

Northern Cape: Emthanjeni(NC073)
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	132,872	37,532	28.2%	37,532	28.2%	34,436	26.5%	8.3%
Billed Property rates	16,123	5,615	34.8%	5,615	34.8%	4,624	34.0%	17.7%
Billed Service charges	61,550	15,561	25.3%	15,561	25.3%	12,363	21.4%	20.6%
Other own revenue	55,199	16,356	29.6%	16,356	29.6%	17,449	29.7%	(6.7%)
Operating Expenditure	141,784	28,357	20.0%	28,357	20.0%	26,245	18.3%	7.4%
Employee related costs	47,137	11,146	23.6%	11,146	23.6%	9,783	23.7%	12.2%
Bad and doubtful debt	7,313	-	-	-	-	-	-	-
Bulk purchases	26,821	9,283	34.6%	9,283	34.6%	7,289	32.6%	21.5%
Other expenditure	60,513	7,928	13.1%	7,928	13.1%	9,173	12.8%	(15.7%)
Surplus/(Deficit)	(8,912)	9,175		9,175		8,190		
Capital transfers and other adjustments	(5,795)	(2,428)	41.9%	(2,428)	-	-	-	-
Revised Surplus/(Deficit)	(14,708)	6,748		6,748		8,190		

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								
External loans	11,387	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	11,387	2,928	25.7%	2,928	25.7%	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	17,182	2,428	14.1%	2,428	14.1%	3,776	13.4%	(72.0%)
Water and Sanitation	61	26	42.1%	26	42.1%	-	-	-
Electricity	1,340	17	1.3%	17	1.3%	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3,024	879	29.1%	879	29.1%	-	-	-
Other	12,756	1,506	11.8%	1,506	11.8%	3,776	13.4%	(72.0%)

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	132,872	37,532	28.2%	37,532	28.2%	34,436	26.5%	9.0%
Capital Revenue	11,387	2,928	25.7%	2,928	25.7%	-	-	-
Total Revenue	144,259	40,460	28.0%	37,532	26.0%	34,436	26.5%	9.0%
Capital and Operating Expenditure								
Operating Expenditure	141,784	28,357	20.0%	28,357	20.0%	26,245	18.3%	17.3%
Capital Expenditure	17,182	2,428	14.1%	2,428	14.1%	3,776	13.4%	(72.0%)
Total Expenditure	158,966	30,784	19.4%	30,784	19.4%	30,022	17.5%	6.1%

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	1,643	-	-	-	-	5,124	-	-
Cash receipts by source	153,759	31,407	20.4%	31,407	20.4%	34,436	26.4%	(31.1%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	(100.0%)
Service charges	44,797	-	-	-	-	-	-	(100.0%)
Transfers (operational and capital)	76,453	12,582	16.5%	12,582	16.5%	14,412	39.5%	(93.7%)
Other receipts	32,504	18,825	57.9%	18,825	57.9%	20,024	21.4%	(48.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	153,679	30,784	20.0%	30,784	20.0%	26,155	27.5%	16.0%
Employee related costs	44,293	10,401	23.5%	10,401	23.5%	9,065	22.0%	20.7%
Grant and subsidies	11,317	-	-	-	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	26,821	-	-	-	-	-	-	(100.0%)
Other payments to service providers	-	-	-	-	-	-	-	(100.0%)
Capital assets	24,282	1,057	4.4%	1,057	4.4%	3,776	28.3%	(88.2%)
Repayment of borrowing	1,956	1,020	52.2%	1,020	52.2%	-	-	(100.0%)
Other cash flows / payments	45,010	18,306	40.7%	18,306	40.7%	13,314	32.8%	(58.9%)
Closing Cash Balance	1,723	622	36.1%	622	36.1%	13,405	-	-

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	15,727	4,556	29.0%	4,556	29.0%	2,188	13.5%	108.3%
Billed Service charges	13,120	3,323	25.3%	3,323	25.3%	2,137	16.4%	55.5%
Transfers and subsidies	2,401	1,161	48.3%	1,161	48.3%	-	-	(100.0%)
Other own revenue	206	73	35.2%	73	35.2%	51	24.8%	43.2%
Operating Expenditure	8,407	881	10.5%	881	10.5%	1,166	12.3%	(24.4%)
Employee related costs	1,195	307	25.7%	307	25.7%	255	23.8%	20.6%
Bad and doubtful debt	1,123	-	-	-	-	-	-	-
Bulk purchases	680	197	29.0%	197	29.0%	172	32.1%	14.6%
Other expenditure	5,410	377	7.0%	377	7.0%	739	11.7%	(49.0%)
Surplus/(Deficit)	7,320	3,675		3,675		1,022		
Capital transfers and other adjustments	(15)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7,305	3,675		3,675		1,022		

