

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	345 825	345 825	55 600	16.1%	60 491	17.5%	54 502	15.8%	170 593	49.3%	40 484	39.1%	34.6%	
Service charges	345 825	345 825	55 600	16.1%	60 491	17.5%	54 502	15.8%	170 593	49.3%	40 484	39.1%	34.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	209 942	209 942	69 844	33.3%	58 549	27.9%	28 937	13.8%	157 329	74.9%	-	28.1%	(100.0%)	
Employee related costs	-	-	-	-	-	-	7 117	-	7 117	-	-	27.7%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	209 942	209 942	68 114	32.4%	55 225	26.3%	15 997	7.6%	139 336	66.4%	-	28.4%	(100.0%)	
Other expenditure	-	-	1 730	-	3 324	-	5 823	-	10 877	-	-	26.0%	(100.0%)	
Surplus/(Deficit)	135 883	135 883	(14 244)		1 942		25 565		13 263		40 484			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	147 552	94 452	10 986	7.4%	11 506	7.8%	12 803	13.6%	35 295	37.4%	9 529	34.7%	34.4%
Service charges	147 552	94 452	10 986	7.4%	11 506	7.8%	12 803	13.6%	35 295	37.4%	9 529	34.7%	34.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	542	-	174	-	21 787	-	22 503	-	-	24.6%	(100.0%)
Employee related costs	-	-	-	-	-	-	6 530	-	6 530	-	-	29.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	542	-	174	-	15 257	-	15 973	-	-	-	(100.0%)
Surplus/(Deficit)	147 552	94 452	10 444		11 332		(8 983)		12 793		9 529		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
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	18 951	7.2%	17 516	6.6%	12 912	4.9%	215 308	81.3%	264 687	35.7%	-	-
Electricity	23 059	33.0%	7 442	10.6%	4 038	5.8%	35 402	50.6%	69 941	9.4%	-	-
Property Rates	14 175	8.0%	8 027	4.5%	6 596	3.7%	148 586	83.8%	177 384	24.0%	-	-
Sanitation	7 998	7.1%	5 312	4.7%	4 711	4.2%	94 500	84.0%	112 522	15.2%	-	-
Refuse Removal	4 932	6.3%	3 423	4.4%	3 132	4.0%	66 465	85.3%	77 952	10.5%	-	-
Other	1 741	4.6%	1 375	3.6%	1 225	3.2%	33 740	88.6%	38 081	5.1%	-	-
Total By Income Source	70 857	9.6%	43 094	5.8%	32 613	4.4%	594 002	80.2%	740 567	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 854	18.2%	964	9.5%	750	7.4%	6 608	64.9%	10 175	1.4%	-	-
Business	23 290	18.1%	8 092	6.3%	4 952	3.9%	92 092	71.7%	128 426	17.3%	-	-
Households	45 550	7.6%	33 924	5.7%	26 806	4.5%	491 409	82.2%	597 689	80.7%	-	-
Other	163	3.8%	114	2.7%	105	2.5%	3 894	91.1%	4 276	0.6%	-	-
Total By Customer Group	70 857	9.6%	43 094	5.8%	32 613	4.4%	594 002	80.2%	740 567	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	13 487	46.9%	12 955	45.0%	2 332	8.1%	-	-	28 774	14.3%
Bulk Water	27 727	21.6%	884	7.7%	30 966	24.1%	69 004	53.7%	128 581	64.0%
PAVE deductions	2 807	100.0%	-	-	-	-	-	-	2 807	1.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 156	100.0%	-	-	-	-	-	-	6 156	3.1%
Loan repayments	877	34.5%	831	32.7%	831	32.7%	-	-	2 539	1.3%
Trade Creditors	665	2.2%	1 972	6.4%	3 563	11.6%	24 523	79.8%	30 722	15.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	18	1.3%	-	-	-	-	1 403	98.7%	1 420	0.7%
Total	51 736	25.7%	16 642	8.3%	37 692	18.8%	94 929	47.2%	201 000	100.0%

Contact Details

Municipal Manager	T H Pietersen	057 391 3359
Financial Manager	C Strickell	057 391 3416 / 3298

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

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

Part 4c: Operating Revenue and Expenditure by Function

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

Part 4d: Operating Revenue and Expenditure by Function

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	27 040	3.9%	19 339	2.8%	16 920	2.4%	631 453	90.9%	694 752	31.7%	-	-
Electricity	32 225	20.4%	11 789	7.5%	8 855	5.6%	104 753	66.5%	157 621	7.2%	-	-
Property Rates	17 341	3.6%	6 409	1.3%	9 246	1.9%	446 995	93.1%	479 990	21.9%	-	-
Sanitation	11 038	3.4%	8 123	2.5%	8 614	2.7%	293 850	91.4%	321 625	14.7%	-	-
Refuse Removal	5 377	3.2%	3 977	2.4%	4 476	2.7%	152 159	91.7%	165 989	7.6%	-	-
Other	11 455	3.1%	15 597	4.2%	6 277	1.7%	340 490	91.1%	373 819	17.0%	-	-
Total By Income Source	104 476	4.8%	65 234	3.0%	54 387	2.5%	1 969 700	89.8%	2 193 796	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 283	11.9%	2 401	6.7%	1 526	4.2%	27 834	77.2%	36 044	1.6%	-	-
Business	29 553	28.6%	8 270	8.0%	4 906	4.8%	60 553	58.6%	103 283	4.7%	-	-
Households	66 908	3.6%	42 055	2.3%	44 024	2.4%	1 713 288	91.8%	1 866 275	85.1%	-	-
Other	3 733	2.0%	12 507	6.6%	3 930	2.1%	168 024	89.3%	188 194	8.6%	-	-
Total By Customer Group	104 476	4.8%	65 234	3.0%	54 387	2.5%	1 969 700	89.8%	2 193 796	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	480 783	486 462	122 987	25.6%	131 231	27.3%	97 263	20.0%	351 481	72.3%	88 682	73.1%	9.7%	
Service charges	447 868	452 134	110 391	24.6%	129 183	28.8%	100 027	22.1%	339 601	75.1%	69 525	72.3%	43.9%	
Transfers and subsidies	20 948	20 948	8 728	41.7%	-	-	500	2.4%	9 228	44.1%	7 888	106.3%	(93.7%)	
Other own revenue	11 967	13 381	3 868	32.3%	2 047	17.1%	(3 264)	(24.4%)	2 652	19.8%	11 269	45.6%	(129.0%)	
Operating Expenditure	318 382	342 055	72 716	22.8%	64 019	20.1%	54 450	15.9%	191 184	55.9%	42 178	51.6%	29.1%	
Employee related costs	13 866	11 924	2 914	21.0%	3 646	26.3%	3 393	28.5%	9 954	83.5%	2 700	82.8%	25.7%	
Bad and doubtful debt	35 829	56 014	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	199 000	245 846	67 713	34.0%	55 210	27.7%	48 219	19.6%	171 142	69.6%	36 558	65.2%	31.9%	
Other expenditure	69 687	28 271	2 089	3.0%	5 162	7.4%	2 838	10.0%	10 089	35.7%	2 920	26.4%	(2.8%)	
Surplus/(Deficit)	162 400	144 407	50 271		67 212		42 813		160 296		46 503			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10
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Waste Water Management													
Operating Revenue	84 168	80 246	23 612	28.1%	15 691	18.6%	26 234	32.7%	65 538	81.7%	7 883	81.5%	232.8%
Service charges	61 229	50 486	15 614	25.5%	12 899	21.1%	16 335	32.4%	44 848	88.8%	11 700	72.4%	39.6%
Transfers and subsidies	22 557	29 636	7 952	35.3%	2 759	12.2%	9 862	33.3%	20 574	69.4%	(3 856)	105.6%	(355.8%)
Other own revenue	382	124	46	12.1%	33	8.6%	37	29.6%	116	93.5%	38	415.7%	(2.7%)
Operating Expenditure	61 549	48 078	6 343	10.3%	10 078	16.4%	5 918	12.3%	22 339	46.5%	7 851	57.5%	(24.6%)
Employee related costs	17 476	16 660	4 279	24.5%	5 211	29.8%	4 089	24.5%	13 579	81.5%	4 020	79.0%	1.7%
Bad and doubtful debt	4 898	6 584	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	39 175	24 833	2 064	5.3%	4 868	12.4%	1 829	7.4%	8 761	35.3%	3 832	54.2%	(52.3%)
Surplus/(Deficit)	22 619	32 169	17 270		5 613		20 316		43 199		31		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	90 020	104 711	26 353	29.3%	9 935	11.0%	13 613	13.0%	49 901	47.7%	23 960	83.2%	(43.2%)
Service charges	54 877	69 546	13 116	23.9%	9 924	18.1%	13 414	19.3%	36 454	52.4%	11 997	71.2%	11.8%
Transfers and subsidies	35 143	35 143	13 237	37.7%	-	-	198	6%	13 435	38.2%	11 963	105.9%	(98.3%)
Other own revenue	-	22	1	-	10	-	-	-	11	50.0%	0	-	(100.0%)
Operating Expenditure	68 500	60 762	8 205	12.0%	16 188	23.6%	15 685	25.8%	40 078	66.0%	10 076	67.9%	55.7%
Employee related costs	32 620	31 115	7 020	21.5%	9 912	30.4%	7 891	25.4%	24 822	79.8%	6 896	66.6%	14.4%
Bad and doubtful debt	4 178	8 750	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 702	20 897	1 186	3.7%	6 276	19.8%	7 794	37.3%	15 256	73.0%	3 180	80.4%	145.1%
Surplus/(Deficit)	21 520	43 949	18 148		(6 253)		(2 072)		9 823		13 884		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	21 164	16.3%	2 759	2.1%	2 424	1.9%	103 318	79.7%	129 665	18.8%	-	-
Electricity	51 038	36.2%	2 718	1.9%	1 554	1.1%	85 704	60.8%	141 015	20.4%	-	-
Property Rates	61 023	34.5%	2 215	1.3%	2 815	1.6%	110 646	62.6%	176 699	25.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	47 277	19.5%	7 754	3.2%	9 439	3.9%	178 244	73.4%	242 712	35.2%	-	-
Total By Income Source	180 502	26.2%	15 446	2.2%	16 232	2.4%	477 911	69.3%	690 091	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 169	17.8%	1 185	6.7%	2 081	11.7%	11 375	63.9%	17 810	2.6%	-	-
Business	41 923	39.7%	2 156	2.0%	729	0.7%	60 718	57.5%	105 527	15.3%	-	-
Households	126 800	32.2%	11 469	2.9%	12 301	3.1%	242 629	61.7%	393 199	57.0%	-	-
Other	8 610	5.0%	836	4%	1 121	6%	163 190	94.0%	173 556	25.1%	-	-
Total By Customer Group	180 502	26.2%	15 446	2.2%	16 232	2.4%	477 911	69.3%	690 091	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 583	100.0%	-	-	-	-	-	-	12 583	32.8%
Bulk Water	9 651	100.0%	-	-	-	-	-	-	9 651	25.1%
PAVE deductions	3 289	100.0%	-	-	-	-	-	-	3 289	8.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 189	100.0%	-	-	-	-	-	-	3 189	8.3%
Loan repayments	411	100.0%	-	-	-	-	-	-	411	1.1%
Trade Creditors	8 946	96.3%	146	1.6%	178	1.9%	16	2%	9 286	24.2%
Auditor-General	7	100.0%	-	-	-	-	-	-	7	-
Other	-	-	-	-	-	-	-	-	-	-
Total	38 076	99.1%	146	0.4%	178	0.5%	16	-	38 415	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: uMhlathuze(KZN282)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	1 373 737	1 183 575	333 058	24.2%	292 505	21.3%	283 313	23.9%	908 877	76.8%	256 176	63.1%	10.6%	
Property rates	160 069	147 600	55 593	34.7%	39 045	24.4%	22 152	15.0%	116 790	79.1%	31 601	79.3%	(29.9%)	
Service charges	810 434	808 309	223 302	27.6%	199 543	24.6%	199 019	24.6%	621 864	76.9%	156 107	62.4%	27.5%	
Other own revenue	403 234	227 666	54 163	13.4%	53 917	13.4%	62 142	27.3%	170 222	74.8%	68 468	58.6%	(9.2%)	
Operating Expenditure	1 412 613	1 442 768	375 688	26.6%	366 313	25.9%	306 458	21.2%	1 048 459	72.7%	253 791	59.3%	20.8%	
Employee related costs	252 759	346 498	55 453	21.9%	58 012	23.0%	73 962	21.3%	187 427	54.1%	50 829	46.5%	45.5%	
Bad and doubtful debt	548	548	(4)	(.7%)	-	-	-	5.0%	24	4.4%	82	25.5%	(66.5%)	
Bulk purchases	468 511	531 572	160 323	34.2%	111 883	23.9%	116 741	22.0%	388 946	73.2%	72 131	59.6%	61.8%	
Other expenditure	690 794	564 149	159 916	23.1%	196 418	28.4%	115 728	20.5%	472 062	83.7%	130 749	66.3%	(11.5%)	
Surplus/(Deficit)	(38 876)	(259 194)	(42 630)		(73 808)		(23 144)		(139 583)		2 385			
Capital transfers and other adjustments	63 288	(2 437)	24 389	38.5%	29 514	46.6%	(20 450)	839.1%	33 452	(1 372.6%)	9 595	(168.0%)	(313.1%)	
Revised Surplus/(Deficit)	24 413	(261 631)	(18 242)		(44 294)		(43 594)		(106 130)		11 979			

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	590 096	286 309	53 897	9.1%	87 252	14.8%	38 087	13.3%	179 236	62.6%	104 687	49.1%	(63.6%)
External loans	158 349	188 000	6 371	4.0%	14 967	9.5%	76 822	40.9%	98 161	52.2%	58 819	62.4%	30.6%
Internal contributions	252 850	79 356	31 924	12.6%	57 470	22.7%	(43 648)	(148.7%)	45 750	155.8%	24 855	28.9%	(275.6%)
Transfers and subsidies	57 000	56 500	11 176	19.6%	13 333	23.4%	4 516	8.0%	29 025	51.4%	10 254	57.5%	(56.0%)
Other	121 896	12 454	4 425	3.6%	1 482	1.2%	394	3.2%	6 301	50.6%	10 759	67.2%	(96.3%)
Capital Expenditure	590 096	286 309	53 897	9.1%	87 252	14.8%	38 087	13.3%	179 236	62.6%	104 687	49.1%	(63.6%)
Water and Sanitation	166 240	136 353	29 684	17.9%	54 434	32.7%	15 536	11.4%	99 654	73.1%	31 446	54.3%	(50.6%)
Electricity	116 896	52 247	7 284	6.2%	11 592	9.9%	9 410	18.0%	28 286	54.1%	33 487	72.0%	(71.9%)
Housing	6 600	8 600	340	5.1%	-	-	-	-	340	3.9%	-	-	-
Roads, pavements, bridges and storm water	153 756	46 879	8 045	5.2%	12 843	8.4%	6 215	13.3%	27 102	57.8%	8 943	37.8%	(30.5%)
Other	146 602	42 230	8 545	5.8%	8 383	5.7%	6 927	16.4%	23 855	56.5%	30 811	39.4%	(77.5%)

