

**AGGREGATED INFORMATION FOR ALL MUNICIPALITIES
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011**

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	206 292 972	208 737 330	55 901 977	27.1%	49 907 150	24.2%	47 829 860	22.9%	153 638 987	73.6%	42 699 756	73.2%	12.0%	
Billed Property rates	31 433 504	32 047 624	10 039 110	31.9%	7 413 248	23.6%	7 264 151	22.7%	24 716 508	77.1%	6 048 940	77.5%	20.1%	
Billed Service charges	91 570 323	91 051 562	23 738 852	25.9%	21 975 823	24.0%	22 354 393	24.6%	68 069 069	74.8%	18 312 388	74.4%	22.1%	
Other own revenue	83 289 144	85 638 145	22 124 016	26.6%	20 518 079	24.6%	18 211 316	21.3%	60 853 410	71.1%	18 338 428	70.5%	(7.7%)	
Operating Expenditure	193 224 056	196 177 727	42 177 775	21.8%	45 560 749	23.6%	41 838 033	21.3%	129 576 556	66.1%	35 866 987	66.3%	16.6%	
Employee related costs	52 646 967	52 385 719	11 977 138	22.7%	14 297 520	27.2%	12 214 409	23.3%	38 489 067	73.5%	11 281 084	76.0%	8.3%	
Bad and doubtful debt	7 247 701	8 288 443	1 288 056	17.8%	1 431 106	19.7%	2 040 092	24.6%	4 759 255	57.4%	1 264 205	58.6%	61.4%	
Bulk purchases	48 393 838	48 352 981	14 185 444	29.3%	10 410 567	21.5%	10 178 478	21.1%	34 774 490	71.9%	7 852 986	71.3%	29.6%	
Other expenditure	84 935 549	87 150 583	14 727 135	17.3%	19 421 556	22.9%	17 405 053	20.0%	51 553 745	59.2%	15 468 712	58.7%	12.5%	
Surplus/(Deficit)	13 068 916	12 559 603	13 724 203		4 346 401		5 991 827		24 062 431		6 832 769			
Capital transfers and other adjustments	(4 893 433)	(4 192 057)	177 360	(3.6%)	11 642	(2%)	393 757	(9.4%)	582 759	(13.9%)	229 255	(4.3%)	71.8%	
Revised Surplus/(Deficit)	8 175 484	8 367 547	13 901 563	170.0%	4 358 043	53.3%	6 385 584	76.3%	24 645 190	294.5%	7 062 025	71.1%	(9.6%)	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	39 705 931	38 985 210	4 763 381	12.0%	8 121 893	20.5%	5 359 428	13.7%	18 244 702	46.8%	7 828 010	53.5%	(31.5%)	
External loans	8 125 841	8 019 082	1 770 458	9.5%	1 628 441	20.0%	1 345 907	16.8%	3 744 805	46.7%	1 305 740	55.0%	3.1%	
Internal contributions	7 111 446	6 817 015	1 017 808	14.3%	1 703 866	24.0%	1 152 392	16.9%	3 874 065	56.8%	1 521 775	61.6%	(24.3%)	
Transfers and subsidies	21 342 431	20 110 990	2 640 663	12.4%	4 255 816	19.9%	2 318 429	11.5%	9 214 909	45.8%	4 497 753	54.8%	(48.5%)	
Other	3 126 212	4 038 127	334 452	10.7%	533 771	17.1%	542 700	13.4%	1 410 922	34.9%	502 742	33.2%	7.9%	
Capital Expenditure	42 068 794	41 633 128	4 895 052	11.6%	8 509 293	20.2%	5 642 756	13.6%	19 047 101	45.7%	7 790 172	51.5%	(27.6%)	
Water and Sanitation	11 930 463	10 965 011	1 360 511	11.4%	2 822 759	23.7%	1 667 816	15.2%	5 851 087	53.4%	1 697 753	48.1%	(1.8%)	
Electricity	5 804 801	5 841 580	664 391	11.4%	981 149	16.9%	1 030 010	17.6%	2 675 550	45.8%	806 362	52.0%	27.7%	
Housing	2 824 840	2 482 992	378 532	13.4%	610 184	21.6%	373 949	15.1%	1 362 665	54.9%	351 880	55.6%	6.3%	
Roads, pavements, bridges and storm water	8 160 214	9 271 393	1 231 026	15.1%	1 892 429	23.2%	974 535	10.5%	4 097 989	44.2%	1 656 308	47.4%	(41.2%)	
Other	13 348 475	13 072 152	1 260 592	9.4%	2 202 772	16.5%	1 596 447	12.2%	5 059 811	38.7%	3 277 870	55.4%	(51.3%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	206 292 972	208 737 330	55 901 977	27.1%	49 907 150	24.2%	47 829 860	22.9%	153 638 987	73.6%	42 699 756	73.2%	12.0%
Capital Revenue	39 705 931	38 985 210	4 763 381	12.0%	8 121 893	20.5%	5 359 428	13.7%	18 244 702	46.8%	7 828 010	53.5%	(31.5%)
Total Revenue	245 998 903	247 722 540	60 665 358	24.7%	58 029 044	23.6%	53 189 287	21.5%	171 883 689	69.4%	50 527 766	69.2%	5.3%
Capital and Operating Expenditure	193 224 056	196 177 727	42 177 775	21.8%	45 560 749	23.6%	41 838 033	21.3%	129 576 556	66.1%	35 866 987	66.3%	16.6%
Capital Expenditure	42 068 794	41 633 128	4 895 052	11.6%	8 509 293	20.2%	5 642 756	13.6%	19 047 101	45.7%	7 790 172	51.5%	(27.6%)
Total Expenditure	235 292 849	237 810 855	47 072 827	20.0%	54 070 042	23.0%	47 480 789	20.0%	148 623 657	62.5%	43 657 159	63.0%	8.8%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	10 562 973	13 952 493	13 191 511	124.9%	15 051 538	142.5%	26 113 045	187.2%	13 191 511	94.5%	13 118 404	90.1%	99.1%	
Cash receipts by source	202 805 558	178 418 860	57 301 821	28.3%	60 132 969	29.7%	58 102 617	32.6%	175 537 407	98.4%	49 035 961	71.7%	18.5%	
Statutory receipts (including VAT)	22 202 506	20 675 258	4 399 278	19.8%	4 624 330	20.8%	5 764 405	27.9%	14 788 013	71.5%	2 194 754	91.7%	162.6%	
Service charges	94 779 807	78 464 446	24 328 489	25.7%	31 692 299	33.4%	28 868 993	36.8%	84 889 780	108.2%	23 876 624	65.4%	20.9%	
Transfers (operational and capital)	55 895 703	50 040 274	19 610 009	35.1%	17 538 985	31.4%	16 747 562	33.5%	53 896 555	107.7%	13 895 199	81.1%	20.5%	
Other receipts	18 085 739	18 166 414	5 312 062	29.4%	5 774 815	31.9%	5 304 081	29.2%	16 390 959	90.2%	3 638 340	75.1%	45.8%	
Contributions recognised - cap. & contr. assets	150 057	262 870	33 648	22.4%	21 079	14.0%	19 671	7.5%	74 398	28.3%	-	-	(100.0%)	
Proceeds on disposal of PPE	153 943	208 317	8 151	5.3%	33 885	22.0%	4 727	2.3%	46 763	22.4%	-	-	(100.0%)	
External loans	9 991 268	7 889 452	4 907 182	49.1%	1 389 208	13.9%	2 187 486	27.7%	8 483 876	107.5%	4 838 582	94.7%	(54.8%)	
Net increase (decr.) in assets / liabilities	1 546 535	2 711 830	(1 296 998)	(83.9%)	(941 633)	(60.9%)	(794 307)	(29.3%)	(3 032 939)	(111.8%)	592 463	(21.2%)	(234.1%)	
Cash payments by type	194 154 690	172 214 212	55 441 794	28.6%	49 071 462	25.3%	50 391 726	29.3%	154 904 981	89.9%	42 532 150	70.0%	18.5%	
Employee related costs	50 484 282	44 330 148	11 994 249	23.8%	13 150 654	26.0%	11 760 705	26.5%	36 905 608	83.3%	10 740 618	65.3%	9.5%	
Grant and subsidies	3 384 537	3 540 940	580 276	17.1%	770 385	22.8%	689 522	19.5%	2 040 183	57.6%	983 185	103.6%	(29.9%)	
Bulk Purchases - electr., water and sewerage	37 294 929	33 014 072	6 941 894	18.6%	4 555 872	12.7%	4 452 556	13.5%	15 950 262	48.3%	53 460	1.7%	8 228.8%	
Other payments to service providers	55 681 113	48 405 330	23 737 873	42.6%	19 243 415	34.6%	24 520 397	50.7%	67 501 683	139.5%	17 682 076	79.2%	37.1%	
Capital assets	34 226 334	30 322 155	6 320 206	18.5%	6 422 831	18.8%	4 720 361	15.6%	17 463 398	57.6%	6 640 794	56.4%	(28.9%)	
Repayment of borrowing	3 112 903	2 757 107	905 361	29.1%	1 203 767	38.7%	2 345 677	85.1%	4 454 805	161.6%	2 389 056	103.4%	(1.8%)	
Other cash flows / payments	9 970 593	9 844 461	4 961 935	49.8%	3 724 600	37.4%	1 902 507	19.3%	10 589 042	107.6%	3 842 962	86.5%	(50.5%)	
Closing Cash Balance	19 213 840	20 243 281	15 051 538	78.3%	26 113 045	135.9%	33 823 936	167.1%	33 823 936	167.1%	19 622 215	107.1%	72.4%	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	25 595 011	25 580 681	6 845 484	26.7%	7 444 141	29.1%	6 737 285	26.3%	21 026 910	82.2%	6 554 528	83.0%	2.8%	
Billed Service charges	17 770 571	17 570 427	4 647 129	26.2%	4 978 801	28.0%	4 853 825	27.6%	14 479 755	82.4%	4 149 590	80.6%	17.0%	
Transfers and subsidies	4 663 132	4 751 525	1 280 107	27.5%	1 865 243	40.0%	1 137 280	23.9%	4 282 630	90.1%	1 640 609	112.3%	(30.7%)	
Other own revenue	3 161 308	3 258 728	918 248	29.0%	600 096	19.0%	746 180	22.9%	2 264 525	69.5%	764 028	64.7%	(2.3%)	
Operating Expenditure	23 483 414	24 172 552	5 311 519	22.6%	6 414 192	27.3%	5 969 420	24.7%	17 695 130	73.2%	5 660 689	75.3%	5.5%	
Employee related costs	3 579 275	3 532 131	952 312	26.6%	1 089 000	30.4%	949 711	26.9%	2 991 022	84.7%	1 038 025	86.3%	(8.5%)	
Bad and doubtful debt	1 142 595	1 262 305	267 894	23.4%	342 182	29.9%	454 232	36.0%	1 064 308	84.3%	339 905	81.4%	33.6%	
Bulk purchases	8 272 246	8 505 509	2 095 787	25.3%	2 384 861	28.8%	2 196 500	25.8%	6 677 149	78.5%	1 864 518	78.5%	17.8%	
Other expenditure	10 489 297	10 872 606	1 955 526	19.0%	2 598 148	24.8%	2 368 977	21.8%	6 962 652	64.0%	2 418 242	68.3%	(2.0%)	
Surplus/(Deficit)	2 111 597	1 408 129	1 533 965		1 029 949		767 865		3 331 779		893 839			
Capital transfers and other														