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	44,770	11,824	26.4%	11,824	26.4%	8,612	19.7%	37.3%
Billed Service charges	31,555	7,951	25.2%	7,951	25.2%	6,271	21.8%	27.0%
Transfers and subsidies	2,557	1,065	41.7%	1,065	41.7%	-	-	(100.0%)
Other own revenue	10,658	2,798	26.3%	2,798	26.3%	2,342	19.1%	19.5%
Operating Expenditure	40,398	10,666	26.4%	10,666	26.4%	9,004	23.9%	18.6%
Employee related costs	3,942	770	19.5%	770	19.5%	664	22.0%	16.0%
Bad and doubtful debt	2,705	-	-	-	-	-	-	-
Bulk purchases	26,141	9,085	34.8%	9,085	34.8%	7,116	32.6%	27.7%
Other expenditure	7,610	811	10.7%	811	10.7%	1,224	12.7%	(32.4%)
Surplus/(Deficit)	4,372	1,158		1,158		(392)		
Capital transfers and other adjustments	(800)	(17)	-	(17)	-	-	-	-
Revised Surplus/(Deficit)	3,572	1,141		1,141		(392)		

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	16,746	5,204	31.1%	5,204	31.1%	4,972	22.2%	4.6%
Billed Service charges	10,582	2,660	25.1%	2,660	25.1%	2,441	24.4%	9.0%
Transfers and subsidies	5,990	2,496	41.7%	2,496	41.7%	2,500	20.4%	(.2%)
Other own revenue	174	48	27.5%	48	27.5%	31	17.6%	53.7%
Operating Expenditure	9,643	786	8.2%	786	8.2%	1,952	10.3%	(59.7%)
Employee related costs	1,813	500	27.6%	500	27.6%	459	23.4%	9.0%
Bad and doubtful debt	906	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	6,924	286	4.1%	286	4.1%	1,494	9.8%	(80.8%)
Surplus/(Deficit)	7,104	4,418		4,418		3,020		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7,104	4,418		4,418		3,020		

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	10,066	3,137	31.2%	3,137	31.2%	1,468	15.1%	113.6%
Billed Service charges	6,170	1,562	25.3%	1,562	25.3%	1,461	24.3%	6.9%
Transfers and subsidies	3,736	1,557	41.7%	1,557	41.7%	-	-	(100.0%)
Other own revenue	160	18	11.2%	18	11.2%	7	4.7%	139.9%
Operating Expenditure	9,513	1,337	14.1%	1,337	14.1%	2,368	23.8%	(42.5%)
Employee related costs	4,017	1,039	25.9%	1,039	25.9%	943	27.3%	10.2%
Bad and doubtful debt	528	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4,967	298	6.0%	298	6.0%	1,426	27.0%	(77.3%)
Surplus/(Deficit)	553	1,800		1,800		(900)		
Capital transfers and other adjustments	(46)	(26)	55.7%	(26)	55.7%	-	-	-
Revised Surplus/(Deficit)	507	1,774		1,774		(900)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	1,232	8.0%	829	5.4%	13,322	86.6%	15,382	32.3%	1,136	7.4%
Electricity	-	-	2,669	23.3%	1,410	12.3%	7,363	64.4%	11,442	24.0%	797	7.0%
Property Rates	-	-	657	9.5%	226	3.3%	6,035	87.2%	6,918	14.5%	426	6.2%
Sanitation	-	-	914	10.5%	661	7.6%	7,099	81.8%	8,674	18.2%	281	3.2%
Refuse Removal	-	-	529	13.6%	377	9.6%	2,997	76.8%	3,903	8.2%	124	3.2%
Other	-	-	64	5.0%	47	3.7%	1,167	91.3%	1,278	2.7%	7	5%
Total By Income Source	-	-	6,065	12.7%	3,549	7.5%	37,983	79.8%	47,597	100.0%	2,771	5.8%
Debtor Age Analysis By Customer Group												
Government	-	-	314	8.2%	285	7.4%	3,227	84.4%	3,826	8.0%	62	1.6%
Business	-	-	1,698	29.1%	801	13.7%	3,347	57.3%	5,846	12.3%	422	7.2%
Households	-	-	4,045	11.1%	2,459	6.8%	29,892	82.1%	36,396	76.5%	2,244	6.2%
Other	-	-	8	5%	4	.3%	1,517	99.2%	1,529	3.2%	43	2.8%
Total By Customer Group	-	-	6,065	12.7%	3,549	7.5%	37,983	79.8%	47,597	100.0%	2,771	5.8%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0	47.5%	-	-	-	-	1	52.5%	1	.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1,236	100.0%	-	-	-	-	-	-	1,236	99.9%
Total	1,236	100.0%	-	-	-	-	1	-	1,236	100.0%

Contact Details

Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mogamat Faried Manuel	053 632 9100

Source Local Government Database

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

Municipal Manager:

Chief Financial Officer:

Date:

Date: