

AGGREGATED INFORMATION FOR METROS
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	106 202 600	105 866 112	25 567 099	24.1%	24 408 506	23.0%	23 389 973	22.1%	73 365 577	69.3%	22 485 928	67.6%	4.0%	
Property rates	20 991 572	20 298 855	5 410 963	25.8%	4 649 562	22.1%	4 271 562	21.0%	14 332 087	70.6%	4 398 155	65.8%	(2.9%)	
Service charges	50 187 736	48 704 619	12 160 459	24.2%	11 572 468	23.1%	11 078 282	22.7%	34 811 208	71.5%	9 414 488	70.7%	17.7%	
Other own revenue	35 023 292	36 862 638	7 995 677	22.8%	8 186 476	23.4%	8 040 129	21.8%	24 222 282	65.7%	8 673 285	65.1%	(7.3%)	
Operating Expenditure	94 367 111	98 382 269	21 698 510	23.0%	23 628 753	25.0%	20 992 555	21.3%	66 319 818	67.4%	19 079 643	68.6%	10.0%	
Employee-related costs	24 508 914	25 114 819	5 473 767	22.3%	6 493 709	26.5%	5 165 123	23.0%	17 132 599	70.6%	5 083 580	70.1%	13.4%	
Bad and doubtful debt	3 219 814	3 898 926	747 149	23.2%	1 184 051	36.8%	1 062 524	27.3%	2 993 724	76.8%	996 148	82.6%	6.7%	
Bulk purchases	23 541 194	25 624 512	7 093 106	30.1%	5 625 594	23.9%	5 057 288	19.7%	17 775 986	69.4%	4 119 643	70.0%	22.8%	
Other expenditure	43 097 190	43 744 012	8 384 488	19.5%	10 325 399	24.0%	9 107 621	20.8%	27 817 508	63.6%	8 880 451	65.9%	2.6%	
Surplus/(Deficit)	11 835 489	7 483 843	3 868 589		779 753		2 397 418		7 045 759		3 406 284			
Capital transfers and other adjustments	(5 456 478)	(5 453 817)	(14 652)	3%	(311 803)	5.7%	111 762	(2.0%)	(214 693)	3.9%	(421 193)	20.3%	(126.5%)	
Revised Surplus/(Deficit)	6 379 011	2 030 026	3 853 937	60.4%	467 950	7.3%	2 509 179	123.6%	6 831 066	336.5%	2 985 091		(15.9%)	

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	23 443 775	24 878 832	4 025 243	17.2%	5 662 755	24.2%	4 196 469	16.9%	13 884 467	55.8%	4 970 800	56.6%	(15.6%)	
External loans	9 242 532	7 827 250	1 799 622	19.5%	1 888 884	20.4%	1 021 902	13.1%	4 710 408	60.2%	1 591 551	46.0%	(35.8%)	
Internal contributions	2 170 242	4 500 315	834 064	30.1%	1 348 525	48.7%	1 264 290	28.1%	3 446 879	76.6%	1 101 295	229.1%	14.8%	
Transfers and subsidies	9 098 881	10 329 950	1 256 264	13.8%	2 156 838	23.7%	1 706 385	16.5%	5 119 487	49.6%	2 021 751	50.0%	(15.6%)	
Other	2 332 120	2 221 318	135 294	5.8%	268 507	11.5%	203 893	9.2%	607 693	27.4%	256 203	41.9%	(20.4%)	
Capital Expenditure	23 443 775	24 878 832	4 025 243	17.2%	5 662 755	24.2%	4 196 469	16.9%	13 884 467	55.8%	4 970 766	56.6%	(15.6%)	
Water and Sanitation	5 094 223	4 079 118	668 570	13.1%	958 121	18.8%	659 804	16.2%	2 286 495	56.1%	688 015	57.3%	(4.1%)	
Electricity	3 124 468	3 172 934	534 554	17.1%	752 087	24.1%	512 171	16.1%	1 798 812	56.7%	688 168	56.4%	(25.6%)	
Housing	2 026 849	2 351 453	420 623	20.8%	725 706	35.8%	276 552	11.8%	1 422 882	60.5%	521 795	75.4%	(47.0%)	
Roads, pavements, bridges and storm water	4 697 448	5 985 728	498 902	10.6%	944 996	20.1%	688 015	11.5%	2 131 913	35.6%	553 631	35.1%	24.3%	
Other	8 500 788	9 289 599	1 902 594	22.4%	2 281 844	26.8%	2 059 926	22.2%	6 244 364	67.2%	2 519 158	60.0%	(18.2%)	

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	106 202 600	105 866 112	25 567 099	24.1%	24 408 506	23.0%	23 389 973	22.1%	73 365 577	69.3%	22 485 928	67.6%	4.0%	
Capital Revenue	23 443 775	24 878 832	4 025 243	17.2%	5 662 755	24.2%	4 196 469	16.9%	13 884 467	55.8%	4 970 800	56.6%	(15.6%)	
Total Revenue	129 646 375	130 744 944	29 592 342	22.8%	30 071 260	23.2%	27 586 442	21.1%	87 250 044	66.7%	27 456 727	65.2%	5%	
Capital and Operating Expenditure														
Operating Expenditure	94 367 111	98 382 269	21 698 510	23.0%	23 628 753	25.0%	20 992 555	21.3%	66 319 818	67.4%	19 079 643	68.6%	10.0%	
Capital Expenditure	23 443 775	24 878 832	4 025 243	17.2%	5 662 755	24.2%	4 196 469	16.9%	13 884 467	55.8%	4 970 766	56.6%	(15.6%)	
Total Expenditure	117 810 886	123 261 101	25 723 753	21.8%	29 291 508	24.9%	25 189 025	20.4%	80 204 285	65.1%	24 050 410	65.7%	4.7%	

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	10 925 697	10 925 697	9 514 272	87.1%	8 440 794	77.3%	6 517 008	59.6%	9 514 272	87.1%	9 095 500	118.5%	(28.3%)	
Cash receipts by source	102 936 092	102 936 092	30 174 695	29.3%	23 982 411	23.3%	28 444 745	27.6%	82 601 850	80.2%	23 943 325	70.1%	18.8%	
Statutory receipts (including VAT)	1 940 100	1 940 100	1 642 223	84.6%	1 525 134	78.6%	1 627 764	83.9%	4 795 121	247.2%	1 610 949	271.5%	1.0%	
Service charges	69 030 255	69 030 255	17 125 829	24.8%	16 027 356	23.2%	15 109 832	21.9%	48 263 017	69.9%	13 525 905	61.0%	11.7%	
Transfers (operational and capital)	20 199 737	20 199 737	5 763 500	28.5%	5 535 222	27.4%	5 297 392	26.2%	16 596 115	82.2%	7 258 786	66.3%	(27.0%)	
Other receipts	4 688 526	4 688 526	1 386 587	29.6%	680 598	14.5%	1 756 604	37.5%	3 823 789	81.6%	680 724	118.4%	158.0%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	6 712 678	6 712 678	4 507 228	67.1%	200 000	3.0%	4 514 000	67.2%	9 221 228	137.4%	718 847	60.3%	528.0%	
Net increase (decr.) in assets / liabilities	364 796	364 796	(250 671)	(68.7%)	14 101	3.9%	139 152	38.1%	(97 418)	(26.7%)	148 114	(234.9%)	(6.1%)	
Cash payments by type	105 465 074	105 465 074	31 248 173	29.6%	25 906 197	24.6%	24 051 730	22.8%	81 206 100	77.0%	21 569 261	71.1%	11.5%	
Employee-related costs	25 117 996	25 117 996	5 718 468	22.8%	6 564 958	26.1%	5 932 002	23.6%	18 215 428	72.5%	5 000 893	60.5%	18.6%	
Grant and subsidies	2 000 000	2 000 000	1 056 886	52.8%	714 094	35.7%	601 798	30.1%	2 372 778	118.6%	563 399	116.6%	6.8%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	36 766 793	36 766 793	14 675 670	39.9%	10 490 651	28.5%	9 761 698	26.6%	34 928 019	95.0%	8 827 288	117.2%	10.6%	
Capital assets	19 571 410	19 571 410	5 156 245	26.3%	3 901 268	19.9%	3 412 236	17.4%	12 469 749	63.7%	3 796 368	54.8%	(10.1%)	
Repayment of borrowing	2 665 717	2 665 717	752 647	28.2%	1 452 962	54.5%	2 151 052	80.7%	4 356 661	163.4%	1 187 739	137.7%	81.1%	
Other cash flows / payments	19 343 158	19 343 158	3 888 257	20.1%	2 782 264	14.4%	2 192 944	11.3%	8 863 465	45.8%	2 193 574	36.0%		
Closing Cash Balance	8 396 715	8 396 715	8 440 794	100.5%	6 517 008	77.6%	10 910 023	129.9%	10 910 023	129.9%	11 469 564	118.5%	(4.9%)	