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	63 544 171	63 668 095	16 425 379	25.8%	14 710 987	23.2%	14 679 311	23.1%	45 815 677	72.0%	12 583 883	74.1%	16.7%	
Billed Service charges	59 182 064	58 835 164	15 619 818	26.4%	13 854 588	23.4%	13 657 344	23.2%	43 131 750	73.3%	11 699 628	74.7%	16.7%	
Transfers and subsidies	1 605 137	2 305 839	260 781	16.2%	252 025	15.7%	572 489	24.8%	1 085 295	47.1%	337 986	56.2%	69.4%	
Other own revenue	2 756 971	2 527 091	544 781	19.8%	604 373	21.9%	449 478	17.8%	1 598 632	63.3%	546 270	72.6%	(17.7%)	
Operating Expenditure	55 586 685	55 206 156	15 250 235	27.4%	11 775 508	21.2%	11 268 912	20.4%	38 294 656	69.4%	9 405 467	69.8%	19.8%	
Employee related costs	3 938 739	3 932 149	928 203	23.6%	1 064 140	27.0%	924 207	23.5%	2 916 550	74.2%	841 238	70.3%	9.9%	
Bad and doubtful debt	1 562 067	1 796 631	285 925	18.3%	347 058	22.2%	439 364	24.5%	1 072 348	59.7%	237 434	70.2%	85.0%	
Bulk purchases	38 842 235	38 511 923	12 064 069	31.1%	7 912 222	20.4%	7 926 859	20.6%	27 903 149	72.5%	5 884 630	71.7%	34.7%	
Other expenditure	11 243 644	10 965 453	1 972 038	17.5%	2 452 088	21.8%	1 978 483	18.0%	6 402 609	58.4%	2 442 165	63.2%	(19.0%)	
Surplus/(Deficit)	7 957 486	8 461 938	1 175 144		2 935 479		3 410 399		7 521 021		3 178 417			
Capital transfers and other adjustments	(1 319 783)	(1 375 268)	(252 160)	19.1%	(223 592)	16.9%	(161 265)	11.7%	(637 018)	46.3%	(292 326)	40.1%	(44.8%)	
Revised Surplus/(Deficit)	6 637 703	7 086 672	922 983	13.9%	2 711 887	40.9%	3 249 133	45.8%	6 884 003	97.1%	2 886 090	72.6%	12.6%	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	10 186 062	10 451 088	2 258 541	22.2%	1 921 395	18.9%	1 836 469	17.6%	6 016 406	57.6%	1 657 744	54.9%	10.8%	
Billed Service charges	7 396 136	7 600 212	1 712 782	23.2%	1 377 396	18.6%	1 357 703	17.9%	4 447 881	58.5%	1 118 885	55.5%	21.3%	
Transfers and subsidies	2 163 889	2 228 136	465 713	21.5%	451 480	20.9%	380 786	17.1%	1 297 980	56.3%	323 543	50.9%	17.7%	
Other own revenue	626 036	622 739	80 046	12.8%	92 519	14.8%	97 979	15.7%	270 544	43.4%	215 316	58.4%	(64.5%)	
Operating Expenditure	8 860 044	9 071 443	1 147 616	13.0%	1 579 457	17.8%	1 524 346	16.8%	4 251 419	46.9%	1 523 297	48.8%	.1%	
Employee related costs	2 082 411	2 111 454	403 303	19.4%	510 582	24.5%	418 673	19.8%	1 332 557	63.1%	404 567	61.9%	3.5%	
Bad and doubtful debt	687 340	736 620	54 743	8.0%	51 727	7.5%	58 775	8.0%	165 245	22.4%	53 762	24.0%	9.3%	
Bulk purchases	861 003	889 850	1 086	0.1%	7 572	9%	12 923	1.5%	21 880	2.4%	10 489	7.4%	23.2%	
Other expenditure	5 229 290	5 333 519	688 484	13.2%	1 009 575	19.3%	1 033 975	19.4%	2 732 034	51.2%	1 054 479	53.1%	(1.9%)	
Surplus/(Deficit)	1 326 018	1 379 646	1 110 925		341 939		312 123		1 764 987		134 447			
Capital transfers and other adjustments	(571 782)	(556 846)	(2 749)	5%	(576)	1%	13 680	(2.5%)	10 355	(1.9%)	(23 596)	18.5%	(158.0%)	
Revised Surplus/(Deficit)	754 236	822 799	1 108 176	146.9%	341 363	45.3%	325 803	39.6%	1 775 341	215.8%	110 851	52.9%	193.9%	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	6 916 447	7 122 582	1 692 517	24.5%	1 534 909	22.2%	2 780 177	39.0%	6 007 603	84.3%	1 531 937	86.3%	81.5%	
Billed Service charges	4 806 856	4 699 614	1 266 093	26.3%	1 122 405	23.4%	1 940 826	41.3%	4 329 324	92.1%	891 257	77.0%	117.8%	
Transfers and subsidies	1 269 896	1 589 588	260 963	20.5%	232 290	18.3%	584 161	36.7%	1 077 414	67.8%	429 330	146.3%	36.1%	
Other own revenue	839 695	833 381	165 461	19.7%	180 213	21.5%	255 190	30.6%	600 864	72.1%	211 349	64.3%	20.7%	
Operating Expenditure	8 796 770	8 782 673	1 644 000	18.7%	1 952 548	22.2%	1 988 297	22.6%	5 584 845	63.6%	1 739 482	66.2%	14.3%	
Employee related costs	2 935 504	2 911 705	689 304	23.5%	772 789	26.3%	696 734	23.9%	2 158 828	74.1%	640 996	75.4%	8.7%	
Bad and doubtful debt	432 752	424 860	51 659	11.9%	52 182	12.1%	71 087	16.7%	174 928	41.2%	39 476	39.4%	91.7%	
Bulk purchases	42 573	42 561	11 398	26.8%	11 626	27.3%	7 776	18.3%	30 800	72.4%	10 810	28.1%	(28.1%)	
Other expenditure	5 385 940	5 403 547	891 640	16.6%	1 115 950	20.7%	1 212 700	22.4%	3 220 289	59.6%	1 050 610	64.1%	15.4%	
Surplus/(Deficit)	(1 880 323)	(1 660 090)	48 517		(417 639)		791 880		422 758		(207 546)			
Capital transfers and other adjustments	664 955	609 224	178 515	26.8%	166 970	25.1%	162 642	26.7%	508 126	83.4%	162 148	77.0%	3%	
Revised Surplus/(Deficit)	(1 215 368)	(1 050 866)	227 032	(18.7%)	(250 669)	20.6%	954 522	(90.8%)	930 884	(88.6%)	(45 397)	74.6%	(2 202.6%)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 965 598	11.4%	684 055	4.0%	612 083	3.5%	14 012 730	81.1%	17 274 465	26.8%	260 667	1.5%
Electricity	3 947 525	39.9%	645 012	6.5%	397 178	4.0%	4 904 949	49.6%	9 894 664	15.4%	26 113	0.3%
Property Rates	2 431 439	15.8%	423 150	2.7%	549 971	3.6%	12 008 501	77.9%	15 413 061	23.9%	111 840	0.7%
Sanitation	760 996	12.8%	224 862	3.8%	183 580	3.1%	4 786 868	80.4%	5 956 306	9.2%	9 032	0.2%
Refuse Removal	433 302	9.5%	143 271	3.1%	131 847	2.9%	3 842 460	84.4%	4 550 880	7.1%	17 765	0.4%
Other	260 294	2.3%	299 641	2.6%	312 743	2.8%	10 457 927	92.3%	11 330 605	17.6%	37 173	0.3%
Total By Income Source	9 799 155	15.2%	2 419 990	3.8%	2 187 402	3.4%	50 013 434	77.6%	64 419 981	100.0%	462 588	0.7%
Debtor Age Analysis By Customer Group												
Government	331 717	11.6%	158 653	5.5%	80 612	2.8%	2 289 826	80.0%	2 860 809	4.4%	59 558	2.1%
Business	4 298 941	33.4%	542 996	4.2%	538 537	4.2%	7 488 990	58.2%	12 869 465	20.0%	87 881	0.7%
Households	4 496 668	11.1%	1 394 666	3.5%	1 217 307	3.0%	33 277 826	82.4%	40 386 468	62.7%	350 937	0.9%
Other	671 828	8.1%	323 675	3.9%	350 948	4.2%	6 956 795	83.8%	8 303 246	12.9%	15 639	0.2%
Total By Customer Group	9 799 155	15.2%	2 419 990	3.8%	2 187 405	3.4%	50 013 438	77.6%	64 419 988	100.0%	514 014	0.8%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 124 086	97.0%	16 638	0.8%	10 239	0.5%	38 820	1.8%	2 189 783	22.5%
Bulk Water	697 533	47.5%	53 905	3.7%	56 239	3.8%	660 028	45.0%	1 467 704	15.1%
PAYE deductions	245 670	90.7%	2 834	1.0%	2 731	1.0%	19 532	7.2%	270 768	2.8%
VAT (output less input)	144 674	105.1%	2 719	2.0%	577	0.4%	(10 354)	(7.5%)	137 616	1.4%
Pensions / Retirement	260 083	95.0%	2 061	0.8%	1 757	0.6%	9 806	3.6%	273 707	2.8%
Loan repayments	352 725	74.6%	832	0.3%	840	0.3%	118 460	25.1%	472 858	4.9%
Trade Creditors	2 434 768	83.5%	235 557	8.1%	40 842	1.4%	204 869	7.0%	2 916 035	30.0%
Auditor-General	17 328	22.3%	8 932	11.5%	10 350	13.3%	41 074	52.9%	77 685	0.8%
Other	1 555 461	80.8%	48 342	2.5%	31 833	1.7%	288 536	15.0%	1 924 172	19.8%
Total	7 832 328	80.5%	371 820	3.8%	155 409	1.6%	1 370 770	14.1%	9 730 328	100.0%

