% | 22 495 | 3.3% | 566 513 | 83.2% | 680 539 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|--------------|--------------|--------------|------------|--------------|------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 783 | 100.0% | - | - | - | - | - | - | 783 | 5.7% |
| Bulk Water | 28 | 100.0% | - | - | - | - | - | - | 28 | .2% |
| PAYE deductions | 1 325 | 100.0% | - | - | - | - | - | - | 1 325 | 9.6% |
| VAT (output less input) | (1 408) | 100.0% | - | - | - | - | - | - | (1 408) | (10.2%) |
| Pensions / Retirement | 1 413 | 100.0% | - | - | - | - | - | - | 1 413 | 10.3% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 7 755 | 94.4% | 383 | 4.7% | 30 | .4% | 44 | .5% | 8 212 | 59.7% |
| Auditor-General | 796 | 100.0% | - | - | - | - | - | - | 796 | 5.8% |
| Other | 1 392 | 53.6% | 1 204 | 46.4% | - | - | - | - | 2 596 | 18.9% |
| Total | 12 085 | 87.9% | 1 587 | 11.5% | 30 | .2% | 44 | .3% | 13 746 | 100.0% |

**SUMMARY: DR KENNETH KAUNDA DISTRICT
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010**

Part 1: Operating Revenue and Expenditure

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|--|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 2 623 863 | 668 131 | 25.5% | 668 131 | 25.5% | 619 971 | 28.0% | 7.8% |
| Billed Property rates | 301 445 | 78 281 | 26.0% | 78 281 | 26.0% | 78 632 | 33.2% | (.4%) |
| Billed Service charges | 1 338 569 | 281 407 | 21.0% | 281 407 | 21.0% | 277 824 | 24.8% | 1.3% |
| Other own revenue | 983 849 | 308 443 | 31.4% | 308 443 | 31.4% | 263 516 | 30.9% | 17.0% |
| Operating Expenditure | 2 515 523 | 510 384 | 20.3% | 510 384 | 20.3% | 411 755 | 19.7% | 24.0% |
| Employee related costs | 738 669 | 164 702 | 22.3% | 164 702 | 22.3% | 141 082 | 22.1% | 16.7% |
| Bad and doubtful debt | 39 193 | 9 798 | 25.0% | 9 798 | 25.0% | 3 783 | 25.0% | 159.0% |
| Bulk purchases | 678 037 | 198 452 | 29.3% | 198 452 | 29.3% | 132 211 | 25.5% | 50.1% |
| Other expenditure | 1 059 624 | 137 432 | 13.0% | 137 432 | 13.0% | 134 679 | 14.7% | 2.0% |
| Surplus/(Deficit) | 108 340 | 157 747 | | 157 747 | | 208 217 | | |
| Capital transfers and other adjustments | | 882 | - | 882 | - | 0 | - | 426 184.1% |
| Revised Surplus/(Deficit) | 108 340 | 158 629 | 146.4% | 158 629 | 146.4% | 208 217 | 24.4% | (23.8%) |

Part 2: Capital Revenue and Expenditure

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 519 491 | 22 541 | 4.3% | 22 541 | 4.3% | 66 236 | 11.7% | (66.0%) |
| External loans | 72 027 | 148 | .2% | 148 | .2% | 9 349 | 6.6% | (98.4%) |
| Internal contributions | 142 047 | 15 414 | 10.9% | 15 414 | 10.9% | 14 917 | 10.5% | 3.3% |
| Transfers and subsidies | 257 990 | 2 443 | .9% | 2 443 | .9% | 41 920 | 15.6% | (94.2%) |
| Other | 47 427 | 4 536 | 9.6% | 4 536 | 9.6% | 50 | .3% | 8 971.6% |
| Capital Expenditure | 553 248 | 67 893 | 12.3% | 67 893 | 12.3% | 75 237 | 13.2% | (9.8%) |
| Water and Sanitation | 75 657 | 7 964 | 10.5% | 7 964 | 10.5% | 31 116 | 45.6% | (74.4%) |
| Electricity | 95 024 | 1 507 | 1.6% | 1 507 | 1.6% | 1 477 | 1.6% | 2.0% |
| Housing | 100 | 7 200 | 7 199.5% | 7 200 | 7 199.5% | - | - | (100.0%) |
| Roads, pavements, bridges and storm water | 133 384 | 29 099 | 21.8% | 29 099 | 21.8% | 24 099 | 31.5% | 20.7% |
| Other | 249 083 | 22 124 | 8.9% | 22 124 | 8.9% | 18 545 | 6.1% | 19.3% |

Total Capital and Operating Expenditure

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|--|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital and Operating Revenue | | | | | | | | |
| Operating Revenue | 2 623 863 | 668 131 | 25.5% | 668 131 | 25.5% | 619 971 | 28.0% | 7.8% |
| Capital Revenue | 519 491 | 22 541 | 4.3% | 22 541 | 4.3% | 66 236 | 11.7% | (66.0%) |
| Total Revenue | 3 143 355 | 690 672 | 22.0% | 690 672 | 22.0% | 686 207 | 24.7% | .7% |
| Capital and Operating Expenditure | | | | | | | | |
| Operating Expenditure | 2 515 523 | 510 384 | 20.3% | 510 384 | 20.3% | 411 755 | 19.7% | 24.0% |
| Capital Expenditure | 553 248 | 67 893 | 12.3% | 67 893 | 12.3% | 75 237 | 13.2% | (9.8%) |
| Total Expenditure | 3 068 771 | 578 277 | 18.8% | 578 277 | 18.8% | 486 991 | 18.3% | 18.7% |