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	14 295 989	13 852 731	2 534 107	17.7%	3 806 620	26.6%	3 368 643	24.3%	9 709 371	70.1%	3 514 484	-	(4.1%)	
Service charges	11 725 988	11 357 588	2 045 570	17.4%	3 313 414	28.3%	2 643 527	23.3%	8 002 512	70.5%	2 767 563	-	(4.5%)	
Transfers and subsidies	630 121	603 809	128 633	20.4%	15 117	2.4%	138 035	22.9%	281 784	46.7%	184 447	-	(25.2%)	
Other own revenue	1 939 880	1 891 334	359 904	18.6%	478 090	24.6%	587 081	31.0%	1 425 075	75.3%	562 474	-	4.4%	
Operating Expenditure	15 663 459	13 616 890	2 684 057	17.1%	3 364 221	21.5%	3 408 743	25.0%	9 457 021	69.5%	3 065 526	-	11.2%	
Employee-related costs	2 059 757	2 012 163	415 755	20.2%	478 938	23.3%	443 847	22.1%	1 338 540	66.5%	391 729	-	13.3%	
Bad and doubtful debt	735 616	790 016	190 036	25.8%	196 455	26.7%	253 257	32.1%	639 748	81.0%	219 688	-	15.3%	
Bulk purchases	7 433 213	5 297 505	1 090 172	14.7%	1 387									

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	34 392 825	33 796 892	9 003 004	26.2%	7 781 506	22.6%	7 673 082	22.7%	24 457 592	72.4%	5 978 944	-	28.3%	
Service charges	32 496 918	31 769 180	8 522 015	26.2%	7 329 182	22.6%	7 110 445	22.4%	22 961 641	72.3%	5 491 522	-	29.5%	
Transfers and subsidies	395 442	520 829	64 402	16.3%	65 119	16.5%	214 272	41.1%	343 792	66.0%	142 348	-	50.5%	
Other own revenue	1 500 464	1 506 883	416 587	27.8%	387 206	25.8%	348 366	23.1%	1 152 159	76.5%	345 074	-	1.0%	
Operating Expenditure	23 880 069	29 825 374	7 777 166	32.6%	6 381 216	26.7%	6 290 269	21.1%	20 448 651	68.6%	4 750 484	-	32.4%	
Employee related costs	2 525 611	2 545 238	566 328	22.4%	636 812	25.2%	589 335	23.2%	1 792 475	70.4%	504 262	-	16.9%	
Bad and doubtful debt	791 154	890 924	229 925	29.1%	270 822	34.2%	204 789	23.0%	705 536	79.2%	205 029	-	(1%)	
Bulk purchases	16 076 424	20 295 597	5 987 013	37.2%	4 224 714	26.3%	3 771 330	18.6%	13 983 057	68.9%	2 933 912	-	28.5%	
Other expenditure	4 486 879	6 093 615	993 899	22.2%	1 248 869	27.8%	1 724 815	28.3%	3 967 583	65.1%	1 107 281	-	55.8%	
Surplus/(Deficit)	10 512 756	3 971 518	1 225 838		1 400 290		1 382 813		4 008 942		1 228 460			

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	3 900 539	3 835 671	1 181 716	30.3%	444 848	11.4%	961 743	25.1%	2 588 307	67.5%	766 097	-	25.5%	
Service charges	2 551 999	2 432 371	925 966	36.3%	213 749	8.4%	614 674	25.3%	1 754 389	72.1%	451 694	-	36.1%	
Transfers and subsidies	616 936	644 884	121 292	19.7%	36 677	5.9%	156 747	24.3%	314 716	48.8%	91 173	-	71.9%	
Other own revenue	731 604	758 416	134 458	18.4%	194 422	26.6%	190 321	25.1%	519 202	68.5%	223 229	-	(14.7%)	
Operating Expenditure	3 729 633	3 356 597	630 531	16.9%	820 286	22.0%	879 710	26.2%	2 330 528	69.4%	673 184	-	30.7%	
Employee related costs	625 905	634 779	138 742	22.2%	163 748	26.2%	145 752	23.0%	448 242	70.6%	123 310	-	18.2%	
Bad and doubtful debt	119 569	132 954	26 856	22.5%	33 344	27.9%	30 511	22.9%	90 710	68.2%	48 080	-	(36.5%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 984 158	2 588 864	464 934	15.6%	623 194	20.9%	703 447	27.2%	1 791 575	69.2%	501 794	-	40.2%	
Surplus/(Deficit)	170 907	479 074	551 185		(375 438)		82 033		257 779		92 913			

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	2 933 701	2 703 764	876 006	29.9%	798 886	27.2%	932 194	34.5%	2 607 087	96.4%	913 940	-	2.0%	
Service charges	2 340 790	2 085 728	420 171	17.9%	438 534	18.7%	436 413	20.9%	1 295 118	62.1%	459 464	-	(5.0%)	
Sanitation	236 997	330 623	81 017	5.2%	53 456	3.4%	1 184 702	76.1%	1 556 173	5.1%	6	-	(5.7%)	
Refuse Removal	174 317	111 616	58 767	3.9%	45 512	3.0%	1 220 396	81.4%	1 498 991	4.9%	20	-	-	
Other	44 416	287 413	110 077	37.0%	121 204	40.8%	191 551	66.6%	422 832	147.1%	131 900	-	45.2%	
Operating Expenditure	4 528 169	4 508 971	924 997	20.4%	1 015 235	22.4%	1 137 826	25.2%	3 078 059	68.3%	965 356	-	17.9%	
Employee related costs	1 346 757	1 364 523	279 950	20.8%	345 885	25.7%	328 275	24.1%	954 110	69.9%	276 382	-	18.8%	
Bad and doubtful debt	110 118	117 000	23 577	21.4%	36 159	32.8%	20 489	17.5%	80 225	68.6%	14 196	-	44.3%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 071 293	3 027 448	621 470	20.2%	633 192	20.6%	789 062	26.1%	2 043 724	67.5%	674 778	-	16.9%	
Surplus/(Deficit)	(1 594 468)	(1 805 207)	(48 991)		(216 349)		(205 632)		(470 972)		(51 416)			