Source Local Government Database
Published Figures as at 2011/05/11
1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Nelson Mandela Bay(NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	6 610 801	6 182 078	1 446 978	21.9%	1 607 583	24.3%	1 666 330	27.0%	4 720 891	76.4%	1 016 453	71.1%	63.9%	
Billed Property rates	862 387	862 387	199 371	23.1%	203 664	23.6%	218 539	25.3%	621 574	72.1%	1 260	99.8%	17 237.8%	
Billed Service charges	3 003 748	3 003 748	689 368	23.0%	799 223	26.6%	795 983	26.5%	2 284 573	76.1%	641 278	69.2%	24.1%	
Other own revenue	2 744 666	2 315 943	558 240	20.3%	604 696	22.0%	651 808	28.1%	1 814 744	78.4%	373 914	61.7%	74.3%	
Operating Expenditure	5 640 300	6 035 990	1 180 296	20.9%	1 497 681	26.6%	1 368 279	22.7%	4 046 256	67.0%	1 045 850	57.2%	30.8%	
Employee related costs	1 765 145	1 747 686	391 144	22.2%	433 736	24.6%	389 084	22.3%	1 213 964	69.5%	371 662	70.9%	4.7%	
Bad and doubtful debt	49 131	129 489	13 851	28.2%	38 230	77.8%	42 780	33.0%	94 861	73.3%	10 697	61.6%	299.9%	
Bulk purchases	1 535 654	1 532 704	407 236	26.5%	309 691	20.2%	325 059	21.2%	1 041 987	68.0%	233 420	62.2%	39.3%	
Other expenditure	2 290 369	2 626 111	368 065	16.1%	716 025	31.3%	611 356	23.3%	1 695 445	64.6%	430 070	45.9%	42.2%	
Surplus/(Deficit)	970 501	146 088	266 682		109 902		298 051		674 635		(29 397)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	970 501	146 088	266 682		109 902		298 051		674 635		(29 397)			

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	2 183 123	1 626 634	328 701	15.1%	396 324	18.2%	210 644	12.9%	935 669	57.5%	355 148	39.9%	(40.7%)	
External loans	470 000	470 000	66 782	14.2%	159 256	33.9%	73 508	15.6%	299 547	63.7%	34 383	53.2%	113.8%	
Internal contributions	513 210	589 661	183 410	35.7%	43 001	12.3%	76 799	13.0%	323 211	54.8%	51 498	53.0%	49.1%	
Transfers and subsidies	1 161 727	528 787	78 509	6.8%	153 478	13.2%	56 692	10.7%	288 678	54.6%	269 267	30.9%	(78.9%)	
Other	38 186	38 186	-	-	20 588	53.9%	3 644	9.5%	24 232	63.5%	-	-	(100.0%)	
Capital Expenditure	2 183 123	1 626 634	328 701	15.1%	396 324	18.2%	210 644	12.9%	935 669	57.5%	355 148	39.9%	(40.7%)	
Water and Sanitation	435 515	263 100	66 479	15.3%	52 450	12.0%	31 047	11.8%	149 976	57.0%	35 000	26.7%	(11.3%)	
Electricity	264 386	202 847	22 359	8.5%	45 841	17.3%	20 200	10.0%	88 400	43.6%	63 045	113.0%	(68.0%)	
Housing	2 500	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	898 856	687 397	174 903	19.5%	189 633	21.1%	113 718	16.5%	478 254	69.6%	129 998	26.6%	(12.5%)	
Other	581 866	473 290	64 961	11.2%	108 399	18.6%	45 678	9.7%	219 039	46.3%	127 104	56.2%	(64.1%)	

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Capital and Operating Revenue														
Operating Revenue	6 610 801	6 182 078	1 446 978	21.9%	1 607 583	24.3%	1 666 330	27.0%	4 720 891	76.4%	1 016 453	71.1%	63.9%	
Capital Revenue	2 183 123	1 626 634	328 701	15.1%	396 324	18.2%	210 644	12.9%	935 669	57.5%	355 148	39.9%	(40.7%)	
Total Revenue	8 793 924	7 808 712	1 775 679	20.2%	2 003 907	25.7%	1 876 973	24.0%	5 656 560	72.4%	1 371 600	59.9%	36.8%	
Capital and Operating Expenditure														
Operating Expenditure	5 640 300	6 035 990	1 180 296	20.9%	1 497 681	26.6%	1 368 279	22.7%	4 046 256	67.0%	1 045 850	57.2%	30.8%	
Capital Expenditure	2 183 123	1 626 634	328 701	15.1%	396 324	18.2%	210 644	12.9%	935 669	57.5%	355 148	39.9%	(40.7%)	
Total Expenditure	7 823 422	7 662 624	1 508 997	19.3%	1 894 005	24.7%	1 578 923	20.6%	4 981 925	65.0%	1 400 998	51.1%	12.7%	

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Cash Receipts and Payments														
Opening Cash Balance	560 223	611 200	671 812		372 617		344 835		671 812		(310 824)			
Cash receipts by source	7 003 105	6 440 529	2 091 819	29.9%	1 816 695	25.9%	1 678 922	26.1%	5 587 435	86.8%	2 330 760	86.4%	(28.0%)	
Statutory receipts (including VAT)	-	808 488	-	-	-	-	-	-	-	-	-	-	-	
Service charges	3 788 812	2 816 015	1 010 940	26.7%	989 004	26.1%	927 576	32.9%	2 927 521	104.0%	811 400	71.2%	14.3%	
Transfers (operational and capital)	2 168 821	1 940 681	884 867	40.8%	610 331	28.1%	698 132	36.0%	2 193 330	113.0%	507 804	95.8%	37.5%	
Other receipts	573 323	404 375	196 012	34.2%	217 359	37.9%	53 214	13.2%	466 585	115.4%	591 556	435.2%	(91.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	470 000	470 000	-	-	-	-	-	-	-	-	420 000	36.1%	(100.0%)	
Net increase (decr.) in assets / liabilities	2 149	970	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	6 648 481	6 992 923	2 391 014	36.0%	1 844 476	27.7%	1 548 681	22.1%	5 784 171	82.7%	1 685 588	80.9%	(8.1%)	
Employee related costs	1 765 145	1 747 686	419 061	23.7%	435 362	24.7%	404 218	23.1%	1 258 640	72.0%	363 545	70.8%	11.2%	
Grant and subsidies	-	125 945	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	1 532 704	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	2 224 072	1 455 640	1 204 898	54.2%	902 308	40.6%	777 444	53.4%	2 884 649	198.2%	1 279 795	84.4%	(39.3%)	
Capital assets	1 746 498	2 016 109	730 877	41.8%	491 806	28.2%	341 925	17.0%	1 564 609	77.6%	-	-	(100.0%)	
Repayment of borrowing	305 693	114 939	36 178	11.8%	15 000	4.9%	25 095	21.8%	76 273	66.4%	42 247	73.1%	(40.6%)	
Other cash flows / payments	607 073	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	914 847	59 986	372 617		344 835		475 076		475 076		334 349			

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Water														
Operating Revenue	557 588	557 588	195 190	35.0%	227 454	40.8%	230 028	41.3%	652 671	117.1%	162 627	73.3%	41.4%	
Billed Service charges	411 202	411 202	159 970	38.9%	199 546	48.5%	190 923	46.4%	550 438	133.9%	124 554	76.9%	53.3%	
Transfers and subsidies	121 812	121 812	30 984	25.4%	24 787	20.3%	23 546	19.3%	79 317	65.1%	33 505	60.2%	(29.7%)	
Other own revenue	24 575	24 575	4 235	17.2%	3 121	12.7%	15 560	63.3%	22 916	93.2%	4 568	61.2%	240.6%	
Operating Expenditure	412 895	399 701	99 433	24.1%	105 746	25.6%	148 483	37.1%	353 662	88.5%	78 274	48.8%	89.7%	
Employee related costs	97 285	97 285	19 124	19.7%	21 257	21.8%	19 520	20.1%	59 901	61.6%	18 885	63.1%	3.4%	
Bad and doubtful debt	-	-	11 164	-	30 297	-	36 974	-	78 436	-	3 930	1 189.8%	840.7%	
Bulk purchases	59 648	59 648	8 090	13.6%	15 438	25.9%	14 684	24.6%	38 212	64.1%	381	(53.5%)	3 757.6%	
Other expenditure	255 962	242 768	61 056	23.9%	38 754	15.1%	77 304	31.8%	177 114	73.0%	55 078	55.8%	40.4%	
Surplus/(Deficit)	144 693	157 887	95 756		121 708		81 545		299 009		84 353			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	144 693	157 887	95 756		121 708		81 545		299 009		<			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	2 540 679	2 396 709	482 861	19.0%	554 351	21.8%	526 606	22.0%	1 563 819	65.2%	532 382	66.2%	(1.1%)	
Billed Service charges	2 206 868	2 206 868	440 051	19.9%	507 237	23.0%	515 436	23.4%	1 462 724	66.3%	430 432	66.6%	19.7%	
Transfers and subsidies	274 047	130 131	30 888	11.3%	24 710	9.0%	22 499	17.3%	78 097	60.0%	99 073	60.5%	(77.3%)	
Other own revenue	59 764	59 710	11 922	19.9%	22 404	37.5%	(11 329)	(19.0%)	22 998	38.5%	2 877	89.7%	(493.8%)	
Operating Expenditure	2 155 500	2 286 081	466 817	21.7%	369 122	17.1%	424 861	18.6%	1 260 800	55.2%	344 819	58.6%	23.2%	
Employee related costs	187 742	174 140	37 320	19.9%	42 658	22.7%	39 255	22.5%	119 233	68.5%	40 751	72.8%	(3.7%)	
Bad and doubtful debt	-	-	204	-	330	-	228	-	761	-	1 109	18.7%	(79.5%)	
Bulk purchases	1 476 006	1 473 056	399 147	27.0%	294 253	19.9%	310 375	21.1%	1 003 775	68.1%	233 040	67.2%	33.2%	
Other expenditure	491 752	638 885	30 147	6.1%	31 880	6.5%	75 004	11.7%	137 031	21.4%	69 919	31.6%	7.3%	
Surplus/(Deficit)	385 179	110 627	16 044		185 230		101 745		303 019		187 562			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	385 179	110 627	16 044		185 230		101 745		303 019		187 562			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	505 647	505 647	99 865	19.7%	95 358	18.9%	105 860	20.9%	301 083	59.5%	114 638	75.6%	(7.7%)	
Billed Service charges	264 727	264 727	59 048	22.3%	62 391	23.6%	59 393	22.4%	180 832	68.3%	59 540	76.2%	(2%)	
Transfers and subsidies	183 965	183 965	32 802	17.9%	26 322	14.3%	19 741	10.7%	78 965	42.9%	36 031	75.9%	(45.2%)	
Other own revenue	56 955	56 955	7 915	13.9%	6 645	11.7%	26 726	46.9%	41 285	72.5%	19 068	72.5%	40.2%	
Operating Expenditure	396 364	396 364	67 445	17.0%	53 525	13.5%	108 392	27.3%	229 362	57.9%	82 769	57.6%	31.0%	
Employee related costs	98 596	98 596	18 005	18.3%	20 913	21.2%	18 472	18.7%	57 391	58.2%	19 394	62.3%	(4.8%)	
Bad and doubtful debt	-	-	743	-	1 190	-	1 344	-	3 278	-	775	151.8%	73.5%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	297 768	297 768	48 696	16.4%	31 422	10.6%	88 575	29.7%	168 694	56.7%	62 601	54.0%	41.5%	
Surplus/(Deficit)	109 283	109 283	32 420		41 832		(2 531)		71 721		31 869			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	109 283	109 283	32 420		41 832		(2 531)		71 721		31 869			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	214 080	214 080	60 929	28.5%	56 201	26.3%	54 063	25.3%	171 193	80.0%	61 123	70.8%	(11.6%)	
Billed Service charges	120 951	120 951	30 299	25.1%	30 050	24.8%	30 230	25.0%	90 579	74.9%	26 753	73.2%	13.0%	
Property Rates	61 795	61 795	27 424	44.4%	20 598	33.3%	15 476	25.0%	63 498	102.8%	27 650	64.1%	(43.8%)	
Transfers and subsidies	31 333	31 333	3 207	10.2%	5 553	17.7%	8 357	26.7%	17 117	54.6%	6 810	76.3%	22.7%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	261 138	261 138	55 532	21.3%	56 762	21.7%	58 758	22.5%	171 052	65.5%	62 674	68.0%	(6.2%)	
Employee related costs	96 562	96 562	21 916	22.7%	24 498	25.4%	23 063	23.9%	69 477	72.0%	19 851	71.8%	16.2%	
Bad and doubtful debt	-	-	180	-	944	-	6	-	1 130	-	310	-	(98.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	164 576	164 576	33 436	20.3%	31 320	19.0%	35 688	21.7%	100 445	61.0%	42 514	63.8%	(16.1%)	
Surplus/(Deficit)	(47 058)	(47 058)	5 397		(561)		(4 695)		141		(1 551)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(47 058)	(47 058)	5 397		(561)		(4 695)		141		(1 551)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	79 447	18.0%	45 141	10.2%	38 037	8.6%	278 594	63.1%	441 220	27.1%	-	-
Electricity	141 399	45.7%	24 079	7.8%	2 578	0.8%	141 546	45.7%	309 603	19.0%	-	-
Property Rates	234 419	50.4%	14 993	3.2%	13 266	2.9%	202 119	43.5%	464 797	28.5%	-	-
Sanitation	21 537	15.0%	8 184	5.7%	3 961	2.8%	109 805	76.5%	143 487	8.8%	-	-
Refuse Removal	10 125	10.4%	3 635	3.7%	1 707	1.8%	81 903	84.1%	97 370	6.0%	-	-
Other	(48 699)	(28.2%)	8 604	5.0%	2 988	1.7%	209 530	121.5%	172 423	10.6%	-	-
Total By Income Source	438 228	26.9%	104 637	6.4%	62 537	3.8%	1 023 498	62.8%	1 628 900	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 279	11.8%	10 333	28.4%	3 797	10.4%	18 004	49.4%	36 413	2.2%	-	-
Business	93 640	27.6%	19 059	5.6%	11 769	3.5%	215 014	63.3%	339 482	20.8%	-	-
Households	340 309	27.2%	75 245	6.0%	46 970	3.7%	790 480	63.1%	1 253 004	76.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	438 228	26.9%	104 637	6.4%	62 537	3.8%	1 023 498	62.8%	1 628 900	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	14 647	100.0%	-	-	-	-	-	-	14 647	13.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	63 807	67.8%	18 460	19.6%	3 094	3.3%	8 748	9.3%	94 109	86.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	78 454	72.1%	18 460	17.0%	3 094	2.8%	8 748	8.0%	108 756	100.0%