Part 3: Cash Receipts and Payments

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Receipts and Payments | | | | | | | | |
| Opening Cash Balance | 82 853 | 66 | .1% | 66 | .1% | 75 346 | 49.4% | (99.9%) |
| Cash receipts by source | 2 780 105 | 782 013 | 28.1% | 782 013 | 28.1% | 675 105 | 25.5% | 15.8% |
| Statutory receipts (including VAT) | 4 613 | 13 436 | 291.3% | 13 436 | 291.3% | 4 729 | - | 184.1% |
| Service charges | 1 773 685 | 442 111 | 24.9% | 442 111 | 24.9% | 324 352 | 21.0% | 36.3% |
| Transfers (operational and capital) | 730 308 | 337 425 | 46.2% | 337 425 | 46.2% | 303 631 | 44.4% | 11.1% |
| Other receipts | 196 403 | 25 451 | 13.0% | 25 451 | 13.0% | 43 614 | 13.6% | (41.6%) |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| External loans | 75 000 | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | 97 | (36 410) | (37 536.3%) | (36 410) | (37 536.3%) | (1 220) | (2.0%) | 2 884.2% |
| Cash payments by type | 2 905 484 | 612 312 | 21.1% | 612 312 | 21.1% | 501 851 | 17.8% | 22.0% |
| Employee related costs | 790 325 | 171 597 | 21.7% | 171 597 | 21.7% | 138 534 | 20.2% | 23.9% |
| Grant and subsidies | 40 016 | 3 032 | 7.6% | 3 032 | 7.6% | 1 158 | 12.8% | 161.9% |
| Bulk Purchases - electr., water and sewerage | 16 591 | - | - | - | - | - | - | - |
| Other payments to service providers | 1 569 087 | 344 420 | 22.0% | 344 420 | 22.0% | 277 170 | 18.1% | 24.3% |
| Capital assets | 469 193 | 67 859 | 14.5% | 67 859 | 14.5% | 59 499 | 11.2% | 14.1% |
| Repayment of borrowing | 18 582 | 18 060 | 97.2% | 18 060 | 97.2% | 326 | 4.0% | 5 448.0% |
| Other cash flows / payments | 1 691 | 7 345 | 434.4% | 7 345 | 434.4% | 25 164 | 45.1% | (70.8%) |
| Closing Cash Balance | (42 526) | 169 767 | (399.2%) | 169 767 | (399.2%) | 248 600 | (1 231.4%) | (31.7%) |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Water | | | | | | | | |
| Operating Revenue | 278 359 | 56 977 | 20.5% | 56 977 | 20.5% | 58 355 | 21.8% | (2.4%) |
| Billed Service charges | 246 432 | 51 547 | 20.9% | 51 547 | 20.9% | 53 294 | 24.7% | (3.3%) |
| Transfers and subsidies | 34 358 | 5 268 | 15.3% | 5 268 | 15.3% | 4 984 | 9.8% | 5.7% |
| Other own revenue | (2 431) | 163 | (6.7%) | 163 | (6.7%) | 77 | 27.4% | 110.5% |
| Operating Expenditure | 245 158 | 44 861 | 18.3% | 44 861 | 18.3% | 27 749 | 21.6% | 61.7% |
| Employee related costs | 26 298 | 7 046 | 26.8% | 7 046 | 26.8% | 5 862 | 21.7% | 20.2% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | 160 996 | 30 480 | 18.9% | 30 480 | 18.9% | 17 611 | 69.0% | 73.1% |
| Other expenditure | 57 864 | 7 335 | 12.7% | 7 335 | 12.7% | 4 276 | 5.6% | 71.5% |
| Surplus/(Deficit) | 33 201 | 12 116 | | 12 116 | | 30 606 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 33 201 | 12 116 | 36.5% | 12 116 | 36.5% | 30 606 | 21.8% | (60.4%) |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | 763 468 | 180 784 | 23.7% | 180 784 | 23.7% | 182 725 | 26.5% | (1.1%) |
| Billed Service charges | 748 533 | 176 857 | 23.6% | 176 857 | 23.6% | 179 155 | 26.6% | (1.3%) |
| Transfers and subsidies | 11 302 | 2 688 | 23.8% | 2 688 | 23.8% | 2 542 | 25.0% | 5.7% |
| Other own revenue | 3 633 | 1 239 | 34.1% | 1 239 | 34.1% | 1 028 | 21.4% | 20.5% |
| Operating Expenditure | 640 611 | 190 295 | 29.7% | 190 295 | 29.7% | 132 558 | 25.0% | 43.6% |
| Employee related costs | 35 727 | 8 066 | 22.6% | 8 066 | 22.6% | 7 326 | 16.8% | 10.1% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | 517 041 | 167 972 | 32.5% | 167 972 | 32.5% | 114 600 | 30.2% | 46.6% |
| Other expenditure | 87 843 | 14 258 | 16.2% | 14 258 | 16.2% | 10 632 | 10.0% | 34.1% |
| Surplus/(Deficit) | 122 857 | (9 511) | | (9 511) | | 50 168 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 122 857 | (9 511) | (7.7%) | (9 511) | (7.7%) | 50 168 | 25.9% | (119.0%) |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | 169 337 | 37 824 | 22.3% | 37 824 | 22.3% | 31 855 | 22.7% | 18.7% |
| Billed Service charges | 125 518 | 31 163 | 24.8% | 31 163 | 24.8% | 25 549 | 22.3% | 22.0% |
| Transfers and subsidies | 43 256 | 6 647 | 15.4% | 6 647 | 15.4% | 6 288 | 25.0% | 5.7% |
| Other own revenue | 564 | 15 | 2.6% | 15 | 2.6% | 18 | 3.8% | (18.9%) |
| Operating Expenditure | 133 691 | (16 312) | (12.2%) | (16 312) | (12.2%) | 21 058 | 8.6% | (177.5%) |
| Employee related costs | 42 612 | 10 156 | 23.8% | 10 156 | 23.8% | 9 852 | 31.1% | 3.1% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 91 079 | (26 468) | (29.1%) | (26 468) | (29.1%) | 11 206 | 11.4% | (336.2%) |
| Surplus/(Deficit) | 35 646 | 54 137 | | 54 137 | | 10 797 | | |
| Capital transfers and other adjustments | | | | | | | | |
| Revised Surplus/(Deficit) | 35 646 | 54 137 | 151.9% | 54 137 | 151.9% | 10 797 | 13.8% | 401.4% |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | 103 187 | 14 020 | 13.6% | 14 020 | 13.6% | 15 925 | 16.3% | (12.0%) |
| Billed Service charges | 103 181 | 14 019 | 13.6% | 14 019 | 13.6% | 15 923 | 16.3% | (12.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | 7 | 1 | 13.0% | 1 | 13.0% | 2 | 23.4% | (54.1%) |
| Operating Expenditure | 95 862 | 18 819 | 19.6% | 18 819 | 19.6% | 15 061 | 11.8% | 25.0% |
| Employee related costs | 58 100 | 13 579 | 23.4% | 13 579 | 23.4% | 11 217 | 19.7% | 21.1% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 37 761 | 5 240 | 13.9% | 5 240 | 13.9% | 3 844 | 5.5% | 36.3% |
| Surplus/(Deficit) | 7 326 | (4 800) | | (4 800) | | 864 | | |
| Capital transfers and other adjustments | | | | | | | | |
| Revised Surplus/(Deficit) | 7 326 | (4 800) | (65.5%) | (4 800) | (65.5%) | 864 | 13.7% | (655.5%) |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|----------------|--------------|---------------|-------------|---------------|-------------|------------------|--------------|------------------|---------------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 23 603 | 9.6% | 9 011 | 3.6% | 8 005 | 3.2% | 206 339 | 83.6% | 246 958 | 18.4% | - | - |
| Electricity | 60 309 | 46.8% | 6 703 | 5.2% | 4 166 | 3.2% | 57 824 | 44.8% | 129 002 | 9.6% | - | - |
| Property Rates | 19 900 | 8.4% | 6 120 | 2.6% | 16 754 | 7.1% | 193 968 | 81.9% | 236 742 | 17.6% | - | - |
| Sanitation | 9 455 | 7.4% | 3 808 | 3.0% | 3 178 | 2.5% | 110 579 | 87.1% | 127 020 | 9.5% | - | - |
| Refuse Removal | 6 379 | 6.1% | 2 738 | 2.6% | 2 225 | 2.1% | 93 065 | 89.1% | 104 406 | 7.8% | - | - |
| Other | 25 334 | 5.1% | 12 318 | 2.5% | 10 502 | 2.1% | 450 353 | 90.3% | 498 508 | 37.1% | - | - |
| Total By Income Source | 144 981 | 10.8% | 40 699 | 3.0% | 44 829 | 3.3% | 1 112 127 | 82.8% | 1 342 636 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 13 915 | 39.9% | 1 751 | 5.0% | 8 718 | 25.0% | 10 449 | 30.0% | 34 833 | 2.6% | - | - |
| Business | 25 549 | 25.9% | 4 248 | 4.3% | 3 177 | 3.2% | 65 694 | 66.6% | 98 668 | 7.3% | - | - |
| Households | 95 715 | 8.7% | 30 889 | 2.8% | 29 739 | 2.7% | 938 479 | 85.7% | 1 094 822 | 81.5% | - | - |
| Other | 9 803 | 8.6% | 3 811 | 3.3% | 3 195 | 2.8% | 97 505 | 85.3% | 114 314 | 8.5% | - | - |
| Total By Customer Group | 144 981 | 10.8% | 40 699 | 3.0% | 44 829 | 3.3% | 1 112 127 | 82.8% | 1 342 636 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|--------------|-------------|---------------|--------------|--------------|-------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 712 | 7.9% | 2 095 | 23.3% | 3 010 | 33.4% | 3 184 | 35.4% | 9 001 | 11.5% |
| Bulk Water | 2 204 | 39.1% | 1 937 | 34.4% | 1 498 | 26.6% | - | - | 5 639 | 7.2% |
| PAYE deductions | 2 519 | 100.0% | - | - | - | - | - | - | 2 519 | 3.2% |
| VAT (output less input) | 2 241 | 100.0% | - | - | - | - | - | - | 2 241 | 2.9% |
| Pensions / Retirement | 3 145 | 100.0% | - | - | - | - | - | - | 3 145 | 4.0% |
| Loan repayments | 1 692 | 100.0% | - | - | - | - | - | - | 1 692 | 2.2% |
| Trade Creditors | 40 346 | 88.2% | 3 218 | 7.0% | 2 187 | 4.8% | - | - | 45 752 | 58.2% |
| Auditor-General | 357 | 9.3% | 33 | .9% | 3 434 | 89.5% | 11 | .3% | 3 835 | 4.9% |
| Other | 834 | 17.6% | 364 | 7.7% | 3 547 | 74.7% | 1 | - | 4 746 | 6.0% |
| Total | 54 051 | 68.8% | 7 648 | 9.7% | 13 676 | 17.4% | 3 195 | 4.1% | 78 570 | 100.0% |