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	887 874	9.4%	420 647	4.5%	324 857	3.4%	7 800 485	82.7%	9 433 863	30.9%	2 440	-
Electricity	1 989 905	41.1%	293 838	6.1%	162 008	3.3%	2 400 596	49.5%	4 846 346	15.9%	30 751	.6%
Property Rates	1 339 961	16.3%	478 423	5.8%	230 588	2.8%	6 193 807	75.1%	8 242 779	27.0%	1 468	-
Sanitation	236 997	15.2%	81 017	5.2%	53 456	3.4%	1 184 702	76.1%	1 556 173	5.1%	6	-
Refuse Removal	174 317	11.6%	58 767	3.9%	45 512	3.0%	1 220 396	81.4%	1 498 991	4.9%	20	-
Other	44 416	9%	180 889	3.6%	115 552	2.3%	4 640 933	93.2%	4 981 770	16.3%	10 267	2%
Total By Income Source	4 673 470	15.3%	1 513 561	5.0%	931 973	3.0%	23 440 919	76.7%	30 559 923	100.0%	44 953	.1%
Debtor Age Analysis By Customer Group												
Government	12 607	9%	215 617	16.2%	29 951	2.2%	1 073 813	80.6%	1 331 989	4.4%	-	-
Business	1 821 852	40.7%	270 030	6.0%	156 989	3.5%	2 230 700	49.8%	4 479 570	14.7%	-	-
Households	2 240 527	12.9%	717 152	4.1%	494 424	2.8%	13 902 761	80.1%	17 354 863	56.8%	30 000	.2%
Other	598 485	8.1%	310 762	4.2%	250 609	3.4%	6 233 645	84.3%	7 393 500	24.2%	14 953	.2%
Total By Customer Group	4 673 470	15.3%	1 513 561	5.0%	931 973	3.0%	23 440 919	76.7%	30 559 923	100.0%	44 953	.1%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 231 226	100.0%	-	-	-	-	-	-	1 231 226	23.8%
Bulk Water	400 927	100.0%	-	-	-	-	-	-	400 927	7.7%
PAYE deductions	177 164	100.0%	-	-	-	-	-	-	177 164	3.4%
VAT (output less input)	(37 682)	100.0%	-	-	-	-	-	-	(37 682)	(.7%)
Pensions / Retirement	205 019	100.0%	-	-	-	-	-	-	205 019	4.0%
Loan repayments	35 578	100.0%	-	-	-	-	-	-	35 578	.7%
Trade Creditors	1 384 848	96.6%	44 644	3.1%	237	-	4 278	.3%	1 434 007	27.7%
Auditor-General	4 022	89.5%	457	10.2%	-	-	14	.3%	4 493	.1%
Other	1 693 690	98.0%	14 588	.8%	1 413	.1%	18 252	1.1%	1 727 943	33.4%
Total	5 094 791	98.4%	59 690	1.2%	1 650	-	22 544	.4%	5 178 675	100.0%

Source Local Government Database

1. All figures in this report are unaudited.

Eastern Cape: Nelson Mandela Bay(NMA)
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	5 279 577	5 179 569	1 520 799	28.8%	1 145 497	21.7%	1 016 453	19.6%	3 682 749	71.1%	827 251	82.9%	22.9%	
Property rates	774 525	772 037	759 863	98.1%	9 040	1.2%	1 260	2%	770 163	99.8%	(21 677)	65.4%	(105.8%)	
Service charges	2 566 236	2 562 271	513 151	20.0%	618 921	24.1%	641 278	25.0%	1 773 349	69.2%	433 930	83.2%	47.8%	
Other own revenue	1 938 817	1 845 261	247 786	12.8%	517 537	26.7%	373 914	20.3%	1 139 236	61.7%	414 999	93.5%	(9.9%)	
Operating Expenditure	5 184 346	5 243 401	907 143	17.5%	1 048 719	20.2%	1 010 239	19.3%	2 966 102	56.6%	1 015 658	68.2%	(5%)	
Employee-related costs	1 479 386	1 523 393	322 995	21.8%	385 779	26.1%	371 662	24.4%	1 080 436	70.9%	301 940	68.0%	23.1%	
Bad and doubtful debt	-	102 444	796	-	51 644	-	10 697	10.4%	63 138	61.6%	171 353	438.9%	(93.8%)	
Bulk purchases	1 234 409	1 217 600	270 792	21.9%	252 841	20.5%	233 420	19.2%	757 053	62.2%	196 156	70.7%	19.0%	
Other expenditure	2 470 551	2 399 964	312 561	12.7%	358 455	14.5%	394 459	16.4%	1 065 475	44.4%	346 209	58.3%	13.9%	
Surplus/(Deficit)	95 231	(63 832)	613 656		96 778		6 213		716 647		(188 407)			
Capital transfers and other adjustments		(290 956)												
Revised Surplus/(Deficit)	95 231	(354 787)	613 656		96 778		6 213		716 647		(188 407)			

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	2 339 455	2 911 819	311 889	13.3%	494 869	21.2%	355 148	12.2%	1 161 906	39.9%	545 082	54.5%	(34.8%)	
External loans	745 201	745 201	179 478	24.1%	182 255	24.5%	34 383	4.6%	396 115	53.2%	-	-	(100.0%)	
Internal contributions	294 191	351 338	54 767	18.6%	80 004	27.2%	51 498	14.7%	186 269	53.0%	324 238	84.1%	(84.1%)	
Transfers and subsidies	1 258 003	1 772 541	46 513	3.7%	232 611	18.5%	269 267	15.2%	548 391	30.9%	218 118	57.0%	23.5%	
Other	42 060	42 740	31 131	74.0%	-	-	-	-	31 131	72.8%	2 725	2.7%	(100.0%)	
Capital Expenditure	2 339 455	2 911 819	311 889	13.3%	494 869	21.2%	355 148	12.2%	1 161 906	39.9%	545 082	54.5%	(34.8%)	
Water and Sanitation	515 649	525 865	42 704	8.3%	62 802	12.2%	35 000	6.7%	140 506	26.7%	66 298	39.2%	(47.2%)	
Electricity	246 181	204 231	68 508	27.8%	99 236	40.3%	63 045	30.9%	230 789	113.0%	104 565	64.1%	(39.7%)	
Housing	-	78 504	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	946 585	1 322 014	78 185	8.3%	143 187	15.1%	129 998	9.8%	351 370	26.6%	107 073	39.1%	21.4%	
Other	631 040	781 207	122 492	19.4%	189 644	30.1%	127 104	16.3%	439 240	56.2%	267 146	68.5%	(52.4%)	

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														
Operating Revenue	5 279 577	5 179 569	1 520 799	28.8%	1 145 497	21.7%	1 016 453	19.6%	3 682 749	71.1%	827 251	82.9%	22.9%	
Capital Revenue	2 339 455	2 911 819	311 889	13.3%	494 869	21.2%	355 148	12.2%	1 161 906	39.9%	545 082	54.5%	(34.8%)	
Total Revenue	7 619 031	8 091 389	1 832 688	24.1%	1 640 366	20.3%	1 371 600	17.0%	4 844 655	59.9%	1 372 333	71.9%	(1%)	
Capital and Operating Expenditure														
Operating Expenditure	5 184 346	5 243 401	907 143	17.5%	1 048 719	20.2%	1 010 239	19.3%	2 966 102	56.6%	1 015 658	68.2%	(5%)	
Capital Expenditure	2 339 455	2 911 819	311 889	13.3%	494 869	21.2%	355 148	12.2%	1 161 906	39.9%	545 082	54.5%	(34.8%)	
Total Expenditure	7 523 800	8 155 220	1 219 032	16.2%	1 543 588	18.9%	1 365 387	16.7%	4 128 007	50.6%	1 560 740	62.7%	(12.5%)	

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	880 260	880 260	95 383	-	(68 315)	-	(310 824)	-	95 383	-	1 236 253	-	-	-
Cash receipts by source	6 280 428	6 280 428	1 727 061	27.5%	1 365 359	21.7%	2 330 760	37.1%	5 423 181	86.4%	1 490 535	73.5%	56.4%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	3 508 814	3 508 814	780 690	22.2%	907 701	25.9%	811 400	23.1%	2 499 791	71.2%	710 853	72.1%	14.1%	
Transfers (operational and capital)	1 316 763	1 316 763	325 640	24.7%	428 571	32.5%	507 804	38.6%	1 262 015	95.8%	622 404	74.8%	(18.4%)	
Other receipts	285 223	285 223	620 731	217.6%	29 088	10.2%	591 556	207.4%	1 241 374	435.2%	157 278	182.2%	276.1%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	1 165 000	1 165 000	-	-	-	-	420 000	36.1%	420 000	36.1%	-	-	(100.0%)	
Net increase (decr.) in assets / liabilities	4 628	4 628	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	6 405 340	6 405 340	1 890 760	29.5%	1 607 868	25.1%	1 685 588	26.3%	5 184 215	80.9%	1 605 870	87.0%	5.0%	
Employee-related costs	1 523 393	1 523 393	333 610	21.9%	380 744	25.0%	363 545	23.9%	1 077 900	70.8%	298 010	24.0%	22.0%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	4 740 864	4 740 864	1 527 105	32.2%	1 196 215	25.2%	1 279 795	27.0%	4 003 114	84.4%	1 280 590	-	(1%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	141 083	141 083	30 045	21.3%	30 909	21.9%	42 247	29.9%	103 201	73.1%	27 270	58.3%	54.9%	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	755 348	755 348	(68 315)		(310 824)		334 349		334 349		1 120 918			

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	474 632	468 111	80 107	16.9%	100 257	21.1%	162 627	34.7%	342 992	73.3%	37 327	56.7%	335.7%	
Service charges	367 052	365 049	61 459	16.7%	94 713	25.8%	124 554	34.1%	280 726	76.9%	31 563	-	294.6%	
Transfers and subsidies	80 178	80 291	14 835	18.5%	-	-	33 505	41.7%	48 340	60.2%	-	-	(100.0%)	
Other own revenue	27 403	22 771	3 813	13.9%	5 544	20.2%	4 568	20.1%	13 925	61.2%	5 764	4.6%	(20.7%)	
Operating Expenditure	393 333	378 227	28 037	7.1%	78 293	19.9%	70 250	18.6%	176 580	46.7%	81 256	76.1%	(13.5%)	
Employee-related costs	88 441	90 988	18 162	20.5%	20 327	23.0%	18 885	20.8%	57 374	63.1%	15 505	60.5%	21.8%	
Bad and doubtful debt	-	1 993	15	-	19 771	-	3 930	197.2%	23 716	1 189.8%	-	-	(100.0%)	
Bulk purchases	50 609	50 909	(28 227)	(55.8%)	602	1.2%	381	0.7%	(27 244)	(53.5%)	22 070	189.7%	(98.3%)	
Other expenditure	254 282	234 336	38 087	15.0%	37 593	14.8%	47 054	20.1%	122 734	52.4%	43 682	60.3%	7.7%	
Surplus/(Deficit)	81 300	89 884	52 071		21 964		92 378		166 412		(43 929)			

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	1 970 742	2 088 731	392 537	19.9%	457 530	23.2%	532 382	25.5%	1 382 448	66.2%	248 587	61.7%	114.2%		
Service charges	1 852 194	1 853 088	365 178	19.7%	438 093	23.7%	430 432	23.2%	1 233 703	66.6%	247 453	61.7%	73.9%		
Transfers and subsidies	95 898	214 644	15 352	16.0%	15 480	16.1%	99 073	46.2%	129 905	60.5%	-	56.4%	(100.0%)		
Other own revenue	22 649	20 999	12 006	53.0%	3 957	17.5%	2 877	13.7%	18 840	89.7%	1 133	72.1%	153.8%		
Operating Expenditure	1 649 032	1 774 111	343 749	20.8%	351 207	21.3%	340 346	19.2%	1 035 303	58.4%	212 070	55.1%	60.5%		
Employee related costs	143 365	158 799	32 545	22.7%	42 279	29.5%	40 751	25.7%	115 575	72.8%	27 751	57.5%	46.8%		
Bad and doubtful debt	-	12 921	(0)	-	1 303	-	1 109	8.6%	2 411	18.7%	-	(1.7%)	(100.0%)		
Bulk purchases	1 183 799	1 166 691	299 019	25.3%	252 238	21.3%	233 040	20.0%	784 297	67.2%	174 086	65.4%	33.9%		
Other expenditure	321 868	435 701	12 186	3.8%	55 388	12.7%	65 446	15.0%	133 020	30.5%	10 232	17.8%	539.6%		
Surplus/(Deficit)	321 709	314 620	48 787		106 323		192 035		347 145		36 517				

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	360 853	356 609	85 643	23.7%	69 248	19.2%	114 638	32.1%	269 530	75.6%	28 141	80.5%	307.4%	
Service charges	238 227	235 372	59 644	25.0%	60 086	25.2%	59 540	25.3%	179 270	76.2%	26 096	104.9%	128.2%	
Transfers and subsidies	68 478	68 478	15 953	23.3%	-	-	36 031	52.6%	51 984	75.9%	-	50.4%	(100.0%)	
Other own revenue	54 148	52 759	10 046	18.6%	9 162	16.9%	19 068	36.1%	38 276	72.5%	2 045	18.9%	832.5%	
Operating Expenditure	370 009	348 699	55 094	14.9%	62 821	17.0%	71 289	20.4%	189 205	54.3%	48 539	51.7%	46.9%	
Employee related costs	92 676	92 069	17 478	18.9%	20 473	22.1%	19 394	21.1%	57 345	62.3%	15 973	61.3%	21.4%	
Bad and doubtful debt	-	4 784	(0)	-	6 488	-	775	16.2%	7 263	151.8%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	277 333	251 847	37 617	13.6%	35 860	12.9%	51 120	20.3%	124 597	49.5%	32 566	49.5%	57.0%	
Surplus/(Deficit)	(9 156)	7 909	30 549		6 427		43 350		80 325		(20 398)			

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	187 177	198 419	45 428	24.3%	33 863	18.1%	61 123	30.8%	140 413	70.8%	133 777	121.6%	(54.3%)	
Service charges	108 763	108 762	26 869	24.7%	26 028	23.9%	26 753	24.6%	79 650	73.2%	128 818	182.5%	(79.2%)	
Transfers and subsidies	51 901	62 743	12 147	23.4%	512	1.0%	27 560	43.9%	40 220	64.1%	-	43.6%	(100.0%)	
Other own revenue	26 513	26 913	6 412	24.2%	7 322	27.6%	6 810	25.3%	20 543	76.3%	4 959	59.0%	37.3%	
Operating Expenditure	236 186	243 468	41 606	17.6%	61 341	26.0%	62 501	25.7%	165 448	68.0%	55 142	59.7%	13.3%	
Employee related costs	77 665	80 683	18 509	23.8%	19 547	25.2%	19 851	24.6%	57 907	71.8%	17 258	64.1%	15.0%	
Bad and doubtful debt	-	-	1	-	3 612	-	310	-	3 923	-	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	158 521	162 784	23 097	14.6%	38 181	24.1%	42 341	26.0%	103 618	63.7%	37 883	60.0%	11.8%	
Surplus/(Deficit)	(49 009)	(45 049)	3 822		(27 478)		(1 378)		(25 034)		78 635			

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	63 383	26.8%	21 881	9.3%	10 078	4.3%	140 844	59.6%	236 186	18.2%	-	-
Electricity	101 105	44.6%	16 036	7.1%	1 883	0.8%	107 527	47.5%	226 551	17.4%	-	-
Property Rates	242 049	52.8%	13 178	2.9%	2 476	0.5%	200 614	43.8%	458 317	35.3%	-	-
Sanitation	32 917	25.8%	7 670	6.0%	3 570	2.8%	83 246	65.3%	127 403	9.8%	-	-
Refuse Removal	18 236	21.3%	3 043	3.6%	1 230	1.4%	63 084	73.7%	85 592	6.6%	-	-
Other	(15 155)	(9.2%)	3 685	2.2%	1 463	0.9%	175 276	106.1%	165 269	12.7%	-	-
Total By Income Source	442 534	34.1%	65 492	5.0%	20 700	1.6%	770 591	59.3%	1 299 318	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 244	7.8%	28 328	35.2%	4 850	6.0%	41 069	51.0%	80 491	6.2%	-	-
Business	47 586	24.7%	(2 262)	(1.2%)	11 710	6.1%	135 240	70.3%	192 275	14.8%	-	-
Households	388 704	37.9%	39 426	3.8%	4 140	4%	594 281	57.9%	1 026 552	79.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	442 534	34.1%	65 492	5.0%	20 700	1.6%	770 591	59.3%	1 299 318	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	86 667	100.0%	-	-	-	-	-	-	86 667	36.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	13 457	100.0%	-	-	-	-	-	-	13 457	5.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	17 312	100.0%	-	-	-	-	-	-	17 312	7.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	119 566	100.0%	-	-	-	-	-	-	119 566	50.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	237 002	100.0%	-	-	-	-	-	-	237 002	100.0%

Contact Details

Municipal Manager	E Ntoba	041 506 3208
Financial Manager	K Jacoby	041 506 1201

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	72.3%	(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%	
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	-	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	-	(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	5 345 504	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													
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													
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													
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

1. All figures in this report are unaudited.

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	28.2%	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 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	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%	151 219	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	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	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	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	221 294	84.2%	37 057	14.1%	237	1%	4 278	1.6%	262 866	20.3%
Trade Creditors	2 604	84.7%	457	14.9%	-	-	14	4%	3 075	2%
Auditor-General	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%	-	28.3%	(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	(350.2%)	(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

1. All figures in this report are unaudited.

Kwazulu-Natal: eThekweni(ETH)
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	20 502 224	20 502 224	4 675 562	22.8%	4 510 015	22.0%	4 796 299	23.4%	13 981 875	68.2%	4 332 105	63.2%	10.7%	
Property rates	5 397 228	5 397 228	966 500	17.9%	1 170 376	21.7%	1 130 600	20.9%	3 267 476	60.5%	1 076 890	56.3%	5.0%	
Service charges	8 910 037	8 910 037	2 080 815	23.4%	2 012 919	22.6%	1 993 273	22.4%	6 087 007	68.3%	1 630 822	66.5%	22.2%	
Other own revenue	6 194 960	6 194 960	1 628 247	26.3%	1 326 720	21.4%	1 672 426	27.0%	4 627 393	74.7%	1 624 393	66.1%	3.0%	
Operating Expenditure	18 043 416	18 043 416	3 921 536	21.7%	4 350 138	24.1%	4 074 176	22.6%	12 345 850	68.4%	3 392 022	63.2%	20.1%	
Employee-related costs	4 814 617	4 814 617	974 568	20.2%	1 226 690	25.5%	1 078 053	22.4%	3 279 312	68.1%	920 337	67.6%	17.1%	
Bad and doubtful debt	325 783	325 783	30 735	9.4%	49 324	15.1%	19 489	6.0%	99 548	30.6%	37 401	34.6%	(47.9%)	
Bulk purchases	4 741 255	4 741 255	1 278 675	27.0%	989 566	20.9%	1 007 778	21.3%	3 276 020	69.1%	819 440	70.5%	23.0%	
Other expenditure	8 161 762	8 161 762	1 637 558	20.1%	2 084 557	25.5%	1 968 856	24.1%	5 690 970	69.7%	1 614 844	58.8%	21.9%	
Surplus/(Deficit)	2 458 808	2 458 808	754 026		159 877		722 122		1 636 026		940 083			
Capital transfers and other adjustments	(2 458 808)	(2 458 808)	(15 662)	6%	(23 224)	9%	(65 435)	2.7%	(104 320)	4.2%	(86 813)	4.1%	(24.6%)	
Revised Surplus/(Deficit)	-	-	738 365		136 653		656 688		1 531 705		853 270			

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	5 450 704	5 950 166	1 370 253	25.1%	1 953 978	35.8%	1 240 124	20.8%	4 564 355	76.7%	1 310 171	66.1%	(5.3%)	
External loans	1 100 000	-	740	1%	-	-	-	-	740	-	-	12.3%	-	
Internal contributions	1 546 146	3 206 207	803 508	52.0%	1 034 945	66.9%	822 432	25.7%	2 660 885	83.0%	597 029	302.0%	37.8%	
Transfers and subsidies	2 804 558	2 730 959	562 116	20.0%	911 215	32.5%	414 434	15.2%	1 887 765	69.1%	708 353	50.1%	(41.5%)	
Other	-	13 000	3 889	-	7 818	-	3 258	25.1%	14 965	115.1%	4 789	54.1%	(32.0%)	
Capital Expenditure	5 450 704	5 950 166	1 370 253	25.1%	1 953 978	35.8%	1 240 124	20.8%	4 564 355	76.7%	1 310 171	66.1%	(5.3%)	
Water and Sanitation	1 582 302	1 596 742	402 744	25.5%	428 233	27.1%	367 015	23.0%	1 197 992	75.0%	288 327	72.3%	27.3%	
Electricity	788 460	788 460	101 539	12.9%	90 110	11.4%	101 189	12.8%	292 838	37.1%	113 313	50.0%	(10.7%)	
Housing	1 118 690	1 148 690	294 952	26.4%	475 951	42.5%	190 510	16.6%	961 413	83.7%	318 974	95.8%	(40.3%)	
Roads, pavements, bridges and storm water	589 009	589 009	59 972	10.2%	121 194	20.6%	147 072	39.5%	328 238	88.2%	83 940	22.9%	75.2%	
Other	1 372 243	2 044 316	511 046	37.2%	838 490	61.1%	434 338	21.2%	1 783 874	87.3%	505 617	71.4%	(14.1%)	

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	20 502 224	20 502 224	4 675 562	22.8%	4 510 015	22.0%	4 796 299	23.4%	13 981 875	68.2%	4 332 105	63.2%	10.7%	
Capital Revenue	5 450 704	5 950 166	1 370 253	25.1%	1 953 978	35.8%	1 240 124	20.8%	4 564 355	76.7%	1 310 171	66.1%	(5.3%)	
Total Revenue	25 952 928	26 452 390	6 045 815	23.3%	6 463 993	24.4%	6 036 423	22.8%	18 546 230	70.1%	5 642 276	63.9%	7.0%	
Capital and Operating Expenditure														
Operating Expenditure	18 043 416	18 043 416	3 921 536	21.7%	4 350 138	24.1%	4 074 176	22.6%	12 345 850	68.4%	3 392 022	63.2%	20.1%	
Capital Expenditure	5 450 704	5 950 166	1 370 253	25.1%	1 953 978	35.8%	1 240 124	20.8%	4 564 355	76.7%	1 310 171	66.1%	(5.3%)	
Total Expenditure	23 494 120	23 993 582	5 291 789	22.5%	6 304 116	26.3%	5 314 300	22.1%	16 910 205	70.5%	4 702 193	64.0%	13.0%	

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	3 310 000	3 310 000	2 977 008	-	2 512 337	-	1 636 438	-	2 977 008	-	4 132 723	-	-	
Cash receipts by source	19 782 117	19 782 117	5 656 515	28.6%	4 023 562	20.3%	4 899 867	24.8%	14 579 944	73.7%	4 097 643	68.4%	19.6%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	13 969 368	13 969 368	3 646 311	26.1%	3 348 126	24.0%	3 274 828	23.4%	10 269 266	73.5%	3 179 669	73.3%	3.0%	
Transfers (operational and capital)	3 797 769	3 797 769	1 375 663	36.2%	747 171	19.7%	1 112 532	29.3%	3 235 367	85.2%	947 020	42.7%	17.5%	
Other receipts	1 114 980	1 114 980	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	900 000	900 000	900 000	100.0%	-	-	500 000	55.6%	1 400 000	155.6%	100 000	110.5%	400.0%	
Net increase (decr.) in assets / liabilities	-	-	(265 459)	-	(71 736)	-	12 507	-	(324 688)	-	(129 046)	1 342.7%	(109.7%)	
Cash payments by type	19 739 652	19 739 652	6 121 186	31.0%	4 899 462	24.8%	4 565 018	23.1%	15 585 666	79.0%	4 039 933	69.2%	13.0%	
Employee-related costs	4 814 615	4 814 615	974 568	20.2%	1 329 056	27.6%	1 077 981	22.4%	3 381 605	70.2%	920 337	67.6%	17.1%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	9 173 422	9 173 422	3 433 737	37.4%	2 091 154	22.8%	2 445 959	26.7%	7 970 850	86.9%	2 039 654	73.3%	19.9%	
Capital assets	5 450 705	5 450 705	1 644 182	30.2%	1 405 202	25.8%	968 922	17.8%	4 018 305	73.7%	1 013 287	63.4%	(4.4%)	
Repayment of borrowing	300 910	300 910	68 299	22.7%	73 637	24.5%	71 739	23.8%	213 675	71.0%	66 130	81.8%	8.5%	
Other cash flows / payments	-	-	400	-	412	-	419	-	1 231	-	525	-	(20.3%)	
Closing Cash Balance	3 352 465	3 352 465	2 512 337		1 636 438		1 971 287		1 971 287		4 190 433			

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	2 796 526	2 796 526	627 611	22.4%	558 618	20.0%	732 827	26.2%	1 919 055	68.6%	667 265	67.9%	9.8%	
Service charges	2 127 580	2 127 580	451 075	21.2%	456 149	21.4%	494 188	23.2%	1 401 412	65.9%	421 614	55.1%	17.2%	
Transfers and subsidies	452 549	452 549	108 068	23.9%	-	-	94 669	20.9%	202 738	44.8%	158 963	101.2%	(40.4%)	
Other own revenue	216 397	216 397	68 467	31.6%	102 469	47.4%	143 970	66.5%	314 906	145.5%	86 689	204.8%	66.1%	
Operating Expenditure	2 564 098	2 564 098	499 668	19.5%	678 006	26.4%	700 119	27.3%	1 877 794	73.2%	584 846	64.5%	19.7%	
Employee-related costs	366 890	366 890	77 172	21.0%	96 080	26.2%	86 887	23.7%	260 139	70.9%	73 679	64.0%	17.9%	
Bad and doubtful debt	85 042	85 042	8 691	10.2%	13 967	16.4%	9 956	11.7%	32 614	38.4%	11 870	36.5%	(16.1%)	
Bulk purchases	1 007 919	1 007 919	179 176	17.8%	258 285	25.6%	273 236	27.1%	710 696	70.5%	254 342	70.1%	7.4%	
Other expenditure	1 104 247	1 104 247	234 629	21.2%	309 674	28.0%	330 040	29.9%	874 344	79.2%	244 956	62.4%	34.7%	
Surplus/(Deficit)	232 427	232 427	127 942		(119 388)		32 707		41 261		82 419			

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	6 409 000	6 409 000	1 584 059	24.7%	1 507 764	23.5%	1 487 930	23.2%	4 579 752	71.5%	1 266 719	65.9%	17.5%	
Service charges	6 022 317	6 022 317	1 501 722	24.9%	1 430 837	23.8%	1 363 827	22.6%	4 296 387	71.3%	1 122 391	64.7%	21.5%	
Transfers and subsidies	108 662	108 662	19 820	18.2%	994	9%	65 652	60.4%	86 466	79.6%	81 927	78.5%	(19.9%)	
Other own revenue	278 021	278 021	62 516	22.5%	75 933	27.3%	58 451	21.0%	196 900	70.8%	62 401	82.8%	(6.3%)	
Operating Expenditure														
Employee related costs	5 716 807	5 716 807	1 533 696	26.8%	1 193 091	20.9%	1 172 045	20.5%	3 898 832	68.2%	977 282	60.3%	19.9%	
Bad and doubtful debt	638 807	638 807	117 196	18.3%	137 826	21.6%	124 917	19.6%	379 939	59.5%	111 050	58.3%	12.5%	
Other expenditure	14 740	14 740	3 750	25.4%	3 632	24.6%	3 632	24.6%	11 015	74.7%	4 775	74.5%	(23.9%)	
Bulk purchases	3 733 337	3 733 337	1 099 499	29.5%	731 202	19.6%	734 543	19.7%	2 565 323	68.7%	565 098	59.7%	30.0%	
Other expenditure	1 329 923	1 329 923	313 251	23.6%	320 351	24.1%	308 953	23.2%	942 555	70.9%	296 359	62.3%	4.2%	
Surplus/(Deficit)	692 193	692 193	50 362		314 672		315 885		680 920		289 436			

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	494 998	494 998	84 598	17.1%	32 426	6.6%	81 320	16.4%	198 344	40.1%	81 691	78.5%	(5%)	
Service charges	76 384	76 384	17 606	23.0%	18 031	23.6%	14 851	19.4%	50 488	66.1%	15 100	72.8%	(1.6%)	
Transfers and subsidies	315 831	315 831	58 020	18.4%	-	-	46 295	14.7%	104 315	33.0%	32 767	97.8%	41.3%	
Other own revenue	102 783	102 783	8 972	8.7%	14 395	14.0%	20 174	19.6%	43 541	42.4%	33 825	65.0%	(40.4%)	
Operating Expenditure														
Employee related costs	891 874	891 874	171 581	19.2%	237 069	26.6%	195 300	21.9%	603 950	67.7%	175 184	68.3%	11.5%	
Bad and doubtful debt	225 249	225 249	50 956	22.6%	58 827	26.1%	51 522	22.9%	161 305	71.6%	42 247	69.9%	22.0%	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	666 625	666 625	120 625	18.1%	178 242	26.7%	143 778	21.6%	442 645	66.4%	132 937	67.7%	8.2%	
Surplus/(Deficit)	(396 877)	(396 877)	(86 984)		(204 643)		(113 979)		(405 606)		(93 493)			

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	631 471	631 471	162 357	25.7%	88 926	14.1%	227 084	36.0%	478 366	75.8%	109 410	91.1%	107.6%	
Service charges	565 984	565 984	82 992	14.7%	86 243	15.2%	86 648	15.3%	255 883	45.2%	39 624	77.8%	118.7%	
Sanitation	193 680	193 680	78 450	40.5%	-	-	62 760	32.4%	141 210	72.9%	45 534	127.0%	37.8%	
Other own revenue	(128 192)	(128 192)	915	(.7%)	2 683	(2.1%)	77 675	(60.6%)	81 273	(63.4%)	24 251	84.3%	220.3%	
Operating Expenditure														
Employee related costs	851 840	851 840	146 480	17.2%	163 000	19.1%	229 560	26.9%	539 040	63.3%	177 394	76.0%	29.4%	
Government	283 581	283 581	53 970	19.0%	69 538	24.5%	69 275	24.4%	192 783	68.0%	58 730	74.4%	18.0%	
Business	18 300	18 300	(0)	-	1	-	17	.1%	18	.1%	(10)	-	(266.8%)	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	549 959	549 959	92 510	16.8%	93 461	17.0%	160 268	29.1%	346 239	63.0%	118 675	76.9%	35.0%	
Surplus/(Deficit)	(220 369)	(220 369)	15 877		(74 074)		(2 476)		(60 674)		(67 984)			

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	93 390	8.2%	50 916	4.5%	21 485	1.9%	970 065	85.4%	1 135 856	23.3%	2 440	.2%
Electricity	362 912	67.1%	59 547	11.0%	11 394	2.1%	106 868	19.8%	540 721	11.1%	751	.1%
Property Rates	131 777	6.1%	140 495	6.5%	35 930	1.7%	1 859 045	85.8%	2 167 246	44.4%	1 468	.1%
Sanitation	15 310	43.3%	4 700	13.3%	2 240	6.3%	13 071	37.0%	35 321	7%	6	-
Refuse Removal	4 367	66.5%	946	14.4%	35	.5%	1 219	18.6%	6 567	1%	20	.3%
Other	50 519	5.1%	62 204	6.3%	27 016	2.7%	855 144	86.0%	994 883	20.4%	2 659	.3%
Total By Income Source	658 274	13.5%	318 806	6.5%	98 101	2.0%	3 805 412	78.0%	4 880 593	100.0%	7 345	.2%
Debtor Age Analysis By Customer Group												
Government	225	-	164 916	19.5%	140	-	680 995	80.5%	846 275	17.3%	-	-
Business	403 003	66.7%	43 393	7.2%	7 488	1.2%	150 404	24.9%	604 289	12.4%	-	-
Households	196 599	11.6%	89 884	5.2%	33 947	2.0%	1 390 571	81.2%	1 713 001	35.1%	-	-
Other	56 447	3.3%	20 613	1.2%	56 526	3.3%	1 583 443	92.2%	1 717 029	35.2%	7 345	.4%
Total By Customer Group	658 274	13.5%	318 806	6.5%	98 101	2.0%	3 805 412	78.0%	4 880 593	100.0%	7 345	.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	253 472	100.0%	-	-	-	-	-	-	253 472	33.6%
Bulk Water	94 516	100.0%	-	-	-	-	-	-	94 516	12.5%
PAYE deductions	40 940	100.0%	-	-	-	-	-	-	40 940	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	51 904	100.0%	-	-	-	-	-	-	51 904	6.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	314 222	100.0%	-	-	-	-	-	-	314 222	41.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	755 054	100.0%	-	-	-	-	-	-	755 054	100.0%

Contact Details

Municipal Manager	Dr Michael Sutcliffe	031 311 2100
Financial Manager	Krish Kumar	031 311 1130

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Cape Town(CPT)
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	25 569 049	25 335 568	5 723 317	22.4%	6 001 278	23.5%	6 438 268	25.4%	18 162 863	71.7%	5 736 789	73.4%	12.2%	
Property rates	4 246 536	4 255 536	1 048 184	24.7%	1 072 130	25.2%	1 048 005	24.6%	3 168 320	74.5%	922 294	66.8%	13.6%	
Service charges	8 800 686	8 778 943	2 059 834	23.4%	2 077 445	23.6%	2 216 602	25.2%	6 353 881	72.4%	1 831 808	72.8%	21.0%	
Other own revenue	12 521 827	12 301 089	2 615 299	20.9%	2 851 702	22.8%	3 173 661	25.8%	8 640 662	70.2%	2 982 687	76.1%	6.4%	
Operating Expenditure	23 515 779	23 584 377	4 923 453	20.9%	5 510 554	23.4%	5 247 195	22.2%	15 681 202	66.5%	4 372 743	69.0%	20.0%	
Employee-related costs	5 054 322	5 165 437	1 028 220	20.3%	1 248 074	24.7%	1 091 533	21.1%	3 367 827	65.2%	966 646	70.1%	12.9%	
Bad and doubtful debt	668 059	700 824	167 042	25.0%	166 879	25.0%	207 607	29.6%	541 528	77.3%	159 550	74.9%	30.1%	
Bulk purchases	3 830 158	3 705 691	924 744	24.1%	786 272	20.5%	732 886	19.8%	2 443 902	65.9%	587 304	66.2%	24.8%	
Other expenditure	13 963 240	14 012 426	2 803 446	20.1%	3 309 330	23.7%	3 215 169	22.9%	9 327 945	66.6%	2 659 029	69.0%	20.9%	
Surplus/(Deficit)	2 053 270	1 751 191	799 864		490 723		1 191 074		2 481 661		1 364 046			
Capital transfers and other adjustments	(1 540 478)	(1 206 849)	(101 298)	6.6%	(358 791)	23.3%	(83 050)	(6.9%)	(377 039)	31.2%	(462 833)	71.4%	(117.9%)	
Revised Surplus/(Deficit)	512 792	544 342	698 566		131 932		1 274 124		2 104 623		901 213			

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	6 202 464	5 593 664	863 087	13.9%	1 328 188	21.4%	748 742	13.4%	2 940 017	52.6%	882 342	54.7%	(15.1%)	
External loans	2 908 076	2 621 350	453 001	15.6%	497 533	17.1%	466 340	17.8%	1 416 874	54.1%	197 646	38.1%	135.9%	
Internal contributions	894 436	925 985	136 531	15.3%	227 685	25.5%	168 142	18.2%	532 358	57.5%	129 124	57.0%	30.2%	
Transfers and subsidies	2 224 419	1 900 398	262 276	11.8%	576 245	25.9%	91 060	4.8%	929 581	48.9%	535 043	64.0%	(83.0%)	
Other	175 534	145 931	11 279	6.4%	26 725	15.2%	23 200	15.9%	61 204	41.9%	20 529	42.3%	13.0%	
Capital Expenditure	6 202 464	5 593 664	863 087	13.9%	1 328 188	21.4%	748 742	13.4%	2 940 017	52.6%	882 309	54.7%	(15.1%)	
Water and Sanitation	903 988	659 542	98 117	10.9%	141 756	15.7%	105 634	16.0%	345 306	52.4%	138 110	53.2%	(23.7%)	
Electricity	678 615	563 772	52 920	7.8%	143 730	21.2%	105 614	18.7%	302 264	53.6%	110 291	56.5%	(4.2%)	
Housing	11 512	100 850	657	5.7%	2 663	23.1%	7 136	7.1%	10 456	10.4%	15 853	65.0%	(55.0%)	
Roads, pavements, bridges and storm water	1 711 123	1 656 031	269 224	15.7%	434 757	25.4%	212 997	12.9%	916 979	55.4%	103 386	44.8%	106.0%	
Other	2 897 225	2 613 471	442 168	15.3%	605 282	20.9%	317 562	12.2%	1 365 012	52.2%	514 670	56.2%	(38.3%)	

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	25 569 049	25 335 568	5 723 317	22.4%	6 001 278	23.5%	6 438 268	25.4%	18 162 863	71.7%	5 736 789	73.4%	12.2%	
Capital Revenue	6 202 464	5 593 664	863 087	13.9%	1 328 188	21.4%	748 742	13.4%	2 940 017	52.6%	882 342	54.7%	(15.1%)	
Total Revenue	31 771 513	30 929 232	6 586 404	20.7%	7 329 466	23.7%	7 187 011	23.2%	21 102 880	68.2%	6 619 132	69.8%	8.6%	
Capital and Operating Expenditure														
Operating Expenditure	23 515 779	23 584 377	4 923 453	20.9%	5 510 554	23.4%	5 247 195	22.2%	15 681 202	66.5%	4 372 743	69.0%	20.0%	
Capital Expenditure	6 202 464	5 593 664	863 087	13.9%	1 328 188	21.4%	748 742	13.4%	2 940 017	52.6%	882 309	54.7%	(15.1%)	
Total Expenditure	29 718 243	29 178 042	5 786 540	19.5%	6 838 742	23.4%	5 995 937	20.5%	18 621 218	63.8%	5 255 053	65.9%	14.1%	

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														
Cash receipts by source	21 467 827	21 467 827	4 708 099	21.9%	5 349 158	24.9%	6 858 632	31.9%	16 915 889	78.8%	4 740 285	68.9%	44.7%	
Statutory receipts (including VAT)	1 740 000	1 740 000	360 687	20.7%	489 438	28.1%	398 220	22.9%	1 248 345	71.7%	279 340	60.7%	42.6%	
Service charges	12 479 119	12 479 119	3 016 047	24.2%	3 110 870	24.9%	3 353 245	26.9%	9 480 163	76.0%	2 628 546	72.0%	27.6%	
Transfers (operational and capital)	4 840 615	4 840 615	1 229 540	25.4%	1 619 945	33.5%	1 018 894	21.0%	3 868 379	79.9%	1 636 245	79.9%	(37.7%)	
Other receipts	157 065	157 065	34 267	21.8%	63 358	40.3%	43 076	27.4%	140 700	89.6%	90 648	116.8%	(52.5%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	2 000 000	2 000 000	-	-	-	-	2 000 000	100.0%	2 000 000	100.0%	-	-	(100.0%)	
Net increase (decr.) in assets / liabilities	251 028	251 028	67 558	26.9%	65 547	26.1%	45 197	18.0%	178 301	71.0%	105 505	84.8%	(57.2%)	
Cash payments by type	22 312 094	22 312 094	5 743 387	25.7%	5 407 519	24.2%	4 194 823	18.8%	15 345 729	68.8%	3 910 095	69.1%	7.3%	
Employee-related costs	5 593 541	5 593 541	1 183 659	21.2%	1 406 762	25.1%	1 262 361	22.6%	3 852 782	68.9%	1 134 046	74.1%	11.3%	
Grant and subsidies	1 740 000	1 740 000	513 266	29.5%	408 490	23.5%	406 038	23.3%	1 327 794	76.3%	291 020	67.5%	39.5%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	3 765 427	3 765 427	1 263 104	33.5%	804 502	21.4%	745 694	19.8%	2 813 301	74.7%	604 820	72.3%	23.3%	
Capital assets	5 593 664	5 593 664	1 243 990	22.2%	909 095	16.3%	736 691	13.2%	2 889 776	51.7%	843 624	59.9%	(12.7%)	
Repayment of borrowing	767 297	767 297	32 374	4.2%	373 926	48.7%	39 979	5.2%	446 278	58.2%	36 368	58.3%	9.9%	
Other cash flows / payments	4 852 165	4 852 165	1 506 994	31.1%	1 504 744	31.0%	1 004 060	20.7%	4 015 798	82.8%	1 000 217	75.0%	.4%	
Closing Cash Balance	2 688 347	2 688 347	2 497 326		2 438 965		5 102 774		5 102 774		3 490 742			