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue													
Operating Revenue	1 373 737	1 183 575	333 058	24.2%	292 505	21.3%	283 313	23.9%	908 877	76.8%	256 176	63.1%	10.6%
Capital Revenue	590 096	286 309	53 897	9.1%	87 252	14.8%	38 087	13.3%	179 236	62.6%	104 687	49.1%	(63.6%)
Total Revenue	1 963 833	1 469 884	386 955	19.7%	379 757	25.8%	321 400	21.9%	1 088 112	74.0%	360 863	59.2%	(10.9%)
Capital and Operating Expenditure													
Operating Expenditure	1 412 613	1 442 768	375 688	26.6%	366 313	25.9%	306 458	21.2%	1 048 459	72.7%	253 791	59.3%	20.8%
Capital Expenditure	590 096	286 309	53 897	9.1%	87 252	14.8%	38 087	13.3%	179 236	62.6%	104 687	49.1%	(63.6%)
Total Expenditure	2 002 708	1 729 077	429 585	21.5%	453 565	26.2%	344 545	19.9%	1 227 695	71.0%	358 478	56.5%	(3.9%)

Part 3: Cash Receipts and Payments

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Opening Cash Balance	70 915	70 915	43 175		3 036		3 910		43 175		63 845		
Cash receipts by source	1 906 301	1 906 301	395 066	20.7%	482 637	25.3%	351 172	18.4%	1 228 875	64.5%	347 555	72.6%	1.0%
Statutory receipts (including VAT)	149 451	149 451	37 460	25.1%	34 663	23.2%	31 182	20.9%	103 305	69.1%	29 510	141.9%	5.7%
Service charges	1 009 931	1 009 931	255 143	25.3%	224 795	22.3%	233 564	23.1%	713 502	70.6%	189 827	75.5%	23.0%
Transfers (operational and capital)	188 840	188 840	59 186	31.3%	56 708	30.0%	42 095	22.3%	157 989	83.7%	54 601	89.6%	(22.9%)
Other receipts	326 967	326 967	55 807	17.1%	151	-	1 348	4%	57 306	17.5%	6 905	20.6%	(80.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	188 349	188 349	-	-	188 000	99.8%	-	-	188 000	99.8%	-	-	64.4%
Net increase (decr.) in assets / liabilities	42 763	42 763	(12 530)	(29.3%)	(21 680)	(50.7%)	42 983	100.5%	8 773	20.5%	66 712	18.3%	(35.6%)
Cash payments by type	1 859 079	1 859 079	435 205	23.4%	481 763	25.9%	343 712	18.5%	1 260 680	67.8%	342 507	71.4%	.4%
Employee related costs	361 825	361 825	82 984	22.9%	87 314	24.1%	84 381	23.3%	254 679	70.4%	45 499	50.7%	85.5%
Grant and subsidies	126 040	126 040	39 963	31.7%	33 293	26.4%	26 131	20.7%	99 387	78.9%	26 643	73.3%	(1.9%)
Bulk Purchases - electr., water and sewerage	620 300	620 300	204 525	33.0%	223 103	36.0%	185 378	29.9%	613 006	98.8%	180 049	104.6%	3.0%
Other payments to service providers	590 096	590 096	96 657	16.4%	80 578	13.7%	37 083	6.3%	214 318	36.3%	77 606	43.7%	(52.2%)
Repayment of borrowing	154 045	154 045	10 484	6.8%	56 761	36.8%	10 310	6.7%	77 555	50.3%	11 347	158.8%	(9.1%)
Other cash flows / payments	6 773	6 773	592	8.7%	714	10.5%	429	6.3%	1 735	25.6%	1 363	68.9%	(68.5%)
Closing Cash Balance	118 137	118 137	3 036		3 910		11 370		11 370		68 893		

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	239 082	190 676	50 794	21.2%	51 324	21.5%	53 503	28.1%	155 622	81.6%	51 923	75.7%	3.0%
Service charges	94 682	99 050	28 403	30.0%	27 920	29.5%	30 761	31.1%	87 084	87.9%	29 007	88.2%	6.0%
Transfers and subsidies	116 920	85 126	20 970	17.9%	20 970	17.9%	20 970	24.6%	62 911	73.9%	20 192	61.1%	3.9%
Other own revenue	27 480	6 500	1 422	5.2%	2 434	8.9%	1 772	27.3%	5 627	86.6%	2 724	100.5%	(34.9%)
Operating Expenditure	160 028	173 729	37 500	23.4%	42 655	26.7%	41 112	23.7%	121 267	69.8%	32 408	66.8%	26.9%
Employee related costs	10 975	21 028	1 748	15.9%	1 528	13.9%	3 739	17.8%	7 016	33.4%	2 234	31.1%	67.4%
Bad and doubtful debt	323	323	-	-	-	-	3	1.1%	3	1.1%	7	18.4%	(52.0%)
Bulk purchases	27 511	41 874	9 928	36.1%	6 111	22.2%	7 227	17.3%	23 266	55.6%	6 725	79.1%	7.5%
Other expenditure	121 220	110 504	25 823	21.3%	35 016	28.9%	30 143	27.3%	90 982	82.3%	23 442	71.6%	28.6%
Surplus/(Deficit)	79 054	16 947	13 295		8 669		12 391		34 355		19 516		

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	630 486	626 232	173 092	27.5%	148 785	23.6%	151 198	24.1%	473 074	75.5%	105 652	56.1%	43.1%	
Service charges	624 258	619 118	172 595	27.6%	148 173	23.7%	145 643	23.5%	466 412	75.3%	104 937	56.7%	38.8%	
Transfers and subsidies	2 737	5 523	559	20.4%	559	20.4%	3 024	54.8%	4 143	75.0%	538	14.4%	461.7%	
Other own revenue	3 491	1 591	(63)	(1.8%)	52	1.5%	2 531	159.1%	2 520	158.4%	177	58.7%	1 331.9%	
Operating Expenditure	532 379	593 911	181 556	34.1%	141 214	26.5%	144 502	24.3%	467 272	78.7%	78 543	56.7%	84.0%	
Employee related costs	7 866	32 128	1 355	17.2%	1 479	18.8%	5 095	15.9%	7 929	24.7%	1 099	12.8%	363.7%	
Bad and doubtful debt	54	54	(4)	(6.7%)	-	-	2	3.3%	(2)	(3.4%)	13	25.2%	(85.8%)	
Bulk purchases	441 000	489 698	150 395	34.1%	105 772	24.0%	109 514	24.0%	365 680	74.7%	65 407	58.4%	67.4%	
Other expenditure	83 460	72 031	29 810	35.7%	33 963	40.7%	29 891	41.5%	93 665	130.0%	12 025	68.0%	148.6%	
Surplus/(Deficit)	98 107	32 321	(8 465)		7 570		6 696		5 802		27 109			

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	103 911	68 802	16 612	16.0%	17 442	16.8%	17 249	25.1%	51 304	74.6%	22 349	81.3%	(22.8%)	
Service charges	50 722	49 222	11 962	23.6%	12 999	25.6%	12 480	25.4%	37 441	76.1%	12 522	76.8%	(3%)	
Transfers and subsidies	35 608	16 903	3 914	11.0%	3 914	11.0%	4 062	24.0%	11 890	70.3%	3 769	29.3%	7.8%	
Other own revenue	17 581	2 677	736	4.2%	529	3.0%	708	26.4%	1 973	73.7%	6 057	568.2%	(88.3%)	
Operating Expenditure	84 160	93 839	17 885	21.3%	26 105	31.0%	18 181	19.4%	62 171	66.3%	17 825	59.1%	2.0%	
Employee related costs	9 675	28 106	2 013	20.8%	2 042	21.1%	4 883	17.4%	8 938	31.8%	1 773	21.7%	175.5%	
Bad and doubtful debt	22	22	-	-	-	-	1	6.6%	1	6.6%	7	33.2%	(78.5%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	74 463	65 711	15 871	21.3%	24 064	32.3%	13 296	20.2%	53 231	81.0%	16 046	76.5%	(17.1%)	
Surplus/(Deficit)	19 751	(25 037)	(1 272)		(8 663)		(932)		(10 867)		4 524			

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	46 258	46 237	11 424	24.7%	11 598	25.1%	11 452	24.8%	34 474	74.6%	10 858	76.8%	5.5%	
Service charges	36 127	36 105	8 908	24.7%	9 074	25.1%	8 928	24.7%	26 910	74.5%	8 435	76.1%	5.8%	
Transfers and subsidies	10 066	10 066	2 516	25.0%	2 516	25.0%	2 516	25.0%	7 549	75.0%	2 423	80.3%	3.9%	
Other own revenue	66	66	(0)	(2%)	7	10.2%	8	11.6%	14	21.6%	0	(6%)	2 418.2%	
Operating Expenditure	40 526	40 235	11 006	27.2%	12 697	31.3%	11 984	29.8%	35 686	88.7%	7 573	59.5%	58.3%	
Employee related costs	29 588	30 729	7 653	25.9%	7 883	26.6%	8 267	26.9%	23 803	77.5%	5 352	62.8%	54.5%	
Bad and doubtful debt	22	22	-	-	-	-	4	17.9%	4	17.9%	2	8.2%	133.6%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 916	9 484	3 353	30.7%	4 814	44.1%	3 713	39.1%	11 880	125.3%	2 219	52.0%	67.3%	
Surplus/(Deficit)	5 732	6 002	418		(1 099)		(532)		(1 213)		3 286			

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	9 909	55.9%	1 698	9.6%	883	5.0%	5 238	29.5%	17 727	19.9%	2	-
Electricity	20 541	87.2%	480	2.0%	204	9%	2 325	9.9%	23 551	26.4%	2	-
Property Rates	9 430	45.3%	1 934	9.3%	1 526	7.3%	7 933	38.1%	20 823	23.4%	-	-
Sanitation	3 851	51.5%	450	6.0%	303	4.0%	2 876	38.5%	7 479	8.4%	3	-
Refuse Removal	2 299	51.7%	370	8.3%	254	5.7%	1 527	34.3%	4 449	5.0%	11	2%
Other	2 676	17.8%	614	4.1%	1 844	12.3%	9 891	65.8%	15 025	16.9%	-	-
Total By Income Source	48 705	54.7%	5 546	6.2%	5 014	5.6%	29 790	33.5%	89 056	100.0%	17	-
Debtor Age Analysis By Customer Group												
Government	5 640	36.8%	1 124	7.3%	1 055	6.9%	7 508	49.0%	15 327	17.2%	-	-
Business	33 017	74.5%	2 116	4.8%	1 382	3.1%	7 776	17.6%	44 292	49.7%	-	-
Households	8 519	31.5%	2 203	8.1%	2 460	9.1%	13 903	51.3%	27 084	30.4%	-	-
Other	1 529	65.0%	103	4.4%	117	5.0%	602	25.6%	2 352	2.6%	17	7%
Total By Customer Group	48 705	54.7%	5 546	6.2%	5 014	5.6%	29 790	33.5%	89 056	100.0%	17	-

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	40 359	100.0%	-	-	-	-	-	-	40 359	23.7%
Bulk Water	4 794	100.0%	-	-	-	-	-	-	4 794	2.8%
PAVE deductions	2 884	100.0%	-	-	-	-	-	-	2 884	1.7%
VAT (output less input)	517	100.0%	-	-	-	-	-	-	517	3%
Pensions / Retirement	3 849	100.0%	-	-	-	-	-	-	3 849	2.3%
Loan repayments	10 310	100.0%	-	-	-	-	-	-	10 310	6.1%
Trade Creditors	105 742	100.0%	-	-	-	-	-	-	105 742	62.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 643	100.0%	-	-	-	-	-	-	1 643	1.0%
Total	170 096	100.0%	-	-	-	-	-	-	170 096	100.0%

Contact Details

Municipal Manager	NP Nhleko(Acting)	035 907 5492
Financial Manager	M Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.

Limpopo: Polokwane(LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	1 651 487	1 632 056	357 848	21.7%	446 385	27.0%	300 542	18.4%	1 104 775	67.7%	1 090 059	44.8%	(72.4%)	
Property rates	169 508	169 508	42 797	25.2%	43 260	25.5%	43 607	25.7%	129 664	76.5%	119 061	77.5%	(63.4%)	
Service charges	514 523	514 523	128 542	25.0%	130 603	25.4%	112 396	21.8%	371 542	72.2%	315 119	75.2%	(64.3%)	
Other own revenue	967 456	948 025	186 509	19.3%	272 522	28.2%	144 539	15.2%	603 569	63.7%	655 879	35.3%	(78.0%)	
Operating Expenditure	1 086 311	1 091 460	229 697	21.1%	215 268	19.8%	217 477	19.9%	662 442	60.7%	547 666	63.6%	(60.3%)	
Employee related costs	351 778	343 527	80 375	22.8%	77 458	22.0%	93 159	27.1%	250 992	73.1%	200 732	66.6%	(53.6%)	
Bad and doubtful debt	15 000	15 000	-	-	-	-	-	-	-	-	20 000	100.0%	(100.0%)	
Bulk purchases	330 162	330 162	99 547	30.2%	68 055	20.6%	65 365	19.8%	232 967	70.6%	180 751	78.0%	(63.8%)	
Other expenditure	389 371	402 771	49 774	12.8%	69 756	17.9%	58 953	14.6%	178 483	44.3%	146 183	47.5%	(59.7%)	
Surplus/(Deficit)	565 176	540 596	128 151	-	231 116	-	83 065	-	442 332	-	542 393	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	565 176	540 596	128 151	-	231 116	-	83 065	-	442 332	-	542 393	-	-	

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	1 322 338	1 297 758	249 269	18.9%	236 729	17.9%	72 596	5.6%	558 593	43.0%	219 898	52.5%	(67.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	579 503	572 523	46 198	8.0%	146 592	25.3%	66 038	11.5%	258 828	45.2%	141 191	54.3%	(53.2%)	
Transfers and subsidies	742 835	725 235	203 070	27.3%	83 606	11.3%	6 558	0.9%	293 224	40.4%	77 884	51.3%	(91.6%)	
Other	-	-	-	-	6 532	-	-	-	6 532	-	823	-	(100.0%)	
Capital Expenditure	1 322 338	1 297 758	249 269	18.9%	236 729	17.9%	72 596	5.6%	558 593	43.0%	219 898	52.5%	(67.0%)	
Water and Sanitation	249 593	253 093	22 023	8.8%	36 014	14.4%	36 384	14.4%	94 422	37.3%	36 909	51.5%	(1.4%)	
Electricity	89 750	96 650	5 352	6.0%	10 631	11.8%	18 836	19.5%	34 819	36.0%	24 148	53.7%	(22.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	232 628	245 098	41 412	17.8%	52 374	22.5%	27 491	11.2%	121 277	49.5%	47 596	35.5%	(42.2%)	
Other	750 367	702 917	180 482	24.1%	137 710	18.4%	(10 115)	(1.4%)	308 076	43.8%	111 245	58.4%	(109.1%)	

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	1 651 487	1 632 056	357 848	21.7%	446 385	27.0%	300 542	18.4%	1 104 775	67.7%	1 090 059	44.8%	(72.4%)	
Capital Revenue	1 322 338	1 297 758	249 269	18.9%	236 729	17.9%	72 596	5.6%	558 593	43.0%	219 898	52.5%	(67.0%)	
Total Revenue	2 973 825	2 929 814	607 117	20.4%	683 114	23.3%	373 138	12.7%	1 663 368	56.8%	1 309 957	47.4%	(71.5%)	
Capital and Operating Expenditure														
Operating Expenditure	1 086 311	1 091 460	229 697	21.1%	215 268	19.8%	217 477	19.9%	662 442	60.7%	547 666	63.6%	(60.3%)	
Capital Expenditure	1 322 338	1 297 758	249 269	18.9%	236 729	17.9%	72 596	5.6%	558 593	43.0%	219 898	52.5%	(67.0%)	
Total Expenditure	2 408 649	2 389 218	478 966	19.9%	451 997	18.9%	290 073	12.1%	1 221 036	51.1%	767 564	57.0%	(62.2%)	

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	430 045	430 045	179 824	-	89 195	-	111 426	-	179 824	-	140 886	-	-	-
Cash receipts by source	2 003 831	2 003 831	488 801	24.4%	549 198	27.4%	434 683	21.7%	1 472 682	73.5%	711 258	84.8%	(38.9%)	
Statutory receipts (including VAT)	12 000	12 000	38 601	321.7%	42 222	351.8%	33 931	282.8%	114 753	956.3%	27 428	143.0%	23.7%	
Service charges	779 697	779 697	182 875	23.5%	209 025	26.8%	200 264	25.7%	592 165	75.9%	159 638	81.3%	25.4%	
Transfers (operational and capital)	717 365	717 365	171 991	24.0%	227 674	31.7%	124 379	17.3%	524 044	73.1%	380 440	74.5%	(67.3%)	
Other receipts	150 389	150 389	30 433	20.2%	19 142	12.7%	24 765	16.5%	74 340	49.4%	43 731	325.5%	(43.4%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	50 000	-	50 000	-	-	-	(100.0%)	
Net increase (decr.) in assets / liabilities	344 380	344 380	64 901	18.8%	51 135	14.8%	1 344	0.4%	117 380	34.1%	100 020	89.6%	(98.7%)	
Cash payments by type	2 420 994	2 420 994	579 431	23.9%	526 966	21.8%	406 329	16.8%	1 512 726	62.5%	448 035	68.8%	(9.3%)	
Employee related costs	332 816	332 816	79 168	23.8%	81 821	24.6%	82 970	24.9%	243 959	73.3%	70 791	69.5%	17.2%	
Grant and subsidies	48 000	48 000	9 936	20.7%	11 193	23.3%	10 103	21.0%	31 232	65.1%	12 924	72.5%	(21.8%)	
Bulk Purchases - electr., water and sewerage	702 659	702 659	216 638	30.8%	194 943	27.7%	169 904	24.2%	581 485	82.8%	132 238	112.5%	28.5%	
Other payments to service providers	1 322 339	1 322 339	249 269	18.9%	236 539	17.9%	132 425	10.0%	618 232	46.8%	219 898	52.3%	(39.8%)	
Capital assets	-	-	8 705	-	-	-	8 655	-	17 360	-	8 675	-	(2%)	
Repayment of borrowing	15 180	15 180	15 716	103.5%	2 470	16.3%	2 271	15.0%	20 457	134.8%	3 508	114.3%	(35.3%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	12 882	12 882	89 195	-	111 426	-	139 780	-	139 780	-	404 108	-	-	-

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	122 848	122 848	23 244	18.9%	34 594	28.2%	19 973	16.3%	77 811	63.3%	104 148	-	(80.8%)	
Service charges	102 848	102 848	24 064	23.4%	31 636	30.8%	18 222	17.7%	73 922	71.9%	73 385	-	(75.2%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	20 000	20 000	(820)	(4.1%)	2 958	14.8%	1 751	8.8%	3 890	19.4%	30 763	-	(94.3%)	
Operating Expenditure	176 973	175 372	32 654	18.5%	36 325	20.5%	36 006	20.5%	104 985	59.9%	86 400	-	(58.3%)	
Employee related costs	32 322	24 071	4 454	13.8%	6 818	21.1%	7 003	21.1%	18 274	75.9%	10 331	-	(32.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	82 005	82 005	21 043	25.7%	21 027	25.6%	22 327	27.2%	64 397	78.5%	58 436	-	(61.8%)	
Other expenditure	62 645	69 295	7 158	11.4%	8 480	13.5%	6 676	9.6%	22 314	32.2%	17 633	-	(62.1%)	
Surplus/(Deficit)	(54 124)	(52 523)	(9 410)	-	(1 731)	-	(16 033)	-	(27 174)	-	17 748	-	-	

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	340 713	340 713	86 265	25.3%	80 232	23.5%	74 316	21.8%	240 813	70.7%	192 492	-	(61.4%)	
Service charges	340 710	340 710	86 265	25.3%	80 232	23.5%	74 316	21.8%	240 813	70.7%	192 489	-	(61.4%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	4	4	-	-	-	-	-	-	-	-	2	-	(100.0%)	
Operating Expenditure	334 312	333 812	91 898	27.5%	61 008	18.2%	58 814	17.6%	211 721	63.4%	175 076	-	(66.4%)	
Employee related costs	27 573	27 573	6 755	24.5%	7 176	26.0%	6 714	24.3%	20 644	74.9%	16 956	-	(60.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	20 000	-	(100.0%)	
Bulk purchases	248 157	248 157	78 505	31.6%	47 027	19.0%	43 038	17.3%	168 570	67.9%	122 314	-	(64.8%)	
Other expenditure	58 582	58 082	6 639	11.3%	6 805	11.6%	9 063	15.6%	22 506	38.7%	15 806	-	(42.7%)	
Surplus/(Deficit)	6 401	6 901	(5 634)		19 224		15 502		29 092		17 415			

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	32 476	32 476	8 343	25.7%	7 643	23.5%	8 671	26.7%	24 657	75.9%	22 135	-	(60.8%)	
Service charges	32 476	32 476	8 343	25.7%	7 643	23.5%	8 671	26.7%	24 657	75.9%	22 135	-	(60.8%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	24 149	24 149	4 126	17.1%	5 359	22.2%	5 605	23.2%	15 090	62.5%	10 913	-	(48.6%)	
Employee related costs	9 737	9 737	2 871	29.5%	3 904	40.1%	3 817	39.2%	10 591	108.8%	6 221	-	(38.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	14 413	14 413	1 255	8.7%	1 455	10.1%	1 788	12.4%	4 499	31.2%	4 692	-	(61.9%)	
Surplus/(Deficit)	8 326	8 326	4 217		2 284		3 066		9 567		11 222			

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	38 408	38 408	9 788	25.5%	11 047	28.8%	11 111	28.9%	31 945	83.2%	27 061	-	(58.9%)	
Service charges	38 408	38 408	9 788	25.5%	11 047	28.8%	11 111	28.9%	31 945	83.2%	27 061	-	(58.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	51 321	50 821	6 538	12.7%	8 599	16.8%	8 571	16.9%	23 708	46.6%	20 241	-	(57.7%)	
Employee related costs	18 849	18 849	4 246	22.5%	4 408	23.4%	4 412	23.4%	13 066	69.3%	10 743	-	(58.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	32 473	31 973	2 291	7.1%	4 191	12.9%	4 159	13.0%	10 642	33.3%	9 498	-	(56.2%)	
Surplus/(Deficit)	(12 913)	(12 413)	3 250		2 448		2 539		8 237		6 820			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	52 688	23.6%	9 205	4.1%	9 274	4.2%	151 844	68.1%	223 010	100.0%	-	-
Total By Income Source	52 688	23.6%	9 205	4.1%	9 274	4.2%	151 844	68.1%	223 010	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 849	12.2%	1 318	5.7%	1 018	4.4%	18 141	77.8%	23 326	10.5%	-	-
Business	32 855	41.0%	2 825	3.5%	3 709	4.6%	40 718	50.8%	80 107	35.9%	-	-
Households	17 969	15.9%	4 877	4.3%	4 343	3.8%	86 001	76.0%	113 189	50.8%	-	-
Other	(986)	(15.4%)	185	2.9%	204	3.2%	6 984	109.3%	6 388	2.9%	-	-
Total By Customer Group	52 688	23.6%	9 205	4.1%	9 274	4.2%	151 844	68.1%	223 010	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	14 148	100.0%	-	-	-	-	-	-	14 148	40.0%
Bulk Water	8 761	100.0%	-	-	-	-	-	-	8 761	24.8%
PAYE deductions	3 344	100.0%	-	-	-	-	-	-	3 344	9.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 310	100.0%	-	-	-	-	-	-	4 310	12.2%
Loan repayments	42	100.0%	-	-	-	-	-	-	42	1.1%
Trade Creditors	4	1.8%	-	-	-	-	205	98.2%	208	6.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 529	100.0%	-	-	-	-	-	-	4 529	12.8%
Total	35 138	99.4%	-	-	-	-	205	.6%	35 342	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Govan Mbeki(MP307)
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	778 765	778 765	219 715	28.2%	186 784	24.0%	225 080	28.9%	631 579	81.1%	190 889	66.9%	17.9%	
Property rates	154 550	154 550	38 863	25.1%	29 638	19.2%	38 823	25.1%	107 324	69.4%	36 123	65.9%	7.5%	
Service charges	410 702	410 702	124 086	30.2%	110 212	26.8%	106 372	25.9%	340 670	82.9%	96 210	71.4%	10.6%	
Other own revenue	213 513	213 513	56 766	26.6%	46 934	22.0%	79 885	37.4%	183 585	86.0%	58 556	59.7%	36.4%	
Operating Expenditure	805 772	805 772	210 908	26.2%	219 123	27.2%	171 457	21.3%	601 488	74.6%	183 767	68.4%	(6.7%)	
Employee related costs	302 642	302 642	83 166	27.5%	71 054	23.5%	70 031	23.1%	224 251	74.1%	61 667	76.0%	13.6%	
Bad and doubtful debt	30 704	30 704	-	-	17 856	58.2%	-	-	17 856	58.2%	15 261	75.0%	(100.0%)	
Bulk purchases	210 832	210 832	57 497	27.3%	54 896	26.0%	46 017	21.8%	158 410	75.1%	38 826	70.1%	18.5%	
Other expenditure	261 594	261 594	70 245	26.9%	75 318	28.8%	55 409	21.2%	200 911	76.8%	68 013	60.7%	(18.5%)	
Surplus/(Deficit)	(27 008)	(27 008)	8 808		(32 339)		53 623		30 091		7 122			
Capital transfers and other adjustments	21 905	21 905	3 164	14.4%	16 020	73.1%	585	2.7%	19 769	90.2%	13 080	74.7%	(95.5%)	
Revised Surplus/(Deficit)	(5 103)	(5 103)	11 972		(16 320)		54 208		49 860		20 202			

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	108 670	108 670	10 934	10.1%	15 589	14.3%	13 273	12.2%	39 797	36.6%	(85)	4.9%	(15 727.6%)	
External loans	-	-	-	-	844	5.2%	18	9.4%	3 436	21.2%	35	(46.3%)	(100.0%)	
Internal contributions	16 212	16 212	1 060	6.5%	14 622	16.6%	11 723	13.3%	36 210	41.1%	(120)	14.8%	4 271.1%	
Transfers and subsidies	88 069	88 069	9 865	11.2%	123	2.8%	-	-	132	3.0%	-	-	(9 871.6%)	
Other	4 390	4 390	9	.2%	-	-	-	-	-	-	-	-	-	
Capital Expenditure	108 670	108 670	10 934	10.1%	15 587	14.3%	12 874	11.8%	39 395	36.3%	7 347	47.7%	75.2%	
Water and Sanitation	36 176	36 176	2 957	8.2%	4 449	12.3%	5 387	14.9%	12 794	35.4%	6 821	51.9%	(21.0%)	
Electricity	6 882	6 882	2 413	35.1%	2 460	35.7%	374	5.4%	5 247	76.2%	264	54.5%	41.8%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	11 894	11 894	669	5.6%	840	7.1%	408	3.4%	1 917	16.1%	(452)	89.4%	(190.4%)	
Other	53 719	53 719	4 895	9.1%	7 837	14.6%	6 704	12.5%	19 437	36.2%	714	34.3%	839.3%	

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	778 765	778 765	219 715	28.2%	186 784	24.0%	225 080	28.9%	631 579	81.1%	190 889	66.9%	17.9%	
Capital Revenue	108 670	108 670	10 934	10.1%	15 589	14.3%	13 273	12.2%	39 797	36.6%	(85)	4.9%	(15 727.6%)	
Total Revenue	887 435	887 435	230 650	26.0%	202 373	22.8%	238 353	26.9%	671 376	75.7%	190 804	59.1%	24.9%	
Capital and Operating Expenditure														
Operating Expenditure	805 772	805 772	210 908	26.2%	219 123	27.2%	171 457	21.3%	601 488	74.6%	183 767	68.4%	(6.7%)	
Capital Expenditure	108 670	108 670	10 934	10.1%	15 587	14.3%	12 874	11.8%	39 395	36.3%	7 347	47.7%	75.2%	
Total Expenditure	914 443	914 443	221 842	24.3%	234 710	25.7%	184 331	20.2%	640 883	70.1%	191 114	65.9%	(3.5%)	

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	10 308	10 308	10 308		(14 269)		(25 881)		10 308		(7 858)			
Cash receipts by source	247 253	247 253	247 459	100.1%	144 025	58.3%	237 579	96.1%	629 063	254.4%	197 633	83.5%	20.2%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	123 762	123 762	123 968	100.2%	68 957	55.7%	145 486	117.6%	338 411	273.4%	96 453	61.5%	50.8%	
Transfers (operational and capital)	67 486	67 486	67 486	100.0%	57 056	84.5%	58 903	87.3%	183 445	271.8%	49 119	71.9%	19.9%	
Other receipts	80 058	80 058	80 058	100.0%	17 508	21.9%	26 625	33.3%	124 191	155.1%	49 266	343.8%	(46.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	(24 053)	(24 053)	(24 053)	100.0%	503	(2.1%)	6 565	(27.3%)	(16 985)	70.6%	2 796	130.0%	134.8%	
Cash payments by type	272 025	272 025	272 035	100.0%	155 637	57.2%	234 961	86.4%	662 633	243.6%	199 804	85.3%	17.6%	
Employee related costs	63 409	63 409	63 409	100.0%	45 257	71.4%	69 862	110.2%	178 528	281.6%	53 795	54.4%	29.9%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	15 724	15 724	63 367	403.0%	80 679	513.1%	149 175	948.7%	293 221	1 864.8%	59 798	64.5%	149.5%	
Capital assets	11 613	11 613	11 613	100.0%	13 084	112.7%	14 000	120.6%	38 697	333.2%	8 977	52.3%	56.0%	
Repayment of borrowing	-	-	-	-	-	-	-	-	1 786	-	1 399	40.1%	27.7%	
Other cash flows / payments	181 279	181 279	133 647	73.7%	16 617	9.2%	138	1%	150 401	83.0%	75 835	453.9%	(99.8%)	
Closing Cash Balance	(14 465)	(14 465)	(14 269)		(25 881)		(23 263)		(23 263)		(10 029)			

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	107 449	107 449	34 406	32.0%	35 175	32.7%	29 671	27.6%	99 252	92.4%	28 539	78.0%	4.0%	
Service charges	107 449	107 449	34 406	32.0%	35 175	32.7%	29 531	27.5%	99 112	92.2%	28 539	78.0%	3.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	140	-	140	-	-	-	(100.0%)	
Operating Expenditure	136 174	136 174	27 946	20.5%	34 152	25.1%	28 166	20.7%	90 264	66.3%	30 010	82.4%	(6.1%)	
Employee related costs	7 507	7 507	1 872	24.9%	1 978	26.3%	1 964	26.2%	5 814	77.4%	1 759	100.2%	11.7%	
Bad and doubtful debt	11 003	11 003	-	-	4 307	39.1%	-	-	4 307	39.1%	3 681	75.0%	(100.0%)	
Bulk purchases	70 281	70 281	17 500	24.9%	19 191	27.3%	19 370	27.6%	56 060	79.8%	16 644	81.8%	16.4%	
Other expenditure	47 383	47 383	8 573	18.1%	8 677	18.3%	6 832	14.4%	24 083	50.8%	7 926	84.5%	(13.8%)	
Surplus/(Deficit)	(28 725)	(28 725)	6 460		1 022		1 505		8 988		(1 471)			

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	239 959	239 959	68 398	28.5%	58 029	24.2%	56 969	23.7%	183 396	76.4%	48 732	66.4%	16.9%	
Service charges	233 341	233 341	67 002	28.7%	56 726	24.3%	55 547	23.8%	179 275	76.8%	47 240	66.0%	17.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6 618	6 618	1 396	21.1%	1 303	19.7%	1 422	21.5%	4 121	62.3%	1 492	82.3%	(4.7%)	
Operating Expenditure	237 432	237 432	44 731	18.8%	56 390	23.7%	42 192	17.8%	143 313	60.4%	47 120	72.1%	(10.5%)	
Employee related costs	40 056	40 056	4 174	10.4%	3 813	9.5%	3 675	9.2%	11 662	29.1%	3 588	86.7%	2.4%	
Bad and doubtful debt	6 500	6 500	-	-	6 505	100.1%	-	-	6 505	100.1%	5 559	75.0%	(100.0%)	
Bulk purchases	140 551	140 551	34 997	24.9%	35 706	25.4%	26 647	19.0%	97 350	69.3%	22 182	64.9%	20.1%	
Other expenditure	50 325	50 325	5 561	11.0%	10 367	20.6%	11 869	23.6%	27 797	55.2%	15 791	87.5%	(24.8%)	
Surplus/(Deficit)	2 526	2 526	23 667		1 638		14 777		40 082		1 612			

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	44 255	44 255	11 254	25.4%	10 887	24.6%	10 355	23.4%	32 497	73.4%	10 227	76.0%	1.3%	
Service charges	44 255	44 255	11 253	25.4%	10 886	24.6%	10 242	23.1%	32 382	73.2%	10 218	76.4%	2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	1	-	1	-	113	-	115	-	8	6.7%	1 261.0%	
Operating Expenditure	55 359	55 359	10 808	19.5%	15 637	28.2%	15 348	27.7%	41 793	75.5%	15 647	88.2%	(1.9%)	
Employee related costs	25 594	25 594	7 330	28.6%	7 492	29.3%	7 791	30.4%	22 613	88.4%	6 431	76.3%	21.1%	
Bad and doubtful debt	7 302	7 302	-	-	2 348	32.2%	-	-	2 348	32.2%	2 007	75.0%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	22 463	22 463	3 478	15.5%	5 797	25.8%	7 557	33.6%	16 832	74.9%	7 209	109.0%	4.8%	
Surplus/(Deficit)	(11 104)	(11 104)	446		(4 750)		(4 993)		(9 297)		(5 420)			

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	20 044	20 044	-	-	11 165	55.7%	7 467	37.3%	18 632	93.0%	10 219	73.6%	(26.9%)	
Service charges	20 044	20 044	-	-	7 422	37.0%	7 460	37.2%	14 882	74.2%	10 212	75.1%	(27.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	3 743	-	7	-	3 749	-	7	49.4%	9%	
Operating Expenditure	41 370	41 370	9 414	22.8%	11 175	27.0%	6 309	15.2%	26 897	65.0%	10 526	86.4%	(40.1%)	
Employee related costs	25 640	25 640	6 799	26.5%	7 256	28.3%	4 837	18.9%	18 893	73.7%	6 182	83.9%	(21.7%)	
Bad and doubtful debt	5 899	5 899	-	-	1 435	24.3%	-	-	1 435	24.3%	1 226	75.0%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9 831	9 831	2 615	26.6%	2 483	25.3%	1 471	15.0%	6 570	66.8%	3 118	96.1%	(52.8%)	
Surplus/(Deficit)	(21 326)	(21 326)	(9 414)		(10)		1 158		(8 266)		(306)			

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	10 208	9.1%	5 714	5.1%	3 317	3.0%	92 965	82.9%	112 205	28.8%	-	-
Electricity	12 186	26.7%	4 690	10.3%	1 742	3.8%	26 973	59.2%	45 591	11.7%	-	-
Property Rates	10 040	24.1%	1 882	4.5%	1 380	3.3%	28 441	68.1%	41 743	10.7%	-	-
Sanitation	3 321	5.2%	2 214	3.5%	1 738	2.7%	56 896	88.7%	64 169	16.4%	-	-
Refuse Removal	3 512	5.8%	1 484	2.5%	1 496	2.5%	53 772	89.2%	60 264	15.4%	-	-
Other	1 220	1.8%	896	1.4%	964	1.5%	63 182	95.4%	66 262	17.0%	-	-
Total By Income Source	40 487	10.4%	16 881	4.3%	10 638	2.7%	322 229	82.6%	390 234	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	73	10.0%	38	5.1%	12	1.7%	615	83.3%	738	2%	-	-
Business	9 648	28.2%	2 990	8.7%	1 330	3.9%	20 223	59.1%	34 191	8.8%	-	-
Households	29 844	8.8%	13 165	3.9%	8 768	2.6%	288 102	84.8%	339 879	87.1%	-	-
Other	921	6.0%	688	4.5%	527	3.4%	13 289	86.1%	15 425	4.0%	-	-
Total By Customer Group	40 487	10.4%	16 881	4.3%	10 638	2.7%	322 229	82.6%	390 234	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Mpumalanga: Emalaheni (Mp)(MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2010

Part1: Operating Revenue and Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	1 041 805	1 041 805	262 350	25.2%	212 291	20.4%	225 583	21.7%	700 224	67.2%	-	-	-	(100.0%)
Property rates	174 090	174 090	6 160	3.5%	5 287	3.0%	4 532	2.6%	15 919	9.2%	-	-	-	(100.0%)
Service charges	571 899	571 899	191 614	33.5%	165 293	28.9%	172 176	30.1%	529 084	92.5%	-	-	-	(100.0%)
Other own revenue	295 815	295 815	64 575	21.8%	41 710	14.1%	48 875	16.5%	155 160	52.5%	-	-	-	(100.0%)
Operating Expenditure	959 635	959 635	224 468	23.4%	280 366	29.2%	175 652	18.3%	680 487	70.9%	-	-	-	(100.0%)
Employee related costs	287 025	287 025	70 637	24.6%	73 051	25.5%	73 161	25.5%	216 849	75.6%	-	-	-	(100.0%)
Bad and doubtful debt	56 865	56 865	-	-	51 825	91.1%	-	-	51 825	91.1%	-	-	-	(100.0%)
Bulk purchases	325 541	325 541	100 183	30.8%	81 583	25.1%	59 031	18.1%	240 798	74.0%	-	-	-	(100.0%)
Other expenditure	290 204	290 204	53 648	18.5%	73 907	25.5%	43 460	15.0%	171 015	58.9%	-	-	-	(100.0%)
Surplus/(Deficit)	82 170	82 170	37 882		(68 076)		49 931		19 737		-	-	-	
Capital transfers and other adjustments	(500)	(500)	(12)	2.4%	(3)	7%	(282)	56.4%	(297)	59.4%	-	-	-	(100.0%)
Revised Surplus/(Deficit)	81 670	81 670	37 870		(68 079)		49 649		19 440		-	-	-	

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	328 378	328 378	19 896	6.1%	29 794	9.1%	21 766	6.6%	71 457	21.8%	-	-	-	(100.0%)
External loans	216 975	216 975	12 269	5.7%	20 782	9.6%	7 951	3.7%	41 002	18.9%	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	103 044	103 044	4 608	4.5%	7 209	7.0%	12 095	11.7%	23 912	23.2%	-	-	-	(100.0%)
Other	8 359	8 359	3 020	36.1%	1 803	21.6%	1 721	20.6%	6 543	78.3%	-	-	-	(100.0%)
Capital Expenditure	328 378	328 378	19 896	6.1%	29 794	9.1%	21 766	6.6%	71 457	21.8%	-	-	-	(100.0%)
Water and Sanitation	129 621	129 621	9 833	7.6%	8 692	6.7%	12 082	9.3%	30 608	23.6%	-	-	-	(100.0%)
Electricity	41 002	41 002	1 790	4.4%	6 207	15.1%	447	1.1%	8 444	20.6%	-	-	-	(100.0%)
Housing	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	78 321	78 321	5 218	6.7%	10 079	12.9%	6 199	7.9%	21 496	27.4%	-	-	-	(100.0%)
Other	76 934	76 934	3 055	4.0%	4 816	6.3%	3 039	3.9%	10 909	14.2%	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue														
Operating Revenue	1 041 805	1 041 805	262 350	25.2%	212 291	20.4%	225 583	21.7%	700 224	67.2%	-	-	-	(100.0%)
Capital Revenue	328 378	328 378	19 896	6.1%	29 794	9.1%	21 766	6.6%	71 457	21.8%	-	-	-	(100.0%)
Total Revenue	1 370 183	1 370 183	282 246	20.6%	242 085	17.7%	247 350	18.1%	771 680	56.3%	-	-	-	(100.0%)
Capital and Operating Expenditure														
Operating Expenditure	959 635	959 635	224 468	23.4%	280 366	29.2%	175 652	18.3%	680 487	70.9%	-	-	-	(100.0%)
Capital Expenditure	328 378	328 378	19 896	6.1%	29 794	9.1%	21 766	6.6%	71 457	21.8%	-	-	-	(100.0%)
Total Expenditure	1 288 013	1 288 013	244 364	19.0%	310 161	24.1%	197 418	15.3%	751 943	58.4%	-	-	-	(100.0%)

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	160 690	160 690	160 690	-	80 156	-	35 049	-	160 690	-	-	-	-	-
Cash receipts by source	953 424	953 424	252 849	26.5%	260 628	27.3%	268 260	28.1%	781 737	82.0%	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	775 993	775 993	208 122	26.8%	185 681	23.9%	181 216	23.4%	575 019	74.1%	-	-	-	(100.0%)
Transfers (operational and capital)	177 431	177 431	64 727	36.5%	46 947	26.5%	75 044	42.3%	186 718	105.2%	-	-	-	(100.0%)
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(20 000)	-	28 000	-	12 000	-	20 000	-	-	-	-	(100.0%)
Cash payments by type	986 013	986 013	333 382	33.8%	305 736	31.0%	226 103	22.9%	865 221	87.7%	-	-	-	(100.0%)
Employee related costs	288 719	288 719	71 213	24.7%	73 051	25.3%	73 161	25.3%	217 425	75.3%	-	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	663 756	663 756	261 194	39.4%	173 422	26.1%	134 529	20.3%	569 144	85.7%	-	-	-	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	17 588	-	-	-	-	(100.0%)
Repayment of borrowing	33 538	33 538	976	2.9%	15 990	47.7%	825	2.5%	17 790	53.0%	-	-	-	(100.0%)
Other cash flows / payments	-	-	-	-	43 273	-	-	-	43 273	-	-	-	-	(100.0%)
Closing Cash Balance	128 101	128 101	80 156		35 049		77 206		77 206		-	-	-	

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	144 383	144 383	28 277	19.6%	26 591	18.4%	27 590	19.1%	82 458	57.1%	-	-	-	(100.0%)
Service charges	115 127	115 127	28 531	24.8%	26 776	23.3%	27 575	24.0%	82 882	72.0%	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	29 255	29 255	(254)	(0.9%)	(185)	(0.6%)	15	0.1%	(424)	(1.5%)	-	-	-	(100.0%)
Operating Expenditure	101 387	101 387	18 263	18.0%	40 256	39.7%	18 623	18.4%	77 142	76.1%	-	-	-	(100.0%)
Employee related costs	17 524	17 524	4 720	26.9%	4 875	27.8%	4 923	28.1%	14 517	82.8%	-	-	-	(100.0%)
Bad and doubtful debt	8 060	8 060	-	-	8 060	100.0%	-	-	8 060	100.0%	-	-	-	(100.0%)
Bulk purchases	28 400	28 400	4 283	15.1%	11 994	42.2%	7 661	27.0%	23 937	84.3%	-	-	-	(100.0%)
Other expenditure	47 403	47 403	9 261	19.5%	15 328	32.3%	6 039	12.7%	30 628	64.6%	-	-	-	(100.0%)
Surplus/(Deficit)	42 996	42 996	10 014		(13 665)		8 967		5 316		-	-	-	