**SUMMARY: DR. RUTH SEGOMOTSI MOMPATI DISTRICT
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010**

Part1: Operating Revenue and Expenditure

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|--|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | 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 | 1 021 612 | 153 554 | 15.0% | 153 554 | 15.0% | 236 425 | 28.3% | (35.1%) |
| Billed Property rates | 20 379 | 28 599 | 140.3% | 28 599 | 140.3% | 29 146 | 95.8% | (1.9%) |
| Billed Service charges | 255 911 | 37 514 | 14.7% | 37 514 | 14.7% | 54 122 | 33.2% | (30.7%) |
| Other own revenue | 745 322 | 87 441 | 11.7% | 87 441 | 11.7% | 153 157 | 23.9% | (42.9%) |
| Operating Expenditure | 772 561 | 57 431 | 7.4% | 57 431 | 7.4% | 94 917 | 16.7% | (39.5%) |
| Employee related costs | 284 485 | 26 190 | 9.2% | 26 190 | 9.2% | 43 162 | 19.0% | (39.3%) |
| Bad and doubtful debt | 24 307 | 400 | 1.6% | 400 | 1.6% | 160 | 5.5% | 150.0% |
| Bulk purchases | 156 747 | 11 919 | 7.6% | 11 919 | 7.6% | 25 479 | 26.5% | (53.2%) |
| Other expenditure | 307 022 | 18 922 | 6.2% | 18 922 | 6.2% | 26 116 | 10.8% | (27.5%) |
| Surplus/(Deficit) | 249 051 | 96 123 | | 96 123 | | 141 508 | | |
| Capital transfers and other adjustments | | (2 305) | - | (2 305) | - | 579 | - | (498.3%) |
| Revised Surplus/(Deficit) | 249 051 | 93 818 | 37.7% | 93 818 | 37.7% | 142 087 | 23.6% | (34.0%) |