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	2 830 111	2 785 683	500 671	17.7%	636 124	22.5%	802 982	28.8%	1 939 777	69.6%	791 603	75.6%	1.4%	
Service charges	1 539 447	1 509 447	282 397	18.3%	335 690	21.8%	457 220	30.3%	1 075 308	71.2%	414 900	70.0%	10.2%	
Transfers and subsidies	34 335	19 907	1 312	3.8%	3 616	10.5%	8 543	18.2%	8 543	42.9%	9 862	45.5%	(63.3%)	
Other own revenue	1 256 329	1 256 329	216 962	17.3%	296 818	23.6%	342 146	27.2%	855 926	68.1%	366 840	84.2%	(6.7%)	
Operating Expenditure	2 947 207	2 894 578	545 916	18.5%	692 496	23.5%	674 224	23.3%	1 912 636	66.1%	690 310	75.4%	(2.3%)	
Employee-related costs	518 259	527 322	87 090	16.8%	109 615	21.2%	93 289	17.8%	290 395	55.1%	84 486	75.6%	10.9%	
Bad and doubtful debt	166 600	166 600	41 650	25.0%	41 650	25.0%	60 010	36.0%	143 310	86.0%	16 440	75.0%	265.0%	
Bulk purchases	289 579	264 579	49 385	17.1%	71 205	24.6%	65 738	24.8%	186 328	70.4%	62 221	61.7%	5.7%	
Other expenditure	1 972 769	1 936 076	367 791	18.6%	470 025	23.8%	454 787	23.5%	1 292 603	66.8%	527 163	77.4%	(13.7%)	
Surplus/(Deficit)	(117 097)	(108 895)	(45 245)		(56 371)		128 757		27 141		101 293			

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	6 166 965	6 186 270	1 602 131	26.0%	1 516 175	24.6%	1 485 149	24.0%	4 603 455	74.4%	1 130 022	73.8%	31.4%	
Service charges	5 605 566	5 623 822	1 426 753	25.5%	1 373 241	24.5%	1 326 751	23.6%	4 126 745	73.4%	1 011 193	73.7%	31.2%	
Transfers and subsidies	48 022	43 331	4 192	8.7%	11 735	24.4%	6 011	13.9%	21 938	50.6%	7 802	65.9%	(22.9%)	
Other own revenue	513 376	519 116	171 186	33.3%	131 199	25.6%	152 388	29.4%	454 773	87.6%	111 027	75.1%	37.3%	
Operating Expenditure	5 269 374	5 075 085	1 259 807	23.9%	1 105 996	21.0%	1 074 779	21.2%	3 440 582	67.8%	846 306	66.6%	27.0%	
Employee related costs	424 670	337 286	84 910	20.0%	101 098	23.8%	88 502	26.2%	274 511	81.4%	73 782	65.8%	20.0%	
Bad and doubtful debt	155 800	155 800	38 950	25.0%	38 952	25.0%	38 950	25.0%	116 852	75.0%	33 778	75.0%	15.3%	
Bulk purchases	3 540 578	3 441 112	875 368	24.7%	715 067	20.2%	667 148	19.4%	2 257 574	65.6%	525 083	66.6%	27.1%	
Other expenditure	1 148 325	1 140 887	260 587	22.7%	250 878	21.8%	280 179	24.6%	791 645	69.4%	213 662	66.3%	31.1%	
Surplus/(Deficit)	897 590	1 111 184	342 324		410 180		410 370		1 162 873		283 716			

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	1 513 716	1 500 998	317 660	21.0%	369 392	24.4%	403 646	26.9%	1 090 698	72.7%	462 591	78.0%	(12.7%)	
Service charges	860 214	849 214	171 229	19.9%	187 350	21.8%	244 545	28.8%	603 124	71.0%	245 111	75.4%	(2%)	
Transfers and subsidies	179 365	177 646	44 426	24.8%	35 665	19.9%	31 376	17.7%	111 467	62.7%	47 498	72.0%	(33.9%)	
Other own revenue	474 137	474 137	102 004	21.5%	146 378	30.9%	127 724	26.9%	376 106	79.3%	169 982	86.1%	(24.9%)	
Operating Expenditure	1 303 626	1 298 811	284 365	21.8%	349 440	26.8%	373 467	28.8%	1 007 272	77.6%	286 971	73.2%	30.1%	
Employee related costs	137 447	138 697	26 983	19.6%	32 604	23.7%	28 542	20.6%	88 130	63.5%	24 917	79.7%	14.5%	
Bad and doubtful debt	104 100	104 100	26 025	25.0%	26 025	25.0%	28 905	27.8%	80 955	77.8%	45 708	75.0%	(36.8%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 062 079	1 056 014	231 357	21.8%	290 810	27.4%	316 020	29.9%	838 187	79.4%	216 345	72.3%	46.1%	
Surplus/(Deficit)	210 090	202 187	33 294		19 953		30 180		83 426		175 620			

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	1 038 486	1 039 486	279 803	26.9%	268 647	25.9%	247 836	23.8%	796 286	76.6%	232 576	77.1%	6.6%	
Service charges	654 094	655 094	155 371	23.8%	154 695	23.7%	155 729	23.8%	465 796	71.1%	137 062	74.6%	13.6%	
Transfers and subsidies	50 200	50 200	33 936	67.6%	16 007	31.9%	-	-	49 943	99.5%	7 222	28.3%	(100.0%)	
Other own revenue	334 193	334 193	90 495	27.1%	97 944	29.3%	92 107	27.6%	280 547	83.9%	88 291	88.7%	4.3%	
Operating Expenditure	1 588 255	1 596 966	326 313	20.5%	391 386	24.6%	387 289	24.3%	1 104 988	69.2%	342 172	71.5%	13.2%	
Employee related costs	342 674	401 541	60 905	17.8%	82 943	24.2%	84 669	21.1%	228 517	56.9%	60 532	62.9%	39.9%	
Bad and doubtful debt	36 440	36 440	9 110	25.0%	9 110	25.0%	9 110	25.0%	27 330	75.0%	8 282	72.9%	10.0%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 209 141	1 158 985	256 297	21.2%	299 333	24.8%	293 510	25.3%	849 140	73.3%	273 358	73.9%	7.4%	
Surplus/(Deficit)	(549 769)	(557 480)	(46 510)		(122 740)		(139 452)		(308 702)		(109 596)			

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	218 057	12.3%	81 916	4.6%	47 055	2.7%	1 421 360	80.4%	1 768 388	36.4%	-	-
Electricity	340 641	64.3%	36 024	6.8%	14 129	2.7%	139 076	26.2%	529 871	10.9%	-	-
Property Rates	272 603	20.2%	125 015	9.3%	38 162	2.8%	915 404	67.7%	1 351 184	27.8%	-	-
Sanitation	111 910	15.0%	42 566	5.7%	21 912	2.9%	568 235	76.3%	744 622	15.3%	-	-
Refuse Removal	49 584	15.9%	14 917	4.8%	9 085	2.9%	239 012	76.5%	312 998	6.4%	-	-
Other	(135 997)	(88.2%)	(5 051)	(3.3%)	1 301	0.8%	293 915	190.6%	154 168	3.2%	-	-
Total By Income Source	856 799	17.6%	295 386	6.1%	131 643	2.7%	3 577 003	73.6%	4 860 832	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(8 389)	(3.5%)	12 287	5.1%	12 120	5.1%	223 342	93.3%	239 360	4.9%	-	-
Business	302 436	42.7%	68 504	9.7%	20 745	2.9%	316 153	44.7%	707 838	14.6%	-	-
Households	701 720	17.3%	216 982	5.4%	104 448	2.6%	3 031 067	74.8%	4 054 217	83.4%	-	-
Other	(138 968)	98.9%	(2 387)	1.7%	(5 670)	4.0%	6 441	(4.6%)	(140 584)	(2.9%)	-	-
Total By Customer Group	856 799	17.6%	295 386	6.1%	131 643	2.7%	3 577 003	73.6%	4 860 832	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	135 034	94.7%	7 588	5.3%	-	-	-	-	142 621	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	135 034	94.7%	7 588	5.3%	-	-	-	-	142 621	100.0%

Contact Details

Municipal Manager	Mr Achmat Ebrahim	021 400 1330
Financial Manager	Mike Richardson	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.