Contact Details

Municipal Manager	E Nioba	041 506 3209
Financial Manager	K Jacoby	041 506 1201

Source: Local Government Database
 Published Figures as at 2011/05/11
 1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Camdeboo(EC101)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	119 929	132 905	49 191	41.0%	17 801	14.8%	13 936	10.5%	80 929	60.9%	22 054	81.5%	(36.8%)	
Billed Property rates	13 949	14 349	14 183	101.7%	17	.1%	970	6.8%	15 170	105.7%	190	121.3%	411.1%	
Billed Service charges	66 613	78 964	21 286	31.0%	15 572	22.7%	5 173	6.6%	42 031	53.2%	12 881	68.2%	(59.8%)	
Other own revenue	37 367	39 592	13 722	36.7%	2 215	5.9%	7 793	19.7%	23 727	59.9%	8 984	94.1%	(13.3%)	
Operating Expenditure	119 976	134 977	27 771	23.1%	27 041	22.5%	7 274	5.4%	62 086	46.0%	19 347	56.4%	(62.4%)	
Employee related costs	50 494	50 447	10 305	20.4%	13 656	27.0%	3 337	6.6%	27 297	54.1%	9 667	56.6%	(65.5%)	
Bad and doubtful debt	3 000	2 000	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	27 431	31 000	10 164	37.1%	6 039	22.0%	1 848	6.0%	18 051	58.2%	4 739	69.0%	(61.0%)	
Other expenditure	39 051	51 529	7 303	18.7%	7 346	18.8%	2 090	4.1%	16 738	32.5%	4 942	50.8%	(57.7%)	
Surplus/(Deficit)	(47)	(2 071)	21 421		(9 240)		6 662		18 843		2 707			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(47)	(2 071)	21 421		(9 240)		6 662		18 843		2 707			

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	47 967	47 967	320	.7%	1 299	2.7%	3 190	6.7%	4 808	10.0%	-	25 449.0%	(100.0%)
Water and Sanitation	36 643	36 643	27	.1%	310	.8%	3 005	8.2%	3 342	9.1%	-	-	(100.0%)
Electricity	5 208	5 208	52	1.0%	282	5.4%	34	.6%	368	7.1%	-	19 996.4%	(100.0%)
Housing	2 000	2 000	4	.2%	89	4.4%	10	.5%	103	5.1%	-	-	(100.0%)
Roads, pavements, bridges and storm water	1 600	1 600	39	2.5%	47	2.9%	33	2.1%	119	7.4%	-	-	(100.0%)
Other	2 516	2 516	197	7.8%	571	22.7%	109	4.3%	876	34.8%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	119 929	132 905	49 191	41.0%	17 801	14.8%	13 936	10.5%	80 929	60.9%	22 054	81.5%	(36.8%)
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	119 929	132 905	49 191	41.0%	17 801	13.4%	13 936	10.5%	80 929	60.9%	22 054	81.5%	(36.8%)
Capital and Operating Expenditure													
Operating Expenditure	119 976	134 977	27 771	23.1%	27 041	22.5%	7 274	5.4%	62 086	46.0%	19 347	56.4%	(62.4%)
Capital Expenditure	47 967	47 967	320	.7%	1 299	2.7%	3 190	6.7%	4 808	10.0%	-	25 449.0%	(100.0%)
Total Expenditure	167 942	182 943	28 091	16.7%	28 340	15.5%	10 464	5.7%	66 894	36.6%	19 347	58.8%	(45.9%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	2 133	2 133	2 133		4 277		(5 876)		2 133		11 831		
Cash receipts by source	282 635	282 635	40 221	14.2%	31 062	11.0%	44 722	15.8%	116 005	41.0%	26 832	40.3%	66.7%
Statutory receipts (including VAT)	13 099	13 099	6 775	51.7%	2 820	21.5%	1 869	14.3%	11 464	87.5%	-	-	(100.0%)
Service charges	66 233	66 233	14 454	21.8%	15 056	22.7%	13 695	20.7%	43 205	65.2%	15 475	67.2%	(11.5%)
Transfers (operational and capital)	32 372	32 372	19 822	61.2%	982	3.0%	20 588	63.6%	41 392	127.9%	8 101	136.7%	154.2%
Other receipts	170 871	170 871	8 557	5.0%	11 857	6.9%	5 870	3.4%	26 284	15.4%	3 191	7.6%	84.0%
Contributions recognised - cap. & contr. assets	60	60	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(9 387)	-	347	-	2 700	-	(6 340)	-	66	-	4 005.5%
Cash payments by type	210 374	210 374	38 076	18.1%	41 216	19.6%	25 461	12.1%	104 753	49.8%	31 136	78.7%	(18.2%)
Employee related costs	50 494	50 494	10 589	21.0%	14 249	28.2%	7 668	15.2%	32 505	64.4%	30	2%	25 045.0%
Grant and subsidies	55	55	13	23.6%	20	35.9%	8	14.4%	40	74.0%	2 435	-	(99.7%)
Bulk Purchases - electr., water and sewerage	27 431	27 431	10 164	37.1%	6 039	22.0%	5 887	21.5%	22 090	80.5%	-	-	(100.0%)
Other payments to service providers	82 078	82 078	17 349	21.1%	19 900	24.2%	5 421	6.6%	42 670	52.0%	17 500	109.4%	(69.9%)
Capital assets	47 967	47 967	77	.2%	987	2.1%	5 521	11.5%	6 586	13.7%	4 560	20.1%	21.1%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	2 350	2 350	(115)	(4.9%)	21	.9%	956	40.7%	862	36.7%	6 611	-	(85.5%)
Closing Cash Balance	74 395	74 395	4 277		(5 876)		13 385		13 385		7 527		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	11 635	13 633	3 269	28.1%	3 008	25.9%	1 121	8.2%	7 398	54.3%	2 638	66.3%	(57.5%)
Billed Service charges	11 605	13 623	3 267	28.2%	3 008	25.9%	1 121	8.2%	7 397	54.3%	2 632	66.2%	(57.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	31	10	2	6.4%	(1)	(1.9%)	-	-	1	13.2%	6	99.3%	(100.0%)
Operating Expenditure	13 217	18 265	1 859	14.1%	1 665	12.6%	527	2.9%	4 051	22.2%	1 329	45.0%	(60.3%)
Employee related costs	5 256	5 576	487	9.3%	602	11.4%	187	3.3%	1 275	22.9%	488	54.5%	(61.8%)
Bad and doubtful debt	1 000	500	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 961	12 188	1 372	19.7%	1 063	15.3%	341	2.8%	2 775	22.8%	842	49.3%	(59.5%)
Surplus/(Deficit)	(1 582)	(4 631)	1 410		1 343		594		3 347		1 308		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	(1 582)	(4 631)	1 410		1 343		594		3 347		1 308		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	48 263	50 936	12 250	25.4%	11 071	22.9%	3 534	6.9%	26 855	52.7%	9 206	67.4%	(61.6%)	
Billed Service charges	47 967	50 538	12 151	25.3%	11 021	23.0%	3 507	6.9%	26 679	52.8%	9 100	67.4%	(61.5%)	
Transfers and subsidies	-	338	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	296	398	99	33.5%	50	16.8%	27	6.8%	176	44.2%	105	63.2%	(74.4%)	
Operating Expenditure	39 540	44 658	12 404	31.4%	8 400	21.2%	2 507	5.6%	23 311	52.2%	6 623	63.7%	(62.1%)	
Employee related costs	4 765	5 132	1 001	21.0%	1 304	27.4%	359	7.0%	2 664	51.9%	1 043	62.6%	(65.6%)	
Bad and doubtful debt	1 000	500	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	27 431	31 000	10 164	37.1%	6 039	22.0%	1 848	6.0%	18 051	58.2%	4 739	69.0%	(61.0%)	
Other expenditure	6 344	8 025	1 239	19.5%	1 057	16.7%	300	3.7%	2 596	32.3%	842	51.4%	(64.3%)	
Surplus/(Deficit)	8 723	6 278	(153)	-	2 671	-	1 027	-	3 545	-	2 583	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 723	6 278	(153)	-	2 671	-	1 027	-	3 545	-	2 583	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	4 321	10 007	3 948	91.4%	921	21.3%	328	3.3%	5 197	51.9%	703	74.6%	(53.3%)	
Billed Service charges	4 314	9 656	3 944	91.4%	918	21.3%	327	3.4%	5 189	53.7%	702	74.6%	(53.4%)	
Transfers and subsidies	-	338	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6	14	4	61.6%	3	44.7%	1	9.2%	8	59.2%	1	406.2%	(8.7%)	
Operating Expenditure	2 746	3 379	615	22.4%	687	25.0%	218	6.5%	1 521	45.0%	526	60.9%	(58.5%)	
Employee related costs	1 401	1 687	379	27.1%	456	32.5%	123	7.3%	958	56.8%	350	56.4%	(64.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 345	1 692	236	17.6%	232	17.2%	95	5.6%	563	33.3%	176	67.5%	(45.8%)	
Surplus/(Deficit)	1 575	6 628	3 332	-	234	-	110	-	3 676	-	178	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 575	6 628	3 332	-	234	-	110	-	3 676	-	178	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	4 152	4 753	1 846	44.4%	531	12.8%	176	3.7%	2 553	53.7%	390	71.0%	(54.8%)	
Billed Service charges	4 152	4 753	1 846	44.4%	531	12.8%	176	3.7%	2 553	53.7%	390	71.0%	(54.8%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	7 504	8 550	732	9.8%	1 044	13.9%	259	3.0%	2 036	23.8%	658	25.5%	(60.6%)	
Employee related costs	2 746	3 182	530	19.3%	918	33.4%	192	6.0%	1 640	51.5%	511	62.2%	(62.5%)	
Bad and doubtful debt	500	500	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 259	4 867	202	4.7%	127	3.0%	68	1.4%	396	8.1%	147	7.5%	(54.1%)	
Surplus/(Deficit)	(3 352)	(3 797)	1 114	-	(513)	-	(83)	-	517	-	(268)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3 352)	(3 797)	1 114	-	(513)	-	(83)	-	517	-	(268)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	549	9.5%	602	10.4%	528	9.1%	4 105	71.0%	5 784	25.9%	-	-
Electricity	2 080	24.9%	336	4.0%	247	3.0%	5 687	68.1%	8 351	37.4%	16	2%
Property Rates	(252)	(5.9%)	209	4.9%	139	3.2%	4 203	97.8%	4 299	19.2%	6 424	149.4%
Sanitation	238	10.6%	200	8.9%	178	7.9%	1 638	72.7%	2 254	10.1%	-	-
Refuse Removal	111	9.6%	99	8.5%	89	7.7%	863	74.2%	1 163	5.2%	-	-
Other	(45)	(9.3%)	32	6.7%	22	4.5%	478	98.2%	487	2.2%	5 862	1 204.2%
Total By Income Source	2 681	12.0%	1 480	6.6%	1 203	5.4%	16 974	76.0%	22 337	100.0%	12 303	55.1%
Debtor Age Analysis By Customer Group												
Government	178	5.4%	279	8.5%	228	7.0%	2 582	79.0%	3 266	14.6%	-	-
Business	829	43.5%	132	6.9%	68	3.6%	876	46.0%	1 905	8.5%	257	13.5%
Households	1 704	10.1%	1 042	6.2%	877	5.2%	13 290	78.6%	16 912	75.7%	12 045	71.2%
Other	(30)	(11.7%)	27	10.6%	30	11.7%	227	89.4%	253	1.1%	-	-
Total By Customer Group	2 681	12.0%	1 480	6.6%	1 203	5.4%	16 974	76.0%	22 337	100.0%	12 303	55.1%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 905	100.0%	-	-	-	-	-	-	1 905	34.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	156	100.0%	-	-	-	-	-	-	156	2.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 416	100.0%	-	-	-	-	-	-	3 416	62.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 477	100.0%	-	-	-	-	-	-	5 477	100.0%