Part 2: Capital Revenue and Expenditure

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 410 210 | 283 409 | 69.1% | 283 409 | 69.1% | 7 569 | 1.6% | 3 644.2% |
| External loans | 50 189 | - | - | - | - | - | - | - |
| Internal contributions | - | 192 725 | - | 192 725 | - | - | - | (100.0%) |
| Transfers and subsidies | 337 994 | 90 142 | 26.7% | 90 142 | 26.7% | 7 090 | 1.7% | 1 171.4% |
| Other | 22 028 | 542 | 2.5% | 542 | 2.5% | 480 | 1.0% | 13.1% |
| Capital Expenditure | 398 073 | 257 067 | 64.6% | 257 067 | 64.6% | 12 019 | 2.5% | 2 038.8% |
| Water and Sanitation | 143 169 | 40 570 | 28.3% | 40 570 | 28.3% | - | - | (100.0%) |
| Electricity | 48 440 | 58 487 | 120.7% | 58 487 | 120.7% | 169 | - | 34 559.0% |
| Housing | - | 71 | - | 71 | - | 3 320 | - | (97.9%) |
| Roads, pavements, bridges and storm water | 21 185 | 22 468 | 106.1% | 22 468 | 106.1% | 2 140 | 9.2% | 949.8% |
| Other | 185 279 | 135 470 | 73.1% | 135 470 | 73.1% | 6 390 | 1.4% | 2 020.0% |

Total Capital and Operating Expenditure

| | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|--|---------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital and Operating Revenue | | | | | | | | |
| Operating Revenue | 1 021 612 | 153 554 | 15.0% | 153 554 | 15.0% | 236 425 | 28.3% | (35.1%) |
| Capital Revenue | 410 210 | 283 409 | 69.1% | 283 409 | 69.1% | 7 569 | 1.6% | 3 644.2% |
| Total Revenue | 1 431 822 | 436 963 | 30.5% | 436 963 | 30.5% | 243 994 | 18.8% | 79.1% |
| Capital and Operating Expenditure | | | | | | | | |
| Operating Expenditure | 772 561 | 57 431 | 7.4% | 57 431 | 7.4% | 94 917 | 16.7% | (39.5%) |
| Capital Expenditure | 398 073 | 257 067 | 64.6% | 257 067 | 64.6% | 12 019 | 2.5% | 2 038.8% |
| Total Expenditure | 1 170 634 | 314 497 | 26.9% | 314 497 | 26.9% | 106 936 | 10.2% | 194.1% |

