

**AGGREGATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010**

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	61 356 932	62 010 799	15 631 138	25.5%	14 356 077	23.4%	12 633 912	20.4%	42 621 127	68.7%	13 127 062	65.8%	(3.8%)	
Property rates	11 594 436	11 147 761	2 958 958	25.5%	2 679 279	23.1%	2 337 294	21.0%	7 975 532	71.5%	2 634 063	71.1%	(11.3%)	
Service charges	33 411 605	32 259 413	8 525 778	25.5%	7 699 637	23.0%	7 027 984	21.8%	23 253 399	72.1%	6 177 950	69.9%	13.8%	
Other own revenue	16 350 891	18 603 626	4 146 402	25.4%	3 977 161	24.3%	3 268 633	17.6%	11 392 196	61.2%	4 315 050	57.1%	(24.3%)	
Operating Expenditure	54 090 578	58 378 806	13 407 423	24.8%	14 179 676	26.2%	12 080 332	20.7%	39 667 431	67.9%	11 506 659	68.9%	5.0%	
Employee-related costs	14 753 721	15 342 821	3 628 019	24.6%	4 140 296	28.1%	3 715 748	24.2%	11 484 063	74.8%	3 327 600	71.2%	11.7%	
Bad and doubtful debt	2 770 067	3 416 216	549 986	19.9%	958 069	34.6%	830 658	24.3%	2 338 713	68.5%	634 895	71.5%	30.8%	
Bulk purchases	15 507 903	17 933 389	5 264 147	33.9%	4 091 399	26.4%	3 524 738	19.7%	12 880 284	71.8%	2 861 994	70.3%	23.2%	
Other expenditure	21 058 886	21 686 380	3 965 271	18.8%	4 989 912	23.7%	4 009 188	18.5%	12 964 370	59.8%	4 682 170	66.0%	(14.4%)	
Surplus/(Deficit)	7 266 354	3 631 994	2 223 716		176 401		553 579		2 953 696		1 620 403			
Capital transfers and other adjustments	(1 522 706)	(1 666 658)	100 371	(6.6%)	(6 267)	(4.5%)	89 786	(5.4%)	258 424	(15.5%)	117 880	(8.7%)	(23.8%)	
Revised Surplus/(Deficit)	5 743 648	1 965 335	2 324 087	40.5%	244 668	4.3%	643 365	32.7%	3 212 121	163.4%	1 738 284		(63.0%)	

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	10 295 267	11 333 052	1 574 161	15.3%	2 086 631	20.3%	1 916 202	16.9%	5 576 995	49.2%	2 479 142	53.5%	(22.7%)	
External loans	4 557 563	4 528 666	1 171 528	25.7%	1 261 686	27.7%	540 232	11.9%	2 973 445	65.7%	1 402 476	62.8%	(61.5%)	
Internal contributions	320 769	317 964	(147 210)	(45.9%)	41 707	13.0%	219 458	69.0%	113 954	35.8%	85 658	61.7%	156.2%	
Transfers and subsidies	3 191 571	4 390 404	423 498	13.3%	513 037	16.1%	946 538	21.6%	1 883 073	42.9%	601 941	36.7%	57.2%	
Other	2 225 363	2 096 019	126 346	5.7%	270 202	12.1%	209 975	10.0%	606 523	28.9%	389 607	60.7%	(46.0%)	
Capital Expenditure	10 295 267	11 333 052	1 575 316	15.3%	2 090 749	20.3%	1 916 268	16.9%	5 582 334	49.3%	2 479 142	53.4%	(22.7%)	
Water and Sanitation	2 304 049	1 480 052	163 434	7.1%	382 429	16.6%	168 470	11.4%	714 333	48.3%	298 183	55.6%	(43.5%)	
Electricity	1 532 055	1 819 926	332 177	21.7%	440 370	28.7%	248 097	13.6%	1 020 643	56.1%	416 474	58.4%	(40.4%)	
Housing	906 147	1 032 909	125 014	13.8%	247 092	27.3%	79 932	7.7%	452 039	43.8%	194 015	60.5%	(58.8%)	
Roads, pavements, bridges and storm water	1 649 936	2 839 361	101 404	6.1%	275 579	16.7%	227 030	8.0%	604 014	21.3%	279 591	35.9%	(18.8%)	
Other	3 903 079	4 160 804	853 287	21.9%	745 279	19.1%	1 192 739	28.7%	2 791 305	67.1%	1 290 879	55.0%	(7.6%)	

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue														
Operating Revenue	61 356 932	62 010 799	15 631 138	25.5%	14 356 077	23.4%	12 633 912	20.4%	42 621 127	68.7%	13 127 062	65.8%	(3.8%)	
Capital Revenue	10 295 267	11 333 052	1 574 161	15.3%	2 086 631	20.3%	1 916 202	16.9%	5 576 995	49.2%	2 479 142	53.5%	(22.7%)	
Total Revenue	71 652 198	73 343 852	17 205 300	24.0%	16 442 708	22.9%	14 550 114	19.8%	48 198 122	65.7%	15 606 204	63.4%	(6.8%)	
Capital and Operating Expenditure														
Operating Expenditure	54 090 578	58 378 806	13 407 423	24.8%	14 179 676	26.2%	12 080 332	20.7%	39 667 431	67.9%	11 506 659	68.9%	5.0%	
Capital Expenditure	10 295 267	11 333 052	1 575 316	15.3%	2 090 749	20.3%	1 916 268	16.9%	5 582 334	49.3%	2 479 142	53.4%	(22.7%)	
Total Expenditure	64 385 844	69 711 858	14 982 738	23.3%	16 270 425	25.3%	13 996 601	20.1%	45 249 764	64.9%	13 985 801	65.7%	.1%	

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	3 932 601	3 932 601	3 306 847	84.1%	3 837 841	97.6%	3 087 507	78.5%	3 306 847	84.1%	1 295 802	82.9%	138.3%	
Cash receipts by source	62 098 120	62 098 120	19 977 201	32.2%	15 044 019	24.2%	16 216 151	26.1%	51 237 371	82.5%	14 918 928	81.5%	8.7%	
Statutory receipts (including VAT)	298 154	298 154	1 363 573	457.3%	1 109 336	372.1%	1 303 171	437.1%	3 776 080	1 266.5%	1 357 635	1 841.8%	(4.0%)	
Service charges	43 280 207	43 280 207	10 490 366	24.2%	9 545 499	22.1%	8 588 018	19.8%	28 623 883	66.1%	7 615 867	59.1%	12.8%	
Transfers (operational and capital)	12 202 416	12 202 416	3 358 323	27.5%	3 283 068	26.9%	3 232 093	26.5%	9 873 483	80.9%	4 643 658	82.1%	(30.4%)	
Other receipts	3 537 103	3 537 103	1 232 931	34.9%	902 955	25.5%	1 398 281	39.5%	3 534 168	99.9%	662 024	421.3%	111.2%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	2 679 944	2 679 944	3 609 928	134.7%	2 197 697	82.2%	1 612 773	60.2%	5 442 398	203.1%	618 847	94.6%	160.6%	
Net increase (decr.) in assets / liabilities	100 297	100 297	(77 921)	(77.7%)	(16 535)	(16.5%)	81 814	81.6%	(12 642)	(12.6%)	20 896	(59.3%)	291.5%	
Cash payments by type	63 702 052	63 702 052	19 446 207	30.5%	15 794 353	24.8%	15 360 374	24.1%	50 600 933	79.4%	13 262 519	73.1%	15.8%	
Employee-related costs	14 923 625	14 923 625	3 674 441	24.6%	3 932 767	26.4%	3 714 761	24.9%	11 321 970	75.9%	2 967 479	67.2%	25.2%	
Grant and subsidies	504 016	504 016	615 039	122.0%	375 825	74.6%	257 883	51.2%	1 248 746	247.8%	301 853	944.8%	(14.6%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	21 656 442	21 656 442	9 574 071	44.2%	7 254 864	33.5%	6 137 829	28.3%	22 966 764	106.1%	5 515 665	126.1%	11.3%	
Capital assets	9 650 284	9 650 284	2 439 815	25.3%	1 801 125	18.7%	1 854 702	19.2%	6 095 642	63.2%	2 111 770	49.0%	(12.2%)	
Repayment of borrowing	1 641 164	1 641 164	670 012	40.8%	1 019 671	62.1%	2 056 328	125.3%	3 746 011	228.3%	1 100 750	232.6%	86.8%	
Other cash flows / payments	15 326 522	15 326 522	2 472 828	16.1%	1 410 100	9.2%	1 338 871	8.7%	5 221 800	34.1%	1 265 001	30.0%	5.8%	
Closing Cash Balance	2 328 669	2 328 669	3 837 841	164.8%	3 087 507	132.6%	3 943 284	169.3%	3 943 284	169.3%	2 952 210	(157.9%)	33.6%	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	9 291 443	8 935 498	1 615 105	17.4%	2 725 179	29.3%	1 898 968	21.3%	6 239 253	69.8%	2 267 420	-	(16.2%)	
Service charges	8 661 597	8 354 689	1 518 464	17.5%	2 622 305	30.3%	1 771 566	21.2%	5 912 334	70.8%	2 088 816	-	(15.2%)	
Transfers and subsidies	132 352	127 933	16 466	12.4%	20 200	15.3%	25 688	20.1%	62 354	48.7%	51 870	-	(50.5%)	
Other own revenue	497 494	452 877	80 175	16.1%	82 674	16.6%	101 714	22.5%	264 564	58.4%	126 734	-	(19.7%)	
Operating Expenditure	10 708 028	8 719 912	1 780 109	16.6%	2 151 221	20.1%	2 169 927	24.9%	6 101 257	70.0%	1 901 870	-	14.1%	
Employee-related costs	1 140 524	1 083 647	251 854	22.1%	273 287	24.0%	262 712	24.2%	787 854	72.7%	230 732	-	13.9%	
Bad and doubtful debt	616 508	677 599	139 955	22.7%	130 397	21.2%	182 246	26.9%	452 599	66.8%	191 702	-	(4.9%)	
Bulk purchases	6 667 672	4 570 833	1 027 954	15.4%	1 234 864	18.5%	1 099 676	24.1%	3 362 494	73.6%	987 748	-	11.3%	
Other expenditure	2 283 324	2 387 832	360 346	15.8%	512 672	22.5%	625 292	26.2%	1 498 310	62.7%	491 689	-	27.2%	
Surplus/(Deficit)	(1 416 585)	215 586	(165 004)		573 958		(270 958)		137 996		365 550			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	21 862 008	21 469 804	6 054 351	27.7%	4 817 270	22.0%	4 632 033	21.6%	15 503 654	72.2%	3 702 619	-	25.1%	
Service charges	20 932 881	20 417 603	5 830 126	27.9%	4 590 049	21.9%	4 442 944	21.8%	14 863 119	72.8%	3 441 756	-	29.1%	
Transfers and subsidies	211 302	328 177	41 061	19.4%	42 679	20.2%	54 652	16.7%	138 392	42.2%	68 248	-	(19.9%)	
Other own revenue	717 826	724 024	183 164	25.5%	184 541	25.7%	134 437	18.6%	502 142	69.4%	192 615	-	(30.2%)	
Operating Expenditure	12 797 802	19 020 747	5 188 046	40.5%	4 054 209	31.7%	4 090 174	21.5%	13 332 430	70.1%	2 963 435	-	38.0%	
Employee related costs	1 405 771	1 503 083	348 802	24.8%	373 814	26.6%	353 752	23.5%	1 076 368	71.6%	307 851	-	14.9%	
Bad and doubtful debt	686 381	809 217	187 706	27.3%	234 471	34.2%	162 579	20.1%	584 756	72.3%	165 252	-	(1.6%)	
Bulk purchases	8 004 372	13 326 843	4 218 661	47.9%	2 842 257	32.3%	2 411 792	18.1%	9 472 710	71.1%	1 865 994	-	29.2%	
Other expenditure	1 901 278	3 381 603	432 878	22.8%	603 667	31.8%	1 162 052	34.4%	2 198 596	65.0%	624 338	-	86.1%	
Surplus/(Deficit)	9 064 206	2 449 057	866 305		763 061		541 858		2 171 224		739 184			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	1 933 494	1 906 120	791 976	41.0%	62 758	3.2%	460 740	24.2%	1 315 473	69.0%	268 116	-	71.8%	
Service charges	1 715 611	1 618 490	758 553	44.2%	26 631	1.6%	376 888	23.3%	1 162 073	71.8%	234 440	-	60.8%	
Transfers and subsidies	101 841	143 757	15 586	15.3%	7 136	7.0%	58 048	40.4%	80 770	56.2%	9 526	-	509.4%	
Other own revenue	116 042	143 873	17 836	15.4%	28 991	25.0%	25 804	17.9%	72 631	50.5%	24 150	-	6.8%	
Operating Expenditure	1 549 650	1 217 367	162 679	10.5%	225 851	14.6%	295 354	24.3%	683 884	56.2%	207 711	-	42.2%	
Employee related costs	258 325	273 760	70 318	27.2%	81 187	31.4%	75 530	27.6%	227 035	82.9%	63 561	-	18.8%	
Bad and doubtful debt	186 716	199 161	915	5%	2 140	1.1%	1 003	5%	4 069	2.0%	2 478	-	(59.5%)	
Bulk purchases	4 303	4 303	1 613	37.5%	924	21.5%	1 263	29.4%	3 799	88.3%	589	-	114.6%	
Other expenditure	1 100 307	740 143	89 834	8.2%	141 600	12.9%	217 558	29.4%	448 992	60.7%	141 084	-	54.2%	
Surplus/(Deficit)	383 844	688 754	629 297		(163 094)		165 386		631 589		60 405			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	1 370 035	1 170 829	468 875	34.2%	469 982	34.3%	460 880	39.4%	1 399 737	119.6%	510 280	-	(9.7%)	
Service charges	1 246 061	1 025 523	214 861	17.2%	228 083	18.3%	225 781	22.0%	668 725	65.2%	206 860	-	9.1%	
Transfers and subsidies	56 771	86 321	238 943	420.9%	225 836	397.8%	218 694	253.4%	683 473	791.8%	286 000	-	(23.5%)	
Other own revenue	67 203	58 985	15 072	22.4%	16 063	23.9%	16 404	27.8%	47 539	80.6%	17 420	-	(5.8%)	
Operating Expenditure	2 175 131	2 171 638	458 383	21.1%	487 778	22.4%	509 244	23.4%	1 455 405	67.0%	442 566	-	15.1%	
Employee related costs	753 205	722 928	178 258	23.7%	211 056	28.0%	190 591	26.4%	579 904	80.2%	166 322	-	14.6%	
Bad and doubtful debt	167 666	181 720	14 571	8.7%	24 977	14.9%	11 323	6.2%	50 871	28.0%	5 794	-	95.4%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 254 260	1 266 990	265 555	21.2%	251 745	20.1%	307 330	24.3%	824 630	65.1%	270 450	-	13.6%	
Surplus/(Deficit)	(805 096)	(1 000 809)	10 493		(17 796)		(48 364)		(55 667)		67 714			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	593 247	7.9%	302 334	4.0%	277 790	3.7%	6 350 060	84.4%	7 523 430	31.3%	-	-
Electricity	1 299 772	32.5%	216 524	5.4%	152 163	3.8%	2 328 483	58.3%	3 996 942	16.6%	30 000	.8%
Property Rates	789 420	14.9%	221 614	4.2%	179 668	3.4%	4 115 809	77.6%	5 306 511	22.1%	-	-
Sanitation	96 390	8.7%	38 320	3.5%	37 818	3.4%	930 546	84.4%	1 103 075	4.6%	-	-
Refuse Removal	116 563	8.2%	48 578	3.4%	43 615	3.1%	1 220 496	85.4%	1 429 252	6.0%	-	-
Other	217 649	4.7%	157 668	3.4%	113 384	2.4%	4 171 359	89.5%	4 660 061	19.4%	7 608	.2%
Total By Income Source	3 113 042	13.0%	985 038	4.1%	804 438	3.3%	19 116 753	79.6%	24 019 271	100.0%	37 608	.2%
Debtor Age Analysis By Customer Group												
Government	27 831	10.2%	17 737	6.5%	19 106	7.0%	207 991	76.3%	272 665	1.1%	-	-
Business	1 181 322	34.9%	184 942	5.5%	128 085	3.8%	1 890 083	55.8%	3 384 432	14.1%	-	-
Households	1 196 683	8.5%	466 077	3.3%	444 593	3.2%	11 906 380	85.0%	14 013 734	58.3%	30 000	.2%
Other	707 206	11.1%	316 281	5.0%	212 655	3.3%	5 112 298	80.5%	6 348 440	26.4%	7 608	.1%
Total By Customer Group	3 113 042	13.0%	985 038	4.1%	804 438	3.3%	19 116 753	79.6%	24 019 271	100.0%	37 608	.2%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	978 138	100.0%	-	-	-	-	-	-	978 138	22.7%
Bulk Water	356 554	100.0%	0	-	-	-	-	-	356 554	8.3%
PAYE deductions	134 129	100.0%	-	-	-	-	-	-	134 129	3.1%
VAT (output less input)	(37 668)	100.0%	-	-	-	-	-	-	(37 668)	(.9%)
Pensions / Retirement	147 473	100.0%	-	-	-	-	-	-	147 473	3.4%
Loan repayments	38 031	100.0%	-	-	-	-	-	-	38 031	.9%
Trade Creditors	867 269	91.5%	52 082	5.5%	4 983	.5%	23 838	2.5%	948 172	22.0%
Auditor-General	5 550	92.2%	457	7.6%	-	-	14	.2%	6 021	.1%
Other	1 698 831	98.0%	14 588	.8%	1 413	.1%	18 440	1.1%	1 733 272	40.3%
Total	4 188 307	97.3%	67 127	1.6%	6 396	.1%	42 292	1.0%	4 304 123	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: Ekurhuleni Metro(EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	15 694 532	14 996 606	3 867 079	24.6%	3 786 373	24.1%	3 180 582	21.2%	10 834 034	72.2%	3 120 679	72.5%	1.9%	
Property rates	2 772 858	2 862 145	690 301	24.9%	709 822	25.6%	681 696	23.8%	2 081 819	72.7%	615 009	69.2%	10.8%	
Service charges	10 501 270	8 764 180	2 267 379	21.6%	2 237 479	21.3%	1 654 867	18.9%	6 159 725	70.3%	1 478 397	69.9%	11.9%	
Other own revenue	2 420 404	3 370 281	909 399	37.6%	839 072	34.7%	844 019	25.0%	2 592 490	76.9%	1 027 273	81.7%	(17.8%)	
Operating Expenditure	11 235 329	15 611 039	3 215 040	28.6%	4 138 847	36.8%	3 094 240	19.8%	10 448 127	66.9%	2 848 524	67.1%	8.6%	
Employee-related costs	3 774 570	4 002 351	953 434	25.3%	1 033 233	27.4%	967 104	24.2%	2 953 771	73.8%	881 379	69.8%	9.7%	
Bad and doubtful debt	1 068 948	1 354 373	400 389	37.5%	586 156	54.8%	339 811	25.1%	1 326 355	97.9%	227 312	75.0%	49.5%	
Bulk purchases	3 602 859	5 345 504	1 259 806	35.0%	1 451 457	40.3%	1 044 232	19.5%	3 755 495	70.3%	852 521	67.3%	22.5%	
Other expenditure	2 788 952	4 908 812	601 411	21.6%	1 068 002	38.3%	743 093	15.1%	2 412 506	49.1%	887 312	63.0%	(16.3%)	
Surplus/(Deficit)	4 459 204	(614 434)	652 039		(352 474)		86 342		385 907		272 154			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 459 204	(614 434)	652 039		(352 474)		86 342		385 907		272 154			

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	2 382 686	2 272 350	126 558	5.3%	365 592	15.3%	224 318	9.9%	716 468	31.5%	383 759	37.3%	(41.5%)	
External loans	760 956	770 301	62 949	8.3%	143 755	18.9%	58 266	7.6%	264 970	34.4%	157 577	26.8%	(63.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	518 923	582 204	28 813	5.6%	108 083	20.8%	63 037	10.8%	199 932	34.3%	113 991	54.5%	(44.7%)	
Other	1 102 807	919 845	34 796	3.2%	113 754	10.3%	103 016	11.2%	251 566	27.3%	112 191	40.0%	(8.2%)	
Capital Expenditure	2 382 686	2 272 350	126 558	5.3%	365 592	15.3%	224 318	9.9%	716 468	31.5%	383 759	37.3%	(41.5%)	
Water and Sanitation	321 817	76 851	1 352	4%	6 546	2.0%	8 135	10.6%	16 033	20.9%	5 193	18.2%	56.7%	
Electricity	345 518	379 727	26 794	7.8%	84 356	24.4%	30 566	8.0%	141 716	37.3%	61 911	39.4%	(50.6%)	
Housing	368 135	355 882	18 241	5.0%	57 770	15.7%	23 479	6.6%	99 491	28.0%	40 543	59.9%	(42.1%)	
Roads, pavements, bridges and storm water	223 930	491 579	32 281	14.4%	101 699	45.4%	57 122	11.6%	191 103	38.9%	155 649	29.6%	(63.3%)	
Other	1 123 286	968 310	47 890	4.3%	115 220	10.3%	105 016	10.8%	268 126	27.7%	120 463	38.8%	(12.8%)	

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue														
Operating Revenue	15 694 532	14 996 606	3 867 079	24.6%	3 786 373	24.1%	3 180 582	21.2%	10 834 034	72.2%	3 120 679	72.5%	1.9%	
Capital Revenue	2 382 686	2 272 350	126 558	5.3%	365 592	15.3%	224 318	9.9%	716 468	31.5%	383 759	37.3%	(41.5%)	
Total Revenue	18 077 218	17 268 956	3 993 637	22.1%	4 151 965	24.0%	3 404 900	19.7%	11 550 502	66.9%	3 504 437	66.1%	(2.8%)	
Capital and Operating Expenditure														
Operating Expenditure	11 235 329	15 611 039	3 215 040	28.6%	4 138 847	36.8%	3 094 240	19.8%	10 448 127	66.9%	2 848 524	67.1%	8.6%	
Capital Expenditure	2 382 686	2 272 350	126 558	5.3%	365 592	15.3%	224 318	9.9%	716 468	31.5%	383 759	37.3%	(41.5%)	
Total Expenditure	13 618 014	17 883 389	3 341 599	24.5%	4 504 439	25.2%	3 318 558	18.6%	11 164 596	62.4%	3 232 283	61.8%	2.7%	