Contact Details

Municipal Manager	Monde G Langbooi	049 807 5778
Financial Manager	J Joubert	049 807 5736

Source: Local Government Database

Published Figures as at 2011/05/11

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

Eastern Cape: Blue Crane Route(EC102)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	136 345	136 345	38 230	28.0%	30 851	22.6%	34 822	25.5%	103 902	76.2%	30 253	68.6%	15.1%	
Billed Property rates	6 826	6 826	7 102	104.0%	3	-	(1)	-	7 104	104.1%	0	100.0%	(1 248.9%)	
Billed Service charges	75 205	75 205	17 486	23.3%	18 069	24.0%	18 528	24.6%	54 083	71.9%	16 915	76.0%	9.5%	
Other own revenue	54 314	54 314	13 642	25.1%	12 779	23.5%	16 295	30.0%	42 715	78.6%	13 337	21.6%	22.2%	
Operating Expenditure	119 590	119 590	24 332	20.3%	25 020	20.9%	24 131	20.2%	73 482	61.4%	23 338	59.9%	3.4%	
Employee related costs	45 922	45 922	10 039	21.9%	11 869	25.8%	10 240	22.3%	32 148	70.0%	10 528	68.0%	(2.7%)	
Bad and doubtful debt	3 121	3 121	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	39 076	39 076	8 805	22.5%	7 496	19.2%	7 240	18.5%	23 542	60.2%	6 224	65.1%	16.3%	
Other expenditure	31 472	31 472	5 487	17.4%	5 654	18.0%	6 651	21.1%	17 927	56.5%	6 587	50.0%	1.0%	
Surplus/(Deficit)	16 755	16 755	13 898		5 831		10 691		30 419		6 914			
Capital transfers and other adjustments	-	-	(1)	-	(52)	-	1	-	(52)	-	-	-	(100.0%)	
Revised Surplus/(Deficit)	16 755	16 755	13 897		5 779		10 692		30 367		6 914			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	17 835	17 835	838	4.7%	1 165	6.5%	5 074	28.5%	7 076	39.7%	5 640	65.0%	(10.0%)	
External loans	730	730	540	74.0%	509	69.7%	1 281	17.1%	1 174	160.8%	-	-	(100.0%)	
Internal contributions	3 491	3 491	298	8.5%	364	10.4%	1 281	36.7%	1 943	55.7%	364	20.5%	252.3%	
Transfers and subsidies	12 714	12 714	-	-	292	2.3%	3 668	28.6%	3 960	31.1%	5 276	80.3%	(30.5%)	
Other	900	900	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	17 835	17 835	838	4.7%	2 093	11.7%	5 074	28.5%	8 005	44.9%	5 640	65.0%	(10.0%)	
Water and Sanitation	5 565	5 565	86	1.5%	1 191	21.4%	1 163	20.9%	2 439	43.8%	2	1.0%	57 576.7%	
Electricity	-	-	-	-	-	-	-	-	-	-	413	30.0%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 446	7 446	13	0.2%	289	3.9%	2 276	30.6%	2 578	34.6%	4 479	574.6%	(49.2%)	
Other	4 824	4 824	738	15.3%	614	12.7%	1 635	33.9%	2 987	61.9%	746	25.2%	119.0%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	136 345	136 345	38 230	28.0%	30 851	22.6%	34 822	25.5%	103 902	76.2%	30 253	68.6%	15.1%	
Capital Revenue	17 835	17 835	838	4.7%	1 165	6.5%	5 074	28.5%	7 076	39.7%	5 640	65.0%	(10.0%)	
Total Revenue	154 179	154 179	39 067	25.3%	32 015	20.8%	39 896	25.9%	110 978	72.0%	35 893	68.3%	11.2%	
Capital and Operating Expenditure														
Operating Expenditure	119 590	119 590	24 332	20.3%	25 020	20.9%	24 131	20.2%	73 482	61.4%	23 338	59.9%	3.4%	
Capital Expenditure	17 835	17 835	838	4.7%	2 093	11.7%	5 074	28.5%	8 005	44.9%	5 640	65.0%	(10.0%)	
Total Expenditure	137 424	137 424	25 170	18.3%	27 113	19.7%	29 205	21.3%	81 487	59.3%	28 978	60.5%	.8%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	1 139	1 139	525		905		2 999		525		859			
Cash receipts by source	144 138	144 138	33 582	23.3%	35 348	24.5%	28 319	19.6%	97 250	67.5%	27 741	53.4%	2.1%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	97 662	97 662	24 054	24.6%	18 334	18.8%	17 547	18.0%	59 935	61.4%	15 525	38.2%	13.0%	
Transfers (operational and capital)	46 476	46 476	13 366	28.8%	32 503	69.9%	10 888	23.4%	56 757	122.1%	8 641	82.8%	26.0%	
Other receipts	-	-	-	-	2 638	-	7	-	2 645	-	3 372	-	(99.8%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(3 838)	-	(18 127)	-	(123)	-	(22 088)	-	203	-	(160.7%)	
Cash payments by type	127 383	127 383	33 202	26.1%	33 254	26.1%	27 863	21.9%	94 319	74.0%	26 837	52.9%	3.8%	
Employee related costs	29 537	29 537	5 342	18.1%	7 227	24.5%	6 242	21.1%	18 811	63.7%	5 691	43.4%	9.7%	
Grant and subsidies	16 385	16 385	3 561	21.7%	4 005	24.4%	3 486	21.3%	11 052	67.5%	4 154	106.9%	(16.1%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	78 498	78 498	21 593	27.5%	15 938	20.3%	15 350	19.6%	52 881	67.4%	15 548	53.8%	(1.3%)	
Capital assets	-	-	2 132	-	5 510	-	2 044	-	9 685	-	870	31.7%	135.0%	
Repayment of borrowing	2 300	2 300	575	25.0%	575	25.0%	575	25.0%	1 725	75.0%	575	75.0%	-	
Other cash flows / payments	663	663	-	-	-	-	166	25.0%	166	25.0%	-	-	(100.0%)	
Closing Cash Balance	17 894	17 894	905		2 999		3 456		3 456		1 762			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	13 379	13 379	4 257	31.8%	4 440	33.2%	4 380	32.7%	13 077	97.7%	1 710	74.9%	156.1%	
Billed Service charges	8 700	8 700	2 428	27.9%	2 343	26.9%	2 848	32.7%	7 619	87.6%	1 815	77.2%	56.9%	
Transfers and subsidies	6 521	6 521	2 225	34.1%	2 588	39.7%	1 708	26.2%	6 521	100.0%	379	65.5%	350.4%	
Other own revenue	(1 841)	(1 841)	(396)	21.5%	(491)	26.7%	(176)	9.6%	(1 063)	57.7%	(484)	76.5%	(63.7%)	
Operating Expenditure	6 957	6 957	1 182	17.0%	1 264	18.2%	1 756	25.2%	4 202	60.4%	1 366	54.9%	28.6%	
Employee related costs	2 475	2 475	485	19.6%	608	24.6%	693	28.0%	1 785	72.1%	436	70.5%	58.8%	
Bad and doubtful debt	535	535	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 070	1 070	220	20.6%	219	20.4%	310	29.0%	749	70.0%	342	63.7%	(9.4%)	
Other expenditure	2 877	2 877	477	16.6%	437	15.2%	754	26.2%	1 668	58.0%	588	51.1%	28.2%	
Surplus/(Deficit)	6 422	6 422	3 075		3 176		2 624		8 875		345			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 422	6 422	3 075		3 176		2 624		8 875		345			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	63 770	63 770	15 152	23.8%	16 305	25.6%	17 177	26.9%	48 634	76.3%	13 215	70.3%	30.0%	
Billed Service charges	55 655	55 655	12 219	22.0%	12 907	23.2%	12 856	23.1%	37 981	68.2%	12 596	76.1%	2.1%	
Transfers and subsidies	8 694	8 694	2 937	33.8%	3 468	39.9%	4 265	49.1%	10 670	122.7%	866	36.3%	392.5%	
Other own revenue	(579)	(579)	(4)	0.8%	(69)	12.0%	57	(9.8%)	(17)	3.0%	(247)	61.2%	(122.9%)	
Operating Expenditure	46 671	46 671	10 103	21.6%	9 036	19.4%	8 791	18.8%	27 930	59.8%	8 793	68.0%	-	
Employee related costs	4 109	4 109	887	21.6%	1 008	24.5%	968	23.6%	2 863	69.7%	817	61.8%	18.4%	
Bad and doubtful debt	268	268	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	38 006	38 006	8 585	22.6%	7 278	19.1%	6 930	18.2%	22 793	60.0%	5 882	65.2%	17.8%	
Other expenditure	4 289	4 289	631	14.7%	750	17.5%	893	20.8%	2 274	53.0%	2 094	94.8%	(57.4%)	
Surplus/(Deficit)	17 099	17 099	5 049		7 269		8 387		20 704		4 421			
Capital transfers and other adjustments					(52)				(52)					
Revised Surplus/(Deficit)	17 099	17 099	5 049		7 217		8 387		20 652		4 421			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	9 248	9 248	2 827	30.6%	3 014	32.6%	2 933	31.7%	8 775	94.9%	986	76.1%	197.6%	
Billed Service charges	4 500	4 500	1 214	27.0%	1 205	26.8%	1 205	26.8%	3 623	80.5%	1 036	74.9%	16.3%	
Transfers and subsidies	5 900	5 900	1 869	31.7%	2 174	36.8%	1 857	31.5%	5 900	100.0%	302	99.0%	515.0%	
Other own revenue	(1 152)	(1 152)	(253)	22.2%	(364)	31.6%	(128)	11.2%	(748)	65.0%	(352)	91.1%	(63.5%)	
Operating Expenditure	3 166	3 166	568	17.9%	517	16.3%	875	27.6%	1 960	61.9%	74	45.8%	1 081.4%	
Employee related costs	1 139	1 139	363	31.8%	421	37.0%	453	39.8%	1 237	108.6%	255	57.0%	77.6%	
Bad and doubtful debt	535	535	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 492	1 492	205	13.7%	96	6.4%	422	28.3%	723	48.5%	(181)	51.0%	(333.4%)	
Surplus/(Deficit)	6 081	6 081	2 260		2 497		2 058		6 814		912			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	6 081	6 081	2 260		2 497		2 058		6 814		912			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	10 183	10 183	3 114	30.6%	3 243	31.8%	3 284	32.2%	9 640	94.7%	1 249	23.3%	162.9%	
Billed Service charges	6 350	6 350	1 625	25.6%	1 615	25.4%	1 620	25.5%	4 859	76.5%	487	8.3%	232.8%	
Transfers and subsidies	5 900	5 900	1 869	31.7%	2 174	36.8%	1 857	31.5%	5 900	100.0%	941	65.7%	97.4%	
Other own revenue	(2 067)	(2 067)	(381)	18.4%	(546)	26.4%	(193)	9.3%	(1 119)	54.1%	(178)	9.2%	8.2%	
Operating Expenditure	8 936	8 936	1 718	19.2%	1 989	22.3%	2 389	26.7%	6 097	68.2%	505	6.5%	372.8%	
Employee related costs	6 344	6 344	1 407	22.2%	1 683	26.5%	1 427	22.5%	4 517	71.2%	380	6.7%	275.2%	
Bad and doubtful debt	535	535	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 058	2 058	311	15.1%	306	14.9%	963	46.8%	1 579	76.8%	125	7.5%	669.8%	
Surplus/(Deficit)	1 246	1 246	1 396		1 254		894		3 543		744			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	1 246	1 246	1 396		1 254		894		3 543		744			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 240	20.6%	336	5.6%	226	3.8%	4 206	70.0%	6 009	21.6%	-	-
Electricity	4 740	70.3%	360	5.3%	223	3.3%	1 420	21.1%	6 743	24.2%	-	-
Property Rates	315	12.4%	19	0.8%	18	0.7%	2 179	86.1%	2 530	9.1%	-	-
Sanitation	572	14.8%	136	3.5%	129	3.3%	3 038	78.4%	3 874	13.9%	-	-
Refuse Removal	713	15.1%	177	3.8%	168	3.6%	3 665	77.6%	4 723	17.0%	-	-
Other	(145)	(3.7%)	36	0.9%	28	0.7%	4 043	102.0%	3 963	14.2%	-	-
Total By Income Source	7 435	26.7%	1 065	3.8%	792	2.8%	18 551	66.6%	27 843	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	244	15.5%	194	12.3%	119	7.6%	1 014	64.5%	1 572	5.6%	-	-
Business	909	75.4%	33	2.8%	46	3.8%	217	18.0%	1 206	4.3%	-	-
Households	5 392	23.0%	762	3.3%	589	2.5%	16 697	71.2%	23 440	84.2%	-	-
Other	889	54.7%	76	4.6%	38	2.3%	623	38.3%	1 625	5.8%	-	-
Total By Customer Group	7 435	26.7%	1 065	3.8%	792	2.8%	18 551	66.6%	27 843	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	59	100.0%	-	-	-	-	59	3.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 350	100.0%	1 350	85.2%
Trade Creditors	145	89.9%	15	9.2%	0	0%	1	9%	161	10.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15	98.9%	-	-	-	-	0	1.1%	15	1.0%
Total	160	10.1%	74	4.7%	0	-	1 352	85.3%	1 585	100.0%

Contact Details

Municipal Manager	Moppo Mene	042 243 6403
Financial Manager	Delphine Sauls	042 243 6405