Part 3: Cash Receipts and Payments

| | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|---------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | |
| Opening Cash Balance | (3 184) | 3 354 | (105.3%) | 3 354 | (105.3%) | 16 833 | | (80.1%) |
| Cash receipts by source | 1 197 077 | 92 170 | 7.7% | 92 170 | 7.7% | 197 483 | 18.2% | (53.3%) |
| Statutory receipts (including VAT) | 28 871 | - | - | - | - | 2 463 | - | (100.0%) |
| Service charges | 233 291 | 16 294 | 7.0% | 16 294 | 7.0% | 64 371 | 26.8% | (74.7%) |
| Transfers (operational and capital) | 803 840 | 86 911 | 10.8% | 86 911 | 10.8% | 147 995 | 19.7% | (41.3%) |
| Other receipts | 125 627 | 13 366 | 10.6% | 13 366 | 10.6% | 17 054 | 22.2% | (21.6%) |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | 5 448 | (24 400) | (447.9%) | (24 400) | (447.9%) | (34 400) | (184.4%) | (29.1%) |
| Cash payments by type | 1 130 208 | 77 232 | 6.8% | 77 232 | 6.8% | 153 163 | 15.4% | (49.6%) |
| Employee related costs | 391 732 | 24 091 | 6.1% | 24 091 | 6.1% | 26 764 | 10.9% | (10.0%) |
| Grant and subsidies | 56 148 | - | - | - | - | 467 | - | (100.0%) |
| Bulk Purchases - electr., water and sewerage | (2 999) | - | - | - | - | - | - | - |
| Other payments to service providers | 251 710 | 20 330 | 8.1% | 20 330 | 8.1% | 88 186 | 51.3% | (76.9%) |
| Capital assets | 161 761 | 11 124 | 6.9% | 11 124 | 6.9% | 79 461 | 20.0% | (86.0%) |
| Repayment of borrowing | 835 | - | - | - | - | - | - | - |
| Other cash flows / payments | 271 021 | 21 686 | 8.0% | 21 686 | 8.0% | (41 715) | (23.9%) | (152.0%) |
| Closing Cash Balance | 63 685 | 18 292 | 28.7% | 18 292 | 28.7% | 61 153 | 65.4% | (70.1%) |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Water | | | | | | | | |
| Operating Revenue | 290 896 | 10 627 | 3.7% | 10 627 | 3.7% | 31 256 | 63.9% | (66.0%) |
| Billed Service charges | 53 666 | 6 222 | 11.6% | 6 222 | 11.6% | 17 222 | 39.4% | (63.9%) |
| Transfers and subsidies | 233 562 | 3 653 | 1.6% | 3 653 | 1.6% | 14 028 | 331.6% | (74.0%) |
| Other own revenue | 3 668 | 753 | 20.5% | 753 | 20.5% | 5 | .5% | 15 294.9% |
| Operating Expenditure | 125 077 | 4 355 | 3.5% | 4 355 | 3.5% | 11 739 | 31.3% | (62.9%) |
| Employee related costs | 15 239 | 535 | 3.5% | 535 | 3.5% | 1 690 | 28.8% | (68.4%) |
| Bad and doubtful debt | 1 868 | - | - | - | - | - | - | - |
| Bulk purchases | 66 384 | 1 018 | 1.5% | 1 018 | 1.5% | 8 784 | 183.0% | (88.4%) |
| Other expenditure | 41 587 | 2 803 | 6.7% | 2 803 | 6.7% | 1 266 | 4.9% | 121.4% |
| Surplus/(Deficit) | 165 819 | 6 272 | | 6 272 | | 19 516 | | |
| Capital transfers and other adjustments | | | | | | | | |
| Revised Surplus/(Deficit) | 165 819 | 6 272 | 3.8% | 6 272 | 3.8% | 19 516 | 49.7% | (67.9%) |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | 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 | 163 371 | 26 615 | 16.3% | 26 615 | 16.3% | 24 639 | 29.1% | 8.0% |
| Billed Service charges | 155 783 | 22 268 | 14.3% | 22 268 | 14.3% | 23 330 | 29.1% | (4.6%) |
| Transfers and subsidies | 6 401 | 3 627 | 56.7% | 3 627 | 56.7% | 1 098 | 33.2% | 230.4% |
| Other own revenue | 1 188 | 720 | 60.6% | 720 | 60.6% | 211 | 16.0% | 241.5% |
| Operating Expenditure | 117 888 | 12 982 | 11.0% | 12 982 | 11.0% | 15 749 | 24.5% | (17.6%) |
| Employee related costs | 7 300 | 438 | 6.0% | 438 | 6.0% | 891 | 24.2% | (50.8%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | 90 363 | 10 863 | 12.0% | 10 863 | 12.0% | 11 950 | 69.7% | (9.1%) |
| Other expenditure | 20 225 | 1 681 | 8.3% | 1 681 | 8.3% | 2 909 | 6.8% | (42.2%) |
| Surplus/(Deficit) | 45 483 | 13 633 | | 13 633 | | 8 890 | | |
| Capital transfers and other adjustments | | 7 | - | 7 | - | | | (100.0%) |
| Revised Surplus/(Deficit) | 45 483 | 13 640 | 30.0% | 13 640 | 30.0% | 8 890 | 27.1% | 53.4% |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | 59 888 | 14 114 | 23.6% | 14 114 | 23.6% | 37 425 | 95.6% | (62.3%) |
| Billed Service charges | 44 980 | 5 237 | 11.6% | 5 237 | 11.6% | 8 532 | 33.6% | (38.6%) |
| Transfers and subsidies | 11 267 | 8 876 | 78.8% | 8 876 | 78.8% | 28 890 | 246.5% | (69.3%) |
| Other own revenue | 3 641 | 1 | - | 1 | - | 3 | .2% | (75.7%) |
| Operating Expenditure | 45 300 | 5 077 | 11.2% | 5 077 | 11.2% | 11 164 | 31.8% | (54.5%) |
| Employee related costs | 19 448 | 3 526 | 18.1% | 3 526 | 18.1% | 3 399 | 31.9% | 3.7% |
| Bad and doubtful debt | 310 | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | 4 745 | - | (100.0%) |
| Other expenditure | 25 542 | 1 551 | 6.1% | 1 551 | 6.1% | 3 020 | 12.6% | (48.6%) |
| Surplus/(Deficit) | 14 588 | 9 037 | | 9 037 | | 26 261 | | |
| Capital transfers and other adjustments | | | | | | 182 | | (100.0%) |
| Revised Surplus/(Deficit) | 14 588 | 9 037 | 61.9% | 9 037 | 61.9% | 26 443 | 65.7% | (65.8%) |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | 10 409 | 12 334 | 118.5% | 12 334 | 118.5% | 8 939 | 35.2% | 38.0% |
| Billed Service charges | 1 481 | 3 667 | 247.6% | 3 667 | 247.6% | 3 466 | 25.1% | 5.8% |
| Transfers and subsidies | 8 652 | 8 652 | 100.0% | 8 652 | 100.0% | 5 292 | 50.4% | 63.5% |
| Other own revenue | 276 | 15 | 5.5% | 15 | 5.5% | 181 | 16.4% | (91.5%) |
| Operating Expenditure | 21 353 | 2 560 | 12.0% | 2 560 | 12.0% | 1 497 | 1.4% | 71.0% |
| Employee related costs | 11 937 | 2 240 | 18.8% | 2 240 | 18.8% | 900 | 7.5% | 148.9% |
| Bad and doubtful debt | 159 | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 9 256 | 320 | 3.5% | 320 | 3.5% | 597 | 2.6% | (46.4%) |
| Surplus/(Deficit) | (10 943) | 9 774 | | 9 774 | | 7 442 | | |
| Capital transfers and other adjustments | | | | | | | | |
| Revised Surplus/(Deficit) | (10 943) | 9 774 | (89.3%) | 9 774 | (89.3%) | 7 442 | 7.7% | 31.3% |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|---------------|--------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|----------------|--------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 4 469 | 7.6% | 2 803 | 4.8% | 2 329 | 4.0% | 49 317 | 83.7% | 58 918 | 21.3% | - | - |
| Electricity | 8 095 | 24.2% | 4 001 | 11.9% | 2 562 | 7.6% | 18 853 | 56.3% | 33 512 | 12.1% | - | - |
| Property Rates | 2 291 | 5.1% | 1 951 | 4.3% | 3 048 | 6.8% | 37 782 | 83.8% | 45 072 | 16.3% | - | - |
| Sanitation | 2 096 | 4.4% | 1 733 | 3.6% | 1 590 | 3.3% | 42 479 | 88.7% | 47 898 | 17.3% | - | - |
| Refuse Removal | 1 980 | 4.4% | 1 545 | 3.5% | 1 423 | 3.2% | 39 795 | 88.9% | 44 742 | 16.2% | - | - |
| Other | 23 347 | 50.2% | 1 107 | 2.4% | 1 115 | 2.4% | 20 901 | 45.0% | 46 469 | 16.8% | - | - |
| Total By Income Source | 42 278 | 15.3% | 13 141 | 4.8% | 12 066 | 4.4% | 209 127 | 75.6% | 276 612 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 808 | 5.2% | 874 | 5.6% | 1 692 | 10.8% | 12 264 | 78.4% | 15 638 | 10.0% | 1 675 | 10.7% |
| Business | 2 794 | 19.1% | 2 028 | 13.8% | 1 679 | 11.5% | 8 161 | 55.7% | 14 652 | 9.3% | 5 547 | 37.8% |
| Households | 4 389 | 4.4% | 3 998 | 4.0% | 3 570 | 3.6% | 87 445 | 88.0% | 99 401 | 63.3% | 104 705 | 105.3% |
| Other | 25 383 | 92.6% | 677 | 2.5% | 188 | .7% | 1 161 | 4.2% | 27 408 | 17.4% | 408 | 1.5% |
| Total By Customer Group | 33 373 | 21.2% | 7 576 | 4.8% | 7 129 | 4.5% | 109 031 | 69.4% | 157 110 | 100.0% | 112 336 | 71.5% |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 4 925 | 38.8% | 4 560 | 35.9% | 2 964 | 23.3% | 250 | 2.0% | 12 699 | 6.1% |
| Bulk Water | 4 788 | 5.5% | 1 718 | 2.0% | 1 406 | 1.6% | 78 578 | 90.9% | 86 490 | 41.4% |
| PAYE deductions | 1 666 | 29.0% | 527 | 9.2% | 863 | 15.0% | 2 692 | 46.8% | 5 748 | 2.8% |
| VAT (output less input) | 433 | 31.4% | 133 | 9.7% | 813 | 59.0% | - | - | 1 380 | .7% |
| Pensions / Retirement | 1 519 | 30.5% | 794 | 15.9% | 659 | 13.2% | 2 010 | 40.3% | 4 982 | 2.4% |
| Loan repayments | 770 | 2.4% | 770 | 2.4% | 700 | 2.1% | 30 471 | 93.2% | 32 711 | 15.7% |
| Trade Creditors | 15 374 | 65.1% | 4 739 | 20.1% | 338 | 1.4% | 3 151 | 13.3% | 23 603 | 11.3% |
| Auditor-General | 178 | 2.2% | 40 | .5% | 1 564 | 19.4% | 6 280 | 77.9% | 8 062 | 3.9% |
| Other | 2 950 | 8.9% | 604 | 1.8% | 1 256 | 3.8% | 28 310 | 85.5% | 33 120 | 15.9% |
| Total | 32 603 | 15.6% | 13 885 | 6.6% | 10 565 | 5.1% | 151 742 | 72.7% | 208 794 | 100.0% |

**SUMMARY: BOJANALA PLATINUM DISTRICT
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010**

Part1: Operating Revenue and Expenditure

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|--|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 3 453 730 | 1 160 055 | 33.6% | 1 160 055 | 33.6% | 1 027 169 | 32.1% | 12.9% |
| Billed Property rates | 359 236 | 99 853 | 27.8% | 99 853 | 27.8% | 82 540 | 31.0% | 21.0% |
| Billed Service charges | 1 817 182 | 467 298 | 25.7% | 467 298 | 25.7% | 451 857 | 30.9% | 3.4% |
| Other own revenue | 1 277 312 | 592 905 | 46.4% | 592 905 | 46.4% | 492 772 | 33.6% | 20.3% |
| Operating Expenditure | 3 504 054 | 823 291 | 23.5% | 823 291 | 23.5% | 927 223 | 28.7% | (11.2%) |
| Employee related costs | 851 138 | 189 180 | 22.2% | 189 180 | 22.2% | 171 180 | 25.3% | 10.5% |
| Bad and doubtful debt | 336 846 | 77 092 | 22.9% | 77 092 | 22.9% | 57 136 | 25.9% | 34.9% |
| Bulk purchases | 1 302 411 | 387 114 | 29.7% | 387 114 | 29.7% | 467 859 | 48.1% | (17.3%) |
| Other expenditure | 1 013 659 | 169 905 | 16.8% | 169 905 | 16.8% | 231 049 | 17.0% | (26.5%) |
| Surplus/(Deficit) | (50 324) | 336 764 | | 336 764 | | 99 946 | | |
| Capital transfers and other adjustments | 54 748 | (264) | (.5%) | (264) | (.5%) | 112 | 1.3% | (334.9%) |
| Revised Surplus/(Deficit) | 4 424 | 336 500 | 7 605.9% | 336 500 | 7 605.9% | 100 058 | 30.4% | 236.3% |

Part 2: Capital Revenue and Expenditure

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 944 372 | 49 758 | 5.3% | 49 758 | 5.3% | 111 710 | 10.3% | (55.5%) |
| External loans | 9 700 | 402 | 4.1% | 402 | 4.1% | 11 520 | 25.0% | (96.5%) |
| Internal contributions | 65 030 | 5 531 | 8.5% | 5 531 | 8.5% | 3 424 | 3.6% | 61.5% |
| Transfers and subsidies | 859 116 | 43 583 | 5.1% | 43 583 | 5.1% | 86 169 | 10.7% | (49.4%) |
| Other | 10 527 | 243 | 2.3% | 243 | 2.3% | 10 597 | 7.5% | (97.7%) |
| Capital Expenditure | 941 935 | 104 037 | 11.0% | 104 037 | 11.0% | 87 070 | 8.5% | 19.5% |
| Water and Sanitation | 281 376 | 19 767 | 7.0% | 19 767 | 7.0% | 49 512 | 15.9% | (60.1%) |
| Electricity | 62 412 | 5 582 | 8.9% | 5 582 | 8.9% | 15 600 | 13.7% | (64.2%) |
| Housing | - | - | - | - | - | 273 | .2% | (100.0%) |
| Roads, pavements, bridges and storm water | 203 508 | 16 681 | 8.2% | 16 681 | 8.2% | 6 100 | 4.0% | 173.5% |
| Other | 394 639 | 62 008 | 15.7% | 62 008 | 15.7% | 15 586 | 5.4% | 297.8% |

Total Capital and Operating Expenditure

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|--|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital and Operating Revenue | | | | | | | | |
| Operating Revenue | 3 453 730 | 1 160 055 | 33.6% | 1 160 055 | 33.6% | 1 027 169 | 32.1% | 12.9% |
| Capital Revenue | 944 372 | 49 758 | 5.3% | 49 758 | 5.3% | 111 710 | 10.3% | (55.5%) |
| Total Revenue | 4 398 102 | 1 209 814 | 27.5% | 1 209 814 | 27.5% | 1 138 879 | 26.6% | 6.2% |
| Capital and Operating Expenditure | | | | | | | | |
| Operating Expenditure | 3 504 054 | 823 291 | 23.5% | 823 291 | 23.5% | 927 223 | 28.7% | (11.2%) |
| Capital Expenditure | 941 935 | 104 037 | 11.0% | 104 037 | 11.0% | 87 070 | 8.5% | 19.5% |
| Total Expenditure | 4 445 989 | 927 328 | 20.9% | 927 328 | 20.9% | 1 014 294 | 23.8% | (8.6%) |

Part 3: Cash Receipts and Payments

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Receipts and Payments | | | | | | | | |
| Opening Cash Balance | 857 814 | 824 279 | 96.1% | 824 279 | 96.1% | 723 684 | (7 617.7%) | 13.9% |
| Cash receipts by source | 3 519 416 | 971 689 | 27.6% | 971 689 | 27.6% | 600 997 | 32.6% | 61.7% |
| Statutory receipts (including VAT) | 159 397 | 60 524 | 38.0% | 60 524 | 38.0% | 10 165 | 12.3% | 495.4% |
| Service charges | 1 553 544 | 473 252 | 30.5% | 473 252 | 30.5% | 421 837 | 78.1% | 12.2% |
| Transfers (operational and capital) | 1 498 384 | 588 530 | 39.3% | 588 530 | 39.3% | 445 958 | 42.7% | 32.0% |
| Other receipts | 294 510 | 95 661 | 32.5% | 95 661 | 32.5% | 68 987 | 47.0% | 38.7% |
| Contributions recognised - cap. & contr. assets | 1 900 | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| External loans | 9 700 | - | - | - | - | 8 915 | 43.6% | (100.0%) |
| Net increase (decr.) in assets / liabilities | 1 981 | (246 278) | (12 429.6%) | (246 278) | (12 429.6%) | (354 865) | (4 624.2%) | (30.6%) |
| Cash payments by type | 3 612 953 | 968 432 | 26.8% | 968 432 | 26.8% | 750 730 | 39.9% | 29.0% |
| Employee related costs | 767 128 | 190 003 | 24.8% | 190 003 | 24.8% | 164 905 | 33.5% | 15.2% |
| Grant and subsidies | 8 935 | 40 106 | 448.8% | 40 106 | 448.8% | 25 414 | - | 57.8% |
| Bulk Purchases - electr., water and sewerage | 842 799 | 303 656 | 36.0% | 303 656 | 36.0% | - | - | (100.0%) |
| Other payments to service providers | 731 077 | 247 509 | 33.9% | 247 509 | 33.9% | 417 221 | 60.5% | (40.7%) |
| Capital assets | 836 457 | 56 084 | 6.7% | 56 084 | 6.7% | 90 996 | 14.5% | (38.4%) |
| Repayment of borrowing | 51 574 | - | - | - | - | 4 002 | 55.6% | (100.0%) |
| Other cash flows / payments | 374 983 | 131 072 | 35.0% | 131 072 | 35.0% | 48 192 | 73.2% | 172.0% |
| Closing Cash Balance | 764 278 | 827 537 | 108.3% | 827 537 | 108.3% | 573 952 | (1 173.0%) | 44.2% |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Water | | | | | | | | |
| Operating Revenue | 484 428 | 161 382 | 33.3% | 161 382 | 33.3% | 116 469 | 29.5% | 38.6% |
| Billed Service charges | 345 920 | 87 678 | 25.3% | 87 678 | 25.3% | 69 679 | 21.9% | 25.8% |
| Transfers and subsidies | 137 073 | 73 727 | 53.8% | 73 727 | 53.8% | 47 154 | 66.2% | 56.4% |
| Other own revenue | 1 435 | (23) | (1.6%) | (23) | (1.6%) | (363) | (7.3%) | (93.7%) |
| Operating Expenditure | 570 330 | 87 765 | 15.4% | 87 765 | 15.4% | 102 322 | 21.5% | (14.2%) |
| Employee related costs | 46 773 | 10 448 | 22.3% | 10 448 | 22.3% | 12 968 | 31.6% | (19.4%) |
| Bad and doubtful debt | 104 345 | 25 336 | 24.3% | 25 336 | 24.3% | 18 963 | 30.1% | 33.6% |
| Bulk purchases | 247 809 | 41 630 | 16.8% | 41 630 | 16.8% | 56 840 | 24.4% | (26.8%) |
| Other expenditure | 171 403 | 10 351 | 6.0% | 10 351 | 6.0% | 13 552 | 9.8% | (23.6%) |
| Surplus/(Deficit) | (85 902) | 73 618 | | 73 618 | | 14 147 | | |
| Capital transfers and other adjustments | (1 715) | (16) | 9% | (16) | .9% | 5 | (1.8%) | (421.4%) |
| Revised Surplus/(Deficit) | (87 617) | 73 601 | (84.0%) | 73 601 | (84.0%) | 14 152 | 25.2% | 420.1% |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | 1 290 600 | 356 190 | 27.6% | 356 190 | 27.6% | 365 468 | 34.4% | (2.5%) |
| Billed Service charges | 1 255 191 | 336 867 | 26.8% | 336 867 | 26.8% | 344 318 | 34.6% | (2.2%) |
| Transfers and subsidies | 23 753 | 8 227 | 34.6% | 8 227 | 34.6% | 8 227 | 14.3% | - |
| Other own revenue | 11 657 | 11 096 | 95.2% | 11 096 | 95.2% | 12 923 | 130.2% | (14.1%) |
| Operating Expenditure | 1 175 943 | 373 984 | 31.8% | 373 984 | 31.8% | 437 092 | 50.3% | (14.4%) |
| Employee related costs | 30 251 | 7 578 | 25.1% | 7 578 | 25.1% | 7 334 | 25.5% | 3.3% |
| Bad and doubtful debt | 19 751 | 4 938 | 25.0% | 4 938 | 25.0% | 8 248 | 20.8% | (40.1%) |
| Bulk purchases | 1 054 026 | 345 484 | 32.8% | 345 484 | 32.8% | 410 311 | 55.4% | (15.8%) |
| Other expenditure | 71 915 | 15 983 | 22.2% | 15 983 | 22.2% | 11 199 | 18.4% | 42.7% |
| Surplus/(Deficit) | 114 657 | (17 794) | | (17 794) | | (71 624) | | |
| Capital transfers and other adjustments | (9 293) | (123) | 1.3% | (123) | 1.3% | (78) | 9.0% | 57.3% |
| Revised Surplus/(Deficit) | 105 364 | (17 917) | (17.0%) | (17 917) | (17.0%) | (71 702) | 41.6% | (75.0%) |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | 110 979 | 42 779 | 38.5% | 42 779 | 38.5% | 26 793 | 26.4% | 59.7% |
| Billed Service charges | 84 260 | 24 799 | 29.4% | 24 799 | 29.4% | 17 211 | 23.3% | 44.1% |
| Transfers and subsidies | 27 731 | 14 146 | 51.0% | 14 146 | 51.0% | 9 700 | 37.4% | 45.8% |
| Other own revenue | (1 012) | 3 834 | (378.8%) | 3 834 | (378.8%) | (118) | (8.7%) | (3 361.8%) |
| Operating Expenditure | 105 526 | 24 391 | 23.1% | 24 391 | 23.1% | 13 016 | 5.6% | 87.4% |
| Employee related costs | 22 797 | 8 417 | 36.9% | 8 417 | 36.9% | 5 053 | 21.3% | 66.6% |
| Bad and doubtful debt | 23 723 | 5 821 | 24.5% | 5 821 | 24.5% | 3 894 | 32.1% | 49.5% |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 59 006 | 10 154 | 17.2% | 10 154 | 17.2% | 4 069 | 2.1% | 149.5% |
| Surplus/(Deficit) | 5 453 | 18 387 | | 18 387 | | 13 777 | | |
| Capital transfers and other adjustments | (244) | (1) | .4% | (1) | .4% | 17 | (7.9%) | (106.3%) |
| Revised Surplus/(Deficit) | 5 209 | 18 386 | 353.0% | 18 386 | 353.0% | 13 794 | 11.9% | 33.3% |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | 144 938 | 44 184 | 30.5% | 44 184 | 30.5% | 31 991 | 28.1% | 38.1% |
| Billed Service charges | 95 367 | 18 017 | 18.9% | 18 017 | 18.9% | 19 424 | 25.4% | (7.2%) |
| Transfers and subsidies | 44 300 | 26 579 | 60.0% | 26 579 | 60.0% | 12 663 | 41.6% | 109.9% |
| Other own revenue | 5 271 | (412) | (7.8%) | (412) | (7.8%) | (96) | (1.4%) | 326.8% |
| Operating Expenditure | 127 291 | 24 527 | 19.3% | 24 527 | 19.3% | 30 329 | 23.0% | (19.1%) |
| Employee related costs | 37 517 | 5 731 | 15.3% | 5 731 | 15.3% | 8 495 | 26.4% | (32.5%) |
| Bad and doubtful debt | 30 145 | 7 410 | 24.6% | 7 410 | 24.6% | 7 441 | 24.5% | (.4%) |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 59 629 | 11 386 | 19.1% | 11 386 | 19.1% | 14 393 | 20.7% | (20.9%) |
| Surplus/(Deficit) | 17 647 | 19 656 | | 19 656 | | 1 662 | | |
| Capital transfers and other adjustments | (6) | (2) | 25.0% | (2) | 25.0% | 18 | (7.6%) | (108.4%) |
| Revised Surplus/(Deficit) | 17 641 | 19 655 | 111.4% | 19 655 | 111.4% | 1 680 | 25.4% | 1 069.8% |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|----------------|-------------|---------------|-------------|---------------|-------------|------------------|--------------|------------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 31 444 | 5.5% | 20 827 | 3.7% | 14 849 | 2.6% | 502 792 | 88.2% | 569 912 | 26.7% | - | - |
| Electricity | 101 403 | 40.4% | 31 693 | 12.6% | 11 513 | 4.6% | 106 453 | 42.4% | 251 062 | 11.7% | - | - |
| Property Rates | 29 626 | 8.8% | 14 058 | 4.2% | 10 202 | 3.0% | 282 779 | 84.0% | 336 665 | 15.7% | - | - |
| Sanitation | 7 598 | 4.4% | 5 572 | 3.2% | 4 170 | 2.4% | 156 004 | 90.0% | 173 344 | 8.1% | - | - |
| Refuse Removal | 7 690 | 4.1% | 5 863 | 3.1% | 4 881 | 2.6% | 171 236 | 90.3% | 189 671 | 8.9% | - | - |
| Other | 5 820 | .9% | 17 490 | 2.8% | 17 694 | 2.9% | 576 644 | 93.4% | 617 647 | 28.9% | - | - |
| Total By Income Source | 183 580 | 8.6% | 95 504 | 4.5% | 63 309 | 3.0% | 1 795 908 | 84.0% | 2 138 302 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 995 | 4.5% | 819 | 3.7% | 846 | 3.8% | 19 417 | 88.0% | 22 077 | 2.8% | - | - |
| Business | 26 645 | 17.8% | 12 230 | 8.2% | 6 570 | 4.4% | 104 260 | 69.6% | 149 705 | 18.8% | - | - |
| Households | 25 730 | 5.7% | 20 245 | 4.5% | 17 903 | 3.9% | 390 127 | 85.9% | 454 005 | 57.1% | - | - |
| Other | 11 051 | 6.5% | 3 601 | 2.1% | 2 978 | 1.8% | 151 315 | 89.6% | 168 944 | 21.3% | - | - |
| Total By Customer Group | 64 421 | 8.1% | 36 894 | 4.6% | 28 297 | 3.6% | 665 118 | 83.7% | 794 731 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|--------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 18 812 | 50.0% | - | - | - | - | 18 812 | 50.0% | 37 624 | 11.5% |
| Bulk Water | 8 828 | 7.7% | 3 460 | 3.0% | 4 597 | 4.0% | 97 147 | 85.2% | 114 031 | 35.0% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 6 597 | 50.0% | - | - | - | - | 6 597 | 50.0% | 13 194 | 4.0% |
| Trade Creditors | 100 230 | 85.8% | 515 | .4% | 8 060 | 6.9% | 7 981 | 6.8% | 116 785 | 35.8% |
| Auditor-General | 107 | 19.1% | 452 | 80.9% | - | - | - | - | 558 | .2% |
| Other | 1 139 | 2.6% | 12 295 | 28.1% | 9 000 | 20.6% | 21 295 | 48.7% | 43 729 | 13.4% |
| Total | 135 712 | 41.6% | 16 721 | 5.1% | 21 657 | 6.6% | 151 832 | 46.6% | 325 922 | 100.0% |