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	2 318 387	2 318 387	2 194 338		1 358 218		1 382 951		2 194 338		691 116			
Cash receipts by source	15 933 088	15 933 088	6 224 405	39.1%	4 427 286	27.8%	4 213 992	26.4%	14 865 683	93.3%	3 317 421	70.3%	27.0%	
Statutory receipts (including VAT)	-	-	350 251	-	180 307	-	173 770	-	704 328	-	342 980	-	(49.3%)	
Service charges	11 289 099	11 289 099	3 658 795	32.4%	3 114 351	27.6%	2 700 019	23.9%	9 473 165	83.9%	1 898 350	57.7%	42.2%	
Transfers (operational and capital)	2 343 228	2 343 228	1 327 357	56.6%	1 040 759	44.4%	544 394	23.2%	2 912 510	124.3%	913 969	64.2%	(40.4%)	
Other receipts	2 300 761	2 300 761	192 390	8.4%	64 182	2.8%	128 532	5.6%	385 104	16.7%	143 301	72.9%	(10.3%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	28	-	-	-	-	-	600 000	-	600 028	-	(100.0%)	
Net increase (decr.) in assets / liabilities	-	-	695 585	-	27 686	-	67 277	-	790 549	-	18 822	2 629.0%	25.4%	
Cash payments by type	18 315 761	18 315 761	7 060 525	38.5%	4 402 552	24.0%	3 248 557	17.7%	14 711 634	80.3%	2 886 040	69.2%	12.6%	
Employee-related costs	3 999 057	3 999 057	1 278 724	32.0%	963 286	24.1%	985 884	24.7%	3 227 894	80.7%	878 634	60.7%	12.2%	
Grant and subsidies	-	-	475 604	-	197 765	-	145 644	-	819 012	-	226 603	-	(35.7%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	4 331 053	-	2 402 094	-	1 519 921	-	8 253 068	-	1 386 923	71.7%	9.6%	
Capital assets	2 382 686	2 382 686	137 061	5.8%	365 592	15.3%	229 850	9.6%	732 502	30.7%	383 748	40.2%	(40.1%)	
Repayment of borrowing	-	-	-	-	41 967	-	-	-	41 967	-	8 208	21.1%	(100.0%)	
Other cash flows / payments	11 934 018	11 934 018	838 082	7.0%	431 849	3.6%	367 258	3.1%	1 637 190	13.7%	1 924	82.4%	18 984.8%	
Closing Cash Balance	(64 286)	(64 286)	1 358 218		1 382 951		2 348 387		2 348 387		1 122 498			

Part 4: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	2 330 426	1 959 637	(58 783)	(2.5%)	1 052 239	45.2%	247 848	12.6%	1 241 305	63.3%	444 892	83.2%	(44.3%)	
Service charges	2 091 261	1 744 864	(98 843)	(4.7%)	1 012 507	48.4%	202 976	11.6%	1 116 640	64.0%	384 426	74.9%	(47.2%)	
Transfers and subsidies	-	15 223	-	-	436	-	2 476	16.3%	2 912	19.1%	3 933	46.8%	(37.0%)	
Other own revenue	239 165	199 550	40 060	16.8%	39 297	16.4%	42 396	21.2%	121 753	61.0%	56 534	784.5%	(25.0%)	
Operating Expenditure	4 440 118	2 452 409	364 159	8.2%	621 970	14.0%	650 889	26.5%	1 637 018	66.8%	530 907	72.8%	22.6%	
Employee-related costs	236 168	221 981	52 967	22.4%	55 814	23.6%	53 869	24.3%	162 649	73.3%	47 861	73.6%	12.6%	
Bad and doubtful debt	4 324	5 478	1 623	37.5%	2 371	54.8%	1 374	25.1%	5 368	98.0%	52 646	84.8%	(97.4%)	
Bulk purchases	3 602 859	1 493 056	249 233	6.9%	454 785	12.6%	342 397	22.9%	1 046 416	70.1%	311 255	71.2%	10.0%	
Other expenditure	596 768	731 894	60 336	10.1%	109 000	18.3%	253 249	34.6%	422 585	57.7%	119 145	71.8%	112.6%	
Surplus/(Deficit)	(2 109 692)	(492 772)	(422 941)		430 269		(403 041)		(395 712)		(86 015)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	7 237 606	6 062 206	1 751 340	24.2%	1 347 764	18.6%	1 251 477	20.6%	4 350 582	71.8%	1 011 738	67.6%	23.7%
Service charges	7 077 798	5 905 429	1 714 039	24.2%	1 314 014	18.6%	1 216 905	20.6%	4 244 957	71.9%	964 817	67.2%	26.1%
Transfers and subsidies	65 950	77 116	18 434	28.0%	18 551	28.1%	21 950	28.5%	58 935	76.4%	19 084	83.2%	15.0%
Other own revenue	93 858	79 661	18 867	20.1%	15 199	16.2%	12 623	15.8%	46 689	58.6%	27 837	79.8%	(54.7%)
Operating Expenditure	556 603	6 141 779	1 323 409	237.8%	1 449 558	260.4%	1 488 922	24.2%	4 261 889	69.4%	810 750	64.8%	83.6%
Employee related costs	268 540	282 420	66 333	24.7%	68 970	25.7%	70 300	24.9%	205 603	72.8%	59 240	65.2%	18.7%
Bad and doubtful debt	287 359	364 087	107 864	37.5%	157 572	54.8%	91 349	25.1%	356 786	98.0%	53 847	67.6%	69.6%
Bulk purchases	-	3 852 448	1 010 573	-	996 672	-	701 834	18.2%	2 109 079	70.3%	541 266	65.7%	29.7%
Other expenditure	704	1 642 824	138 638	19 686.9%	226 344	32 141.3%	625 438	38.1%	990 421	60.3%	156 396	60.2%	299.9%
Surplus/(Deficit)	6 681 003	(79 573)	427 931		(101 793)		(237 445)		88 693		200 988		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	638 572	532 799	495 515	77.6%	(234 929)	(36.8%)	109 769	20.6%	370 355	69.5%	0	-	28 073 881.3%
Service charges	638 569	532 796	495 514	77.6%	(234 929)	(36.8%)	109 769	20.6%	370 354	69.5%	0	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3	3	1	41.5%	-	-	-	-	1	49.8%	0	-	(100.0%)
Operating Expenditure	445 502	50 376	745	2%	903	2%	1 185	2.4%	2 833	5.6%	1 107	40.9%	7.1%
Employee related costs	4 582	4 813	726	15.8%	893	19.5%	1 142	23.7%	2 761	57.4%	795	54.4%	43.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	440 920	45 563	19	-	10	-	44	1%	72	2%	312	34.8%	(86.0%)
Surplus/(Deficit)	193 070	482 423	494 770		(235 832)		108 584		367 522		(1 107)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	701 389	609 210	135 870	19.4%	145 373	20.7%	144 240	23.7%	425 483	69.8%	144 969	87.2%	(5%)
Service charges	640 313	534 251	124 265	19.4%	133 173	20.8%	133 394	25.0%	390 832	73.2%	117 368	74.8%	13.7%
Transfers and subsidies	-	24 000	-	-	1 028	-	-	-	1 028	4.3%	14 057	333.5%	(100.0%)
Other own revenue	61 075	50 959	11 605	19.0%	11 172	18.3%	10 846	21.3%	33 623	66.0%	13 545	531.1%	(19.9%)
Operating Expenditure	637 840	759 131	126 858	19.9%	178 367	28.0%	172 229	22.7%	477 455	62.9%	152 014	80.4%	13.3%
Employee related costs	224 361	239 398	58 871	26.2%	60 225	26.8%	59 341	24.8%	178 438	74.5%	56 714	82.7%	4.6%
Bad and doubtful debt	38 883	49 265	14 595	37.5%	21 321	54.8%	12 361	25.1%	48 277	98.0%	8 201	75.0%	50.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	374 596	470 468	53 392	14.3%	96 820	25.8%	100 527	21.4%	250 739	53.3%	87 099	79.5%	15.4%
Surplus/(Deficit)	63 548	(149 921)	9 011		(32 995)		(27 989)		(51 972)		(7 044)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	143 186	7.6%	73 185	3.9%	76 703	4.1%	1 581 507	84.4%	1 874 581	24.8%	-	-
Electricity	342 051	31.5%	74 483	6.9%	51 357	4.7%	617 271	56.9%	1 085 162	14.3%	-	-
Property Rates	149 979	10.3%	64 293	4.4%	50 315	3.5%	1 185 807	81.8%	1 450 394	19.2%	-	-
Sanitation	46 650	8.8%	24 552	4.6%	22 330	4.2%	439 286	82.4%	532 817	7.0%	-	-
Refuse Removal	32 203	5.4%	18 527	3.1%	16 827	2.8%	525 493	88.6%	593 050	7.8%	-	-
Other	54 696	2.7%	42 370	2.1%	42 737	2.1%	1 890 812	93.1%	2 030 615	26.8%	-	-
Total By Income Source	768 764	10.2%	297 410	3.9%	260 269	3.4%	6 240 176	82.5%	7 566 620	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	18 627	14.8%	9 158	7.3%	7 235	5.8%	90 697	72.1%	125 716	1.7%	-	-
Business	347 135	37.0%	65 197	6.9%	48 511	5.2%	478 599	50.9%	939 441	12.4%	-	-
Households	394 354	6.3%	218 632	3.5%	200 655	3.2%	5 449 000	87.0%	6 262 641	82.8%	-	-
Other	8 649	3.6%	4 423	1.9%	3 870	1.6%	221 879	92.9%	238 821	3.2%	-	-
Total By Customer Group	768 764	10.2%	297 410	3.9%	260 269	3.4%	6 240 176	82.5%	7 566 620	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	269 447	100.0%	-	-	-	-	-	-	269 447	30.8%
Bulk Water	99 404	100.0%	-	-	-	-	-	-	99 404	11.4%
PAYE deductions	37 013	100.0%	-	-	-	-	-	-	37 013	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	57 625	100.0%	-	-	-	-	-	-	57 625	6.6%
Loan repayments	13 964	100.0%	-	-	-	-	-	-	13 964	1.6%
Trade Creditors	397 616	100.0%	-	-	-	-	-	-	397 616	45.4%
Auditor-General	344	100.0%	-	-	-	-	-	-	344	-
Other	-	-	-	-	-	-	-	-	-	-
Total	875 413	100.0%	-	-	-	-	-	-	875 413	100.0%

Contact Details

Municipal Manager	K Ngema	011 999 0841
Financial Manager	M Myeza (Acting)	011 820 4091

Source Local Government Database

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

Gauteng: City Of Johannesburg(JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	23 658 646	25 411 907	6 271 656	26.5%	5 938 113	25.1%	4 351 144	17.1%	16 560 913	65.2%	5 026 363	60.5%	(13.4%)	
Property rates	4 202 445	4 222 445	1 127 505	26.8%	897 964	21.4%	1 030 982	24.4%	3 056 451	72.4%	873 654	78.0%	18.0%	
Service charges	12 165 902	12 435 583	3 350 251	27.5%	2 890 996	23.8%	2 859 132	23.0%	9 100 379	73.2%	2 680 153	73.0%	6.7%	
Other own revenue	7 290 299	8 753 879	1 793 899	24.6%	2 149 153	29.5%	461 031	5.3%	4 404 083	50.3%	1 472 556	40.6%	(68.7%)	
Operating Expenditure	22 324 968	22 480 843	5 531 658	24.8%	5 288 756	23.7%	4 996 708	22.2%	15 817 122	70.4%	4 592 524	74.2%	8.8%	
Employee related costs	5 793 273	5 968 424	1 375 977	23.8%	1 636 104	28.2%	1 425 761	23.9%	4 437 842	74.4%	1 278 064	74.6%	11.6%	
Bad and doubtful debt	1 018 552	1 063 902	141 288	13.9%	323 155	31.7%	478 048	44.9%	942 491	88.6%	410 310	101.7%	16.5%	
Bulk purchases	6 635 837	7 137 790	2 187 481	33.0%	1 361 169	20.5%	1 325 617	18.6%	4 874 267	68.3%	1 121 794	72.5%	18.2%	
Other expenditure	8 877 307	8 310 727	1 826 912	20.6%	1 968 329	22.2%	1 767 281	21.3%	5 562 523	66.9%	1 782 356	71.5%	(8.8%)	
Surplus/(Deficit)	1 333 678	2 931 064	739 998		649 357		(645 564)		743 791		433 840			
Capital transfers and other adjustments	(106 774)	(146 787)	33 583	(31.5%)	1 488	(1.4%)	25 422	(17.3%)	60 492	(41.2%)	38 262	1.3%	(33.6%)	
Revised Surplus/(Deficit)	1 226 904	2 784 277	773 581		650 844		(620 142)		804 283		472 102			

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	3 520 959	5 473 900	1 079 659	30.7%	992 708	28.2%	1 230 719	22.5%	3 303 086	60.3%	1 447 340	66.2%	(15.0%)	
External loans	1 566 678	1 991 953	884 194	56.4%	673 608	43.0%	234 152	11.8%	1 791 954	90.0%	1 007 598	94.6%	(76.8%)	
Internal contributions	-	-	(161 527)	-	3 957	-	219 816	-	62 246	-	36 303	90.8%	505.5%	
Transfers and subsidies	942 561	2 382 145	302 793	32.1%	194 933	20.7%	702 332	29.5%	1 200 059	50.4%	287 470	31.0%	144.3%	
Other	1 011 720	1 099 802	54 199	5.4%	120 210	11.9%	74 419	6.8%	248 827	22.6%	115 969	80.3%	(35.8%)	
Capital Expenditure	3 520 959	5 473 900	1 079 659	30.7%	992 708	28.2%	1 230 719	22.5%	3 303 086	60.3%	1 447 340	66.0%	(15.0%)	
Water and Sanitation	690 057	577 357	76 248	11.0%	207 620	30.1%	70 720	12.2%	354 588	61.4%	106 368	64.5%	(33.5%)	
Electricity	825 871	744 143	208 558	25.3%	243 338	29.5%	85 939	11.5%	537 836	72.3%	220 086	62.1%	(61.0%)	
Housing	453 993	459 616	67 507	14.9%	127 692	28.1%	36 684	8.0%	231 883	50.5%	78 041	66.0%	(53.0%)	
Roads, pavements, bridges and storm water	584 644	1 646 789	1 646 789	28.1%	12 569	2.1%	61 120	3.7%	73 689	4.5%	22 470	30.0%	172.0%	
Other	966 394	2 045 995	727 346	75.3%	401 489	41.5%	976 256	47.7%	2 105 091	102.9%	1 020 375	69.6%	(4.3%)	

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue														
Operating Revenue	23 658 646	25 411 907	6 271 656	26.5%	5 938 113	25.1%	4 351 144	17.1%	16 560 913	65.2%	5 026 363	60.5%	(13.4%)	
Capital Revenue	3 520 959	5 473 900	1 079 659	30.7%	992 708	28.2%	1 230 719	22.5%	3 303 086	60.3%	1 447 340	66.2%	(15.0%)	
Total Revenue	27 179 605	30 885 807	7 351 315	27.0%	6 930 821	22.4%	5 581 863	18.1%	19 863 999	64.3%	6 473 703	61.7%	(13.8%)	
Capital and Operating Expenditure														
Operating Expenditure	22 324 968	22 480 843	5 531 658	24.8%	5 288 756	23.7%	4 996 708	22.2%	15 817 122	70.4%	4 592 524	74.2%	8.8%	
Capital Expenditure	3 520 959	5 473 900	1 079 659	30.7%	992 708	28.2%	1 230 719	22.5%	3 303 086	60.3%	1 447 340	66.0%	(15.0%)	
Total Expenditure	25 845 927	27 954 743	6 611 317	25.6%	6 281 464	22.5%	6 227 427	22.3%	19 120 208	68.4%	6 039 864	72.2%	3.1%	

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	712 687	712 687	542 370		2 175 022		1 788 077		542 370		497 989			
Cash receipts by source	24 774 230	24 774 230	7 480 591	30.2%	5 598 413	22.6%	5 879 234	23.7%	18 958 238	76.5%	5 828 690	66.1%	.9%	
Statutory receipts (including VAT)	-	-	786 681	-	831 603	-	1 031 550	-	2 649 834	-	969 923	-	6.4%	
Service charges	18 151 484	18 151 484	2 903 620	16.0%	2 691 812	14.8%	2 701 089	14.9%	8 296 521	45.7%	2 174 033	37.5%	24.2%	
Transfers (operational and capital)	5 039 928	5 039 928	924 018	18.3%	1 533 857	30.4%	886 807	17.6%	3 344 683	66.4%	2 336 764	70.9%	(62.0%)	
Other receipts	-	-	525 625	-	344 271	-	265 787	-	1 135 683	-	289 498	-	(8.2%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	1 566 678	1 566 678	3 117 200	199.0%	200 000	12.8%	994 000	63.4%	4 311 200	275.2%	-	-	(100.0%)	
Net increase (decr.) in assets / liabilities	16 140	16 140	(776 553)	(4 811.4%)	(3 130)	(19.4%)	-	-	(779 683)	(4 830.7%)	58 472	(6.8%)	(100.0%)	
Cash payments by type	24 584 343	24 584 343	5 847 939	23.8%	5 985 358	24.3%	6 751 372	27.5%	18 584 669	75.6%	5 154 611	66.4%	31.0%	
Employee related costs	5 725 924	5 725 924	1 141 951	19.9%	1 533 887	26.8%	1 385 998	24.2%	4 061 836	70.9%	1 050 077	63.6%	32.0%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	12 907 741	12 907 741	1 511 056	11.7%	2 669 090	20.7%	2 135 946	16.5%	6 316 091	48.9%	2 373 015	-	(10.0%)	
Capital assets	3 520 961	3 520 961	1 857 215	52.7%	693 909	19.7%	1 079 355	30.7%	3 630 480	103.1%	1 153 603	51.6%	(6.4%)	
Repayment of borrowing	1 135 323	1 135 323	601 837	53.0%	698 375	61.5%	1 675 473	147.6%	2 975 684	262.1%	550 551	887.8%	204.3%	
Other cash flows / payments	1 294 394	1 294 394	735 880	56.9%	390 097	30.1%	474 600	36.7%	1 600 577	123.7%	27 365	1.7%	1 634.4%	
Closing Cash Balance	902 574	902 574	2 175 022		1 788 077		915 939		915 939		1 172 067			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	4 214 108	4 214 108	1 023 897	24.3%	1 066 542	25.3%	1 052 594	25.0%	3 143 034	74.6%	1 242 019	73.5%	(15.3%)	
Service charges	4 125 648	4 125 648	1 013 036	24.6%	1 053 512	25.5%	1 016 831	24.6%	3 083 379	74.7%	1 217 364	74.7%	(16.5%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	88 460	88 460	10 862	12.3%	13 031	14.7%	35 763	40.4%	59 655	67.4%	24 656	44.0%	45.0%	
Operating Expenditure	3 783 728	3 757 011	943 609	24.9%	921 393	24.4%	950 319	25.3%	2 815 321	74.9%	873 376	82.3%	8.8%	
Employee related costs	682 642	637 624	142 594	20.9%	151 312	22.2%	151 212	23.7%	445 178	69.8%	136 417	64.4%	10.9%	
Bad and doubtful debt	447 423	480 757	136 384	30.5%	117 023	26.2%	176 312	36.7%	429 719	89.4%	145 403	108.2%	21.3%	
Bulk purchases	1 778 657	1 778 657	470 000	26.4%	422 347	23.7%	426 438	24.0%	1 318 785	74.1%	390 205	77.6%	9.3%	
Other expenditure	875 006	859 973	194 631	22.2%	230 711	26.4%	196 297	22.8%	621 638	72.3%	201 352	94.1%	(2.5%)	
Surplus/(Deficit)	430 380	457 097	80 289		145 150		102 275		327 713		368 644			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	7 336 356	7 736 798	2 251 857	30.7%	1 684 018	23.0%	1 675 491	21.7%	5 611 367	72.5%	1 339 047	71.7%	25.1%	
Service charges	6 909 043	7 334 523	2 143 714	31.0%	1 582 342	22.9%	1 593 127	21.7%	5 319 183	72.5%	1 249 375	72.5%	27.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	427 313	402 275	108 143	25.3%	101 676	23.8%	82 364	20.5%	292 183	72.6%	89 671	60.5%	(8.1%)	
Operating Expenditure														
Employee related costs	6 555 881	6 889 873	2 080 286	31.7%	1 355 410	20.7%	1 322 669	19.2%	4 758 365	69.1%	1 134 675	71.9%	16.6%	
Employee related costs	556 074	611 780	155 523	28.0%	160 731	28.9%	156 044	25.5%	472 297	77.2%	130 517	76.9%	19.6%	
Bad and doubtful debt	252 042	217 008	75 000	29.8%	65 000	25.8%	65 386	30.1%	205 386	94.6%	100 176	57.3%	(34.7%)	
Bulk purchases	4 830 710	5 331 010	1 701 561	35.2%	927 434	19.2%	888 493	16.7%	3 517 487	66.0%	723 925	70.4%	22.7%	
Other expenditure	917 055	730 075	148 203	16.2%	202 246	22.1%	212 746	29.1%	563 195	77.1%	180 057	82.1%	18.2%	
Surplus/(Deficit)	780 475	846 925	171 571		328 608		352 822		853 001		204 371			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	375 177	225 177	252 549	67.3%	262 079	69.9%	251 911	111.9%	766 539	340.4%	293 208	74.8%	(14.1%)
Service charges	371 637	221 637	30 675	8.3%	38 394	10.3%	33 889	15.3%	102 958	46.5%	36 592	34.3%	(7.4%)
Transfers and subsidies	-	-	221 224	-	221 602	-	213 910	-	656 736	-	255 763	88.9%	(16.4%)
Other own revenue	3 540	3 540	651	18.4%	2 083	58.8%	4 113	116.2%	6 846	193.4%	854	91.2%	381.8%
Operating Expenditure													
Employee related costs	1 214 047	1 057 566	283 740	23.4%	221 141	18.2%	286 248	27.1%	791 128	74.8%	238 635	67.0%	20.0%
Employee related costs	418 476	359 319	87 694	21.0%	113 631	27.2%	95 139	26.5%	296 465	82.5%	83 147	70.7%	14.4%
Bad and doubtful debt	16 495	12 994	(129)	(8%)	2 113	12.8%	(1 308)	(10.1%)	677	5.2%	(2 276)	31.1%	(42.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	779 076	685 253	196 174	25.2%	105 396	13.5%	192 417	28.1%	493 987	72.1%	157 764	65.9%	22.0%
Surplus/(Deficit)	(838 870)	(832 389)	(31 190)		40 937		(34 336)		(24 589)		54 573		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	246 535	6.2%	186 651	4.7%	154 335	3.9%	3 360 255	85.1%	3 947 776	47.0%	-	-
Electricity	559 207	31.1%	97 849	5.4%	65 343	3.6%	1 073 960	59.8%	1 796 359	21.4%	30 000	1.7%
Property Rates	259 162	14.2%	101 909	5.6%	72 208	4.0%	1 392 006	76.3%	1 825 285	21.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	37 705	11.9%	17 565	5.6%	14 192	4.5%	246 439	78.0%	315 901	3.8%	-	-
Other	29 002	5.7%	78 297	15.3%	14 893	2.9%	389 421	76.1%	511 614	6.1%	-	-
Total By Income Source	1 131 611	13.5%	482 271	5.7%	320 971	3.8%	6 462 081	77.0%	8 396 934	100.0%	30 000	.4%
Debtor Age Analysis By Customer Group												
Government	(19 553)	(43.9%)	8 977	20.1%	2 976	6.7%	52 159	117.1%	44 559	5%	-	-
Business	463 024	35.0%	74 246	5.6%	45 237	3.4%	741 744	56.0%	1 324 251	15.8%	-	-
Households	136 294	6.8%	116 880	5.9%	87 914	4.4%	1 651 559	82.9%	1 992 647	23.7%	30 000	1.5%
Other	551 846	11.0%	282 167	5.6%	184 843	3.7%	4 016 620	79.8%	5 035 476	60.0%	-	-
Total By Customer Group	1 131 611	13.5%	482 271	5.7%	320 971	3.8%	6 462 081	77.0%	8 396 934	100.0%	30 000	.4%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	408 831	100.0%	-	-	-	-	-	-	408 831	31.5%
Bulk Water	148 547	100.0%	-	-	-	-	-	-	148 547	11.5%
PAYE deductions	51 393	100.0%	-	-	-	-	-	-	51 393	4.0%
VAT (output less input)	(45 139)	100.0%	-	-	-	-	-	-	(45 139)	(3.5%)
Pensions / Retirement	34 734	100.0%	-	-	-	-	-	-	34 734	2.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	221 294	84.2%	37 057	14.1%	237	1%	4 278	1.6%	262 866	20.3%
Auditor-General	2 604	84.7%	457	14.9%	-	-	14	4%	3 075	2%
Other	398 496	92.1%	14 588	3.4%	1 413	3%	18 252	4.2%	432 749	33.4%
Total	1 220 761	94.1%	52 102	4.0%	1 650	.1%	22 544	1.7%	1 297 057	100.0%