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	384 119	384 119	115 877	30.2%	77 979	20.3%	83 813	21.8%	277 668	72.3%	-	-	(100.0%)	
Service charges	368 978	368 978	115 653	31.3%	78 492	21.3%	84 479	22.9%	278 623	75.5%	-	-	(100.0%)	
Transfers and subsidies	3 924	3 924	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	11 217	11 217	224	2.0%	(513)	(4.6%)	(666)	(5.9%)	(955)	(8.5%)	-	-	(100.0%)	
Operating Expenditure	380 477	380 477	112 510	29.6%	115 382	30.3%	68 662	18.0%	296 554	77.9%	-	-	(100.0%)	
Employee related costs	31 364	31 364	9 623	30.7%	9 639	30.7%	9 366	29.9%	28 628	91.3%	-	-	(100.0%)	
Bad and doubtful debt	26 747	26 747	-	-	26 747	100.0%	-	-	26 747	100.0%	-	-	-	
Bulk purchases	296 694	296 694	95 859	32.3%	69 540	23.4%	51 345	17.3%	216 744	73.1%	-	-	(100.0%)	
Other expenditure	25 671	25 671	7 028	27.4%	9 456	36.8%	7 952	31.0%	24 436	95.2%	-	-	(100.0%)	
Surplus/(Deficit)	3 643	3 643	3 367		(37 403)		15 151		(18 886)					

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	98 012	98 012	11 642	11.9%	11 932	12.2%	11 976	12.2%	35 550	36.3%	-	-	(100.0%)	
Service charges	45 739	45 739	11 641	25.5%	11 932	26.1%	11 975	26.2%	35 548	77.7%	-	-	(100.0%)	
Transfers and subsidies	29 675	29 675	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	22 598	22 598	1	-	-	-	1	-	2	-	-	-	(100.0%)	
Operating Expenditure	24 446	24 446	9 483	38.8%	12 488	51.1%	6 491	26.6%	28 463	116.4%	-	-	(100.0%)	
Employee related costs	15 430	15 430	4 624	30.0%	5 113	33.1%	4 949	32.1%	14 686	95.2%	-	-	(100.0%)	
Bad and doubtful debt	3 222	3 222	-	-	3 222	100.0%	-	-	3 222	100.0%	-	-	-	
Bulk purchases	444	444	41	9.3%	50	11.2%	25	5.7%	116	26.2%	-	-	(100.0%)	
Other expenditure	5 350	5 350	4 817	90.1%	4 104	76.7%	1 517	28.4%	10 438	195.1%	-	-	(100.0%)	
Surplus/(Deficit)	73 566	73 566	2 159		(556)		5 484		7 087					

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	39 470	39 470	9 932	25.2%	10 046	25.5%	10 131	25.7%	30 110	76.3%	-	-	(100.0%)	
Service charges	39 391	39 391	9 878	25.1%	10 001	25.4%	10 064	25.5%	29 943	76.0%	-	-	(100.0%)	
Transfers and subsidies	-	-	42	-	33	-	51	-	126	-	-	-	(100.0%)	
Other own revenue	79	79	12	15.7%	12	15.4%	16	20.5%	41	51.7%	-	-	(100.0%)	
Operating Expenditure	38 602	38 602	10 131	26.2%	14 977	38.8%	8 911	23.1%	34 019	88.1%	-	-	(100.0%)	
Employee related costs	22 679	22 679	6 324	27.9%	6 250	27.6%	6 182	27.3%	18 757	82.7%	-	-	(100.0%)	
Bad and doubtful debt	2 775	2 775	-	-	2 775	100.0%	-	-	2 775	100.0%	-	-	-	
Bulk purchases	3	3	1	24.1%	-	-	-	-	1	24.1%	-	-	-	
Other expenditure	13 145	13 145	3 806	29.0%	5 952	45.3%	2 729	20.8%	12 486	95.0%	-	-	(100.0%)	
Surplus/(Deficit)	868	868	(198)		(4 931)		1 220		(3 909)					

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	11 369	9.7%	4 969	4.2%	3 311	2.8%	97 308	83.2%	116 956	24.5%	-	-
Electricity	22 239	20.2%	5 636	5.1%	2 831	2.6%	79 401	72.1%	110 107	23.1%	-	-
Property Rates	9 388	9.7%	3 151	3.3%	2 726	2.8%	81 279	84.2%	96 545	20.2%	-	-
Sanitation	3 323	5.7%	1 648	2.8%	1 448	2.5%	52 241	89.1%	58 659	12.3%	-	-
Refuse Removal	2 826	5.0%	1 479	2.6%	1 328	2.3%	50 946	90.0%	56 578	11.9%	-	-
Other	1 214	3.2%	1 092	2.9%	872	2.3%	35 089	91.7%	38 268	8.0%	-	-
Total By Income Source	50 360	10.6%	17 974	3.8%	12 517	2.6%	396 264	83.1%	477 114	100.0%		
Debtor Age Analysis By Customer Group												
Government	1 491	14.2%	918	8.7%	610	5.8%	7 483	71.3%	10 501	2.2%	-	-
Business	20 976	32.8%	4 534	7.1%	2 056	3.2%	36 329	56.9%	63 895	13.4%	-	-
Households	27 102	7.1%	12 030	3.1%	9 346	2.4%	334 830	87.4%	383 309	80.3%	-	-
Other	791	4.1%	492	2.5%	505	2.6%	17 622	90.8%	19 410	4.1%	-	-
Total By Customer Group	50 360	10.6%	17 974	3.8%	12 517	2.6%	396 264	83.1%	477 114	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	11 199	100.0%	-	-	-	-	-	-	11 199	49.1%
Bulk Water	2 513	100.0%	-	-	-	-	-	-	2 513	11.0%
PAVE deductions	2 661	100.0%	-	-	-	-	-	-	2 661	11.7%
VAT (output less input)	1 518	100.0%	-	-	-	-	-	-	1 518	6.7%
Pensions / Retirement	3 922	100.0%	-	-	-	-	-	-	3 922	17.2%
Loan repayments	745	100.0%	-	-	-	-	-	-	745	3.3%
Trade Creditors	88	100.0%	-	-	-	-	-	-	88	4%
Auditor-General	175	100.0%	-	-	-	-	-	-	175	8%
Other	-	-	-	-	-	-	-	-	-	-
Total	22 821	100.0%							22 821	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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	232 466	236 933	66 887	28.8%	57 384	24.7%	58 099	24.5%	182 370	77.0%	46 614	76.8%	24.6%	
Service charges	219 711	224 246	57 469	26.2%	56 331	25.6%	56 412	25.2%	170 212	75.9%	44 854	76.6%	25.8%	
Transfers and subsidies	10 947	11 624	9 009	82.3%	830	7.6%	1 786	15.4%	11 624	100.0%	1 297	72.2%	37.7%	
Other own revenue	1 808	1 062	410	22.7%	223	12.3%	(99)	(9.3%)	533	50.2%	463	89.4%	(121.4%)	
Operating Expenditure	197 453	210 959	59 980	30.4%	42 131	21.3%	48 526	23.0%	150 637	71.4%	28 047	66.3%	73.0%	
Employee related costs	14 546	15 313	3 478	23.9%	3 898	26.8%	3 818	24.9%	11 194	73.1%	3 243	74.1%	17.7%	
Bad and doubtful debt	1 385	1 385	346	25.0%	346	25.0%	346	25.0%	1 039	75.0%	490	75.0%	(29.3%)	
Bulk purchases	142 866	144 791	47 953	33.6%	29 456	20.6%	27 902	19.3%	105 311	72.7%	15 327	65.1%	82.0%	
Other expenditure	38 657	49 470	8 204	21.2%	8 431	21.8%	16 459	33.3%	33 094	66.9%	8 988	67.0%	83.1%	
Surplus/(Deficit)	35 013	25 974	6 907		15 253		9 573		31 733		18 566			

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	40 554	34 701	8 617	21.2%	7 598	18.7%	8 508	24.5%	24 724	71.2%	7 772	65.8%	9.5%	
Service charges	29 700	30 106	7 486	25.2%	7 514	25.3%	7 577	25.1%	22 579	74.8%	6 811	77.5%	11.2%	
Transfers and subsidies	16 714	10 750	2 672	16.0%	1 601	9.6%	2 476	23.0%	6 750	62.8%	2 251	48.9%	10.0%	
Other own revenue	(5 859)	(6 234)	(1 541)	26.3%	(1 517)	25.9%	(1 545)	24.8%	(4 604)	73.8%	(1 290)	76.5%	19.7%	
Operating Expenditure	25 777	33 256	6 003	23.3%	7 109	27.6%	11 030	33.2%	24 142	72.6%	5 757	69.8%	91.6%	
Employee related costs	14 164	14 637	3 107	21.9%	3 968	28.0%	3 611	24.7%	10 686	73.0%	2 863	69.8%	26.1%	
Bad and doubtful debt	248	248	62	25.0%	62	25.0%	62	25.0%	186	75.0%	203	75.0%	(78.1%)	
Bulk purchases	49	49	7	15.1%	8	15.5%	8	15.4%	23	46.0%	6	48.9%	19.0%	
Other expenditure	11 317	18 322	2 826	25.0%	3 072	27.1%	7 349	40.1%	13 247	72.3%	2 604	69.7%	182.2%	
Surplus/(Deficit)	14 777	1 445	2 615		489		(2 521)		582		2 015			

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	30 501	31 927	9 403	30.8%	8 020	26.3%	8 597	26.9%	26 020	81.5%	8 471	81.6%	1.5%	
Service charges	29 745	31 059	7 749	26.0%	7 747	26.0%	7 812	25.2%	23 307	75.0%	6 967	75.9%	12.1%	
Transfers and subsidies	7 827	7 750	3 261	41.7%	1 954	25.0%	2 535	32.7%	7 750	100.0%	3 005	100.0%	(15.7%)	
Other own revenue	(7 071)	(6 882)	(1 607)	22.7%	(1 681)	23.8%	(1 750)	25.4%	(5 037)	73.2%	(1 501)	75.3%	16.6%	
Operating Expenditure	28 497	31 730	6 106	21.4%	7 808	27.4%	8 786	27.7%	22 699	71.5%	6 042	73.4%	45.4%	
Employee related costs	17 272	17 684	3 921	22.7%	5 013	29.0%	4 426	25.0%	13 359	75.5%	3 685	74.1%	20.1%	
Bad and doubtful debt	263	263	66	25.0%	66	25.0%	66	25.0%	198	75.0%	137	75.0%	(51.8%)	
Bulk purchases	131	131	2	1.5%	2	1.7%	8	6.1%	12	9.4%	9	50.2%	(8.1%)	
Other expenditure	10 830	13 652	2 117	19.5%	2 727	25.2%	4 286	31.4%	9 130	66.9%	2 211	72.5%	93.8%	
Surplus/(Deficit)	2 004	197	3 297		213		(189)		3 321		2 429			

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	601	26.2%	160	7.0%	93	4.1%	1 436	62.7%	2 289	8.2%	-	-
Electricity	1 444	55.1%	275	10.5%	132	5.0%	767	29.3%	2 618	9.4%	-	-
Property Rates	2 032	13.0%	1 583	10.1%	707	4.5%	11 330	72.4%	15 652	56.4%	-	-
Sanitation	368	24.3%	125	8.3%	81	5.3%	936	62.0%	1 509	5.4%	-	-
Refuse Removal	259	23.4%	104	9.4%	71	6.5%	672	60.7%	1 106	4.0%	-	-
Other	409	8.9%	217	4.7%	167	3.6%	3 795	82.7%	4 589	16.5%	-	-
Total By Income Source	5 112	18.4%	2 464	8.9%	1 251	4.5%	18 936	68.2%	27 763	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	117	16.9%	81	11.8%	81	11.8%	411	59.5%	691	2.5%	-	-
Business	1 367	31.6%	451	10.4%	177	4.1%	2 334	53.9%	4 329	15.6%	-	-
Households	2 509	19.6%	1 378	10.8%	649	5.1%	8 237	64.5%	12 772	46.0%	-	-
Other	1 120	11.2%	354	5.6%	344	3.5%	7 954	79.8%	9 971	35.9%	-	-
Total By Customer Group	5 112	18.4%	2 464	8.9%	1 251	4.5%	18 936	68.2%	27 763	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 954	100.0%	-	-	-	-	-	-	10 954	27.2%
Bulk Water	0	100.0%	-	-	-	-	-	-	0	-
PAVE deductions	2 234	100.0%	-	-	-	-	-	-	2 234	5.6%
VAT (output less input)	600	100.0%	-	-	-	-	-	-	600	1.5%
Pensions / Retirement	2 797	100.0%	-	-	-	-	-	-	2 797	7.0%
Loan repayments	1 447	100.0%	-	-	-	-	-	-	1 447	3.6%
Trade Creditors	19 668	100.0%	-	-	-	-	-	-	19 668	48.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 523	100.0%	-	-	-	-	-	-	2 523	6.3%
Total	40 223	100.0%	-	-	-	-	-	-	40 223	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

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	302 960	325 286	74 529	24.6%	81 763	27.0%	88 191	27.1%	244 483	75.2%	64 306	69.8%	37.1%	
Service charges	300 110	324 871	73 913	24.6%	81 881	27.3%	87 554	27.0%	243 347	74.9%	63 692	69.7%	37.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 850	415	616	21.6%	(118)	(4.1%)	637	153.8%	1 136	273.9%	614	75.6%	3.8%	
Operating Expenditure	55 897	55 257	8 694	15.6%	14 770	26.4%	12 749	23.1%	36 214	65.5%	11 252	56.2%	13.3%	
Employee related costs	18 194	18 194	2 315	12.7%	5 201	28.6%	4 135	22.7%	11 651	64.0%	3 585	61.6%	15.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	37 703	37 063	6 379	16.9%	9 570	25.4%	8 615	23.2%	24 563	66.3%	7 667	54.3%	12.4%	
Surplus/(Deficit)	247 063	270 029	65 834		66 993		75 442		208 269		53 054			

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	14 905	12 992	3 281	22.0%	2 933	19.7%	3 460	26.6%	9 674	74.5%	3 087	79.0%	12.1%	
Service charges	14 905	12 992	3 281	22.0%	2 933	19.7%	3 393	26.1%	9 607	73.9%	3 087	79.0%	9.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	67	-	67	-	-	-	(100.0%)	
Operating Expenditure	20 874	23 367	3 902	18.7%	4 488	21.5%	5 612	24.0%	14 003	59.9%	4 573	62.5%	22.7%	
Employee related costs	5 434	5 434	652	12.0%	1 504	27.7%	1 245	22.9%	3 401	62.6%	1 130	60.7%	10.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	15 440	17 933	3 251	21.1%	2 984	19.3%	4 367	24.4%	10 601	59.1%	3 443	63.0%	26.8%	
Surplus/(Deficit)	(5 969)	(10 376)	(621)		(1 555)		(2 152)		(4 328)		(1 486)			

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	42 342	42 087	10 476	24.7%	10 537	24.9%	10 663	25.3%	31 676	75.3%	9 512	74.6%	12.1%	
Service charges	42 063	41 844	10 417	24.8%	10 481	24.9%	10 582	25.3%	31 480	75.2%	9 446	74.6%	12.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	278	242	59	21.3%	56	20.1%	81	33.6%	197	81.1%	66	86.3%	23.2%	
Operating Expenditure	56 236	72 333	10 279	18.3%	21 203	37.7%	17 402	24.1%	48 884	67.6%	16 938	67.4%	2.7%	
Employee related costs	23 461	23 461	4 543	19.4%	10 963	46.7%	7 698	32.8%	23 205	98.9%	8 104	68.8%	(5.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	32 775	48 872	5 735	17.5%	10 240	31.2%	9 704	19.9%	25 679	52.5%	8 834	66.2%	9.8%	
Surplus/(Deficit)	(13 895)	(30 246)	197		(10 666)		(6 739)		(17 208)		(7 425)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 677	3.4%	33	1%	805	1.7%	46 264	94.8%	48 779	13.8%	-	-
Electricity	24 052	51.4%	3 463	7.4%	5 636	12.0%	13 637	29.1%	46 787	13.2%	-	-
Property Rates	12 805	14.7%	90	1%	5 616	6.5%	68 449	78.7%	86 961	24.6%	-	-
Sanitation	1 011	10.7%	10	1%	315	3.3%	8 075	85.8%	9 410	2.7%	-	-
Refuse Removal	3 334	5.9%	43	1%	1 464	2.6%	52 039	91.5%	56 879	16.1%	-	-
Other	3 819	3.6%	488	5%	2 394	2.3%	98 547	93.6%	105 248	29.7%	-	-
Total By Income Source	46 697	13.2%	4 126	1.2%	16 230	4.6%	287 010	81.1%	354 063	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 019	33.4%	1	-	1 288	21.3%	2 746	45.4%	6 053	1.7%	-	-
Business	22 251	38.2%	1 108	1.9%	4 546	7.8%	30 403	52.1%	58 309	16.5%	-	-
Households	14 501	7.0%	680	3%	7 214	3.5%	186 095	89.3%	208 489	58.9%	-	-
Other	7 926	9.8%	2 337	2.9%	3 183	3.9%	67 767	83.4%	81 212	22.9%	-	-
Total By Customer Group	46 697	13.2%	4 126	1.2%	16 230	4.6%	287 010	81.1%	354 063	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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	NT Mhembu	013 759 2000
Financial Manager	O Mokoena	013 759 2005

Source: Local Government Database

1. All figures in this report are unaudited.

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	302 597	302 597	67 297	22.2%	50 936	16.8%	111 482	36.8%	229 715	75.9%	-	-	(100.0%)	
Service charges	302 589	302 589	67 221	22.2%	51 073	16.9%	111 404	36.8%	229 698	75.9%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	8	8	76	947.0%	(136)	(1 703.7%)	78	970.5%	17	213.8%	-	-	(100.0%)	
Operating Expenditure	254 569	254 569	85 503	33.6%	32 825	12.9%	55 011	21.6%	173 338	68.1%	-	-	(100.0%)	
Employee related costs	18 152	18 152	4 503	24.8%	4 890	26.9%	4 575	25.2%	13 968	76.9%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	179 000	179 000	44 291	24.7%	21 808	12.2%	47 204	26.4%	113 303	63.3%	-	-	(100.0%)	
Other expenditure	57 417	57 417	36 709	63.9%	6 127	10.7%	3 232	5.6%	46 068	80.2%	-	-	(100.0%)	
Surplus/(Deficit)	48 028	48 028	(18 206)		18 111		56 471		56 376		-	-		

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	40 601	40 601	10 476	25.8%	10 108	24.9%	10 111	24.9%	30 695	75.6%	-	-	(100.0%)	
Service charges	39 650	39 650	10 284	25.9%	9 878	24.9%	9 895	25.0%	30 057	75.8%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	951	951	192	20.2%	230	24.2%	216	22.7%	638	67.1%	-	-	(100.0%)	
Operating Expenditure	31 876	31 876	7 462	23.4%	8 114	25.5%	7 606	23.9%	23 182	72.7%	-	-	(100.0%)	
Employee related costs	16 878	16 878	4 887	29.0%	5 195	30.8%	5 327	31.6%	15 408	91.3%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	14 998	14 998	2 575	17.2%	2 919	19.5%	2 279	15.2%	7 773	51.8%	-	-	(100.0%)	
Surplus/(Deficit)	8 725	8 725	3 014		1 995		2 505		7 514		-	-		

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	31 275	31 275	7 964	25.5%	7 920	25.3%	7 900	25.3%	23 784	76.0%	-	-	(100.0%)	
Service charges	29 025	29 025	7 363	25.4%	7 319	25.2%	7 328	25.2%	22 010	75.8%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 250	2 250	601	26.7%	601	26.7%	571	25.4%	1 774	78.8%	-	-	(100.0%)	
Operating Expenditure	31 275	31 275	6 458	20.6%	7 122	22.8%	7 271	23.2%	20 850	66.7%	-	-	(100.0%)	
Employee related costs	16 323	16 323	3 924	24.0%	4 624	28.3%	4 862	29.8%	13 410	82.2%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	14 951	14 951	2 534	16.9%	2 498	16.7%	2 409	16.1%	7 440	49.8%	-	-	(100.0%)	
Surplus/(Deficit)	(0)	(0)	1 506		798		629		2 933		-	-		

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	9 974	7.6%	6 911	5.2%	7 368	5.6%	107 504	81.6%	131 757	22.2%	-	-
Electricity	21 001	31.0%	6 703	9.9%	3 440	5.1%	36 538	54.0%	67 682	11.4%	-	-
Property Rates	8 648	8.8%	3 904	4.0%	3 193	3.3%	82 336	83.9%	98 081	16.5%	-	-
Sanitation	3 291	5.7%	2 188	3.8%	1 921	3.3%	50 076	87.1%	57 476	9.7%	-	-
Refuse Removal	2 667	5.6%	1 723	3.6%	1 513	3.2%	41 737	87.6%	47 640	8.0%	-	-
Other	11 055	5.8%	5 261	2.8%	4 608	2.4%	170 176	89.1%	191 099	32.2%	-	-
Total By Income Source	56 637	9.5%	26 689	4.5%	22 042	3.7%	488 368	82.3%	593 736	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8 392	14.1%	2 781	4.7%	1 979	3.3%	46 441	77.9%	59 593	10.0%	-	-
Business	18 740	24.0%	6 522	8.4%	2 967	3.8%	49 815	63.8%	78 044	13.1%	-	-
Households	24 991	6.6%	14 200	3.8%	13 668	3.6%	325 176	86.0%	378 034	63.7%	-	-
Other	4 514	5.8%	3 186	4.1%	3 429	4.4%	66 936	85.7%	78 065	13.1%	-	-
Total By Customer Group	56 637	9.5%	26 689	4.5%	22 042	3.7%	488 368	82.3%	593 736	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	13 104	100.0%	-	-	-	-	-	-	13 104	38.3%
Bulk Water	2 425	100.0%	-	-	-	-	-	-	2 425	7.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 379	100.0%	-	-	-	-	-	-	3 379	9.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 302	100.0%	-	-	-	-	-	-	15 302	44.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	34 210	100.0%	-	-	-	-	-	-	34 210	100.0%

Contact Details

Municipal Manager	G Akharwaray	053 830 6100
Financial Manager	Ms Z L Mahloko	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

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	230 256	230 256	44 631	19.4%	51 865	22.5%	47 609	20.7%	144 105	62.6%	12 200	52.5%	290.2%	
Service charges	230 256	230 256	35 312	15.3%	43 435	18.9%	45 511	19.8%	124 257	54.0%	12 200	-	273.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	9 319	-	8 430	-	2 099	-	19 847	-	-	2.0%	(100.0%)	
Operating Expenditure	175 233	175 233	41 864	23.9%	37 518	21.4%	54 071	30.9%	133 453	76.2%	3 914	(41.5%)	1 281.5%	
Employee related costs	13 000	13 000	2 480	19.1%	2 599	20.0%	2 476	19.0%	7 555	58.1%	817	(2.9%)	203.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	154 126	154 126	38 768	25.2%	34 077	22.1%	50 531	32.8%	123 376	80.0%	639	-	7 813.3%	
Other expenditure	8 106	8 106	616	7.6%	841	10.4%	1 064	13.1%	2 522	31.1%	2 459	23.7%	(56.7%)	
Surplus/(Deficit)	55 024	55 024	2 767		14 347		(6 462)		10 652		8 286			

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	28 190	28 190	4 093	14.5%	5 190	18.4%	7 416	26.3%	16 698	59.2%	1 721	35.0%	330.9%	
Service charges	28 147	28 147	4 093	14.5%	4 870	17.3%	6 902	24.5%	15 865	56.4%	1 721	40.5%	301.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	42	42	-	-	319	755.7%	514	1 216.0%	833	1 971.7%	-	30.8%	(100.0%)	
Operating Expenditure	14 515	14 515	1 991	13.7%	5 268	36.3%	8 686	59.8%	15 945	109.9%	1 474	63.6%	489.4%	
Employee related costs	10 511	10 511	1 818	17.3%	3 481	33.1%	4 270	40.6%	9 568	91.0%	531	43.8%	704.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 004	4 004	173	4.3%	1 787	44.6%	4 416	110.3%	6 377	159.3%	943	95.4%	368.4%	
Surplus/(Deficit)	13 674	13 674	2 102		(79)		(1 271)		753		247			

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	26 006	26 006	3 643	14.0%	4 004	15.4%	3 707	14.3%	11 354	43.7%	1 882	-	97.0%	
Service charges	19 442	19 442	3 643	18.7%	4 004	20.6%	3 707	19.1%	11 354	58.4%	1 882	-	97.0%	
Transfers and subsidies	235	235	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6 329	6 329	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	33 415	33 415	7 426	22.2%	2 907	8.7%	-	-	10 334	30.9%	1 172	-	(100.0%)	
Employee related costs	16 331	16 331	3 404	20.8%	1 156	7.1%	-	-	4 560	27.9%	1 172	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	17 084	17 084	4 023	23.5%	1 751	10.2%	-	-	5 774	33.8%	-	-	-	
Surplus/(Deficit)	(7 409)	(7 409)	(3 784)		1 097		3 707		1 021		710			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 330	5.8%	2 477	4.3%	1 923	3.3%	50 002	86.6%	57 732	13.2%	-	-
Electricity	16 897	39.5%	8 738	20.4%	4 400	10.3%	12 737	29.8%	42 771	9.8%	-	-
Property Rates	10 492	6.8%	8 087	5.2%	6 760	4.4%	128 937	83.6%	154 277	35.3%	-	-
Sanitation	2 028	4.8%	1 669	4.0%	1 337	3.2%	36 817	88.0%	41 851	9.6%	-	-
Refuse Removal	1 950	4.8%	1 559	3.9%	1 450	3.6%	35 340	87.7%	40 299	9.2%	-	-
Other	3 082	3.1%	3 183	3.2%	3 351	3.3%	90 509	90.4%	100 124	22.9%	-	-
Total By Income Source	37 778	8.6%	25 712	5.9%	19 221	4.4%	354 342	81.1%	437 054	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	622	3.3%	691	3.7%	730	3.9%	16 743	89.1%	18 785	4.3%	-	-
Business	20 347	15.4%	10 691	8.1%	4 994	3.8%	95 949	72.7%	131 980	30.2%	-	-
Households	16 767	6.5%	14 223	5.5%	12 008	4.6%	216 458	83.4%	259 456	59.4%	-	-
Other	42	2%	108	4%	1 489	5.5%	25 192	93.9%	26 832	6.1%	-	-
Total By Customer Group	37 778	8.6%	25 712	5.9%	19 221	4.4%	354 342	81.1%	437 054	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 217	5.3%	1 066	4.6%	20 839	90.1%	-	-	23 122	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 217	5.3%	1 066	4.6%	20 839	90.1%	-	-	23 122	100.0%

Contact Details

Municipal Manager	DH Makobe	012 318 9500
Financial Manager	NA Masithela	012 318 9322

Source: Local Government Database

1. All figures in this report are unaudited.

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	820 599	820 599	209 236	25.5%	210 329	25.6%	207 524	25.3%	627 090	76.4%	84 835	68.1%	144.6%
Service charges	754 061	754 061	207 922	27.6%	209 410	27.8%	207 062	27.5%	624 394	82.8%	83 666	63.7%	147.5%
Transfers and subsidies	57 333	57 333	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	9 205	9 205	1 314	14.3%	919	10.0%	463	5.0%	2 696	29.3%	1 169	42.3%	(60.4%)
Operating Expenditure	676 977	676 977	360 908	53.3%	152 354	22.5%	184 060	27.2%	697 322	103.0%	90 327	70.2%	103.8%
Employee related costs	14 746	14 746	4 665	31.6%	4 996	33.9%	5 257	35.7%	14 918	101.2%	11 427	129.5%	(54.0%)
Bad and doubtful debt	39 614	39 614	9 904	25.0%	9 904	25.0%	9 904	25.0%	29 711	75.0%	7 270	93.7%	36.2%
Bulk purchases	576 417	576 417	337 268	58.5%	127 870	22.2%	148 180	25.7%	613 318	106.4%	61 219	66.8%	142.0%
Other expenditure	46 199	46 199	9 072	19.6%	9 585	20.7%	20 719	44.8%	39 376	85.2%	10 411	76.2%	99.0%
Surplus/(Deficit)	143 623	143 623	(151 671)		57 975		23 465		(70 232)		(5 492)		

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	70 410	70 410	11 109	15.8%	11 170	15.9%	10 036	14.3%	32 315	45.9%	9 607	52.5%	4.5%
Service charges	44 186	44 186	11 069	25.1%	11 126	25.2%	11 343	25.7%	33 538	75.9%	9 577	65.4%	18.4%
Transfers and subsidies	25 951	25 951	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	273	273	40	14.6%	44	15.9%	(1 306)	(478.1%)	(1 223)	(447.5%)	29	1 503.8%	(4 554.6%)
Operating Expenditure	62 328	62 328	12 226	19.6%	15 099	24.2%	17 263	27.7%	44 588	71.5%	12 802	58.9%	34.8%
Employee related costs	7 471	7 471	2 288	30.6%	2 434	32.6%	2 282	30.5%	7 003	93.7%	2 011	88.4%	13.5%
Bad and doubtful debt	11 722	11 722	2 931	25.0%	2 931	25.0%	2 931	25.0%	8 792	75.0%	(2 722)	35.7%	(207.6%)
Bulk purchases	43 135	43 135	7 008	16.2%	9 735	22.6%	12 051	27.9%	28 794	66.8%	13 514	65.6%	(10.8%)
Other expenditure													
Surplus/(Deficit)	8 082	8 082	(1 117)		(3 930)		(7 227)		(12 273)		(3 195)		

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	75 227	75 227	12 314	16.4%	12 550	16.7%	11 431	15.2%	36 295	48.2%	10 592	54.3%	7.9%
Service charges	46 600	46 600	12 120	26.0%	12 501	26.8%	12 684	27.2%	37 305	80.1%	10 489	82.1%	20.9%
Transfers and subsidies	28 064	28 064	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	563	563	194	34.5%	50	8.8%	(1 253)	(222.5%)	(1 010)	(179.2%)	102	79.7%	(1 323.6%)
Operating Expenditure	75 431	75 431	15 880	21.1%	18 642	24.7%	21 809	28.9%	56 330	74.7%	4 555	51.8%	378.8%
Employee related costs	15 867	15 867	4 523	28.5%	4 474	28.2%	4 603	29.0%	13 601	85.7%	3 580	91.8%	28.6%
Bad and doubtful debt	29 825	29 825	7 456	25.0%	7 456	25.0%	7 456	25.0%	22 369	75.0%	(7 652)	17.1%	(197.4%)
Bulk purchases													
Other expenditure	29 738	29 738	3 900	13.1%	6 711	22.6%	9 749	32.8%	20 361	68.5%	8 627	71.4%	13.0%
Surplus/(Deficit)	(204)	(204)	(3 566)		(6 091)		(10 378)		(20 035)		6 037		

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	16 964	4.3%	13 385	3.4%	10 823	2.7%	353 781	89.6%	394 953	31.9%	-	-
Electricity	72 893	41.1%	25 170	14.2%	8 481	4.8%	70 890	40.0%	177 433	14.3%	-	-
Property Rates	9 800	7.2%	6 078	4.5%	3 723	2.7%	116 269	85.6%	135 870	11.0%	-	-
Sanitation	3 986	3.8%	2 966	2.9%	2 295	2.2%	94 721	91.1%	103 968	8.4%	-	-
Refuse Removal	4 414	3.5%	3 382	2.7%	2 629	2.1%	115 528	91.7%	125 953	10.2%	-	-
Other	(10 348)	(3.5%)	8 322	2.8%	8 169	2.7%	292 255	97.9%	298 398	24.1%	-	-
Total By Income Source	97 709	7.9%	59 302	4.8%	36 119	2.9%	1 043 445	84.4%	1 236 574	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	97 709	7.9%	59 302	4.8%	36 119	2.9%	1 043 445	84.4%	1 236 574	100.0%	-	-
Total By Customer Group	97 709	7.9%	59 302	4.8%	36 119	2.9%	1 043 445	84.4%	1 236 574	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	8 982	100.0%	-	-	-	-	-	-	8 982	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 982	100.0%	-	-	-	-	-	-	8 982	100.0%

Contact Details

Municipal Manager	A J F Boschoff	014 590 3005
Financial Manager	J van Wyk	014 590 3130

Source Local Government Database

1. All figures in this report are unaudited.

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	274 971	274 971	81 218	29.5%	67 236	24.5%	68 821	25.0%	217 275	79.0%	52 193	72.7%	31.9%
Service charges	272 557	272 557	80 514	29.5%	66 659	24.5%	68 317	25.1%	215 490	79.1%	51 538	72.1%	32.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 414	2 414	704	29.2%	577	23.9%	504	20.9%	1 785	74.0%	655	158.6%	(23.0%)
Operating Expenditure	197 028	197 028	61 974	31.5%	38 722	19.7%	41 890	21.3%	142 586	72.4%	33 277	72.6%	25.9%
Employee related costs	11 331	11 331	2 984	26.3%	2 931	25.9%	3 128	27.6%	9 043	79.8%	2 868	75.6%	9.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	154 373	154 373	54 520	35.3%	31 012	20.1%	31 531	20.4%	117 063	75.8%	26 815	72.9%	17.6%
Other expenditure	31 324	31 324	4 471	14.3%	4 779	15.3%	7 230	23.1%	16 480	52.6%	3 594	68.4%	101.2%
Surplus/(Deficit)	77 943	77 943	19 244		28 514		26 932		74 689		18 916		

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	32 606	32 606	8 342	25.6%	8 539	26.2%	8 408	25.8%	25 289	77.6%	8 162	80.1%	3.0%
Service charges	32 606	32 606	8 342	25.6%	8 539	26.2%	8 408	25.6%	25 289	77.6%	8 102	79.8%	3.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	59	-	(100.0%)
Operating Expenditure	25 636	25 636	5 873	22.9%	6 772	26.4%	5 677	22.1%	18 321	71.5%	4 975	72.1%	14.1%
Employee related costs	7 554	7 554	2 095	27.7%	2 197	29.1%	1 746	23.1%	6 038	79.9%	1 989	74.6%	(12.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 082	18 082	3 778	20.9%	4 575	25.3%	3 930	21.7%	12 283	67.9%	2 986	70.5%	31.6%
Surplus/(Deficit)	6 970	6 970	2 469		1 767		2 731		6 968		3 187		

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	25 994	25 994	4 204	16.2%	4 232	16.3%	4 299	16.5%	12 735	49.0%	3 820	81.4%	12.5%
Service charges	25 989	25 989	4 203	16.2%	4 232	16.3%	4 299	16.5%	12 734	49.0%	3 820	81.4%	12.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	5	1	21.1%	-	-	0	3.5%	1	24.6%	0	1 431.7%	(44.3%)
Operating Expenditure	32 088	32 088	5 855	18.2%	6 836	21.3%	8 180	25.5%	20 871	65.0%	5 340	63.8%	53.2%
Employee related costs	14 147	14 147	3 601	25.5%	3 701	26.2%	4 461	31.5%	11 763	83.1%	3 298	74.4%	35.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 940	17 940	2 254	12.6%	3 135	17.5%	3 719	20.7%	9 108	50.8%	2 042	51.4%	82.1%
Surplus/(Deficit)	(6 094)	(6 094)	(1 650)		(2 604)		(3 881)		(8 136)		(1 520)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 266	26.0%	649	4.0%	473	2.9%	11 028	67.2%	16 417	10.8%	-	-
Electricity	19 443	83.4%	438	1.9%	265	1.1%	3 154	13.5%	23 300	15.3%	-	-
Property Rates	5 569	19.4%	1 638	5.7%	948	3.3%	20 618	71.7%	28 774	18.9%	-	-
Sanitation	2 465	28.3%	412	4.7%	349	4.0%	5 480	62.9%	8 706	5.7%	-	-
Refuse Removal	1 526	21.6%	239	3.4%	205	2.9%	5 086	72.1%	7 057	4.6%	-	-
Other	4 961	7.3%	1 907	2.8%	1 732	2.5%	59 698	87.4%	68 298	44.8%	-	-
Total By Income Source	38 230	25.1%	5 282	3.5%	3 973	2.6%	105 065	68.9%	152 550	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 189	46.4%	880	9.7%	472	5.2%	3 481	38.6%	9 022	5.9%	-	-
Business	9 841	60.6%	586	3.6%	338	2.1%	5 470	33.7%	16 235	10.6%	-	-
Households	24 200	19.0%	3 817	3.0%	3 162	2.5%	96 114	75.5%	127 293	83.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	38 230	25.1%	5 282	3.5%	3 973	2.6%	105 065	68.9%	152 550	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 999	100.0%	-	-	-	-	-	-	10 999	25.4%
Bulk Water	1 646	100.0%	-	-	-	-	-	-	1 646	3.8%
PAYE deductions	1 443	100.0%	-	-	-	-	-	-	1 443	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 465	100.0%	-	-	-	-	-	-	2 465	5.7%
Loan repayments	1 804	100.0%	-	-	-	-	-	-	1 804	4.2%
Trade Creditors	25 014	100.0%	-	-	-	-	-	-	25 014	57.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	43 372	100.0%	-	-	-	-	-	-	43 372	100.0%

Contact Details

Municipal Manager	BG Mounakwe	018 299 5001
Financial Manager	M M Jansen	018 299 5151

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	370 210	373 210	91 554	24.7%	61 261	16.5%	87 966	23.6%	240 780	64.5%	59 825	64.4%	47.0%	
Service charges	357 815	360 815	88 828	24.8%	58 589	16.4%	86 160	23.9%	233 578	64.7%	58 517	64.2%	47.2%	
Transfers and subsidies	10 169	10 169	2 542	25.0%	2 542	25.0%	1 695	16.7%	6 779	66.7%	1 166	74.9%	45.4%	
Other own revenue	2 225	2 225	183	8.2%	130	5.8%	111	5.0%	423	19.0%	143	62.6%	(22.6%)	
Operating Expenditure	301 221	272 008	67 199	22.3%	60 235	20.0%	69 026	25.4%	196 460	72.2%	45 792	73.0%	50.7%	
Employee related costs	26 555	15 881	3 198	12.0%	3 421	12.9%	3 413	21.5%	10 033	63.2%	3 241	67.4%	5.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	202 715	212 515	58 047	28.6%	44 612	22.0%	56 076	26.4%	158 735	74.7%	32 356	74.7%	73.3%	
Other expenditure	71 952	43 612	5 953	8.3%	12 202	17.0%	9 537	21.9%	27 692	63.5%	10 195	68.6%	(6.5%)	
Surplus/(Deficit)	68 989	101 202	24 355		1 026		18 940		44 321		14 033			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	93 038	93 038	18 699	20.1%	24 315	26.1%	37 820	40.6%	80 835	86.9%	22 931	70.4%	64.9%
Service charges	67 421	67 421	12 403	18.4%	18 017	26.7%	33 609	49.8%	64 029	95.0%	18 768	74.3%	79.1%
Transfers and subsidies	25 153	25 153	6 288	25.0%	6 288	25.0%	4 192	16.7%	16 769	66.7%	4 145	59.8%	1.1%
Other own revenue	464	464	8	1.7%	10	2.2%	19	4.1%	37	8.0%	17	14.5%	13.2%
Operating Expenditure	208 717	98 257	12 984	6.2%	(24 306)	(11.6%)	15 092	15.4%	3 769	3.8%	17 201	48.8%	(12.3%)
Employee related costs	17 607	26 009	5 752	32.7%	5 891	33.5%	6 544	25.2%	18 186	69.9%	5 485	64.3%	19.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	764	75.0%	(100.0%)
Bulk purchases	114 052	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	77 059	72 248	7 232	9.4%	(30 197)	(39.2%)	8 548	11.8%	(14 417)	(20.0%)	10 951	41.6%	(21.9%)
Surplus/(Deficit)	(115 679)	(5 219)	5 715		48 622		22 728		77 065		5 730		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	62 935	62 881	9 299	14.8%	19 070	30.3%	16 328	26.0%	44 697	71.1%	-	-	(100.0%)
Service charges	62 935	62 881	9 299	14.8%	19 070	30.3%	16 328	26.0%	44 697	71.1%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	89 943	39 448	7 766	8.6%	9 396	10.4%	9 385	23.8%	26 547	67.3%	8 030	65.2%	16.9%
Employee related costs	38 969	28 861	6 329	16.2%	6 571	16.9%	6 784	23.5%	19 683	68.2%	5 702	67.4%	19.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	50 974	10 587	1 438	2.8%	2 825	5.5%	2 601	24.6%	6 863	64.8%	2 328	59.9%	11.7%
Surplus/(Deficit)	(27 008)	23 433	1 532		9 674		6 944		18 150		(8 030)		

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	9 951	6.7%	5 552	3.7%	3 429	2.3%	129 626	87.3%	148 557	17.2%	-	-
Electricity	19 335	27.8%	4 164	6.0%	2 189	3.1%	43 806	63.0%	69 494	8.1%	-	-
Property Rates	14 512	8.9%	7 112	4.4%	6 597	4.0%	134 833	82.7%	163 055	18.9%	-	-
Sanitation	3 724	5.8%	1 495	2.3%	1 273	2.0%	58 168	90.0%	64 660	7.5%	-	-
Refuse Removal	2 921	4.6%	1 366	2.2%	1 124	1.8%	57 591	91.4%	63 003	7.3%	-	-
Other	9 619	2.7%	6 143	1.7%	5 418	1.5%	332 369	94.0%	353 547	41.0%	-	-
Total By Income Source	60 062	7.0%	25 832	3.0%	20 031	2.3%	756 392	87.7%	862 317	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 292	28.3%	730	9.0%	646	8.0%	4 436	54.7%	8 104	9%	-	-
Business	7 464	12.2%	2 169	3.5%	1 788	2.9%	49 896	81.4%	61 318	7.1%	-	-
Households	49 333	6.9%	22 130	3.1%	16 843	2.3%	631 597	87.7%	719 903	83.5%	-	-
Other	973	1.3%	802	1.1%	754	1.0%	70 463	96.5%	72 992	8.5%	-	-
Total By Customer Group	60 062	7.0%	25 832	3.0%	20 031	2.3%	756 392	87.7%	862 317	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	6 833	40.3%	36	2%	21	1%	10 064	59.4%	16 954	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 833	40.3%	36	2%	21	1%	10 064	59.4%	16 954	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	444 420	444 420	108 349	24.4%	100 261	22.6%	112 858	25.4%	321 468	72.3%	87 434	73.7%	29.1%	
Service charges	437 327	437 327	108 019	24.7%	100 703	23.0%	113 613	26.0%	322 334	73.7%	86 182	74.5%	31.8%	
Transfers and subsidies	5 412	5 412	-	-	1 353	25.0%	902	16.7%	2 255	41.7%	-	-	(100.0%)	
Other own revenue	1 680	1 680	331	19.7%	(1 795)	(106.8%)	(1 657)	(98.6%)	(3 121)	(185.7%)	1 253	100.8%	(232.3%)	
Operating Expenditure	360 915	360 915	123 283	34.2%	74 127	20.5%	84 122	23.3%	281 531	78.0%	50 425	64.8%	66.8%	
Employee related costs	11 227	11 227	2 922	26.0%	2 136	19.0%	1 715	15.3%	6 773	60.3%	2 206	64.6%	(22.2%)	
Bad and doubtful debt	6 194	6 194	-	-	1 549	25.0%	1 549	25.0%	3 097	50.0%	-	-	(100.0%)	
Bulk purchases	257 710	257 710	80 604	31.3%	51 773	20.1%	60 388	23.4%	192 765	74.8%	40 694	74.2%	48.4%	
Other expenditure	85 784	85 784	39 758	46.3%	18 669	21.8%	20 470	23.9%	78 897	92.0%	7 525	42.2%	172.0%	
Surplus/(Deficit)	83 505	83 505	(14 934)		26 134		28 737		39 937		37 010			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	45 698	45 698	10 019	21.9%	9 649	21.1%	8 438	10.6%	24 507	53.6%	2 263	81.7%	113.8%	
Service charges	41 724	41 724	11 317	27.1%	9 932	23.8%	8 560	20.5%	29 808	71.4%	2 888	93.5%	196.4%	
Transfers and subsidies	11 371	11 371	-	-	766	6.7%	-	-	766	6.7%	-	-	-	
Other own revenue	(7 397)	(7 397)	(1 297)	17.5%	(1 049)	14.2%	(3 721)	50.3%	(6 068)	82.0%	(625)	14.7%	495.6%	
Operating Expenditure	47 528	47 528	3 966	8.3%	10 224	21.5%	8 901	18.7%	23 091	48.6%	4 688	41.2%	89.9%	
Employee related costs	8 099	8 099	2 332	28.8%	2 544	31.4%	2 163	26.7%	7 039	86.9%	2 207	91.8%	(2.0%)	
Bad and doubtful debt	2 198	2 198	-	-	183	8.3%	549	25.0%	733	33.3%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	37 231	37 231	1 634	4.4%	7 498	20.1%	6 188	16.6%	15 320	41.1%	2 481	28.6%	149.4%	
Surplus/(Deficit)	(1 830)	(1 830)	6 053		(575)		(4 062)		1 416		(2 425)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		O3 of 2008/09 to O3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	60 772	60 772	10 028	16.5%	12 232	20.1%	14 594	24.0%	36 854	60.6%	1 361	91.3%	972.3%	
Service charges	55 297	55 297	12 365	22.4%	13 824	25.0%	16 568	30.0%	42 757	77.3%	1 471	100.7%	1 026.1%	
Transfers and subsidies	13 675	13 675	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	(8 200)	(8 200)	(2 337)	28.5%	(1 593)	19.4%	(1 973)	24.1%	(5 903)	72.0%	(110)	(1.1%)	1 691.6%	
Operating Expenditure	37 629	37 629	4 717	12.5%	8 252	21.9%	10 643	28.3%	23 613	62.8%	5 558	49.7%	91.5%	
Employee related costs	16 053	16 053	3 265	20.3%	4 342	27.0%	3 541	22.1%	11 147	69.4%	3 150	62.8%	12.4%	
Bad and doubtful debt	2 540	2 540	-	-	204	8.0%	612	24.1%	816	32.1%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	19 036	19 036	1 452	7.6%	3 707	19.5%	6 491	34.1%	11 650	61.2%	2 408	44.9%	169.6%	
Surplus/(Deficit)	23 142	23 142	5 311		3 979		3 951		13 241		(4 197)			

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	10 241	18.0%	2 368	4.2%	2 186	3.8%	42 107	74.0%	56 902	23.2%	-	-
Electricity	31 509	75.2%	1 437	3.4%	772	1.8%	8 167	19.5%	41 885	17.1%	-	-
Property Rates	9 132	27.9%	1 888	5.8%	1 248	3.8%	20 456	62.5%	32 723	13.4%	-	-
Sanitation	6 343	8.9%	2 986	4.2%	2 326	3.3%	59 697	83.7%	71 353	29.1%	-	-
Refuse Removal	2 942	19.4%	737	4.9%	349	2.3%	11 101	73.4%	15 129	6.2%	-	-
Other	1 302	4.8%	930	3.4%	917	3.4%	23 814	88.3%	26 963	11.0%	-	-
Total By Income Source	61 469	25.1%	10 346	4.2%	7 797	3.2%	165 342	67.5%	244 955	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 031	40.1%	321	12.5%	124	4.8%	1 097	42.6%	2 574	1.1%	-	-
Business	21 080	75.7%	1 051	3.8%	535	1.9%	5 165	18.6%	27 831	11.4%	-	-
Households	24 505	13.6%	7 549	4.2%	6 340	3.5%	141 155	78.6%	179 548	73.3%	-	-
Other	14 853	42.4%	1 424	4.1%	799	2.3%	17 925	51.2%	35 002	14.3%	-	-
Total By Customer Group	61 469	25.1%	10 346	4.2%	7 797	3.2%	165 342	67.5%	244 955	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S Kabanyane	021 807 4775
Financial Manager	C Petersen	021 807 4623

Source: Local Government Database

1. All figures in this report are unaudited.

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	244 688	244 688	48 678	19.9%	61 922	25.3%	63 880	26.1%	174 480	71.3%	47 215	74.7%	35.3%	
Service charges	240 065	240 065	48 020	20.0%	60 804	25.3%	63 023	26.3%	171 848	71.6%	46 650	75.2%	35.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	4 624	4 624	657	14.2%	1 118	24.2%	857	18.5%	2 632	56.9%	565	56.1%	51.7%	
Operating Expenditure	190 826	190 826	49 152	25.8%	33 031	17.3%	27 371	14.3%	109 554	57.4%	49 774	75.7%	(45.0%)	
Employee related costs	16 045	16 045	3 180	19.8%	3 416	21.3%	3 044	19.0%	9 641	60.1%	2 721	70.0%	11.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	112 623	112 623	44 728	39.7%	26 128	23.2%	21 277	18.9%	92 133	81.8%	19 033	86.2%	11.8%	
Other expenditure	62 158	62 158	1 244	2.0%	3 487	5.6%	3 049	4.9%	7 780	12.5%	28 021	60.9%	(89.1%)	
Surplus/(Deficit)	53 862	53 862	(474)		28 890		36 509		64 925		(2 560)			

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	44 965	44 965	34 073	75.8%	3 628	8.1%	2 483	5.5%	40 184	89.4%	2 551	81.0%	(2.7%)	
Service charges	39 878	39 878	33 894	85.0%	3 459	8.7%	2 322	5.6%	39 675	99.5%	2 398	90.9%	(3.2%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	5 088	5 088	179	3.5%	170	3.3%	161	3.2%	509	10.0%	153	9.1%	5.0%	
Operating Expenditure	46 707	46 707	6 454	13.8%	7 627	16.3%	6 903	14.8%	20 985	44.9%	9 486	57.7%	(27.2%)	
Employee related costs	16 543	16 543	3 628	21.9%	3 995	24.1%	3 546	21.4%	11 169	67.5%	3 689	93.2%	(3.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	30 164	30 164	2 826	9.4%	3 633	12.0%	3 357	11.1%	9 816	32.5%	5 797	41.0%	(42.1%)	
Surplus/(Deficit)	(1 742)	(1 742)	27 619		(3 999)		(4 420)		19 199		(6 935)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10										2008/09		Q3 of 2008/09 to Q3 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	29 536	29 536	25 798	87.3%	266	.9%	286	1.0%	26 351	89.2%	309	92.1%	(7.3%)	
Service charges	24 122	24 122	25 527	105.8%	(55)	(2%)	(49)	(2%)	25 423	105.4%	51	109.1%	(196.4%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	5 414	5 414	271	5.0%	321	5.9%	336	6.2%	928	17.1%	258	15.9%	30.1%	
Operating Expenditure	31 068	31 068	4 535	14.6%	5 134	16.5%	6 406	20.6%	16 074	51.7%	7 844	61.3%	(18.3%)	
Employee related costs	10 220	10 220	2 190	21.4%	2 604	25.5%	2 293	22.4%	7 087	69.3%	2 074	54.2%	10.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	20 849	20 849	2 344	11.2%	2 530	12.1%	4 113	19.7%	8 987	43.1%	5 770	66.5%	(28.7%)	
Surplus/(Deficit)	(1 532)	(1 532)	21 264		(4 867)		(6 119)		10 277		(7 535)			

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	5 262	24.7%	1 578	7.4%	858	4.0%	13 601	63.9%	21 300	17.0%	-	-
Electricity	11 061	62.1%	844	4.7%	371	2.1%	5 548	31.1%	17 824	14.2%	-	-
Property Rates	9 942	25.0%	1 597	4.0%	1 068	2.7%	27 138	68.3%	39 745	31.7%	-	-
Sanitation	1 800	18.9%	282	3.0%	168	1.8%	7 256	76.3%	9 506	7.6%	-	-
Refuse Removal	961	10.9%	274	3.1%	211	2.4%	7 366	83.6%	8 813	7.0%	-	-
Other	1 095	3.9%	491	1.7%	466	1.6%	26 198	92.7%	28 249	22.5%	-	-
Total By Income Source	30 121	24.0%	5 067	4.0%	3 142	2.5%	87 107	69.4%	125 437	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	397	31.9%	160	12.9%	57	4.6%	632	50.7%	1 246	1.0%	-	-
Business	5 774	36.4%	739	4.7%	316	2.0%	9 027	56.9%	15 856	12.6%	-	-
Households	17 471	18.3%	3 782	4.0%	2 547	2.7%	71 491	75.0%	95 291	76.0%	-	-
Other	6 478	49.7%	386	3.0%	222	1.7%	5 958	45.7%	13 044	10.4%	-	-
Total By Customer Group	30 121	24.0%	5 067	4.0%	3 142	2.5%	87 107	69.4%	125 437	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

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	307 443	312 289	64 564	21.0%	69 005	22.4%	71 526	22.9%	205 094	65.7%	53 586	72.0%	33.5%	
Service charges	296 300	274 800	61 651	20.8%	67 012	22.6%	68 232	24.8%	196 895	71.7%	52 160	72.1%	30.8%	
Transfers and subsidies	936	8 287	16	1.7%	7	.7%	1 100	13.3%	1 123	13.5%	100	110.0%	999.8%	
Other own revenue	10 207	29 202	2 897	28.4%	1 986	19.5%	2 193	7.5%	7 076	24.2%	1 326	69.7%	65.4%	
Operating Expenditure	242 061	240 093	47 293	19.5%	46 802	19.3%	41 535	17.3%	135 629	56.5%	35 809	58.0%	16.0%	
Employee related costs	21 019	23 039	5 295	25.2%	6 710	31.9%	5 707	24.8%	17 712	76.9%	5 552	68.6%	2.8%	
Bad and doubtful debt	400	400	29	7.3%	17	4.2%	59	14.9%	105	26.3%	16	44.2%	278.0%	
Bulk purchases	165 000	165 000	38 955	23.6%	31 860	19.3%	30 650	18.6%	101 464	61.5%	24 958	64.7%	22.8%	
Other expenditure	55 643	51 654	3 013	5.4%	8 215	14.8%	5 119	9.9%	16 347	31.6%	5 283	35.6%	(3.1%)	
Surplus/(Deficit)	65 382	72 197	17 271		22 203		29 991		69 465		17 777			

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	73 189	90 093	45 334	61.9%	3 973	5.4%	4 516	5.0%	53 823	59.7%	63 413	163.2%	(92.9%)	
Service charges	49 830	51 030	42 318	84.9%	1 079	2.2%	1 251	2.5%	44 648	87.5%	1 050	97.0%	18.2%	
Transfers and subsidies	5 391	21 146	-	-	1 000	18.5%	-	-	1 000	4.7%	60 066	890.4%	(100.0%)	
Other own revenue	17 967	17 917	3 015	16.8%	1 895	10.5%	3 265	18.2%	8 175	45.6%	2 289	40.2%	42.6%	
Operating Expenditure	107 293	123 137	15 391	14.3%	29 415	27.4%	13 415	10.9%	58 221	47.3%	14 408	54.2%	(6.9%)	
Employee related costs	14 562	15 594	3 887	26.7%	4 947	34.0%	3 708	23.8%	12 542	80.4%	3 888	75.5%	(4.6%)	
Bad and doubtful debt	1 200	1 200	469	39.1%	425	35.4%	367	30.6%	1 261	105.1%	705	181.4%	(47.9%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	91 531	106 343	11 035	12.1%	24 043	26.3%	9 339	8.8%	44 418	41.8%	9 815	47.6%	(4.8%)	
Surplus/(Deficit)	(34 105)	(33 043)	29 943		(25 442)		(8 899)		(4 398)		49 005			

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	40 075	39 926	32 935	82.2%	283	.7%	418	1.0%	33 636	84.2%	478	95.4%	(12.6%)	
Service charges	38 910	38 850	32 731	84.1%	87	.2%	204	.5%	33 023	85.0%	219	99.2%	(6.5%)	
Transfers and subsidies	89	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 076	1 076	204	19.0%	195	18.2%	214	19.9%	613	57.0%	260	34.8%	(17.7%)	
Operating Expenditure	39 081	39 589	5 904	15.1%	7 647	19.6%	7 408	18.7%	20 959	52.9%	7 885	69.3%	(6.1%)	
Employee related costs	11 600	11 388	2 655	22.9%	3 344	28.8%	3 026	26.6%	9 025	79.2%	2 946	80.0%	2.7%	
Bad and doubtful debt	700	700	457	65.4%	444	63.4%	260	37.2%	1 162	166.0%	736	369.0%	(64.7%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	26 781	27 501	2 791	10.4%	3 860	14.4%	4 122	15.0%	10 772	39.2%	4 203	51.3%	(1.9%)	
Surplus/(Deficit)	994	337	27 032		(7 365)		(6 990)		12 677		(7 407)			

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	9 719	48.6%	1 215	6.1%	410	2.0%	8 652	43.3%	19 996	22.3%	-	-
Electricity	14 526	77.3%	583	3.1%	292	1.6%	3 392	18.1%	18 793	20.9%	-	-
Property Rates	5 992	33.1%	489	2.7%	402	2.2%	11 205	61.9%	18 088	20.1%	-	-
Sanitation	3 677	29.2%	418	3.3%	369	2.9%	8 123	64.5%	12 586	14.0%	-	-
Refuse Removal	2 606	25.2%	332	3.2%	304	2.9%	7 108	68.7%	10 350	11.5%	-	-
Other	(3 119)	(31.1%)	158	1.6%	285	2.8%	12 691	126.7%	10 016	11.1%	-	-
Total By Income Source	33 400	37.2%	3 197	3.6%	2 061	2.3%	51 171	57.0%	89 829	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	174	11.4%	254	16.6%	18	1.1%	1 087	70.9%	1 533	1.7%	-	-
Business	5 690	57.9%	465	4.7%	276	2.8%	3 396	34.6%	9 827	10.9%	-	-
Households	16 707	25.4%	2 140	3.3%	1 719	2.6%	45 203	68.7%	65 769	73.2%	-	-
Other	10 829	65.3%	338	2.7%	49	.4%	1 485	11.7%	12 701	14.1%	-	-
Total By Customer Group	33 400	37.2%	3 197	3.6%	2 061	2.3%	51 171	57.0%	89 829	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.