Contact Details

Municipal Manager	Mavela Dlamini	011 407 7309
Financial Manager	Ms Mankodi Molise	011 358 3618/ 3141

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: City Of Tshwane(TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	15 498 571	14 440 238	3 508 686	22.6%	3 027 230	19.5%	3 607 227	25.0%	10 143 143	70.2%	3 442 741	67.3%	4.8%	
Property rates	3 597 980	2 789 465	818 610	22.8%	790 230	22.0%	379 019	13.6%	1 987 859	71.3%	931 985	64.7%	(59.3%)	
Service charges	7 243 605	7 253 605	1 889 029	26.1%	1 734 707	23.9%	1 713 130	23.6%	5 336 866	73.6%	1 359 377	66.5%	26.0%	
Other own revenue	4 656 986	4 397 168	801 047	17.2%	502 292	10.8%	1 515 078	34.5%	2 818 418	64.1%	1 151 378	70.6%	31.6%	
Operating Expenditure	14 063 273	13 419 192	3 199 680	22.8%	3 291 738	23.4%	2 569 998	19.2%	9 061 416	67.5%	2 858 172	67.9%	(10.1%)	
Employee-related costs	3 592 746	3 640 598	818 574	22.8%	863 829	26.8%	831 008	22.8%	2 613 411	71.8%	735 000	67.6%	13.1%	
Bad and doubtful debt	138 472	351 601	6 899	5.0%	6 893	5.0%	6 872	2.0%	20 664	5.9%	(9 778)	15.2%	(170.3%)	
Bulk purchases	3 496 677	3 476 672	1 171 608	33.5%	784 289	22.4%	713 355	20.5%	2 669 252	76.8%	542 248	72.1%	31.6%	
Other expenditure	6 835 378	5 950 322	1 202 600	17.6%	1 536 727	22.5%	1 018 763	17.1%	3 758 089	63.2%	1 590 702	67.2%	(36.0%)	
Surplus/(Deficit)	1 435 298	1 021 046	309 006		(264 508)		1 037 229		1 081 727		584 569			
Capital transfers and other adjustments	(1 350 417)	(1 350 417)	68 725	(5.1%)	68 725	(5.1%)	68 725	(5.1%)	206 174	(15.3%)	90 191	(34.8%)	(23.8%)	
Revised Surplus/(Deficit)	84 880	(329 372)	377 731		(195 783)		1 105 954		1 287 902		674 759			

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	3 547 508	2 676 933	273 797	7.7%	527 420	14.9%	397 418	14.8%	1 198 635	44.8%	402 105	40.9%	(1.2%)	
External loans	2 161 621	1 698 445	219 259	10.1%	391 734	18.1%	228 762	13.5%	839 755	49.4%	226 729	39.0%	-	
Internal contributions	35 470	16 785	785	2.2%	1 935	5.5%	2 401	14.3%	5 121	30.5%	14 601	44.2%	(83.6%)	
Transfers and subsidies	1 350 417	961 704	53 752	4.0%	133 751	9.9%	166 255	17.3%	353 758	36.8%	158 775	45.5%	4.7%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	3 547 508	2 676 933	273 797	7.7%	527 420	14.9%	397 418	14.8%	1 198 635	44.8%	402 105	40.9%	(1.2%)	
Water and Sanitation	1 080 410	642 763	47 406	4.4%	111 164	10.3%	73 501	11.4%	232 070	36.1%	83 719	41.1%	(12.2%)	
Electricity	239 822	492 602	76 234	31.8%	91 317	38.1%	125 818	25.5%	293 370	59.6%	78 002	63.4%	61.3%	
Housing	74 519	207 911	39 266	52.7%	61 630	82.7%	18 744	9.0%	119 639	57.5%	68 383	50.3%	(72.6%)	
Roads, pavements, bridges and storm water	642 156	497 357	59 239	9.2%	131 590	20.5%	79 706	16.0%	270 534	54.4%	81 114	50.3%	(1.7%)	
Other	1 510 601	836 301	51 652	3.4%	131 719	8.7%	99 650	11.9%	283 021	33.8%	90 887	24.3%	9.6%	

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue														
Operating Revenue	15 498 571	14 440 238	3 508 686	22.6%	3 027 230	19.5%	3 607 227	25.0%	10 143 143	70.2%	3 442 741	67.3%	4.8%	
Capital Revenue	3 547 508	2 676 933	273 797	7.7%	527 420	14.9%	397 418	14.8%	1 198 635	44.8%	402 105	40.9%	(1.2%)	
Total Revenue	19 046 079	17 117 171	3 782 483	19.9%	3 554 650	20.8%	4 004 645	23.4%	11 341 778	66.3%	3 844 846	62.3%	4.2%	
Capital and Operating Expenditure														
Operating Expenditure	14 063 273	13 419 192	3 199 680	22.8%	3 291 738	23.4%	2 569 998	19.2%	9 061 416	67.5%	2 858 172	67.9%	(10.1%)	
Capital Expenditure	3 547 508	2 676 933	273 797	7.7%	527 420	14.9%	397 418	14.8%	1 198 635	44.8%	402 105	40.9%	(1.2%)	
Total Expenditure	17 610 781	16 096 125	3 473 477	19.7%	3 819 158	23.7%	2 967 416	18.4%	10 260 051	63.7%	3 260 277	62.6%	(9.0%)	

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	171 749	171 749	172 559		(33 794)		(418 599)		172 559		(123 134)			
Cash receipts by source	14 698 402	14 698 402	4 378 023	29.8%	3 218 633	21.9%	4 262 259	29.0%	11 858 915	80.7%	4 468 752	79.2%	(4.6%)	
Statutory receipts (including VAT)	200 100	200 100	144 604	72.3%	23 785	11.9%	24 224	12.1%	192 614	96.3%	18 706	58.5%	29.5%	
Service charges	9 632 372	9 632 372	3 120 365	32.4%	2 854 496	29.6%	2 269 250	23.6%	8 244 111	85.6%	2 934 454	78.5%	(22.7%)	
Transfers (operational and capital)	2 861 434	2 861 434	581 281	20.3%	164 918	5.8%	1 226 961	42.9%	1 973 160	69.0%	802 384	70.6%	52.9%	
Other receipts	830 497	830 497	13 574	1.6%	179 699	21.6%	727 653	87.6%	920 927	110.9%	28 331	28.3%	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	1 081 000	1 081 000	490 000	45.3%	-	-	-	-	490 000	45.3%	618 847	184.6%	(100.0%)	
Net increase (decr.) in assets / liabilities	93 000	93 000	28 198	30.3%	(4 266)	(4.6%)	14 171	15.2%	38 102	41.0%	94 362	165.6%	(85.0%)	
Cash payments by type	14 107 885	14 107 885	4 584 376	32.5%	3 603 438	25.5%	3 606 372	25.6%	11 794 186	83.6%	3 972 712	79.7%	(9.2%)	
Employee-related costs	3 461 466	3 461 466	805 956	23.3%	951 222	27.5%	856 233	24.7%	2 613 411	75.5%	719 789	69.7%	19.0%	
Grant and subsidies	260 000	260 000	68 016	26.2%	107 840	41.5%	50 116	19.3%	225 973	86.9%	45 777	307.3%	9.5%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	6 179 339	6 179 339	2 609 614	42.2%	1 327 597	21.5%	1 634 384	26.4%	5 571 595	90.2%	1 142 286	57.3%	43.1%	
Capital assets	2 623 394	2 623 394	273 797	10.4%	527 470	20.1%	397 418	15.1%	1 198 685	45.7%	402 105	44.4%	(1.2%)	
Repayment of borrowing	321 104	321 104	20 093	6.3%	234 148	72.9%	321 614	100.2%	575 855	179.3%	499 212	145.3%	(35.6%)	
Other cash flows / payments	1 262 581	1 262 581	806 900	63.9%	455 162	36.1%	346 607	27.5%	1 608 669	127.4%	1 163 543	482.8%	(70.2%)	
Closing Cash Balance	762 266	762 266	(33 794)		(418 599)		237 288		237 288		372 906			

Part 4: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	1 650 186	1 628 667	360 603	21.9%	392 839	23.8%	369 765	22.7%	1 123 207	69.0%	331 377	60.6%	11.6%	
Service charges	1 475 000	1 485 000	336 446	22.8%	360 843	24.5%	347 758	23.4%	1 045 047	70.4%	297 697	62.2%	16.8%	
Transfers and subsidies	63 059	35 839	4 418	7.0%	11 065	17.5%	3 768	10.5%	19 251	53.7%	11 688	37.5%	(67.8%)	
Other own revenue	112 127	107 828	19 739	17.6%	20 931	18.7%	18 239	16.9%	58 910	54.6%	21 991	80.1%	(17.1%)	
Operating Expenditure	1 534 975	1 570 567	302 668	19.7%	372 063	24.2%	362 941	23.1%	1 037 673	66.1%	304 831	62.1%	19.1%	
Employee-related costs	167 357	167 357	37 770	22.6%	45 790	27.4%	39 244	23.4%	122 805	73.4%	33 782	58.1%	16.2%	
Bad and doubtful debt	32 227	50 146	1 673	5.2%	1 673	5.2%	1 673	3.3%	5 019	10.0%	(6 670)	16.1%	(125.1%)	
Bulk purchases	703 590	702 385	170 606	24.2%	180 303	25.6%	165 762	23.6%	516 670	73.6%	137 795	73.8%	20.3%	
Other expenditure	631 800	650 679	92 619	14.7%	144 298	22.8%	156 262	24.0%	393 179	60.4%	139 924	54.0%	11.7%	
Surplus/(Deficit)	115 212	58 099	57 935		20 776		6 824		85 535		26 547			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	5 272 157	5 313 888	1 421 081	27.0%	1 268 255	24.1%	1 240 653	23.3%	3 929 989	74.0%	982 833	68.7%	26.2%	
Service charges	5 030 000	5 030 000	1 370 610	27.2%	1 190 653	23.7%	1 179 403	23.4%	3 740 667	74.4%	896 293	67.6%	31.6%	
Transfers and subsidies	76 910	77 077	6 603	8.6%	18 360	23.9%	21 586	28.0%	46 548	60.4%	33 535	86.3%	(35.6%)	
Other own revenue	165 247	206 811	43 868	26.5%	59 242	35.9%	39 663	19.2%	142 774	69.0%	53 005	86.8%	(25.2%)	
Operating Expenditure	4 132 372	4 227 720	1 236 217	29.9%	925 954	22.4%	891 507	21.1%	3 053 679	72.2%	769 400	76.2%	15.9%	
Employee related costs	494 155	516 147	109 820	22.2%	125 908	25.5%	108 821	21.1%	344 550	66.8%	101 921	124.4%	6.8%	
Bad and doubtful debt	81 213	126 367	4 362	5.4%	4 362	5.4%	4 362	3.5%	13 086	10.4%	12 453	16.1%	(65.0%)	
Bulk purchases	2 788 000	2 771 000	1 001 002	35.9%	602 021	21.6%	546 272	19.7%	2 149 296	77.6%	404 453	71.6%	35.1%	
Other expenditure	769 004	814 205	121 033	15.7%	193 663	25.2%	232 052	28.5%	546 748	67.2%	250 574	68.2%	(7.4%)	
Surplus/(Deficit)	1 139 785	1 086 168	184 863		342 301		349 146		876 310		213 433			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	892 400	950 268	198 300	22.2%	208 711	23.4%	252 369	26.6%	659 380	69.4%	193 674	71.9%	30.3%	
Service charges	738 605	738 605	181 973	24.6%	183 211	24.8%	185 969	25.2%	551 153	74.6%	165 387	69.6%	12.4%	
Transfers and subsidies	53 263	82 930	2 893	5.4%	1 012	1.9%	43 045	51.9%	46 949	56.6%	10 909	648.2%	294.6%	
Other own revenue	100 532	128 733	13 435	13.4%	24 488	24.4%	23 355	18.1%	61 278	47.6%	17 378	53.6%	34.4%	
Operating Expenditure	718 622	766 837	118 745	16.5%	170 053	23.7%	238 470	31.1%	527 268	68.8%	161 384	74.2%	47.8%	
Employee related costs	165 951	173 951	42 599	25.7%	50 950	30.7%	45 153	26.0%	138 701	79.7%	39 378	75.5%	14.7%	
Bad and doubtful debt	15 469	24 070	831	5.4%	831	5.4%	831	3.5%	2 492	10.4%	2 372	16.1%	(65.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	537 201	568 816	75 316	14.0%	118 272	22.0%	192 486	33.8%	386 074	67.9%	119 634	75.7%	60.9%	
Surplus/(Deficit)	173 779	183 431	79 555		38 658		13 899		132 112		32 290			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	123 323	26.2%	6 098	1.3%	15 201	3.2%	326 454	69.3%	471 076	13.2%	-	-
Electricity	283 989	42.5%	9 899	1.5%	17 901	2.7%	355 893	53.3%	667 682	18.8%	-	-
Property Rates	284 391	28.7%	33 533	3.4%	31 498	3.2%	640 931	64.7%	990 353	27.9%	-	-
Sanitation	30 211	26.0%	1 530	1.3%	3 404	2.9%	80 864	69.7%	116 010	3.3%	-	-
Refuse Removal	32 223	17.4%	3 770	2.0%	4 143	2.2%	145 149	78.3%	185 284	5.2%	-	-
Other	61 351	5.5%	(636)	(1.9%)	28 142	2.5%	1 036 364	92.1%	1 125 221	31.6%	7 608	7%
Total By Income Source	815 488	22.9%	54 194	1.5%	100 289	2.8%	2 585 656	72.7%	3 555 627	100.0%	7 608	.2%
Debtor Age Analysis By Customer Group												
Government	15 454	(50.2%)	(8 050)	182.4%	2 631	(59.6%)	(14 449)	327.4%	(4 413)	(1%)	-	-
Business	258 667	36.4%	20 952	2.9%	23 297	3.3%	408 540	57.4%	711 476	20.0%	-	-
Households	420 856	18.3%	35 346	1.5%	63 320	2.7%	1 786 283	77.5%	2 305 806	64.8%	-	-
Other	120 511	22.2%	5 946	1.1%	11 040	2.0%	405 261	74.7%	542 758	15.3%	7 608	1.4%
Total By Customer Group	815 488	22.9%	54 194	1.5%	100 289	2.8%	2 585 656	72.7%	3 555 627	100.0%	7 608	.2%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	212 809	100.0%	-	-	-	-	-	-	212 809	11.4%
Bulk Water	58 461	100.0%	-	-	-	-	-	-	58 461	3.1%
PAYE deductions	34 361	100.0%	-	-	-	-	-	-	34 361	1.8%
VAT (output less input)	7 458	100.0%	-	-	-	-	-	-	7 458	0.4%
Pensions / Retirement	43 443	100.0%	-	-	-	-	-	-	43 443	2.3%
Loan repayments	21 614	100.0%	-	-	-	-	-	-	21 614	1.2%
Trade Creditors	197 116	100.0%	-	-	-	-	-	-	197 116	10.5%
Auditor-General	1 073	100.0%	-	-	-	-	-	-	1 073	0.1%
Other	1 295 194	100.0%	-	-	-	-	-	-	1 295 194	69.2%
Total	1 871 528	100.0%	-	-	-	-	-	-	1 871 528	100.0%

Contact Details

Municipal Manager	K D Kokana (Acting Oupa Nkoane)	012 358 1382/6
Financial Manager	N V Makhari	012 358 8100/1

Source Local Government Database

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

Gauteng: Emfuleni(GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	2 824 692	2 824 692	761 261	27.0%	606 622	21.5%	503 581	17.8%	1 871 464	66.3%	539 401	72.6%	(6.6%)	
Property rates	438 000	438 000	116 468	26.6%	114 661	26.2%	86 959	19.9%	318 088	72.6%	65 584	76.5%	32.6%	
Service charges	1 761 280	1 761 280	485 821	27.6%	354 553	20.1%	339 223	19.3%	1 179 597	67.0%	269 312	65.8%	26.0%	
Other own revenue	625 412	625 412	158 972	25.4%	137 407	22.0%	77 400	12.4%	373 779	59.8%	204 505	89.0%	(62.2%)	
Operating Expenditure	2 882 698	2 882 698	634 513	22.0%	491 404	17.0%	565 645	19.6%	1 691 562	58.7%	438 779	55.4%	28.9%	
Employee-related costs	557 059	557 059	127 590	22.9%	135 478	24.3%	140 267	25.2%	403 336	72.4%	107 460	72.6%	30.5%	
Bad and doubtful debt	392 305	392 305	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	943 253	943 253	364 785	38.7%	220 780	23.4%	201 223	21.3%	786 788	83.4%	152 779	65.8%	31.7%	
Other expenditure	990 081	990 081	142 138	14.4%	135 146	13.7%	224 155	22.6%	501 439	50.6%	178 540	56.1%	25.5%	
Surplus/(Deficit)	(58 006)	(58 006)	126 748	-	115 217	-	(62 064)	-	179 902	-	100 622	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(58 006)	(58 006)	126 748	-	115 217	-	(62 064)	-	179 902	-	100 622	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	360 505	360 505	31 693	8.8%	121 517	33.7%	(12 909)	(3.6%)	140 301	38.9%	16 692	19.6%	(177.3%)	
External loans	-	-	-	-	37 545	-	7 856	-	45 401	-	-	-	(100.0%)	
Internal contributions	207 550	207 550	10 420	5.0%	34 110	16.4%	(5 623)	(2.7%)	38 907	18.7%	6 045	33.4%	(193.0%)	
Transfers and subsidies	152 955	152 955	9 520	6.2%	47 488	31.0%	(15 142)	(9.9%)	41 866	27.4%	10 647	30.6%	(242.2%)	
Other	-	-	11 753	-	2 374	-	-	-	14 127	-	-	-	-	
Capital Expenditure	360 505	360 505	31 657	8.8%	121 517	33.7%	(12 909)	(3.6%)	140 265	38.9%	16 692	19.6%	(177.3%)	
Water and Sanitation	52 788	52 788	2 817	5.3%	17 912	33.9%	(8 003)	(15.2%)	12 726	24.1%	6 374	33.4%	(225.6%)	
Electricity	46 758	46 758	16 704	35.7%	9 699	20.7%	(3 927)	(8.4%)	22 475	48.1%	3 331	20.7%	(217.9%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	118 896	118 896	2 440	2.1%	17 347	14.6%	(2 044)	(1.7%)	17 742	14.9%	3 390	10.7%	(160.3%)	
Other	142 063	142 063	9 697	6.8%	76 559	53.9%	1 066	0.8%	87 322	61.5%	3 597	8.9%	(70.4%)	

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue	2 824 692	2 824 692	761 261	27.0%	606 622	21.5%	503 581	17.8%	1 871 464	66.3%	539 401	72.6%	(6.6%)
Capital Revenue	360 505	360 505	31 693	8.8%	121 517	33.7%	(12 909)	(3.6%)	140 301	38.9%	16 692	19.6%	(177.3%)
Total Revenue	3 185 197	3 185 197	792 954	24.9%	728 139	22.9%	490 673	15.4%	2 011 765	63.2%	556 093	65.0%	(11.8%)
Capital and Operating Expenditure	2 882 698	2 882 698	634 513	22.0%	491 404	17.0%	565 645	19.6%	1 691 562	58.7%	438 779	55.4%	28.9%
Capital Expenditure	360 505	360 505	31 657	8.8%	121 517	33.7%	(12 909)	(3.6%)	140 265	38.9%	16 692	19.6%	(177.3%)
Total Expenditure	3 243 203	3 243 203	666 170	20.5%	612 921	18.9%	552 736	17.0%	1 831 828	56.5%	455 471	50.3%	21.4%

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	352 258	352 258	137 447	-	155 348	-	150 130	-	137 447	-	141 431	-	-	
Cash receipts by source	2 618 523	2 618 523	683 527	26.1%	593 282	22.7%	572 787	21.9%	1 849 596	70.6%	389 871	(50.8%)	46.9%	
Statutory receipts (including VAT)	-	-	-	-	2 530	-	9 168	-	11 698	-	-	-	(100.0%)	
Service charges	1 853 579	1 853 579	265 038	14.3%	274 542	14.8%	278 889	15.0%	818 468	44.2%	214 749	(42.3%)	29.9%	
Transfers (operational and capital)	591 000	591 000	1 250	0.2%	192 990	32.7%	224 006	37.9%	418 245	70.8%	151 768	(69.2%)	47.6%	
Other receipts	173 944	173 944	352 516	202.7%	116 947	67.2%	100 648	57.9%	570 111	327.8%	90 464	(59.7%)	11.3%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	64 723	-	6 273	-	(39 923)	-	31 073	-	(67 110)	(6.4%)	(40.5%)	
Cash payments by type	2 592 791	2 592 791	665 625	25.7%	598 501	23.1%	538 949	20.8%	1 803 075	69.5%	399 664	66.8%	34.9%	
Employee-related costs	581 002	581 002	129 329	22.3%	138 480	23.8%	141 407	24.3%	409 215	70.4%	114 094	65.6%	23.9%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	943 253	943 253	408 688	43.3%	315 507	33.4%	284 565	30.2%	1 008 760	106.9%	208 551	58.7%	36.4%	
Capital assets	360 505	360 505	50 986	14.1%	74 951	20.8%	29 875	8.3%	155 811	43.2%	31 795	59.2%	(6.0%)	
Repayment of borrowing	75 000	75 000	15 059	20.1%	17 173	22.9%	27 085	36.1%	59 317	79.1%	17 035	159.6%	59.0%	
Other cash flows / payments	633 031	633 031	61 563	9.7%	52 391	8.3%	56 017	8.8%	169 971	26.9%	28 190	401.5%	98.7%	
Closing Cash Balance	377 989	377 989	155 348	-	150 130	-	183 968	-	183 968	-	131 638	-	-	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	470 997	470 997	115 548	24.5%	88 588	18.8%	81 991	17.4%	286 128	60.7%	75 499	66.6%	8.6%	
Service charges	429 594	429 594	108 236	25.2%	80 902	18.8%	78 266	18.2%	267 405	62.2%	60 574	60.8%	29.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	41 403	41 403	7 312	17.7%	7 686	18.6%	3 725	9.0%	18 723	45.2%	14 925	124.7%	(75.0%)	
Operating Expenditure	438 929	438 929	81 941	18.7%	85 452	19.5%	85 162	19.4%	252 554	57.5%	73 961	58.2%	15.1%	
Employee-related costs	8 552	8 552	6 926	81.0%	7 060	82.6%	5 340	62.4%	19 326	226.0%	2 237	74.7%	138.7%	
Bad and doubtful debt	108 370	108 370	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	268 255	268 255	70 072	26.1%	71 739	26.7%	71 443	26.6%	213 254	79.5%	60 490	65.0%	18.1%	
Other expenditure	53 752	53 752	4 943	9.2%	6 652	12.4%	8 378	15.6%	19 974	37.2%	11 234	70.5%	(25.4%)	
Surplus/(Deficit)	32 068	32 068	33 608	-	3 136	-	(3 170)	-	33 574	-	1 537	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	994 309	994 309	312 108	31.4%	207 996	20.9%	194 875	19.6%	714 978	71.9%	150 133	64.4%	29.8%	
Service charges	985 142	985 142	309 860	31.5%	205 360	20.8%	193 163	19.6%	708 382	71.9%	147 133	64.1%	31.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	9 167	9 167	2 248	24.5%	2 636	28.8%	1 712	18.7%	6 596	72.0%	3 000	93.0%	(42.9%)	
Operating Expenditure	786 094	786 094	310 944	39.6%	112 020	14.3%	206 515	26.3%	629 479	80.1%	111 034	66.4%	86.0%	
Employee related costs	39 985	39 985	3 388	8.5%	3 152	7.9%	3 396	8.5%	9 935	24.8%	3 046	50.6%	11.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	674 998	674 998	294 713	43.7%	149 040	22.1%	129 780	19.2%	573 533	85.0%	92 288	66.2%	40.6%	
Other expenditure	71 111	71 111	12 843	18.1%	(40 172)	(56.5%)	73 340	103.1%	46 010	64.7%	15 700	81.2%	367.1%	
Surplus/(Deficit)	208 215	208 215	1 164		95 975		(11 640)		85 499		39 099			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	219 074	219 074	47 079	21.5%	46 074	21.0%	44 066	20.1%	137 220	62.6%	43 370	102.0%	1.6%	
Service charges	205 765	205 765	43 058	20.9%	41 930	20.4%	42 051	20.4%	127 038	61.7%	37 486	96.2%	12.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	13 309	13 309	4 022	30.2%	4 145	31.1%	2 015	15.1%	10 182	76.5%	5 884	170.9%	(65.7%)	
Operating Expenditure	245 929	245 929	17 399	7.1%	21 540	8.8%	24 775	10.1%	63 714	25.9%	16 510	37.4%	50.1%	
Employee related costs	46 178	46 178	11 699	25.3%	13 072	28.3%	13 938	30.2%	38 708	83.8%	10 115	73.8%	37.8%	
Bad and doubtful debt	162 297	162 297	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	37 454	37 454	5 700	15.2%	8 468	22.6%	10 836	28.9%	25 005	66.8%	6 395	49.7%	69.4%	
Surplus/(Deficit)	(26 855)	(26 855)	29 680		24 535		19 291		73 506		26 860			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	106 081	106 081	25 784	24.3%	27 516	25.9%	24 485	23.1%	77 785	73.3%	24 516	79.8%	(1%)	
Service charges	105 930	105 930	23 299	22.0%	25 054	23.7%	23 392	22.1%	71 745	67.7%	21 970	76.9%	6.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	151	151	2 485	1 647.1%	2 462	1 632.1%	1 093	724.6%	6 040	4 003.8%	2 545	1 040.9%	(57.1%)	
Operating Expenditure	177 764	177 764	18 488	10.4%	46 497	26.2%	8 485	4.8%	73 470	41.3%	20 762	25.0%	(59.1%)	
Employee related costs	43 574	43 574	11 124	25.5%	13 262	30.4%	13 754	31.6%	38 139	87.5%	9 626	76.8%	42.9%	
Bad and doubtful debt	102 989	102 989	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	31 201	31 201	7 364	23.6%	33 235	106.5%	(5 269)	(16.9%)	35 330	113.2%	11 136	75.8%	(147.3%)	
Surplus/(Deficit)	(71 683)	(71 683)	7 296		(18 981)		16 000		4 315		3 754			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	27 040	3.9%	19 339	2.8%	16 920	2.4%	631 453	90.9%	694 752	31.7%	-	-
Electricity	32 225	20.4%	11 789	7.5%	8 855	5.6%	104 753	66.5%	157 621	7.2%	-	-
Property Rates	17 341	3.6%	6 409	1.3%	9 246	1.9%	446 995	93.1%	479 990	21.9%	-	-
Sanitation	11 038	3.4%	8 123	2.5%	8 614	2.7%	293 650	91.4%	321 625	14.7%	-	-
Refuse Removal	5 377	3.2%	3 977	2.4%	4 476	2.7%	152 159	91.7%	165 989	7.6%	-	-
Other	11 455	3.1%	15 597	4.2%	6 277	1.7%	340 490	91.1%	373 819	17.0%	-	-
Total By Income Source	104 476	4.8%	65 234	3.0%	54 387	2.5%	1 969 700	89.8%	2 193 796	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 283	11.9%	2 401	6.7%	1 526	4.2%	27 834	77.2%	36 044	1.6%	-	-
Business	29 553	28.6%	8 270	8.0%	4 906	4.8%	60 553	58.6%	103 283	4.7%	-	-
Households	66 908	3.6%	42 065	2.3%	44 024	2.4%	1 713 288	91.8%	1 866 275	85.1%	-	-
Other	3 733	2.0%	12 507	6.6%	3 930	2.1%	168 024	89.3%	188 194	8.6%	-	-
Total By Customer Group	104 476	4.8%	65 234	3.0%	54 387	2.5%	1 969 700	89.8%	2 193 796	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	55 540	100.0%	-	-	-	-	-	-	55 540	36.8%
Bulk Water	27 394	100.0%	-	-	-	-	-	-	27 394	18.1%
PAYE deductions	4 956	100.0%	-	-	-	-	-	-	4 956	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 450	100.0%	-	-	-	-	-	-	5 450	3.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 666	46.2%	10 414	18.1%	4 118	7.1%	16 469	28.6%	57 667	38.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	120 005	79.5%	10 414	6.9%	4 118	2.7%	16 469	10.9%	151 006	100.0%

Contact Details

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

Source Local Government Database

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

Gauteng: Midvaal(GT422)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	401 606	503 640	96 857	24.1%	96 055	23.9%	93 274	18.5%	286 186	56.8%	83 279	74.5%	12.0%	
Property rates	94 198	98 500	24 318	25.8%	25 813	27.4%	25 649	26.0%	75 780	76.9%	22 825	80.7%	12.4%	
Service charges	227 276	228 069	53 078	23.4%	54 106	23.8%	52 997	23.2%	160 181	70.2%	43 468	70.0%	21.9%	
Other own revenue	80 133	177 071	19 462	24.3%	16 135	20.1%	14 628	8.3%	50 225	28.4%	16 986	79.2%	(13.9%)	
Operating Expenditure	391 305	394 265	74 189	19.0%	86 047	22.0%	77 292	19.6%	237 528	60.2%	70 715	65.2%	9.3%	
Employee-related costs	113 171	110 969	27 052	23.9%	27 263	24.1%	29 435	26.5%	83 749	75.5%	26 964	72.1%	9.2%	
Bad and doubtful debt	1 700	6 640	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	110 953	113 500	32 419	29.2%	26 960	24.3%	26 967	23.8%	86 345	76.1%	19 175	80.6%	40.6%	
Other expenditure	165 480	163 157	14 718	8.9%	31 825	19.2%	20 891	12.8%	67 433	41.3%	24 576	51.8%	(15.0%)	
Surplus/(Deficit)	10 301	109 375	22 669	-	10 007	-	15 982	-	48 658	-	12 564	-	-	
Capital transfers and other adjustments	(1 574)	(100 658)	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 727	8 716	22 669	-	10 007	-	15 982	-	48 658	-	12 564	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	77 686	182 526	8 744	11.3%	10 735	13.8%	20 043	11.0%	39 522	21.7%	6 366	31.1%	214.8%	
External loans	43 700	43 359	4 862	11.1%	8 333	19.1%	10 225	23.6%	23 420	54.0%	4 170	55.3%	145.2%	
Internal contributions	915	7 012	56	6.2%	7	0.8%	2 505	36.6%	2 568	36.6%	2 067	27.7%	21.2%	
Transfers and subsidies	33 071	132 155	3 825	11.6%	2 395	7.2%	7 313	5.5%	13 534	10.2%	130	9.0%	5 525.4%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	77 686	182 526	8 744	11.3%	10 735	13.8%	20 043	11.0%	39 522	21.7%	6 366	31.1%	214.8%	
Water and Sanitation	22 525	24 017	1 437	6.4%	4 292	19.1%	4 782	19.9%	10 511	43.8%	664	22.1%	620.2%	
Electricity	6 200	106 310	997	16.1%	1 393	22.5%	-	-	2 391	2.2%	90	2.2%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	33 150	33 150	2 292	6.9%	2 785	8.4%	11 079	33.4%	16 156	48.7%	-	1.1%	(100.0%)	
Other	15 811	19 048	4 018	25.4%	2 265	14.3%	4 182	22.0%	10 465	54.9%	5 612	50.6%	(25.5%)	

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue														
Operating Revenue	401 606	503 640	96 857	24.1%	96 055	23.9%	93 274	18.5%	286 186	56.8%	83 279	74.5%	12.0%	
Capital Revenue	77 686	182 526	8 744	11.3%	10 735	13.8%	20 043	11.0%	39 522	21.7%	6 366	31.1%	214.8%	
Total Revenue	479 292	686 166	105 601	22.0%	106 790	15.6%	113 318	16.5%	325 709	47.5%	89 645	68.1%	26.4%	
Capital and Operating Expenditure														
Operating Expenditure	391 305	394 265	74 189	19.0%	86 047	22.0%	77 292	19.6%	237 528	60.2%	70 715	65.2%	9.3%	
Capital Expenditure	77 686	182 526	8 744	11.3%	10 735	13.8%	20 043	11.0%	39 522	21.7%	6 366	31.1%	214.8%	
Total Expenditure	468 991	576 791	82 932	17.7%	96 783	16.8%	97 335	16.9%	277 050	48.0%	77 081	60.1%	26.3%	

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	13 407	13 407	2 383	-	(8 895)	-	(10 061)	-	2 383	-	-	-	-	-
Cash receipts by source	335 158	335 158	102 292	30.5%	110 818	33.1%	129 752	38.7%	342 862	102.3%	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	1 769	-	409	-	520	-	2 698	-	-	-	(100.0%)	
Service charges	257 167	257 167	83 234	32.4%	86 394	33.6%	94 080	36.6%	263 708	102.5%	-	-	(100.0%)	
Transfers (operational and capital)	43 302	43 302	16 515	38.1%	23 943	55.3%	19 643	45.4%	60 101	138.8%	-	-	(100.0%)	
Other receipts	-	-	648	-	254	-	321	-	1 223	-	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	19 266	19 266	-	-	16 555	85.9%	18 773	97.4%	35 328	183.4%	-	-	(100.0%)	
Net increase (decr.) in assets / liabilities	15 423	15 423	125	0.8%	(16 736)	(108.5%)	(3 586)	(23.3%)	(20 196)	(130.9%)	-	-	(100.0%)	
Cash payments by type	345 150	345 150	113 571	32.9%	111 984	32.4%	112 756	32.7%	338 311	98.0%	-	-	(100.0%)	
Employee-related costs	96 048	96 048	27 455	28.6%	27 743	28.9%	29 682	30.9%	84 880	88.4%	-	-	(100.0%)	
Grant and subsidies	-	-	361	-	368	-	1 221	-	1 950	-	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	197 840	197 840	76 794	38.8%	64 009	32.4%	61 573	31.1%	202 376	102.3%	-	-	(100.0%)	
Capital assets	41 558	41 558	8 744	21.0%	10 735	25.8%	20 043	48.2%	39 522	95.1%	-	-	(100.0%)	
Repayment of borrowing	9 704	9 704	135	1.4%	9 016	92.9%	135	1.4%	9 285	95.7%	-	-	(100.0%)	
Other cash flows / payments	-	-	82	-	112	-	103	-	297	-	-	-	(100.0%)	
Closing Cash Balance	3 414	3 414	(8 895)	-	(10 061)	-	6 935	-	6 935	-	-	-	-	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	79 614	79 792	19 758	24.8%	21 095	26.5%	17 324	21.7%	58 177	72.9%	18 574	70.5%	(6.7%)	
Service charges	70 528	70 663	16 343	23.2%	18 594	26.4%	16 115	22.8%	51 053	72.2%	14 161	69.7%	13.8%	
Transfers and subsidies	8 290	8 829	3 352	40.4%	2 414	29.1%	1 124	12.7%	6 890	78.0%	3 969	76.9%	(71.7%)	
Other own revenue	796	301	63	7.9%	87	10.9%	85	28.2%	234	78.0%	443	57.9%	(80.9%)	
Operating Expenditure	71 029	73 551	10 570	14.9%	16 406	23.1%	16 359	22.2%	43 335	58.9%	15 127	74.1%	8.1%	
Employee-related costs	5 540	5 439	1 286	23.2%	1 582	28.6%	1 508	27.7%	4 377	80.5%	1 222	73.8%	23.5%	
Bad and doubtful debt	-	2 800	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	45 000	44 500	8 810	19.6%	10 531	23.4%	13 817	31.0%	33 158	74.5%	9 262	80.1%	49.2%	
Other expenditure	20 488	20 812	473	2.3%	4 293	21.0%	1 034	5.0%	5 800	27.9%	4 643	60.4%	(77.7%)	
Surplus/(Deficit)	8 585	6 241	9 188	-	4 688	-	966	-	14 842	-	3 447	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	127 356	229 188	31 135	24.4%	28 844	22.6%	34 218	14.9%	94 197	41.1%	24 514	69.4%	39.6%	
Service charges	117 251	119 341	27 487	23.4%	26 167	22.3%	27 686	23.2%	81 340	68.2%	15 055	66.9%	83.9%	
Transfers and subsidies	7 105	106 947	3 456	48.6%	2 489	35.0%	4 880	4.6%	10 824	10.1%	4 141	92.9%	17.8%	
Other own revenue	3 000	2 900	192	6.4%	188	6.3%	1 653	57.0%	2 033	70.1%	5 318	66.1%	(68.9%)	
Operating Expenditure	93 564	97 499	26 805	28.6%	22 284	23.8%	16 538	17.0%	65 627	67.3%	16 075	70.2%	2.9%	
Employee related costs	7 653	7 219	1 716	22.4%	1 852	24.2%	1 964	27.2%	5 532	76.6%	1 618	67.4%	21.4%	
Bad and doubtful debt	-	2 000	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	65 953	69 000	23 609	35.8%	16 429	24.9%	13 150	19.1%	53 187	77.1%	9 913	80.4%	32.7%	
Other expenditure	19 958	19 280	1 480	7.4%	4 003	20.1%	1 424	7.4%	6 908	35.8%	4 544	47.0%	(68.7%)	
Surplus/(Deficit)	33 791	131 688	4 330		6 560		17 681		28 570		8 439			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	37 461	37 459	7 591	20.3%	7 076	18.9%	6 014	16.1%	20 682	55.2%	5 800	76.4%	3.7%	
Service charges	20 643	20 223	4 956	24.0%	5 178	25.1%	5 130	25.4%	15 264	75.5%	4 478	74.7%	14.5%	
Transfers and subsidies	16 818	17 236	2 635	15.7%	1 898	11.3%	884	5.1%	5 418	31.4%	934	87.4%	(5.3%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	388	78.8%	(100.0%)	
Operating Expenditure	21 770	21 790	2 433	11.2%	5 020	23.1%	2 878	13.2%	10 331	47.4%	4 604	61.4%	(37.5%)	
Employee related costs	6 587	6 565	1 504	22.8%	1 426	21.6%	1 378	21.0%	4 309	65.6%	1 537	75.2%	(10.3%)	
Bad and doubtful debt	200	740	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	14 983	14 484	929	6.2%	3 594	24.0%	1 499	10.4%	6 023	41.6%	3 067	55.0%	(51.1%)	
Surplus/(Deficit)	15 691	15 669	5 158		2 056		3 136		10 350		1 196			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	23 782	22 192	6 082	25.6%	5 437	22.9%	4 508	20.3%	16 026	72.2%	5 802	82.8%	(22.3%)	
Service charges	15 407	15 817	3 706	24.1%	3 726	24.2%	3 710	23.5%	11 142	70.4%	3 513	78.2%	5.6%	
Transfers and subsidies	8 375	6 375	2 375	28.4%	1 711	20.4%	798	12.5%	4 884	76.6%	2 289	100.0%	(65.1%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	20 556	23 530	2 957	14.4%	4 744	23.1%	5 492	23.3%	13 193	56.1%	5 335	61.9%	2.9%	
Employee related costs	9 832	9 955	2 373	24.1%	2 398	24.4%	2 577	25.9%	7 348	73.8%	2 324	70.8%	10.9%	
Bad and doubtful debt	-	600	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 724	12 975	584	5.4%	2 346	21.9%	2 915	22.5%	5 845	45.1%	3 010	55.9%	(3.2%)	
Surplus/(Deficit)	3 226	(1 338)	3 125		692		(984)		2 833		467			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 760	36.8%	1 173	6.4%	966	5.3%	9 470	51.6%	18 370	20.8%	-	-
Electricity	6 531	55.5%	513	4.4%	376	3.2%	4 356	37.0%	11 776	13.3%	-	-
Property Rates	5 500	31.8%	952	5.5%	746	4.3%	10 100	58.4%	17 298	19.6%	-	-
Sanitation	2 188	21.7%	396	3.9%	333	3.3%	7 167	71.1%	10 084	11.4%	-	-
Refuse Removal	1 514	22.4%	297	4.4%	247	3.7%	4 692	69.5%	6 750	7.6%	-	-
Other	4 975	20.6%	1 592	6.6%	2 105	8.7%	15 448	64.0%	24 120	27.3%	-	-
Total By Income Source	27 468	31.1%	4 923	5.6%	4 773	5.4%	51 234	58.0%	88 398	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	457	11.9%	171	4.5%	214	5.6%	3 003	78.1%	3 845	4.4%	-	-
Business	8 576	65.3%	303	2.3%	221	1.7%	4 040	30.7%	13 139	14.9%	-	-
Households	12 290	25.8%	2 966	6.2%	2 892	6.1%	29 461	61.9%	47 609	53.9%	-	-
Other	6 145	25.8%	1 483	6.2%	1 446	6.1%	14 731	61.9%	23 805	26.9%	-	-
Total By Customer Group	27 468	31.1%	4 923	5.6%	4 773	5.4%	51 234	58.0%	88 398	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 993	100.0%	-	-	-	-	-	-	3 993	37.6%
Bulk Water	3 080	100.0%	-	-	-	-	-	-	3 080	29.0%
PAYE deductions	1 491	100.0%	-	-	-	-	-	-	1 491	14.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 165	100.0%	-	-	-	-	-	-	1 165	11.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	904	100.0%	-	-	-	-	-	-	904	8.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 633	100.0%	-	-	-	-	-	-	10 633	100.0%

Contact Details

Municipal Manager	A S A de Klerk	016 360 7412
Financial Manager	Wilna Niekerk	016 360 7405

Source Local Government Database

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

Gauteng: Lesedi(GT423)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	286 459	286 459	80 700	28.2%	77 548	27.1%	65 749	23.0%	223 996	78.2%	52 577	72.0%	25.1%	
Property rates	44 550	44 550	10 661	23.9%	7 814	17.5%	8 012	18.0%	26 486	59.5%	7 866	80.7%	1.8%	
Service charges	177 222	177 222	55 158	31.1%	50 480	28.5%	49 405	27.9%	155 042	87.5%	35 164	77.0%	40.5%	
Other own revenue	64 687	64 687	14 882	23.0%	19 255	29.8%	8 332	12.9%	42 468	65.7%	9 546	58.0%	(12.7%)	
Operating Expenditure	285 240	285 240	74 158	26.0%	63 081	22.1%	61 807	21.7%	199 046	69.8%	56 710	72.6%	9.0%	
Employee-related costs	73 873	73 873	18 678	25.3%	19 463	26.3%	19 700	26.7%	57 841	78.3%	18 552	66.4%	6.2%	
Bad and doubtful debt	4 467	4 467	1 117	25.0%	1 117	25.0%	1 117	25.0%	3 350	75.0%	-	16.0%	(100.0%)	
Bulk purchases	107 716	107 716	37 584	34.9%	23 425	21.7%	21 669	20.1%	82 678	76.8%	17 130	87.7%	26.5%	
Other expenditure	99 184	99 184	16 779	16.9%	19 076	19.2%	19 321	19.5%	55 177	55.6%	21 028	66.7%	(8.1%)	
Surplus/(Deficit)	1 219	1 219	6 542		14 467		3 942		24 951		(4 133)			
Capital transfers and other adjustments	51	51	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 269	1 269	6 542		14 467		3 942		24 951		(4 133)			

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	68 669	68 669	7 353	10.7%	13 919	20.3%	6 978	10.2%	28 251	41.1%	12 298	42.9%	(43.3%)	
External loans	17 797	17 797	184	1.0%	5 140	28.9%	605	3.4%	5 928	33.3%	-	-	(100.0%)	
Internal contributions	21 733	21 733	-	-	-	-	-	-	-	-	4 537	84.6%	(100.0%)	
Transfers and subsidies	29 138	29 138	5 545	19.0%	6 263	21.5%	4 126	14.2%	15 934	54.7%	7 761	36.7%	(46.8%)	
Other	-	-	1 625	-	2 516	-	2 247	-	6 389	-	-	-	(100.0%)	
Capital Expenditure	68 669	68 669	7 206	10.5%	13 457	19.6%	6 978	10.2%	27 641	40.3%	12 298	42.9%	(43.3%)	
Water and Sanitation	15 190	15 190	1 724	11.4%	3 176	20.9%	2 461	16.2%	7 362	48.5%	1 029	16.4%	139.2%	
Electricity	8 797	8 797	610	6.9%	4 707	53.5%	931	10.6%	6 248	71.0%	2 962	44.6%	(68.6%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	19 302	19 302	791	4.1%	2 017	10.4%	1 453	7.5%	4 260	22.1%	1 862	36.2%	(22.0%)	
Other	25 380	25 380	4 081	16.1%	3 557	14.0%	2 133	8.4%	9 771	38.5%	6 445	51.7%	(66.9%)	

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue														
Operating Revenue	286 459	286 459	80 700	28.2%	77 548	27.1%	65 749	23.0%	223 996	78.2%	52 577	72.0%	25.1%	
Capital Revenue	68 669	68 669	7 353	10.7%	13 919	20.3%	6 978	10.2%	28 251	41.1%	12 298	42.9%	(43.3%)	
Total Revenue	355 128	355 128	88 053	24.8%	91 467	25.8%	72 727	20.5%	252 247	71.0%	64 875	66.2%	12.1%	
Capital and Operating Expenditure														
Operating Expenditure	285 240	285 240	74 158	26.0%	63 081	22.1%	61 807	21.7%	199 046	69.8%	56 710	72.6%	9.0%	
Capital Expenditure	68 669	68 669	7 206	10.5%	13 457	19.6%	6 978	10.2%	27 641	40.3%	12 298	42.9%	(43.3%)	
Total Expenditure	353 909	353 909	81 364	23.0%	76 538	21.6%	68 785	19.4%	226 687	64.1%	69 008	66.5%	(.3%)	

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	11 957	11 957	11 957		7 815		28 275		11 957		5 820			
Cash receipts by source	352 004	352 004	83 365	23.7%	104 769	29.8%	62 775	17.8%	250 909	71.3%	61 066	67.4%	2.8%	
Statutory receipts (including VAT)	-	-	5 576	-	6 165	-	5 812	-	17 553	-	298	14.0%	1 851.9%	
Service charges	237 478	237 478	51 993	21.9%	52 968	22.3%	46 558	19.6%	151 519	63.8%	48 260	71.8%	(3.5%)	
Transfers (operational and capital)	77 328	77 328	25 444	32.9%	21 670	28.0%	13 990	18.1%	61 104	79.0%	19 127	75.8%	(26.9%)	
Other receipts	23 700	23 700	242	1.0%	12 566	53.0%	198	0.8%	13 007	54.9%	381	164.4%	(48.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	13 000	13 000	-	-	2 261	17.4%	-	-	2 261	17.4%	-	-	-	
Net increase (decr.) in assets / liabilities	497	497	111	22.2%	9 138	1 836.9%	(3 784)	(760.5%)	4 466	1 098.6%	(7 000)	99.5%	(45.9%)	
Cash payments by type	360 490	360 490	87 508	24.3%	84 309	23.4%	83 557	23.2%	255 373	70.8%	68 958	66.8%	21.2%	
Employee-related costs	90 231	90 231	18 982	21.0%	19 422	21.5%	19 700	21.8%	58 104	64.4%	18 463	68.4%	6.7%	
Grant and subsidies	23 700	23 700	8 128	34.3%	8 254	34.8%	8 169	34.5%	24 550	103.6%	109	7.4%	7 413.3%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	180 801	180 801	50 728	28.1%	41 091	22.7%	33 800	18.7%	125 619	69.5%	36 841	82.9%	(8.3%)	
Capital assets	61 567	61 567	7 353	11.9%	13 458	21.9%	7 001	11.4%	27 812	45.2%	12 298	43.1%	(43.1%)	
Repayment of borrowing	3 693	3 693	2 274	61.6%	2 025	54.8%	2 274	61.6%	6 573	178.0%	1 248	120.0%	82.3%	
Other cash flows / payments	498	498	43	8.7%	59	11.9%	12 613	2 535.2%	12 715	2 555.8%	1 215	115.9%	(100.0%)	
Closing Cash Balance	3 471	3 471	7 815		28 275		7 493		7 493		(2 072)			

Part 4: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	36 272	36 272	17 063	47.0%	5 851	16.1%	4 758	13.1%	27 672	76.3%	8 231	89.7%	(42.2%)	
Service charges	33 654	33 654	16 942	50.3%	5 723	17.0%	4 461	13.3%	27 126	80.6%	8 059	87.4%	(44.6%)	
Transfers and subsidies	1 000	1 000	-	-	-	-	-	-	-	-	30	3.6%	(100.0%)	
Other own revenue	1 618	1 618	121	7.5%	129	8.0%	297	18.3%	546	33.8%	142	24.7%	109.4%	
Operating Expenditure	31 637	31 637	7 993	25.3%	7 692	24.3%	7 033	22.2%	22 719	71.8%	7 464	75.9%	(5.8%)	
Employee-related costs	3 512	3 512	912	26.0%	931	26.5%	931	27.3%	2 801	79.8%	842	73.1%	13.7%	
Bad and doubtful debt	1 100	1 100	275	25.0%	275	25.0%	275	25.0%	825	75.0%	-	-	(100.0%)	
Bulk purchases	19 558	19 558	5 158	26.4%	5 109	26.1%	4 276	21.8%	14 864	76.0%	4 680	83.7%	(1.8%)	
Other expenditure	7 466	7 466	1 648	22.1%	1 377	18.4%	1 204	16.1%	4 229	56.6%	1 942	60.0%	(38.0%)	
Surplus/(Deficit)	4 635	4 635	9 070		(1 841)		(2 275)		4 953		766			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	116 294	116 294	36 161	31.1%	40 802	35.1%	35 075	30.2%	112 039	96.3%	21 894	75.3%	60.2%	
Service charges	113 944	113 944	30 840	27.1%	37 392	32.8%	37 643	33.0%	105 876	92.9%	21 743	77.0%	73.1%	
Transfers and subsidies	1 500	1 500	1 500	100.0%	1 650	110.0%	-	-	3 150	210.0%	36	3.9%	(100.0%)	
Other own revenue	850	850	3 821	449.3%	1 760	206.9%	(2 568)	(301.9%)	3 013	354.3%	115	52.6%	(2 329.6%)	
Operating Expenditure	116 174	116 174	37 049	31.9%	24 026	20.7%	25 090	21.6%	86 164	74.2%	19 872	83.2%	26.3%	
Employee related costs	5 503	5 503	1 422	25.8%	1 445	26.3%	1 584	28.8%	4 451	80.9%	1 381	68.5%	14.7%	
Bad and doubtful debt	1 921	1 921	480	25.0%	480	25.0%	480	25.0%	480	25.0%	-	-	(100.0%)	
Bulk purchases	83 856	83 856	30 813	36.7%	17 392	20.7%	15 810	18.9%	64 015	76.3%	11 857	90.9%	33.3%	
Other expenditure	24 895	24 895	4 334	17.4%	4 708	18.9%	7 215	29.0%	16 257	65.3%	6 634	69.4%	8.8%	
Surplus/(Deficit)	120	120	(888)		16 776		9 986		25 874		2 022			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	13 937	13 937	3 093	22.2%	3 084	22.1%	3 035	21.8%	9 211	66.1%	2 798	60.0%	8.4%	
Service charges	12 745	12 745	3 091	24.3%	3 081	24.2%	3 031	23.8%	9 203	72.2%	2 635	64.2%	15.0%	
Transfers and subsidies	300	300	-	-	-	-	-	-	-	-	72	18.3%	(100.0%)	
Other own revenue	892	892	2	2%	3	3%	3	4%	8	9%	91	27.3%	(96.2%)	
Operating Expenditure	24 717	24 717	2 911	11.8%	2 337	9.5%	2 643	10.7%	7 891	31.9%	4 616	140.6%	(42.7%)	
Employee related costs	8 145	8 145	939	11.5%	1 030	12.6%	1 022	12.5%	2 990	36.7%	2 283	157.0%	(55.2%)	
Bad and doubtful debt	338	338	85	25.0%	85	25.0%	85	25.0%	254	75.0%	-	-	(100.0%)	
Bulk purchases	4 303	4 303	1 613	37.5%	924	21.5%	1 263	29.4%	3 799	88.3%	592	61.3%	113.2%	
Other expenditure	11 931	11 931	275	2.3%	299	2.5%	273	2.3%	848	7.1%	1 741	249.8%	(84.3%)	
Surplus/(Deficit)	(10 780)	(10 780)	182		747		392		1 321		(1 818)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	18 967	18 967	4 251	22.4%	4 259	22.5%	4 254	22.4%	12 764	67.3%	2 819	63.3%	50.9%	
Service charges	16 720	16 720	4 247	25.4%	4 225	25.3%	4 247	25.4%	12 719	76.1%	2 688	69.3%	58.0%	
Transfers and subsidies	660	660	-	-	29	4.4%	-	-	29	4.4%	42	18.8%	(100.0%)	
Other own revenue	1 587	1 587	4	2%	5	3%	7	4%	15	1.0%	89	15.8%	(92.5%)	
Operating Expenditure	12 546	12 546	1 854	14.8%	2 334	18.6%	2 534	20.2%	6 722	53.6%	2 362	59.6%	7.3%	
Employee related costs	4 034	4 034	990	24.5%	1 062	26.3%	1 080	26.8%	3 132	77.6%	967	70.2%	11.7%	
Bad and doubtful debt	416	416	104	25.0%	104	25.0%	162	38.9%	369	88.9%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	8 096	8 096	759	9.4%	1 169	14.4%	1 293	16.0%	3 221	39.8%	1 395	56.0%	(7.3%)	
Surplus/(Deficit)	6 421	6 421	2 397		1 925		1 719		6 041		457			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 832	11.2%	2 067	6.0%	1 347	3.9%	27 110	78.9%	34 355	20.5%	-	-
Electricity	11 329	29.0%	10 194	26.1%	2 096	5.4%	15 411	39.5%	39 031	23.3%	-	-
Property Rates	2 175	10.1%	775	3.6%	602	2.8%	18 027	83.5%	21 580	12.9%	-	-
Sanitation	1 048	7.5%	528	3.8%	472	3.4%	11 877	85.3%	13 926	8.3%	-	-
Refuse Removal	1 579	6.8%	947	4.1%	785	3.4%	19 988	85.8%	22 299	13.9%	-	-
Other	10 164	28.8%	133	4%	37	1%	24 935	70.7%	35 269	21.1%	-	-
Total By Income Source	30 126	18.0%	14 645	8.7%	5 340	3.2%	117 349	70.1%	167 460	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 227	49.2%	1 166	13.6%	983	11.4%	2 216	25.8%	8 592	5.1%	-	-
Business	13 362	59.2%	6 440	28.6%	297	1.3%	2 456	10.9%	22 554	13.5%	-	-
Households	10 252	8.1%	5 752	4.5%	3 493	2.8%	107 405	84.6%	126 901	75.8%	-	-
Other	2 285	24.3%	1 288	13.7%	567	6.0%	5 272	56.0%	9 413	5.6%	-	-
Total By Customer Group	30 126	18.0%	14 645	8.7%	5 340	3.2%	117 349	70.1%	167 460	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 832	100.0%	-	-	-	-	-	-	5 832	40.7%
Bulk Water	1 661	100.0%	0	-	-	-	-	-	1 661	11.6%
PAYE deductions	782	100.0%	-	-	-	-	-	-	782	5.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 156	100.0%	-	-	-	-	-	-	1 156	8.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 976	60.9%	769	15.7%	436	8.9%	706	14.4%	4 887	34.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 407	86.7%	769	5.4%	436	3.0%	706	4.9%	14 318	100.0%

Contact Details

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

Source Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	407	-	344	-	-	-	751	-	-	-	-
Employee related costs	-	-	402	-	337	-	-	-	738	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	5	-	8	-	-	-	13	-	-	-	-
Surplus/(Deficit)	-	-	(407)	-	(344)	-	-	-	(751)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 681	29.3%	1 181	12.9%	1 292	14.1%	3 992	43.7%	9 146	100.0%	-	-
Total By Income Source	2 681	29.3%	1 181	12.9%	1 292	14.1%	3 992	43.7%	9 146	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 681	29.3%	1 181	12.9%	1 292	14.1%	3 992	43.7%	9 146	100.0%	-	-
Total By Customer Group	2 681	29.3%	1 181	12.9%	1 292	14.1%	3 992	43.7%	9 146	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10	100.0%	-	-	-	-	-	-	10	2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 733	100.0%	-	-	-	-	-	-	4 733	99.8%
Total	4 744	100.0%	-	-	-	-	-	-	4 744	100.0%

Contact Details

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

Source Local Government Database

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

Gauteng: Nokeng Tsa Taemane(GT461)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	125 494	115 388	62 368	49.7%	41 499	33.1%	33 240	28.8%	137 107	118.8%	29 207	71.3%	13.8%	
Property rates	36 048	30 581	27 504	76.3%	400	1.1%	422	1.4%	28 326	92.6%	8 792	69.2%	(95.2%)	
Service charges	34 699	23 963	11 104	32.0%	14 835	42.8%	8 312	34.7%	34 251	142.9%	6 341	58.2%	31.1%	
Other own revenue	54 748	60 844	23 759	43.4%	26 264	48.0%	24 506	40.3%	74 530	122.5%	14 074	85.3%	74.1%	
Operating Expenditure	124 500	115 047	32 622	26.2%	32 828	26.4%	35 472	30.8%	100 923	87.7%	29 896	74.6%	18.7%	
Employee-related costs	47 516	47 516	13 992	29.4%	13 586	28.6%	13 450	28.3%	41 028	86.3%	14 219	85.5%	(5.4%)	
Bad and doubtful debt	5 363	5 363	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	16 027	16 400	6 132	38.3%	4 939	30.8%	8 472	51.7%	19 542	119.2%	5 612	74.9%	51.0%	
Other expenditure	55 594	45 769	12 499	22.5%	14 304	25.7%	13 550	29.6%	40 353	88.2%	10 065	74.0%	34.6%	
Surplus/(Deficit)	995	341	29 745		8 671		(2 232)		36 184		(690)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	995	341	29 745		8 671		(2 232)		36 184		(690)			

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	35 153	35 153	7 448	21.2%	5 238	14.9%	6 476	18.4%	19 162	54.5%	9 110	38.3%	(28.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	33 552	33 552	7 448	22.2%	5 238	15.6%	6 476	19.3%	19 162	57.1%	8 437	37.8%	(23.2%)	
Other	1 601	1 601	-	-	-	-	-	-	-	-	673	44.6%	(100.0%)	
Capital Expenditure	35 153	35 153	7 448	21.2%	5 238	14.9%	6 476	18.4%	19 162	54.5%	9 110	38.3%	(28.9%)	
Water and Sanitation	13 000	13 000	4 182	32.2%	4 552	35.0%	3 124	24.0%	11 858	91.2%	1 059	71.2%	194.9%	
Electricity	9 952	9 952	1 506	15.1%	-	-	2 071	20.8%	3 577	35.9%	-	-	(100.0%)	
Housing	8 000	8 000	-	-	-	-	-	-	-	-	4 775	47.8%	(100.0%)	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	2 603	(100.0%)	(100.0%)	
Other	4 201	4 201	1 760	41.9%	686	16.3%	1 281	30.5%	3 727	88.7%	673	14.9%	90.5%	

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue														
Operating Revenue	125 494	115 388	62 368	49.7%	41 499	33.1%	33 240	28.8%	137 107	118.8%	29 207	71.3%	13.8%	
Capital Revenue	35 153	35 153	7 448	21.2%	5 238	14.9%	6 476	18.4%	19 162	54.5%	9 110	38.3%	(28.9%)	
Total Revenue	160 647	150 541	69 816	43.5%	46 737	31.0%	39 716	26.4%	156 268	103.8%	38 316	62.3%	3.7%	
Capital and Operating Expenditure														
Operating Expenditure	124 500	115 047	32 622	26.2%	32 828	26.4%	35 472	30.8%	100 923	87.7%	29 896	74.6%	18.7%	
Capital Expenditure	35 153	35 153	7 448	21.2%	5 238	14.9%	6 476	18.4%	19 162	54.5%	9 110	38.3%	(28.9%)	
Total Expenditure	159 653	150 200	40 071	25.1%	38 066	25.3%	41 948	27.9%	120 084	79.9%	39 006	64.6%	7.5%	

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	12	12	1 890		4 436		16 448		1 890		3 048			
Cash receipts by source	125	125	47 619	38 017.0%	51 741	41 308.0%	29 222	23 329.3%	128 582	102 654.3%	55 052	118 604.8%	(46.9%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	83	-	83	-	-	-	(100.0%)	
Service charges	36	36	21 070	58 873.6%	25 211	70 444.1%	23 333	65 195.2%	69 614	194 512.9%	24 784	108 300.6%	(5.9%)	
Transfers (operational and capital)	30	30	26 549	89 149.6%	15 054	50 550.1%	16 863	56 624.8%	58 465	196 324.5%	30 425	263 378.4%	(44.6%)	
Other receipts	60	60	-	-	13 194	22 105.6%	12	20.5%	13 207	22 126.1%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	(1 718)	-	(11 069)	-	(12 787)	-	(157)	-	6 950.3%	
Cash payments by type	125	125	45 073	36 203.5%	39 728	31 910.4%	33 747	27 106.3%	118 549	95 220.2%	49 523	114 150.5%	(31.9%)	
Employee-related costs	44	44	12 476	28 554.4%	13 012	29 780.4%	11 366	26 014.4%	36 854	84 349.2%	11 473	85 435.8%	(5.9%)	
Grant and subsidies	-	-	1 699	-	2 609	-	1 431	-	5 739	-	2 032	-	(29.6%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	16	16	23 367	145 788.2%	18 060	112 675.8%	11 518	71 861.2%	52 945	330 325.2%	22 746	535 688.4%	(49.4%)	
Capital assets	2	2	6 323	394 922.9%	4 878	304 691.6%	3 408	212 842.3%	14 608	912 456.8%	8 744	76 805.4%	(61.0%)	
Repayment of borrowing	1	1	134	17 452.1%	496	64 742.8%	635	82 909.1%	1 265	165 104.0%	214	24 508.4%	196.8%	
Other cash flows / payments	62	62	1 075	1 722.3%	674	1 080.3%	5 389	8 635.0%	7 139	11 437.7%	4 314	40 975.2%	24.9%	
Closing Cash Balance	12	12	4 436		16 448		11 923		11 923		8 577			

Part 4: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	20 175	17 896	6 014	29.8%	9 418	46.7%	7 463	41.7%	22 895	127.9%	3 630	78.4%	105.6%	
Service charges	12 392	10 533	5 119	41.3%	8 499	68.6%	2 518	23.9%	16 136	153.2%	2 655	62.5%	(5.2%)	
Transfers and subsidies	5 374	5 374	-	-	-	-	4 027	74.9%	4 027	74.9%	-	-	(100.0%)	
Other own revenue	2 408	1 988	895	37.2%	919	38.2%	918	46.2%	2 732	137.4%	975	382.8%	(5.8%)	
Operating Expenditure	10 895	10 650	3 206	29.4%	3 413	31.3%	4 721	44.3%	11 340	106.5%	3 619	76.4%	30.5%	
Employee-related costs	1 657	1 657	448	27.1%	458	27.7%	530	32.0%	1 437	86.7%	471	83.6%	12.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	6 577	6 800	2 507	38.1%	2 124	32.3%	3 471	51.0%	8 102	119.1%	2 330	90.1%	49.0%	
Other expenditure	2 662	2 193	251	9.4%	830	31.2%	720	32.8%	1 801	82.1%	818	52.6%	(11.9%)	
Surplus/(Deficit)	9 279	7 246	2 808		6 005		2 742		11 555		12			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	21 351	15 918	4 660	21.8%	5 071	23.7%	8 998	56.5%	18 728	117.7%	2 912	58.4%	209.0%	
Service charges	13 821	8 762	4 296	31.1%	4 631	33.5%	4 112	46.9%	13 039	148.8%	2 469	53.3%	66.5%	
Transfers and subsidies	6 021	6 021	-	-	-	-	4 515	75.0%	4 515	75.0%	-	-	(100.0%)	
Other own revenue	1 510	1 135	363	24.1%	440	29.1%	371	32.7%	1 174	103.4%	443	218.1%	(16.2%)	
Operating Expenditure	14 113	13 566	4 281	30.3%	5 441	38.6%	4 160	30.7%	13 883	102.3%	4 691	69.0%	(11.3%)	
Employee related costs	446	446	55	12.3%	55	12.3%	18	4.0%	128	28.6%	59	42.9%	(69.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	9 451	9 600	3 625	38.4%	2 814	29.8%	5 000	52.1%	11 440	119.2%	3 281	65.2%	52.4%	
Other expenditure	4 216	3 520	601	14.3%	2 572	61.0%	(858)	(24.4%)	2 315	65.8%	1 351	79.4%	(163.5%)	
Surplus/(Deficit)	7 239	2 352	379		(370)		4 838		4 846		(1 779)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	9 095	7 152	1 065	11.7%	1 065	11.7%	4 236	59.2%	6 366	89.0%	963	91.8%	340.0%	
Service charges	4 031	2 217	783	19.4%	778	19.3%	781	35.2%	2 342	105.6%	628	72.8%	24.4%	
Transfers and subsidies	4 210	4 210	-	-	-	-	3 157	75.0%	3 157	75.0%	-	-	(100.0%)	
Other own revenue	854	724	281	33.0%	287	33.7%	298	41.1%	867	119.6%	335	254.7%	(11.2%)	
Operating Expenditure	7 086	6 436	1 675	23.6%	1 766	24.9%	1 407	21.9%	4 848	75.3%	1 656	117.9%	(15.0%)	
Employee related costs	2 686	2 686	823	30.7%	847	31.5%	760	28.3%	2 430	90.5%	611	206.3%	24.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 401	3 751	852	19.4%	919	20.9%	647	17.2%	2 418	64.5%	1 045	89.8%	(38.1%)	
Surplus/(Deficit)	2 009	715	(610)		(700)		2 829		1 518		(693)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	8 844	9 369	1 226	13.9%	1 225	13.8%	3 928	41.9%	6 379	68.1%	970	75.1%	305.1%	
Service charges	4 455	2 450	905	20.3%	898	20.2%	901	36.8%	2 704	110.4%	588	54.5%	53.2%	
Transfers and subsidies	3 585	6 239	-	-	-	-	2 689	43.1%	2 689	43.1%	-	-	(100.0%)	
Other own revenue	804	680	321	39.9%	327	40.7%	337	49.6%	985	144.9%	381	337.6%	(11.5%)	
Operating Expenditure	7 159	6 580	1 837	25.7%	1 968	27.5%	1 756	26.7%	5 562	84.5%	2 251	105.5%	(22.0%)	
Employee related costs	1 042	1 042	290	27.8%	280	26.9%	104	10.0%	674	64.7%	331	95.1%	(68.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 117	5 538	1 547	25.3%	1 688	27.6%	1 653	29.8%	4 888	88.3%	1 921	107.6%	(14.0%)	
Surplus/(Deficit)	1 685	2 789	(612)		(743)		2 172		817		(1 282)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 167	3.2%	1 037	2.9%	1 010	2.8%	32 917	91.1%	36 131	23.3%	-	-
Electricity	953	6.6%	524	3.6%	357	2.5%	12 620	87.3%	14 454	9.3%	-	-
Property Rates	2 472	4.2%	1 822	3.1%	1 677	2.8%	53 129	89.9%	59 101	38.1%	-	-
Sanitation	388	3.2%	275	2.3%	261	2.2%	11 181	92.4%	12 105	7.8%	-	-
Refuse Removal	451	3.3%	304	2.2%	283	2.1%	12 735	92.5%	13 773	8.9%	-	-
Other	4	-	7	-	23	1%	19 683	99.8%	19 717	12.7%	-	-
Total By Income Source	5 436	3.5%	3 968	2.6%	3 611	2.3%	142 265	91.6%	155 281	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	143	5.7%	125	5.0%	79	3.1%	2 175	86.2%	2 522	1.6%	-	-
Business	1 226	4.0%	890	2.9%	859	2.8%	27 299	90.2%	30 273	19.5%	-	-
Households	3 933	3.3%	2 859	2.4%	2 609	2.2%	110 918	92.2%	120 319	77.5%	-	-
Other	134	6.2%	94	4.3%	65	3.0%	1 873	86.5%	2 165	1.4%	-	-
Total By Customer Group	5 436	3.5%	3 968	2.6%	3 611	2.3%	142 265	91.6%	155 281	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	732	100.0%	-	-	-	-	-	-	732	29.3%
Bulk Water	1 200	100.0%	-	-	-	-	-	-	1 200	48.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	73	100.0%	-	-	-	-	-	-	73	2.9%
Auditor-General	493	100.0%	-	-	-	-	-	-	493	19.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 499	100.0%	-	-	-	-	-	-	2 499	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: Kungwini(GT462)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	467 073	467 073	110 222	23.6%	45 864	9.8%	96 711	20.7%	252 798	54.1%	105 277	65.7%	(8.1%)	
Property rates	129 683	129 683	26 963	20.8%	28 023	21.6%	29 262	22.6%	84 248	65.0%	23 004	57.1%	27.2%	
Service charges	192 276	192 276	36 057	18.8%	32 273	16.8%	32 299	16.8%	100 629	52.3%	32 803	67.7%	(1.5%)	
Other own revenue	145 115	145 115	47 202	32.5%	(14 432)	(9.9%)	35 150	24.2%	67 921	46.8%	49 471	70.3%	(28.9%)	
Operating Expenditure	383 483	383 483	62 842	16.4%	77 806	20.3%	77 457	20.2%	218 105	56.9%	67 622	67.1%	14.5%	
Employee-related costs	111 000	111 000	29 441	26.5%	29 079	26.2%	29 320	26.4%	87 840	79.1%	24 925	63.3%	17.6%	
Bad and doubtful debt	5 589	5 589	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	98 922	98 922	19 060	19.3%	24 123	24.4%	20 747	21.0%	63 930	64.6%	14 661	115.0%	41.5%	
Other expenditure	167 972	167 972	14 341	8.5%	24 604	14.6%	27 390	16.3%	66 335	39.5%	28 036	55.0%	(2.3%)	
Surplus/(Deficit)	83 591	83 591	47 381	-	(31 942)	-	19 254	-	34 693	-	37 655	-	-	
Capital transfers and other adjustments	(56 559)	(56 559)	-	-	-	-	-	-	-	-	-	-	1%	
Revised Surplus/(Deficit)	27 032	27 032	47 381	-	(31 942)	-	19 254	-	34 693	-	37 655	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	66 940	66 940	1 092	1.6%	(3 582)	(5.4%)	(5 522)	(8.2%)	(8 012)	(12.0%)	11 772	38.0%	(146.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	36 783	36 783	284	0.8%	(2 473)	(6.7%)	(3 798)	(10.3%)	(5 988)	(16.3%)	6 558	26.3%	(157.9%)	
Transfers and subsidies	30 157	30 157	808	2.7%	(1 109)	(3.7%)	(1 724)	(5.7%)	(2 024)	(6.7%)	5 214	61.2%	(133.1%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	66 940	66 940	1 092	1.6%	(3 582)	(5.4%)	(5 522)	(8.2%)	(8 012)	(12.0%)	11 772	38.0%	(146.9%)	
Water and Sanitation	30 577	30 577	764	2.5%	(1 018)	(3.3%)	(2 029)	(6.6%)	(2 283)	(7.5%)	4 147	55.8%	(148.9%)	
Electricity	9 500	9 500	-	-	(436)	(4.6%)	(2 164)	(22.8%)	(2 600)	(27.4%)	960	15.2%	(325.4%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	3 000	3 000	-	-	(57)	(1.9%)	-	-	(57)	(1.9%)	3 079	42.7%	(100.0%)	
Other	23 863	23 863	328	1.4%	(2 071)	(8.7%)	(1 330)	(5.6%)	(3 073)	(12.9%)	3 586	30.0%	(137.1%)	

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue														
Operating Revenue	467 073	467 073	110 222	23.6%	45 864	9.8%	96 711	20.7%	252 798	54.1%	105 277	65.7%	(8.1%)	
Capital Revenue	66 940	66 940	1 092	1.6%	(3 582)	(5.4%)	(5 522)	(8.2%)	(8 012)	(12.0%)	11 772	38.0%	(146.9%)	
Total Revenue	534 013	534 013	111 314	20.8%	42 282	7.9%	91 189	17.1%	244 786	45.8%	117 049	59.6%	(22.1%)	
Capital and Operating Expenditure														
Operating Expenditure	383 483	383 483	62 842	16.4%	77 806	20.3%	77 457	20.2%	218 105	56.9%	67 622	67.1%	14.5%	
Capital Expenditure	66 940	66 940	1 092	1.6%	(3 582)	(5.4%)	(5 522)	(8.2%)	(8 012)	(12.0%)	11 772	38.0%	(146.9%)	
Total Expenditure	450 423	450 423	63 934	14.2%	74 224	16.5%	71 935	16.0%	210 093	46.6%	79 394	58.9%	(9.4%)	

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	12 401	12 401	12 401	-	2 146	-	4 678	-	12 401	-	11 377	-	-	
Cash receipts by source	477 889	477 889	107 641	22.5%	98 270	20.6%	116 514	24.4%	322 426	67.5%	90 619	57.9%	28.6%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	321 958	321 958	83 297	25.9%	80 683	25.1%	97 143	30.2%	261 123	81.1%	19 941	26.6%	387.1%	
Transfers (operational and capital)	95 347	95 347	20 984	22.0%	17 588	18.4%	19 371	20.3%	57 943	60.8%	44 269	103.6%	(56.2%)	
Other receipts	54 083	54 083	3 360	6.2%	-	-	-	-	3 360	6.2%	34 491	182.1%	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	6 500	6 500	-	-	-	-	-	-	-	-	(8 083)	(844.8%)	(100.0%)	
Cash payments by type	368 310	368 310	117 896	32.0%	95 739	26.0%	114 189	31.0%	327 824	89.0%	89 943	47.2%	27.0%	
Employee-related costs	111 000	111 000	22 101	19.9%	27 783	25.0%	28 371	25.6%	78 255	70.5%	20 133	51.0%	40.9%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	93 856	-	67 473	-	85 495	-	246 824	-	58 038	-	47.3%	
Capital assets	66 940	66 940	-	-	-	-	-	-	-	-	11 772	38.6%	(100.0%)	
Repayment of borrowing	3 480	3 480	1 395	40.1%	-	-	-	-	1 395	40.1%	-	29.9%	-	
Other cash flows / payments	186 890	186 890	544	0.3%	483	0.3%	323	0.2%	1 349	0.7%	-	0.1%	(100.0%)	
Closing Cash Balance	121 979	121 979	2 146	-	4 678	-	7 003	-	7 003	-	12 053	-	-	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	90 118	90 118	16 194	18.0%	14 792	16.4%	22 165	24.6%	53 151	59.0%	41 765	121.8%	(46.9%)	
Service charges	74 601	74 601	15 486	20.8%	13 462	18.0%	13 975	18.7%	42 923	57.5%	17 759	89.6%	(21.3%)	
Transfers and subsidies	13 102	13 102	642	4.9%	1 300	9.9%	8 125	62.0%	10 067	76.8%	23 874	226.9%	(66.0%)	
Other own revenue	2 415	2 415	65	2.7%	30	1.2%	65	2.7%	160	6.6%	132	33.0%	(50.9%)	
Operating Expenditure	59 673	59 673	5 322	8.9%	10 207	17.1%	8 847	14.8%	24 377	40.9%	10 221	100.2%	(13.4%)	
Employee-related costs	5 343	5 343	1 107	20.7%	1 147	21.5%	1 092	20.4%	3 346	62.6%	970	56.3%	12.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	28 922	28 922	2 768	9.6%	2 904	10.0%	5 247	18.1%	19 919	37.8%	2 738	-	91.6%	
Other expenditure	25 408	25 408	1 448	5.7%	6 156	24.2%	2 508	9.9%	10 112	39.8%	6 514	46.9%	(61.5%)	
Surplus/(Deficit)	30 445	30 445	10 871	-	4 585	-	13 317	-	28 773	-	31 543	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	90 993	90 993	14 397	15.8%	12 421	13.7%	12 186	13.4%	39 004	42.9%	8 980	47.3%	35.7%	
Service charges	90 233	90 233	14 193	15.7%	12 372	13.7%	11 857	13.1%	38 422	42.6%	8 611	46.8%	37.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	761	761	204	26.9%	48	6.4%	329	43.2%	581	76.4%	369	81.5%	(11.0%)	
Operating Expenditure														
Employee related costs	85 357	85 357	17 468	20.5%	22 682	26.6%	17 566	20.6%	57 715	67.6%	14 287	102.7%	22.9%	
Bad and doubtful debt	3 234	3 234	863	26.7%	908	28.1%	853	26.4%	2 624	81.2%	878	74.3%	(2.9%)	
Bulk purchases	70 000	70 000	16 292	23.3%	21 219	30.3%	15 500	22.1%	53 011	75.7%	11 926	117.5%	30.0%	
Other expenditure	12 124	12 124	312	2.6%	555	4.6%	1 213	10.0%	2 080	17.2%	1 483	43.6%	(18.2%)	
Surplus/(Deficit)	5 636	5 636	(3 070)		(10 261)		(5 380)		(18 712)		(5 307)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	15 554	15 554	3 743	24.1%	3 780	24.3%	3 797	24.4%	11 319	72.8%	4 007	77.9%	(5.2%)
Service charges	15 484	15 484	3 696	23.9%	3 748	24.2%	3 768	24.3%	11 211	72.4%	3 990	77.7%	(5.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	70	70	47	66.8%	32	45.6%	29	41.5%	108	153.8%	17	228.1%	73.6%
Operating Expenditure													
Employee related costs	5 497	5 497	2 827	51.4%	2 835	51.6%	2 906	52.9%	8 568	155.9%	2 139	37.9%	35.8%
Bad and doubtful debt	367	367	1 900	517.7%	1 914	521.4%	1 997	544.1%	5 811	1 583.1%	1 657	191.1%	20.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 130	5 130	927	18.1%	921	18.0%	909	17.7%	2 757	53.7%	486	43.0%	(100.0%)
Surplus/(Deficit)	10 058	10 058	916		945		891		2 751		1 867		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	11 999	11 999	2 689	22.4%	2 694	22.5%	2 708	22.6%	8 090	67.4%	2 449	36.7%	10.6%
Service charges	11 957	11 957	2 682	22.4%	2 691	22.5%	2 699	22.6%	8 072	67.5%	2 443	66.6%	10.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	41	41	7	16.5%	3	7.7%	8	19.6%	18	43.8%	6	82.7%	43.5%
Operating Expenditure													
Employee related costs	10 552	10 552	942	8.9%	1 375	13.0%	1 721	16.3%	4 037	38.3%	1 091	32.8%	57.7%
Bad and doubtful debt	5 152	5 152	233	4.5%	208	4.0%	225	4.4%	666	12.9%	161	8.0%	40.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 401	5 401	709	13.1%	1 167	21.6%	1 496	27.7%	3 371	62.4%	931	59.9%	60.7%
Surplus/(Deficit)	1 446	1 446	1 747		1 319		987		4 053		1 357		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 872	3.7%	3 225	2.5%	3 269	2.5%	120 032	91.3%	131 398	36.7%	-	-
Electricity	3 752	17.6%	1 225	5.8%	1 013	4.8%	15 272	71.8%	21 261	5.9%	-	-
Property Rates	8 150	6.5%	5 414	4.3%	5 302	4.2%	107 227	85.0%	126 093	35.2%	-	-
Sanitation	1 298	3.1%	1 001	2.4%	879	2.1%	38 164	92.3%	41 342	11.5%	-	-
Refuse Removal	1 007	2.2%	828	1.8%	781	1.7%	43 951	94.4%	46 568	13.0%	-	-
Other	92	(1.1%)	94	(1.1%)	58	(7%)	(8 882)	102.8%	(8 637)	(2.4%)	-	-
Total By Income Source	19 172	5.4%	11 787	3.3%	11 303	3.2%	315 764	88.2%	358 026	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	48	4.3%	47	4.2%	48	4.3%	988	87.3%	1 132	3%	-	-
Business	3 767	7.4%	1 769	3.5%	1 952	3.8%	43 525	85.3%	51 013	14.2%	-	-
Households	12 864	4.6%	8 072	2.9%	7 570	2.7%	250 001	89.8%	278 508	77.8%	-	-
Other	2 492	9.1%	1 900	6.9%	1 732	6.3%	21 250	77.6%	27 373	7.6%	-	-
Total By Customer Group	19 172	5.4%	11 787	3.3%	11 303	3.2%	315 764	88.2%	358 026	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 405	100.0%	-	-	-	-	-	-	6 405	31.5%
Bulk Water	1 429	100.0%	-	-	-	-	-	-	1 429	7.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 395	100.0%	-	-	-	-	-	-	1 395	6.9%
Trade Creditors	8 883	89.5%	1 038	10.5%	-	-	-	-	9 921	48.8%
Auditor-General	1 020	100.0%	-	-	-	-	-	-	1 020	5.0%
Other	153	100.0%	-	-	-	-	-	-	153	0.8%
Total	19 285	94.9%	1 038	5.1%	-	-	-	-	20 323	100.0%

Contact Details

Municipal Manager	N Pillay	013 932 6211
Financial Manager	SB Makoele	013 932 6209

Source Local Government Database

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

Gauteng: Metsweding(DC46)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	35 685	35 685	11 432	32.0%	9 961	27.9%	8 515	23.9%	29 908	83.8%	11 655	72.8%	(26.9%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	35 685	35 685	11 432	32.0%	9 961	27.9%	8 515	23.9%	29 908	83.8%	11 655	72.8%	(26.9%)	
Operating Expenditure	41 975	41 975	8 793	20.9%	9 618	22.9%	9 423	22.4%	27 833	66.3%	8 546	61.4%	10.3%	
Employee related costs	22 920	22 920	5 096	22.2%	5 605	24.5%	5 545	24.2%	16 246	70.9%	4 214	63.9%	31.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	19 054	19 054	3 696	19.4%	4 013	21.1%	3 878	20.4%	11 587	60.8%	4 332	59.4%	(10.5%)	
Surplus/(Deficit)	(6 290)	(6 290)	2 640		343		(908)		2 075		3 109			
Capital transfers and other adjustments	315	315	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(5 975)	(5 975)	2 640		343		(908)		2 075		3 109			

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	2 143	2 143	38	1.8%	982	45.8%	135	6.3%	1 155	53.9%	440	-	(69.3%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	703	-	-	-	703	-	-	-	-	
Other	2 143	2 143	38	1.8%	279	13.0%	135	6.3%	452	21.1%	440	-	(69.3%)	
Capital Expenditure	2 143	2 143	38	1.8%	982	45.8%	135	6.3%	1 155	53.9%	440	-	(69.3%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	2 143	2 143	38	1.8%	982	45.8%	135	6.3%	1 155	53.9%	440	-	(69.3%)	

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue														
Operating Revenue	35 685	35 685	11 432	32.0%	9 961	27.9%	8 515	23.9%	29 908	83.8%	11 655	72.8%	(26.9%)	
Capital Revenue	2 143	2 143	38	1.8%	982	45.8%	135	6.3%	1 155	53.9%	440	-	(69.3%)	
Total Revenue	37 828	37 828	11 470	30.3%	10 943	28.9%	8 650	22.9%	31 063	82.1%	12 094	74.5%	(28.5%)	
Capital and Operating Expenditure														
Operating Expenditure	41 975	41 975	8 793	20.9%	9 618	22.9%	9 423	22.4%	27 833	66.3%	8 546	61.4%	10.3%	
Capital Expenditure	2 143	2 143	38	1.8%	982	45.8%	135	6.3%	1 155	53.9%	440	-	(69.3%)	
Total Expenditure	44 118	44 118	8 831	20.0%	10 600	24.0%	9 558	21.7%	28 988	65.7%	8 986	63.1%	6.4%	

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	17 000	17 000	20 457	-	1 766	-	1 183	-	20 457	-	655	-	-	
Cash receipts by source	31 899	31 899	(6 846)	(21.5%)	10 510	32.9%	25 826	81.0%	29 490	92.4%	9 505	(1.5%)	171.7%	
Statutory receipts (including VAT)	-	-	641	-	381	-	391	-	1 413	-	319	-	22.4%	
Service charges	1 397	1 397	297	21.3%	200	14.3%	734	52.5%	1 231	88.1%	264	48.1%	178.0%	
Transfers (operational and capital)	30 502	30 502	12 162	39.9%	7 905	25.9%	6 675	21.9%	26 742	87.7%	8 914	87.0%	(25.1%)	
Other receipts	-	-	54	-	24	-	26	-	104	-	8	-	218.9%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(20 000)	-	2 000	-	18 000	-	-	-	-	-	(100.0%)	
Cash payments by type	42 803	42 803	11 844	27.7%	11 093	25.9%	10 437	24.4%	33 375	78.0%	9 154	57.6%	14.0%	
Employee related costs	20 384	20 384	4 527	22.2%	4 935	24.2%	4 820	23.6%	14 282	70.1%	4 214	63.9%	14.4%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	17 739	17 739	6 710	37.8%	4 506	25.4%	4 757	26.8%	15 973	90.0%	4 500	66.0%	5.7%	
Capital assets	2 143	2 143	38	1.8%	982	45.8%	135	6.3%	1 155	53.9%	440	11.0%	(69.3%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	2 536	2 536	569	22.5%	670	26.4%	725	28.6%	1 964	77.4%	-	-	(100.0%)	
Closing Cash Balance	6 096	6 096	1 766		1 183		16 572		16 572		1 006			

Part 4: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	96	61.1%	-	-	-	-	61	38.9%	157	100.0%	-	-
Total By Income Source	96	61.1%	-	-	-	-	61	38.9%	157	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	96	100.0%	-	-	-	-	-	-	96	61.1%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	61	100.0%	61	38.9%	-	-
Total By Customer Group	96	61.1%	-	-	-	-	61	38.9%	157	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	96	100.0%	-	-	-	-	-	-	96	28.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	242	100.0%	-	-	-	-	-	-	242	71.6%
Total	337	100.0%	-	-	-	-	-	-	337	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Gauteng: Mogale City(GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	1 243 245	1 269 463	302 464	24.3%	307 664	24.7%	344 509	27.1%	954 637	75.2%	233 861	77.6%	47.3%	
Property rates	190 896	362 269	60 912	31.9%	59 051	30.9%	56 886	15.7%	176 849	48.8%	40 295	73.8%	41.2%	
Service charges	727 113	710 306	178 876	24.6%	175 784	24.2%	163 698	23.0%	518 357	73.0%	118 614	70.3%	38.0%	
Other own revenue	325 235	196 888	62 677	19.3%	72 829	22.4%	123 926	62.9%	259 431	131.8%	74 952	100.3%	65.3%	
Operating Expenditure	1 243 245	1 116 937	202 308	16.3%	240 672	19.4%	214 099	19.2%	657 080	58.8%	181 878	66.1%	17.7%	
Employee-related costs	362 044	340 404	78 160	21.6%	96 147	26.6%	82 735	24.3%	257 042	75.5%	74 533	75.7%	11.0%	
Bad and doubtful debt	72 397	134 286	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	296 849	327 087	82 588	27.8%	80 956	27.3%	74 279	22.7%	237 823	72.7%	58 204	65.3%	27.6%	
Other expenditure	511 955	315 160	41 560	8.1%	63 569	12.4%	57 085	18.1%	162 215	51.5%	49 140	70.9%	16.2%	
Surplus/(Deficit)	-	152 526	100 156	-	66 991	-	130 410	-	297 557	-	51 984	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	152 526	100 156	-	66 991	-	130 410	-	297 557	-	51 984	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	192 449	152 526	10 314	5.4%	31 463	16.3%	16 899	11.1%	58 676	38.5%	12 366	37.4%	36.7%	
External loans	6 812	6 812	79	1.2%	1 571	23.1%	366	5.4%	2 017	29.6%	2 020	46.5%	(81.9%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	81 243	75 784	9 234	11.4%	15 291	18.8%	10 429	13.8%	34 954	46.1%	8 640	46.8%	20.7%	
Other	104 394	69 931	1 001	1.0%	14 600	14.0%	6 104	8.7%	21 706	31.0%	1 706	15.8%	257.9%	
Capital Expenditure	192 449	152 526	10 314	5.4%	31 463	16.3%	16 899	11.1%	58 676	38.5%	12 366	37.4%	36.7%	
Water and Sanitation	54 981	41 632	4 062	7.4%	11 768	21.4%	2 791	6.7%	18 622	44.7%	2 476	41.2%	12.7%	
Electricity	36 637	22 137	-	-	4 881	13.3%	3 847	17.4%	8 728	39.4%	832	13.2%	362.1%	
Housing	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	23 176	20 991	2 808	12.1%	4 490	20.2%	5 149	24.5%	12 647	60.3%	(1 202)	38.7%	(528.4%)	
Other	76 155	66 266	3 444	4.5%	10 123	13.3%	5 113	7.7%	18 680	28.2%	10 259	34.7%	(50.2%)	

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue														
Operating Revenue	1 243 245	1 269 463	302 464	24.3%	307 664	24.7%	344 509	27.1%	954 637	75.2%	233 861	77.6%	47.3%	
Capital Revenue	192 449	152 526	10 314	5.4%	31 463	16.3%	16 899	11.1%	58 676	38.5%	12 366	37.4%	36.7%	
Total Revenue	1 435 694	1 421 989	312 778	21.8%	339 126	23.8%	361 409	25.4%	1 013 314	71.3%	246 227	72.5%	46.8%	
Capital and Operating Expenditure														
Operating Expenditure	1 243 245	1 116 937	202 308	16.3%	240 672	19.4%	214 099	19.2%	657 080	58.8%	181 878	66.1%	17.7%	
Capital Expenditure	192 449	152 526	10 314	5.4%	31 463	16.3%	16 899	11.1%	58 676	38.5%	12 366	37.4%	36.7%	
Total Expenditure	1 435 694	1 269 463	212 623	14.8%	272 135	21.4%	230 999	18.2%	715 756	56.4%	194 243	62.4%	18.9%	

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	23 587	23 587	23 587	-	12 206	-	9 690	-	23 587	-	(2 136)	-	-	-
Cash receipts by source	1 401 004	1 401 004	323 038	23.1%	302 444	21.6%	291 512	20.8%	916 993	65.5%	369 820	69 184.3%	(21.2%)	
Statutory receipts (including VAT)	98 054	98 054	32 289	32.9%	23 372	23.8%	21 466	21.9%	77 127	78.7%	22 200	56 786.9%	(3.3%)	
Service charges	963 890	963 890	188 289	19.5%	221 938	23.0%	204 259	21.2%	614 485	63.8%	184 387	58 662.4%	10.8%	
Transfers (operational and capital)	238 731	238 731	83 355	34.9%	74 439	31.2%	48 487	20.3%	206 281	86.4%	63 961	67 866.1%	(24.2%)	
Other receipts	131 784	131 784	28 397	21.5%	26 660	20.2%	38 094	28.9%	93 151	70.7%	34 597	80 219.9%	10.1%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	(31 456)	(31 456)	(9 292)	29.5%	(43 965)	139.8%	(20 794)	66.1%	(74 051)	235.4%	64 676	1 393 481.8%	(132.2%)	
Cash payments by type	1 408 533	1 408 533	334 418	23.7%	304 960	21.7%	289 630	20.6%	929 008	66.0%	304 621	64 955.6%	(4.9%)	
Employee-related costs	349 301	349 301	78 124	22.4%	95 899	27.5%	88 057	25.2%	262 081	75.0%	73 093	63 507.3%	20.5%	
Grant and subsidies	114 208	114 208	16 897	14.8%	22 732	19.9%	19 005	16.6%	58 634	51.3%	20 185	40 875.3%	(5.8%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	724 284	724 284	187 183	25.8%	140 931	19.5%	145 313	20.1%	473 427	65.4%	127 553	71 642.7%	13.9%	
Capital assets	152 526	152 526	30 085	19.7%	32 348	21.2%	16 004	10.5%	78 437	51.4%	59 239	62 144.2%	(73.0%)	
Repayment of borrowing	62 303	62 303	20 886	33.5%	11 968	19.2%	20 851	33.5%	53 706	86.2%	20 854	84 003.7%	-	
Other cash flows / payments	5 911	5 911	1 242	21.0%	1 081	18.3%	400	6.8%	2 723	46.1%	3 697	123 474.9%	(89.2%)	
Closing Cash Balance	16 058	16 058	12 206	-	9 690	-	11 572	-	11 572	-	63 064	-	-	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	200 806	175 921	40 725	20.3%	27 122	13.5%	38 637	22.0%	106 485	60.5%	37 036	81.6%	4.3%	
Service charges	163 139	138 140	34 718	21.3%	23 777	14.6%	33 921	24.6%	92 415	66.9%	25 391	64.2%	33.6%	
Transfers and subsidies	29 391	29 391	5 012	17.1%	2 866	9.8%	4 581	15.6%	12 459	42.4%	4 817	359.8%	(4.9%)	
Other own revenue	8 276	8 390	995	12.0%	479	5.8%	135	1.6%	1 610	19.2%	6 828	226.5%	(98.0%)	
Operating Expenditure	190 343	133 683	19 149	10.1%	35 501	18.7%	32 231	24.1%	86 880	65.0%	27 431	61.3%	17.5%	
Employee-related costs	15 798	15 510	3 288	20.8%	4 350	27.5%	3 625	23.4%	11 264	72.6%	2 932	68.7%	23.7%	
Bad and doubtful debt	13 051	17 047	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	97 849	81 241	14 875	15.2%	25 746	26.3%	26 060	32.1%	66 681	82.1%	21 646	65.0%	20.4%	
Other expenditure	63 645	19 885	986	1.5%	5 405	8.5%	2 545	12.8%	8 936	44.9%	2 853	70.7%	(10.8%)	
Surplus/(Deficit)	10 464	42 238	21 576	-	(8 379)	-	6 406	-	19 604	-	9 605	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	480 783	486 462	122 987	25.6%	131 231	27.3%	97 263	20.0%	351 481	72.3%	88 682	73.1%	9.7%	
Service charges	447 868	452 134	110 391	24.6%	129 183	28.8%	100 027	22.1%	339 601	75.1%	69 525	72.3%	43.9%	
Transfers and subsidies	20 948	20 948	8 728	41.7%	-	-	500	2.4%	9 228	44.1%	7 888	106.3%	(93.7%)	
Other own revenue	11 967	13 381	3 868	32.3%	2 047	17.1%	(3 264)	(24.4%)	2 652	19.8%	11 269	45.6%	(129.0%)	
Operating Expenditure	318 382	342 055	72 716	22.8%	64 019	20.1%	54 450	15.9%	191 184	55.9%	42 178	51.6%	29.1%	
Employee related costs	13 866	11 924	2 914	21.0%	3 646	26.3%	3 393	28.5%	9 954	83.5%	2 700	82.8%	25.7%	
Bad and doubtful debt	35 829	56 014	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	199 000	245 946	67 713	34.0%	55 210	27.7%	48 219	19.6%	171 142	69.6%	36 558	65.2%	31.9%	
Other expenditure	69 687	28 271	2 089	3.0%	5 162	7.4%	2 838	10.0%	10 089	35.7%	2 920	26.4%	(2.8%)	
Surplus/(Deficit)	162 400	144 407	50 271		67 212		42 813		160 296		46 503			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	84 168	80 246	23 612	28.1%	15 691	18.6%	26 234	32.7%	65 538	81.7%	7 883	81.5%	232.8%	
Service charges	61 229	50 486	15 614	25.5%	12 899	21.1%	16 335	32.4%	44 848	88.8%	11 700	72.4%	39.6%	
Transfers and subsidies	22 557	29 636	7 952	35.3%	2 759	12.2%	9 862	33.3%	20 574	69.4%	(3 856)	105.6%	(355.8%)	
Other own revenue	382	124	46	12.1%	33	8.6%	37	29.6%	116	93.5%	38	415.7%	(2.7%)	
Operating Expenditure	61 549	48 078	6 343	10.3%	10 078	16.4%	5 918	12.3%	22 339	46.5%	7 851	57.5%	(24.6%)	
Employee related costs	17 476	16 660	4 279	24.5%	5 211	29.8%	4 089	24.5%	13 579	81.5%	4 020	79.0%	1.7%	
Bad and doubtful debt	4 898	6 584	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	39 175	24 833	2 064	5.3%	4 868	12.4%	1 829	7.4%	8 761	35.3%	3 832	54.2%	(52.3%)	
Surplus/(Deficit)	22 619	32 169	17 270		5 613		20 316		43 199		31			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	90 020	104 711	26 353	29.3%	9 935	11.0%	13 613	13.0%	49 901	47.7%	23 960	83.2%	(43.2%)	
Service charges	54 877	69 546	13 116	23.9%	9 924	18.1%	13 414	19.3%	36 454	52.4%	11 997	71.2%	11.8%	
Transfers and subsidies	35 143	35 143	13 237	37.7%	-	-	198	6%	13 435	38.2%	11 963	105.9%	(98.3%)	
Other own revenue	-	22	1	-	10	-	-	-	11	50.0%	0	-	(100.0%)	
Operating Expenditure	68 500	60 762	8 205	12.0%	16 188	23.6%	15 685	25.8%	40 078	66.0%	10 076	67.9%	55.7%	
Employee related costs	32 620	31 115	7 020	21.5%	9 912	30.4%	7 891	25.4%	24 822	79.8%	6 896	66.6%	14.4%	
Bad and doubtful debt	4 178	8 750	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	31 702	20 897	1 186	3.7%	6 276	19.8%	7 794	37.3%	15 256	73.0%	3 180	80.4%	145.1%	
Surplus/(Deficit)	21 520	43 949	18 148		(6 253)		(2 072)		9 823		13 884			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	21 164	16.3%	2 759	2.1%	2 424	1.9%	103 318	79.7%	129 665	18.8%	-	-
Electricity	51 038	36.2%	2 718	1.9%	1 554	1.1%	85 704	60.8%	141 015	20.4%	-	-
Property Rates	61 023	34.5%	2 215	1.3%	2 815	1.6%	110 646	62.6%	176 699	25.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	47 277	19.5%	7 754	3.2%	9 439	3.9%	178 244	73.4%	242 712	35.2%	-	-
Total By Income Source	180 502	26.2%	15 446	2.2%	16 232	2.4%	477 911	69.3%	690 091	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 169	17.8%	1 185	6.7%	2 081	11.7%	11 375	63.9%	17 810	2.6%	-	-
Business	41 923	39.7%	2 156	2.0%	729	7%	60 718	57.5%	105 527	15.3%	-	-
Households	126 800	32.2%	11 469	2.9%	12 301	3.1%	242 629	61.7%	393 199	57.0%	-	-
Other	8 610	5.0%	636	4%	1 121	6%	163 190	94.0%	173 556	25.1%	-	-
Total By Customer Group	180 502	26.2%	15 446	2.2%	16 232	2.4%	477 911	69.3%	690 091	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 583	100.0%	-	-	-	-	-	-	12 583	32.8%
Bulk Water	9 651	100.0%	-	-	-	-	-	-	9 651	25.1%
PAYE deductions	3 289	100.0%	-	-	-	-	-	-	3 289	8.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 189	100.0%	-	-	-	-	-	-	3 189	8.3%
Loan repayments	411	100.0%	-	-	-	-	-	-	411	1.1%
Trade Creditors	8 946	96.3%	146	1.6%	178	1.9%	16	2%	9 286	24.2%
Auditor-General	7	100.0%	-	-	-	-	-	-	7	-
Other	-	-	-	-	-	-	-	-	-	-
Total	38 076	99.1%	146	4%	178	5%	16	-	38 415	100.0%

Contact Details

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

Source Local Government Database

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

Gauteng: Randfontein(GT482)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	-	526 462	133 841	-	126 461	-	115 541	21.9%	375 842	71.4%	120 028	79.1%	(3.7%)	
Property rates	-	82 415	28 786	-	26 091	-	18 714	22.7%	73 590	89.3%	22 314	61.5%	(16.1%)	
Service charges	-	331 987	75 102	-	73 536	-	67 173	20.2%	215 811	65.0%	53 318	59.0%	26.0%	
Other own revenue	-	112 061	29 953	-	26 834	-	29 653	26.5%	86 440	77.1%	44 396	189.5%	(33.2%)	
Operating Expenditure	-	526 120	95 166	-	138 012	-	110 942	21.1%	344 120	65.4%	83 539	55.9%	32.8%	
Employee-related costs	-	163 868	35 730	-	35 486	-	38 479	23.5%	109 694	66.9%	32 075	58.7%	20.0%	
Bad and doubtful debt	-	35 391	-	-	39 886	-	4 811	13.6%	44 697	126.3%	7 051	-	(31.8%)	
Bulk purchases	-	167 734	40 793	-	39 678	-	34 479	20.6%	114 949	68.5%	18 060	41.3%	90.9%	
Other expenditure	-	159 126	18 643	-	22 963	-	33 174	20.8%	74 780	47.0%	26 353	49.8%	25.9%	
Surplus/(Deficit)	-	342	38 675	-	(11 552)	-	4 599	-	31 722	-	36 489	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	342	38 675	-	(11 552)	-	4 599	-	31 722	-	36 489	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	-	-	6 903	-	3 756	-	12 361	-	23 020	-	65 271	148.3%	(81.1%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	1 792	-	2 126	-	8 843	-	12 760	-	13 805	-	(35.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	2.5%	-	
Other	-	-	5 111	-	1 630	-	3 519	-	10 260	-	51 466	330.2%	(93.2%)	
Capital Expenditure	-	-	6 903	-	3 756	-	12 361	-	23 020	-	65 271	148.3%	(81.1%)	
Water and Sanitation	-	-	6 202	-	1 526	-	400	-	8 128	-	32 047	208.4%	(98.8%)	
Electricity	-	-	-	-	577	-	2 487	-	3 064	-	15 708	616.1%	(84.2%)	
Housing	-	-	-	-	-	-	1 026	-	1 026	-	2 272	-	(54.8%)	
Roads, pavements, bridges and storm water	-	-	307	-	852	-	5 549	-	6 707	-	919	23.8%	503.5%	
Other	-	-	394	-	802	-	2 900	-	4 096	-	14 324	77.1%	(79.8%)	

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue														
Operating Revenue	-	526 462	133 841	-	126 461	-	115 541	21.9%	375 842	71.4%	120 028	79.1%	(3.7%)	
Capital Revenue	-	-	6 903	-	3 756	-	12 361	-	23 020	-	65 271	148.3%	(81.1%)	
Total Revenue	-	526 462	140 744	-	130 216	24.7%	127 902	24.3%	398 862	75.8%	185 299	90.1%	(31.0%)	
Capital and Operating Expenditure														
Operating Expenditure	-	526 120	95 166	-	138 012	-	110 942	21.1%	344 120	65.4%	83 539	55.9%	32.8%	
Capital Expenditure	-	-	6 903	-	3 756	-	12 361	-	23 020	-	65 271	148.3%	(81.1%)	
Total Expenditure	-	526 120	102 069	-	141 768	26.9%	123 303	23.4%	367 140	69.8%	148 810	70.5%	(17.1%)	

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	-	-	53 531	-	39 146	-	82 068	-	53 531	-	30 146	-	-	-
Cash receipts by source	-	-	122 899	-	149 434	-	119 837	-	392 170	-	117 034	88.9%	2.4%	
Statutory receipts (including VAT)	-	-	1 859	-	2 441	-	1 867	-	6 168	-	1 452	-	28.6%	
Service charges	-	-	20 000	-	31 416	-	24 280	-	75 695	-	17 525	21.3%	38.5%	
Transfers (operational and capital)	-	-	34 705	-	30 135	-	14 591	-	79 430	-	28 303	67.3%	(48.4%)	
Other receipts	-	-	66 184	-	85 310	-	78 828	-	230 322	-	68 479	1 258.9%	15.1%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	0	-	-	-	0	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	153	-	131	-	271	-	555	-	1 275	41.7%	(78.7%)	
Cash payments by type	-	-	137 284	-	106 512	-	124 050	-	367 846	-	112 221	78.7%	10.5%	
Employee-related costs	-	-	36 538	-	36 378	-	37 677	-	110 593	-	32 746	119.0%	15.1%	
Grant and subsidies	-	-	9 773	-	7 017	-	6 945	-	23 735	-	5 841	59.7%	18.9%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	72 103	-	59 028	-	59 118	-	190 248	-	54 064	76.5%	9.3%	
Capital assets	-	-	17 700	-	3 756	-	8 318	-	29 773	-	18 890	62.3%	(56.0%)	
Repayment of borrowing	-	-	901	-	-	-	2 100	-	3 001	-	300	94.5%	600.0%	
Other cash flows / payments	-	-	271	-	333	-	9 893	-	10 496	-	381	11.5%	2 498.3%	
Closing Cash Balance	-	-	39 146	-	82 068	-	77 855	-	77 855	-	34 959	-	-	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	-	63 350	18 757	-	14 159	-	15 881	25.1%	48 797	77.0%	15 482	67.3%	2.6%	
Service charges	-	56 212	15 712	-	12 038	-	14 287	25.4%	42 038	74.8%	13 367	63.5%	6.9%	
Transfers and subsidies	-	7 038	3 043	-	2 119	-	1 587	22.5%	6 748	95.9%	2 095	111.5%	(24.2%)	
Other own revenue	-	100	2	-	2	-	6	6.4%	11	11.0%	20	24.7%	(67.8%)	
Operating Expenditure	-	45 100	7 542	-	20 550	-	13 616	30.2%	41 708	92.5%	7 386	42.2%	84.3%	
Employee-related costs	-	2 717	501	-	546	-	797	29.3%	1 844	67.9%	429	40.1%	85.7%	
Bad and doubtful debt	-	1 889	-	-	9 055	-	2 611	138.3%	11 667	617.8%	323	-	707.8%	
Bulk purchases	-	31 054	5 127	-	8 445	-	8 012	25.8%	21 584	69.5%	4 523	34.7%	77.1%	
Other expenditure	-	9 441	1 914	-	2 503	-	2 196	23.3%	6 613	70.0%	2 110	49.9%	4.1%	
Surplus/(Deficit)	-	18 249	11 215	-	(6 391)	-	2 264	-	7 089	-	8 096	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	238 945	52 724	-	54 394	-	45 065	18.9%	152 182	63.7%	36 020	60.9%	25.1%
Service charges	-	230 315	49 960	-	52 372	-	43 612	18.9%	145 944	63.4%	32 418	58.2%	34.5%
Transfers and subsidies	-	5 700	2 340	-	1 630	-	1 221	21.4%	5 191	91.1%	3 143	104.9%	(61.2%)
Other own revenue	-	2 930	424	-	392	-	231	7.9%	1 047	35.7%	459	167.5%	(49.6%)
Operating Expenditure	-	181 368	39 728	-	43 912	-	34 467	19.0%	118 108	65.1%	16 368	41.8%	110.6%
Employee related costs	-	8 111	1 751	-	2 176	-	2 051	25.3%	5 977	73.7%	1 706	58.7%	20.2%
Bad and doubtful debt	-	13 804	-	-	7 057	-	1 001	7.3%	8 058	58.4%	(1 223)	-	(181.9%)
Bulk purchases	-	136 680	35 666	-	31 233	-	26 466	19.4%	93 365	68.3%	13 537	43.4%	95.5%
Other expenditure	-	22 774	2 311	-	3 447	-	4 949	21.7%	10 707	47.0%	2 348	38.4%	110.7%
Surplus/(Deficit)	-	57 577	12 996	-	10 481	-	10 597	-	34 075	-	19 652	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	26 398	6 423	-	5 633	-	5 301	20.1%	17 358	65.8%	5 441	64.3%	(2.6%)
Service charges	-	21 629	4 315	-	4 164	-	4 196	19.4%	12 675	58.6%	3 955	57.8%	6.1%
Transfers and subsidies	-	4 752	2 106	-	1 467	-	1 099	23.1%	4 672	98.3%	1 467	103.1%	(25.1%)
Other own revenue	-	17	2	-	2	-	6	36.9%	11	63.8%	20	7.7%	(67.8%)
Operating Expenditure	-	28 730	4 092	-	5 260	-	9 249	32.2%	18 601	64.7%	5 648	49.7%	63.8%
Employee related costs	-	8 040	1 864	-	2 063	-	1 968	24.5%	5 895	73.3%	1 810	71.3%	8.8%
Bad and doubtful debt	-	1 619	-	-	1 225	-	88	5.4%	1 312	81.1%	106	-	(17.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	19 071	2 228	-	1 972	-	7 193	37.7%	11 394	59.7%	3 733	37.9%	92.7%
Surplus/(Deficit)	-	(2 332)	2 331	-	373	-	(3 948)	-	(1 243)	-	(207)	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	29 347	6 806	-	6 121	-	5 904	20.1%	18 832	64.2%	5 911	68.2%	(1%)
Service charges	-	22 451	4 700	-	4 655	-	4 805	21.4%	14 160	63.1%	4 025	58.1%	19.4%
Transfers and subsidies	-	4 896	2 106	-	1 467	-	1 099	22.4%	4 672	95.4%	1 886	110.4%	(41.7%)
Other own revenue	-	2 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	37 041	6 142	-	7 497	-	7 217	19.5%	20 856	56.3%	5 900	52.1%	22.3%
Employee related costs	-	15 226	3 380	-	3 495	-	3 959	26.0%	10 834	71.2%	2 765	64.6%	43.2%
Bad and doubtful debt	-	2 000	-	-	1 438	-	109	5.5%	1 547	77.4%	(130)	-	(183.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	19 816	2 762	-	2 564	-	3 149	15.9%	8 475	42.8%	3 266	41.7%	(3.6%)
Surplus/(Deficit)	-	(7 695)	664	-	(1 376)	-	(1 313)	-	(2 025)	-	10	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 245	12.6%	2 405	4.2%	1 764	3.1%	45 935	80.1%	57 349	20.7%	-	-
Electricity	7 574	25.0%	1 530	5.1%	1 396	4.6%	19 781	65.3%	30 281	11.0%	-	-
Property Rates	1 623	2.3%	2 524	3.6%	3 448	4.9%	63 134	89.3%	70 729	25.6%	-	-
Sanitation	1 633	12.6%	398	3.1%	350	2.7%	10 543	81.6%	12 924	4.7%	-	-
Refuse Removal	2 093	14.3%	488	3.3%	425	2.9%	11 641	79.5%	14 647	5.3%	-	-
Other	2 225	2.5%	2 516	2.8%	2 207	2.4%	83 621	92.3%	90 570	32.8%	-	-
Total By Income Source	22 393	8.1%	9 861	3.6%	9 591	3.5%	234 655	84.9%	276 500	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 909	32.5%	702	7.8%	980	11.0%	4 358	48.7%	8 948	3.2%	-	-
Business	7 250	10.4%	3 380	4.9%	1 358	2.0%	57 484	82.7%	69 473	25.1%	-	-
Households	10 691	8.3%	4 875	3.8%	6 425	5.0%	106 860	82.9%	128 850	46.6%	-	-
Other	1 544	2.2%	904	1.3%	828	1.2%	65 953	95.3%	69 229	25.0%	-	-
Total By Customer Group	22 393	8.1%	9 861	3.6%	9 591	3.5%	234 655	84.9%	276 500	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 538	25.1%	2 658	43.4%	14	2%	1 909	31.2%	6 119	97.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	188	100.0%	188	3.0%
Total	1 538	24.4%	2 658	42.1%	14	2%	2 097	33.3%	6 307	100.0%

Contact Details

Municipal Manager	Adv. ON Sepanya Mogale	011 411 0051/2
Financial Manager	I Mashigo	011 411 0086/7

Source Local Government Database

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

Gauteng: Westonaria(GT483)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	-	-	71 742	-	76 230	-	85 444	-	233 416	-	73 872	68.6%	15.7%
Operating Revenue	-	-	71 742	-	76 230	-	85 444	-	233 416	-	73 872	68.6%	15.7%
Property rates	-	-	6 568	-	6 819	-	7 673	-	21 060	-	4 680	74.7%	64.0%
Service charges	-	-	31 982	-	39 662	-	38 440	-	110 084	-	37 767	70.8%	1.8%
Other own revenue	-	-	33 192	-	29 750	-	39 331	-	102 272	-	31 425	65.1%	25.2%
Operating Expenditure	-	-	49 719	-	60 330	-	41 720	-	151 769	-	61 696	61.7%	(32.4%)
Employee-related costs	-	-	21 056	-	21 381	-	23 297	-	65 734	-	17 946	73.6%	29.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	21 697	-	30 216	-	12 435	-	64 348	-	23 688	73.5%	(47.5%)
Other expenditure	-	-	6 966	-	8 732	-	5 989	-	21 688	-	20 062	42.6%	(70.1%)
Surplus/(Deficit)	-	-	22 023	-	15 901	-	43 724	-	81 647	-	12 177	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	22 023	-	15 901	-	43 724	-	81 647	-	12 177	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	-	-	2 085	-	2 263	-	5 428	-	9 776	-	10 334	50.3%	(47.5%)
Source of Finance	-	-	2 085	-	2 263	-	5 428	-	9 776	-	10 334	50.3%	(47.5%)
External loans	-	-	-	-	-	-	-	-	-	-	2 382	25.7%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	1 759	-	-	-	2 240	-	4 000	-	646	54.8%	246.9%
Other	-	-	325	-	2 263	-	3 188	-	5 776	-	7 305	100.0%	(56.4%)
Capital Expenditure	-	-	3 422	-	6 844	-	5 495	-	15 760	-	10 334	50.3%	(46.8%)
Water and Sanitation	-	-	1 367	-	4 525	-	3 601	-	9 493	-	1 084	54.8%	232.3%
Electricity	-	-	-	-	-	-	-	-	-	-	4 696	85.0%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	317	-	842	-	1 500	-	2 658	-	1 005	67.2%	49.1%
Other	-	-	1 738	-	1 477	-	394	-	3 609	-	3 548	29.4%	(88.9%)

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue	-	-	71 742	-	76 230	-	85 444	-	233 416	-	73 872	68.6%	15.7%
Operating Revenue	-	-	71 742	-	76 230	-	85 444	-	233 416	-	73 872	68.6%	15.7%
Capital Revenue	-	-	2 085	-	2 263	-	5 428	-	9 776	-	10 334	50.3%	(47.5%)
Total Revenue	-	-	73 827	-	78 493	-	90 873	-	243 192	-	84 206	64.9%	7.9%
Capital and Operating Expenditure	-	-	49 719	-	60 330	-	41 720	-	151 769	-	61 696	61.7%	(32.4%)
Operating Expenditure	-	-	49 719	-	60 330	-	41 720	-	151 769	-	61 696	61.7%	(32.4%)
Capital Expenditure	-	-	3 422	-	6 844	-	5 495	-	15 760	-	10 334	50.3%	(46.8%)
Total Expenditure	-	-	53 142	-	67 173	-	47 215	-	167 530	-	72 029	59.3%	(34.5%)

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	-	-	4 509	-	664	-	(5 753)	-	4 509	-	-	-	-
Opening Cash Balance	-	-	74 255	-	77 107	-	91 444	-	242 806	-	-	-	(100.0%)
Cash receipts by source	-	-	74 255	-	77 107	-	91 444	-	242 806	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	-	-	36 127	-	27 151	-	40 053	-	103 330	-	-	-	(100.0%)
Other receipts	-	-	38 128	-	49 957	-	51 392	-	139 476	-	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	-	-	78 099	-	83 524	-	78 329	-	239 952	-	-	-	(100.0%)
Employee-related costs	-	-	20 948	-	21 381	-	21 975	-	64 305	-	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	40 682	-	38 786	-	31 477	-	110 946	-	-	-	(100.0%)
Capital assets	-	-	3 422	-	5 001	-	5 495	-	13 918	-	-	-	(100.0%)
Repayment of borrowing	-	-	2 624	-	3 136	-	1 939	-	7 699	-	-	-	(100.0%)
Other cash flows / payments	-	-	10 422	-	15 220	-	17 443	-	43 086	-	-	-	(100.0%)
Closing Cash Balance	-	-	664	-	(5 753)	-	7 363	-	7 363	-	-	-	-

Part 4: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	-	-	15 493	-	23 506	-	23 494	-	62 492	-	20 463	46.2%	14.8%
Operating Revenue	-	-	15 493	-	23 506	-	23 494	-	62 492	-	20 463	46.2%	14.8%
Service charges	-	-	15 492	-	23 469	-	23 493	-	62 455	-	18 974	43.7%	23.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	1 464	75.0%	(100.0%)
Other own revenue	-	-	0	-	37	-	0	-	37	-	25	87.8%	(99.1%)
Operating Expenditure	-	-	12 796	-	24 348	-	7 265	-	44 409	-	18 638	41.0%	(61.0%)
Employee-related costs	-	-	576	-	904	-	905	-	2 385	-	591	63.7%	53.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	11 830	-	23 274	-	6 301	-	41 404	-	17 893	44.9%	(64.8%)
Other expenditure	-	-	390	-	171	-	59	-	621	-	153	13.1%	(61.1%)
Surplus/(Deficit)	-	-	2 697	-	(842)	-	16 228	-	18 083	-	1 825	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	14 040	-	11 486	-	10 894	-	36 421	-	10 400	70.0%	4.8%
Service charges	-	-	14 057	-	11 486	-	10 897	-	36 439	-	9 952	69.7%	9.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	421	75.0%	(100.0%)
Other own revenue	-	-	(17)	-	1	-	(2)	-	(19)	-	27	151.1%	(108.6%)
Operating Expenditure	-	-	11 673	-	8 727	-	7 843	-	28 243	-	7 586	72.6%	3.4%
Employee related costs	-	-	1 525	-	1 537	-	1 485	-	4 547	-	1 199	61.4%	23.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	9 867	-	6 943	-	6 134	-	22 943	-	5 795	98.6%	5.8%
Other expenditure	-	-	280	-	248	-	224	-	753	-	592	23.7%	(62.1%)
Surplus/(Deficit)	-	-	2 367	-	2 759	-	3 051	-	8 177	-	2 815	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	1 262	-	3 422	-	2 745	-	7 429	-	-	-	(100.0%)
Service charges	-	-	1 262	-	3 422	-	2 745	-	7 429	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	3 150	-	3 155	-	3 048	-	9 353	-	-	-	(100.0%)
Employee related costs	-	-	2 352	-	2 194	-	2 352	-	6 898	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	798	-	960	-	696	-	2 455	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(1 888)	-	267	-	(303)	-	(1 924)	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	1 139	-	1 254	-	1 284	-	3 677	-	-	-	(100.0%)
Service charges	-	-	1 139	-	1 254	-	1 283	-	3 677	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	0	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	-	-	2 341	-	2 510	-	2 752	-	7 602	-	-	-	(100.0%)
Employee related costs	-	-	2 113	-	2 118	-	2 370	-	6 601	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	228	-	392	-	382	-	1 002	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(1 202)	-	(1 255)	-	(1 468)	-	(3 925)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 388	11.2%	882	2.2%	1 066	2.7%	32 938	83.9%	39 274	38.6%	-	-
Electricity	3 898	52.0%	261	3.5%	364	4.9%	2 970	39.6%	7 493	7.4%	-	-
Property Rates	9 747	74.6%	101	0.8%	141	1.1%	3 076	23.5%	13 065	12.9%	-	-
Sanitation	586	15.8%	191	5.2%	114	3.1%	2 818	76.0%	3 709	3.6%	-	-
Refuse Removal	560	10.8%	145	2.8%	105	2.0%	4 357	84.3%	5 168	5.1%	-	-
Other	1 218	3.7%	2 601	7.9%	1 076	3.3%	28 048	85.1%	32 944	32.4%	-	-
Total By Income Source	20 399	20.1%	4 181	4.1%	2 867	2.8%	74 208	73.0%	101 654	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 943	12.9%	1 459	6.4%	2	-	18 332	80.6%	22 735	22.4%	-	-
Business	6 142	69.9%	183	2.1%	143	1.6%	2 321	26.4%	8 790	8.6%	-	-
Households	8 767	13.8%	2 285	3.6%	2 562	4.0%	50 070	78.6%	63 683	62.6%	-	-
Other	2 547	39.5%	254	3.9%	160	2.5%	3 485	54.1%	6 446	6.3%	-	-
Total By Customer Group	20 399	20.1%	4 181	4.1%	2 867	2.8%	74 208	73.0%	101 654	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 967	100.0%	-	-	-	-	-	-	1 967	19.5%
Bulk Water	5 729	100.0%	-	-	-	-	-	-	5 729	56.7%
PAYE deductions	844	100.0%	-	-	-	-	-	-	844	8.4%
VAT (output less input)	14	100.0%	-	-	-	-	-	-	14	1%
Pensions / Retirement	711	100.0%	-	-	-	-	-	-	711	7.0%
Loan repayments	646	100.0%	-	-	-	-	-	-	646	6.4%
Trade Creditors	175	100.0%	-	-	-	-	-	-	175	1.7%
Auditor-General	8	100.0%	-	-	-	-	-	-	8	1%
Other	13	100.0%	-	-	-	-	-	-	13	1%
Total	10 108	100.0%	-	-	-	-	-	-	10 108	100.0%

Contact Details

Municipal Manager	L Thibini (Acting)	011 278 3001
Financial Manager	H J Van Brakel	011 278 3012

Source Local Government Database

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

Gauteng: Merafong City(GT484)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	915 898	915 898	167 416	18.3%	68 592	7.5%	65 438	7.1%	301 446	32.9%	109 291	33.2%	(40.1%)	
Property rates	86 110	86 110	19 805	23.0%	12 188	14.2%	11 624	13.5%	43 616	50.7%	18 056	52.5%	(35.6%)	
Service charges	377 467	377 467	91 053	24.1%	40 417	10.7%	48 752	12.9%	180 223	47.7%	62 790	59.3%	(22.4%)	
Other own revenue	452 321	452 321	56 558	12.5%	15 988	3.5%	5 062	1.1%	77 607	17.2%	28 445	10.6%	(82.2%)	
Operating Expenditure	917 280	917 280	117 707	12.8%	138 240	15.1%	135 320	14.8%	391 267	42.7%	109 753	37.1%	23.3%	
Employee-related costs	199 819	199 819	52 154	26.1%	50 187	25.1%	52 239	26.1%	154 580	77.4%	46 619	69.2%	12.1%	
Bad and doubtful debt	59 180	59 180	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	198 810	198 810	40 195	20.2%	43 408	21.8%	41 264	20.8%	124 867	62.8%	36 122	65.8%	14.2%	
Other expenditure	459 470	459 470	25 357	5.5%	44 644	9.7%	41 818	9.1%	111 819	24.3%	27 012	16.9%	54.8%	
Surplus/(Deficit)	(1 382)	(1 382)	49 709		(69 647)		(69 882)		(89 820)		(463)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 382)	(1 382)	49 709		(69 647)		(69 882)		(89 820)		(463)			

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	2 697	2 697	17 497	648.7%	12 576	466.2%	17 347	643.1%	47 420	1 758.0%	99 318	-	(82.5%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	2 697	2 697	17 497	648.7%	12 576	466.2%	17 347	643.1%	47 420	1 758.0%	99 318	-	(82.5%)	
Capital Expenditure	2 697	2 697	17 497	648.7%	12 576	466.2%	17 347	643.1%	47 420	1 758.0%	99 318	-	(82.5%)	
Water and Sanitation	-	-	15 873	-	10 366	-	8 986	-	35 225	-	53 907	-	(83.3%)	
Electricity	-	-	772	-	537	-	2 529	-	3 839	-	27 895	-	(90.9%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	87	-	3 706	-	3 792	-	7 297	-	(49.2%)	
Other	2 697	2 697	852	31.6%	1 586	58.8%	2 126	78.8%	4 564	169.2%	10 219	-	(79.2%)	

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue														
Operating Revenue	915 898	915 898	167 416	18.3%	68 592	7.5%	65 438	7.1%	301 446	32.9%	109 291	33.2%	(40.1%)	
Capital Revenue	2 697	2 697	17 497	648.7%	12 576	466.2%	17 347	643.1%	47 420	1 758.0%	99 318	-	(82.5%)	
Total Revenue	918 595	918 595	184 913	20.1%	81 168	8.8%	82 785	9.0%	348 866	38.0%	208 608	54.2%	(60.3%)	
Capital and Operating Expenditure														
Operating Expenditure	917 280	917 280	117 707	12.8%	138 240	15.1%	135 320	14.8%	391 267	42.7%	109 753	37.1%	23.3%	
Capital Expenditure	2 697	2 697	17 497	648.7%	12 576	466.2%	17 347	643.1%	47 420	1 758.0%	99 318	-	(82.5%)	
Total Expenditure	919 977	919 977	135 204	14.7%	150 815	16.4%	152 667	16.6%	438 687	47.7%	209 071	58.1%	(27.0%)	

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	112 567	112 567	112 567	-	111 773	-	50 220	-	112 567	-	13 223	-	-	
Cash receipts by source	916 295	916 295	182 683	19.9%	142 554	15.6%	230 478	25.2%	555 715	60.6%	196 412	-	17.3%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	514 518	514 518	84 479	16.4%	107 489	20.9%	137 500	26.7%	329 468	64.0%	94 768	-	45.1%	
Transfers (operational and capital)	401 584	401 584	95 439	23.8%	19 038	4.7%	34 718	8.6%	149 195	37.2%	179 214	-	(80.6%)	
Other receipts	-	-	9	-	0	-	1	-	10	-	803	-	(99.9%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	2 701	-	881	-	-	-	3 581	-	-	-	-	
Net increase (decr.) in assets / liabilities	192	192	55	28.5%	15 146	7 888.4%	58 259	30 343.5%	73 460	38 260.4%	(78 312)	-	(174.3%)	
Cash payments by type	916 295	916 295	183 477	20.0%	204 107	22.3%	196 431	21.4%	584 015	63.7%	178 673	-	9.9%	
Employee-related costs	200 080	200 080	25 064	12.5%	26 202	13.1%	29 632	14.8%	80 897	40.4%	23 700	-	25.0%	
Grant and subsidies	-	-	1 939	-	-	-	-	-	1 939	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	386 723	386 723	107 803	27.9%	53 650	13.9%	87 563	22.6%	249 016	64.4%	90 661	-	(3.4%)	
Capital assets	296 035	296 035	29 690	10.0%	60 919	20.6%	29 363	9.9%	119 972	40.5%	27 393	-	7.2%	
Repayment of borrowing	26 856	26 856	2 826	10.5%	1 368	5.1%	2 373	8.8%	6 567	24.5%	1 331	-	78.2%	
Other cash flows / payments	6 600	6 600	16 154	244.8%	61 969	938.9%	47 500	719.7%	125 623	1 903.4%	35 588	-	33.5%	
Closing Cash Balance	112 567	112 567	111 773		50 220		84 266		84 266		30 963			

Part 4: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	198 741	198 741	39 835	20.0%	9 026	4.5%	17 049	8.6%	65 910	33.2%	28 453	51.7%	(40.1%)	
Service charges	185 780	185 780	39 775	21.4%	8 979	4.8%	16 964	9.1%	65 718	35.4%	28 390	55.3%	(40.2%)	
Transfers and subsidies	12 136	12 136	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	825	825	60	7.3%	47	5.7%	85	10.3%	192	23.3%	63	34.6%	34.4%	
Operating Expenditure	146 702	146 702	21 155	14.4%	32 225	22.0%	30 543	20.8%	83 923	57.2%	28 910	61.7%	5.6%	
Employee-related costs	13 955	13 955	3 478	24.9%	3 393	24.3%	3 572	25.6%	10 444	74.8%	2 980	66.3%	19.9%	
Bad and doubtful debt	10 014	10 014	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	116 405	116 405	16 969	14.6%	27 557	23.7%	26 131	22.4%	70 657	60.7%	24 928	66.4%	4.8%	
Other expenditure	6 328	6 328	707	11.2%	1 275	20.1%	840	13.3%	2 822	44.6%	1 002	50.6%	(16.2%)	
Surplus/(Deficit)	52 039	52 039	18 681		(23 199)		(13 494)		(18 013)		(457)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	184 803	184 803	41 862	22.7%	24 989	13.5%	25 837	14.0%	92 687	50.2%	25 468	52.4%	1.4%
Service charges	147 781	147 781	40 681	27.5%	24 077	16.3%	24 512	16.6%	89 270	60.4%	24 365	61.8%	.6%
Transfers and subsidies	32 869	32 869	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 153	4 153	1 181	28.4%	911	21.9%	1 325	31.9%	3 417	82.3%	1 103	64.1%	20.2%
Operating Expenditure	139 262	139 262	27 471	19.7%	20 175	14.5%	20 447	14.7%	68 093	48.9%	16 518	52.4%	23.8%
Employee related costs	16 314	16 314	3 491	21.4%	3 434	21.0%	3 843	23.6%	10 768	66.0%	3 586	66.3%	7.2%
Bad and doubtful debt	28 017	28 017	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	82 405	82 405	23 226	28.2%	15 851	19.2%	15 133	18.4%	54 210	65.8%	11 195	64.8%	35.2%
Other expenditure	12 525	12 525	754	6.0%	890	7.1%	1 471	11.7%	3 115	24.9%	1 737	46.8%	(15.3%)
Surplus/(Deficit)	45 541	45 541	14 391		4 813		5 390		24 594		8 949		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	23 232	23 232	4 291	18.5%	3 151	13.6%	3 174	13.7%	10 616	45.7%	4 181	54.0%	(24.1%)
Service charges	18 539	18 539	4 291	23.1%	3 151	17.0%	3 113	16.8%	10 555	56.9%	4 181	66.5%	(25.5%)
Transfers and subsidies	4 693	4 693	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	0	23.4%	0	23.4%	61	94 764.1%	61	94 810.9%	0	66.7%	404 226.7%
Operating Expenditure	18 978	18 978	2 358	12.4%	2 905	15.3%	2 875	15.1%	8 139	42.9%	2 195	36.9%	31.0%
Employee related costs	6 354	6 354	1 633	25.7%	1 588	25.0%	1 731	27.2%	4 953	77.9%	1 355	65.7%	27.8%
Bad and doubtful debt	3 513	3 513	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 112	9 112	725	8.0%	1 317	14.5%	1 144	12.6%	3 186	35.0%	840	29.6%	36.2%
Surplus/(Deficit)	4 254	4 254	1 933		246		299		2 477		1 986		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	33 777	33 777	6 128	18.1%	4 089	12.1%	4 045	12.0%	14 262	42.2%	5 677	47.8%	(28.7%)
Service charges	24 765	24 765	6 128	24.7%	4 089	16.5%	4 045	16.3%	14 262	57.6%	5 676	66.1%	(28.7%)
Transfers and subsidies	9 008	9 008	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4	4	-	-	-	-	-	-	-	-	1	75.5%	(100.0%)
Operating Expenditure	26 166	26 166	4 612	17.6%	4 812	18.4%	5 125	19.6%	14 550	55.6%	4 140	46.8%	23.8%
Employee related costs	14 113	14 113	3 768	26.7%	4 129	29.3%	4 151	29.4%	12 047	85.4%	3 390	66.3%	22.4%
Bad and doubtful debt	4 705	4 705	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 347	7 347	844	11.5%	683	9.3%	975	13.3%	2 502	34.1%	749	32.4%	30.1%
Surplus/(Deficit)	7 611	7 611	1 516		(723)		(1 080)		(287)		1 537		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 735	4.2%	3 513	4.0%	2 784	3.1%	78 671	88.7%	88 702	19.6%	-	-
Electricity	(2 774)	(11.2%)	5 539	22.3%	1 550	6.2%	20 491	82.6%	24 806	5.5%	-	-
Property Rates	(12 274)	(16.2%)	1 557	2.1%	1 576	2.1%	84 718	112.1%	75 577	16.7%	-	-
Sanitation	1 349	3.5%	1 327	3.4%	1 061	2.8%	34 795	90.3%	38 532	8.5%	-	-
Refuse Removal	1 851	3.1%	1 730	2.9%	1 351	2.3%	53 892	91.6%	58 823	13.0%	-	-
Other	(8 234)	(5.0%)	5 895	3.6%	4 794	2.9%	163 486	98.5%	165 940	36.7%	-	-
Total By Income Source	(16 348)	(3.6%)	19 559	4.3%	13 117	2.9%	436 052	96.4%	452 381	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(4 971)	(97.9%)	396	7.8%	350	6.9%	9 304	183.2%	5 078	1.1%	-	-
Business	699	13.4%	1 156	22.2%	573	11.0%	2 783	53.4%	5 212	1.2%	-	-
Households	(7 326)	(1.7%)	14 886	3.5%	10 829	2.5%	408 906	95.7%	427 295	94.5%	-	-
Other	(4 750)	(32.1%)	3 122	21.1%	1 365	9.2%	15 059	101.8%	14 796	3.3%	-	-
Total By Customer Group	(16 348)	(3.6%)	19 559	4.3%	13 117	2.9%	436 052	96.4%	452 381	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	410	47.1%	-	-	0	0	460	52.9%	870	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	410	47.1%	-	-	0	0	460	52.9%	870	100.0%

Contact Details

Municipal Manager	J K Rabodla	018 788 9506
Financial Manager	M G Wienekus	018 788 9551

Source Local Government Database

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

Gauteng: West Rand(DC48)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	205 030	217 289	75 697	36.9%	57 332	28.0%	54 668	25.2%	187 697	86.4%	69 107	80.9%	(20.9%)	
Property rates	1 669	1 600	558	33.4%	403	24.2%	398	24.9%	1 359	85.0%	-	-	(100.0%)	
Service charges	3 496	3 475	888	25.4%	809	23.1%	556	16.0%	2 253	64.8%	446	59.3%	24.8%	
Other own revenue	199 865	212 214	74 251	37.2%	56 120	28.1%	53 714	25.3%	184 084	86.7%	68 661	81.2%	(21.8%)	
Operating Expenditure	197 282	204 686	42 878	21.7%	50 906	25.8%	39 937	19.5%	133 722	65.3%	34 034	61.3%	17.3%	
Employee-related costs	105 729	104 019	23 294	22.0%	24 649	23.3%	24 420	23.5%	72 363	69.6%	21 146	69.3%	15.5%	
Bad and doubtful debt	3 095	3 119	293	9.5%	864	27.9%	-	-	1 157	37.1%	-	-	78.2%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	88 459	97 548	19 291	21.8%	25 393	28.7%	15 518	15.9%	60 202	61.7%	12 888	52.5%	20.4%	
Surplus/(Deficit)	7 747	12 602	32 818		6 426		14 731		53 975		35 073			
Capital transfers and other adjustments	(7 747)	(12 602)	(1 937)	25.0%	(1 945)	25.1%	(4 360)	34.6%	(8 242)	65.4%	(10 572)	61.7%	(68.8%)	
Revised Surplus/(Deficit)	-	-	30 882		4 481		10 371		45 733		24 501			

Part 2: Capital Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	37 871	38 710	980	2.6%	2 045	5.4%	4 082	10.5%	7 106	18.4%	1 743	9.4%	134.2%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	18 318	28 101	980	5.3%	2 045	11.2%	2 887	10.3%	5 912	21.0%	1 743	15.0%	65.7%	
Transfers and subsidies	19 553	10 609	-	-	-	-	1 194	11.3%	1 194	11.3%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	37 871	38 710	980	2.6%	2 045	5.4%	4 082	10.5%	7 106	18.4%	1 743	9.4%	134.2%	
Water and Sanitation	22 704	5 877	-	-	-	-	-	-	-	-	116	3.4%	(100.0%)	
Electricity	3 000	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	1 682	8 297	929	55.3%	1 160	68.9%	2 693	32.5%	4 782	57.6%	1 176	12.3%	129.0%	
Other	10 485	24 537	50	0.5%	885	8.4%	1 388	5.7%	2 324	9.5%	451	17.5%	208.0%	

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue														
Operating Revenue	205 030	217 289	75 697	36.9%	57 332	28.0%	54 668	25.2%	187 697	86.4%	69 107	80.9%	(20.9%)	
Capital Revenue	37 871	38 710	980	2.6%	2 045	5.4%	4 082	10.5%	7 106	18.4%	1 743	9.4%	134.2%	
Total Revenue	242 901	255 999	76 677	31.6%	59 377	23.2%	58 750	22.9%	194 803	76.1%	70 850	68.4%	(17.1%)	
Capital and Operating Expenditure														
Operating Expenditure	197 282	204 686	42 878	21.7%	50 906	25.8%	39 937	19.5%	133 722	65.3%	34 034	61.3%	17.3%	
Capital Expenditure	37 871	38 710	980	2.6%	2 045	5.4%	4 082	10.5%	7 106	18.4%	1 743	9.4%	134.2%	
Total Expenditure	235 153	243 397	43 858	18.7%	52 951	21.8%	44 019	18.1%	140 828	57.9%	35 777	51.0%	23.0%	

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	64 081	64 081	15 463	-	10 232	-	(10 436)	-	15 463	-	26 265	-	-	
Cash receipts by source	202 720	202 720	55 499	27.4%	32 459	16.0%	72 331	35.7%	160 289	79.1%	14 685	57.1%	392.6%	
Statutory receipts (including VAT)	-	-	1 949	-	999	-	38	-	2 986	-	1 758	-	(97.8%)	
Service charges	4 513	4 513	9 889	219.1%	4 001	88.6%	10 885	241.2%	24 774	548.9%	4 353	354.6%	150.0%	
Transfers (operational and capital)	185 932	185 932	72 834	39.2%	45 459	24.4%	43 457	23.4%	161 750	87.0%	64 560	101.8%	(32.7%)	
Other receipts	12 274	12 274	2 828	23.0%	-	-	22	2%	2 850	23.2%	3	1.1%	689.9%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(32 000)	-	(18 000)	-	17 928	-	(32 072)	-	(55 989)	-	(132.0%)	
Cash payments by type	244 457	244 457	60 731	24.8%	53 126	21.7%	43 815	17.9%	157 672	64.5%	36 399	55.4%	20.4%	
Employee-related costs	105 729	105 729	24 474	23.1%	24 333	23.0%	24 534	23.2%	73 341	69.4%	21 064	69.1%	16.5%	
Grant and subsidies	-	-	689	-	2 929	-	1 383	-	5 001	-	1 307	-	5.8%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	97 157	97 157	21 522	22.2%	23 819	24.5%	12 031	12.4%	57 371	59.1%	10 488	46.6%	14.7%	
Capital assets	37 871	37 871	12 196	32.2%	2 045	5.4%	4 019	10.6%	18 260	48.2%	1 743	14.5%	130.6%	
Repayment of borrowing	3 700	3 700	1 850	50.0%	-	-	1 848	49.9%	3 698	99.9%	1 798	98.3%	2.8%	
Other cash flows / payments	-	-	0	-	0	-	0	-	0	-	0	-	(73.7%)	
Closing Cash Balance	22 344	22 344	10 232		(10 436)		18 080		18 080		4 551			

Part 4: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee-related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	133	38.4%	108	31.2%	93	26.8%	12	3.6%	347	4.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	646	9.4%	268	3.9%	303	4.4%	5 636	82.2%	6 853	95.2%	-	-
Total By Income Source	779	10.8%	376	5.2%	397	5.5%	5 648	78.4%	7 200	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	779	10.8%	376	5.2%	397	5.5%	5 648	78.4%	7 200	100.0%	-	-
Total By Customer Group	779	10.8%	376	5.2%	397	5.5%	5 648	78.4%	7 200	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	564	100.0%	-	-	-	-	-	-	564	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	564	100.0%	-	-	-	-	-	-	564	100.0%

Contact Details

Municipal Manager	TZ Mokhalha	011 411 5221
Financial Manager	MJ Rathogo	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.