Source: Local Government Database

Published Figures as at 2011/05/11

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

Eastern Cape: Ikwezi(EC103)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	25 822	25 822	8 875	34.4%	6 512	25.2%	2 292	8.9%	17 680	68.5%	4 896	82.6%	(53.2%)	
Billed Property rates	1 300	1 300	1 992	153.3%	(3)	(3%)	-	-	1 989	153.0%	-	151.8%	-	
Billed Service charges	6 789	6 789	1 588	23.4%	1 716	25.3%	1 610	23.7%	4 914	72.4%	1 438	71.4%	12.0%	
Other own revenue	17 733	17 733	5 295	29.9%	4 799	27.1%	682	3.8%	10 777	60.8%	3 459	81.7%	(80.3%)	
Operating Expenditure	25 015	25 015	5 245	21.0%	5 156	20.6%	5 212	20.8%	15 613	62.4%	4 982	57.1%	4.6%	
Employee related costs	11 531	11 531	2 194	19.0%	2 886	25.0%	2 594	22.5%	7 674	66.6%	2 357	64.4%	10.1%	
Bad and doubtful debt	1 920	1 920	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 250	3 250	939	28.9%	816	25.1%	771	23.7%	2 527	77.7%	576	68.3%	33.8%	
Other expenditure	8 314	8 314	2 112	25.4%	1 453	17.5%	1 847	22.2%	5 412	65.1%	2 049	58.0%	(9.9%)	
Surplus/(Deficit)	806	806	3 630		1 356		(2 920)		2 067		(86)			
Capital transfers and other adjustments	887	887	(1)	(1%)	(8)	(9%)	(3)	(3%)	(11)	(1.3%)	(16)	(115.9%)	(82.0%)	
Revised Surplus/(Deficit)	1 693	1 693	3 630		1 348		(2 923)		2 055		(102)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	14 647	14 647	1 274	8.7%	3 380	23.1%	9 046	61.8%	13 699	93.5%	2 664	-	239.6%	
External loans	-	-	-	-	3	-	-	-	3	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	14 542	14 542	1 272	8.7%	3 275	22.5%	9 034	62.1%	13 581	93.4%	2 657	-	240.0%	
Other	105	105	2	1.4%	102	97.1%	12	11.1%	115	109.7%	7	-	76.9%	
Capital Expenditure	14 647	14 647	1 274	8.7%	3 380	23.1%	9 046	61.8%	13 699	93.5%	2 664	-	239.6%	
Water and Sanitation	-	-	-	-	16	-	-	-	16	-	1 485	-	(100.0%)	
Electricity	7 500	7 500	-	-	1 101	14.7%	5 352	71.4%	6 452	86.0%	-	-	(100.0%)	
Housing	-	-	792	-	-	-	-	-	792	-	820	-	(100.0%)	
Roads, pavements, bridges and storm water	7 022	7 022	480	6.8%	1 553	22.1%	3 683	52.4%	5 716	81.4%	89	-	4 053.1%	
Other	125	125	2	1.2%	710	568.4%	12	9.3%	724	578.9%	270	-	(95.7%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue														
Operating Revenue	25 822	25 822	8 875	34.4%	6 512	25.2%	2 292	8.9%	17 680	68.5%	4 896	82.6%	(53.2%)	
Capital Revenue	14 647	14 647	1 274	8.7%	3 380	23.1%	9 046	61.8%	13 699	93.5%	2 664	-	239.6%	
Total Revenue	40 469	40 469	10 149	25.1%	9 892	24.4%	11 338	28.0%	31 379	77.5%	7 560	119.4%	50.0%	
Capital and Operating Expenditure														
Operating Expenditure	25 015	25 015	5 245	21.0%	5 156	20.6%	5 212	20.8%	15 613	62.4%	4 982	57.1%	4.6%	
Capital Expenditure	14 647	14 647	1 274	8.7%	3 380	23.1%	9 046	61.8%	13 699	93.5%	2 664	-	239.6%	
Total Expenditure	39 662	39 662	6 519	16.4%	8 536	21.5%	14 258	35.9%	29 312	73.9%	7 646	93.2%	86.5%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	337	-	5	-	343	-	337	-	2 345	-	-	
Cash receipts by source	25 822	25 822	13 733	53.2%	22 243	86.1%	17 702	68.6%	53 677	207.9%	7 657	-	131.2%	
Statutory receipts (including VAT)	1 300	1 300	186	14.3%	366	28.2%	267	20.5%	819	63.0%	158	-	68.8%	
Service charges	6 778	6 778	391	5.8%	618	9.1%	487	7.2%	1 495	22.1%	1 704	-	(71.4%)	
Transfers (operational and capital)	15 367	15 367	6 764	44.0%	3 851	25.1%	2 888	18.8%	13 503	87.9%	11 845	-	(75.6%)	
Other receipts	2 377	2 377	6 392	268.9%	17 408	732.3%	14 060	591.5%	37 860	1 592.7%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	(6 050)	-	(100.0%)	
Cash payments by type	26 635	26 635	14 064	52.8%	21 904	82.2%	19 316	72.5%	55 285	207.6%	8 191	-	135.8%	
Employee related costs	11 608	11 608	2 378	20.5%	2 961	25.5%	2 602	22.4%	7 940	68.4%	2 357	-	10.4%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	3 250	3 250	939	28.9%	816	25.1%	771	23.7%	2 527	77.7%	-	-	(100.0%)	
Other payments to service providers	11 777	11 777	9 374	79.6%	12 354	104.9%	12 976	110.2%	34 704	294.7%	3 170	-	309.3%	
Capital assets	-	-	-	-	-	-	-	-	-	-	2 664	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	1 373	-	5 774	-	2 967	-	10 114	-	-	-	(100.0%)	
Closing Cash Balance	(813)	(813)	5		343		(1 271)		(1 271)		1 811			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	2 262	2 262	254	11.3%	254	11.2%	501	22.1%	1 009	44.6%	235	37.5%	113.2%	
Billed Service charges	975	975	254	26.1%	254	26.0%	251	25.7%	759	77.8%	235	72.0%	6.7%	
Transfers and subsidies	1 286	1 286	-	-	-	-	250	19.4%	250	19.4%	-	-	(100.0%)	
Other own revenue	1	1	-	-	-	-	-	-	-	-	-	-	76.3%	
Operating Expenditure	1 920	1 920	430	22.4%	444	23.1%	597	31.1%	1 471	76.6%	428	52.1%	39.6%	
Employee related costs	528	528	163	30.9%	193	36.6%	139	26.3%	495	93.7%	135	78.1%	2.5%	
Bad and doubtful debt	300	300	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 092	1 092	267	24.4%	251	23.0%	459	42.0%	976	89.4%	293	53.9%	56.7%	
Surplus/(Deficit)	342	342	(176)		(190)		(97)		(462)		(193)			
Capital transfers and other adjustments	112	112	(1)	(5%)	(2)	(1.7%)	-	-	(2)	(2.2%)	(13)	(1.3%)	-	
Revised Surplus/(Deficit)	454	454	(176)		(192)		(97)		(465)		(193)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	4 746	4 746	1 007	21.2%	1 219	25.7%	969	20.4%	3 196	67.3%	944	64.2%	2.7%	
Billed Service charges	4 121	4 121	891	21.6%	1 021	24.8%	924	22.4%	2 835	68.8%	794	69.4%	16.4%	
Transfers and subsidies	625	625	-	-	-	-	-	-	-	-	150	29.4%	(100.0%)	
Other own revenue	-	-	116	-	199	-	45	-	361	-	-	93.8%	(100.0%)	
Operating Expenditure	4 492	4 492	1 165	25.9%	1 072	23.9%	1 056	23.5%	3 293	73.3%	797	62.8%	32.4%	
Employee related costs	658	658	142	21.6%	195	29.6%	161	24.5%	498	75.8%	133	77.1%	20.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 250	3 250	939	28.9%	816	25.1%	771	23.7%	2 527	77.7%	576	68.3%	33.8%	
Other expenditure	584	584	84	14.4%	60	10.3%	124	21.1%	268	45.8%	88	31.0%	40.8%	
Surplus/(Deficit)	254	254	(158)		148		(86)		(97)		146			
Capital transfers and other adjustments	50	50	-	-	(4)	(7.4%)	(0)	(.7%)	(4)	(8.1%)	-	(.6%)	(100.0%)	
Revised Surplus/(Deficit)	304	304	(158)		144		(87)		(101)		146			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	1 659	1 659	209	12.6%	207	12.5%	203	12.2%	619	37.3%	322	46.8%	(36.9%)	
Billed Service charges	803	803	209	26.0%	207	25.8%	203	25.3%	619	77.1%	193	74.4%	5.4%	
Transfers and subsidies	856	856	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	129	85.3%	(100.0%)	
Operating Expenditure	1 762	1 762	284	16.1%	321	18.2%	357	20.2%	962	54.6%	286	45.1%	24.9%	
Employee related costs	649	649	152	23.4%	171	26.4%	156	24.1%	480	73.9%	153	75.7%	2.5%	
Bad and doubtful debt	240	240	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	873	873	132	15.1%	150	17.2%	200	22.9%	482	55.2%	133	36.3%	50.6%	
Surplus/(Deficit)	(103)	(103)	(75)		(114)		(154)		(343)		36			
Capital transfers and other adjustments	378	378	(0)	-	(1)	(.2%)	(0)	(.1%)	(1)	(.3%)	(1)	(.3%)	(77.4%)	
Revised Surplus/(Deficit)	274	274	(75)		(115)		(154)		(344)		35			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	1 683	1 683	234	13.9%	234	13.9%	233	13.8%	701	41.6%	216	45.9%	7.7%	
Billed Service charges	890	890	234	26.3%	234	26.3%	233	26.2%	701	78.8%	216	75.6%	7.7%	
Transfers and subsidies	793	793	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1	1	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 561	1 561	322	20.6%	411	26.3%	351	22.5%	1 084	69.5%	309	60.6%	13.7%	
Employee related costs	791	791	205	25.9%	287	36.3%	202	25.5%	694	87.7%	197	76.8%	2.4%	
Bad and doubtful debt	280	280	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	490	490	117	23.9%	124	25.3%	149	30.5%	391	79.8%	112	69.3%	33.5%	
Surplus/(Deficit)	123	123	(88)		(177)		(118)		(383)		(93)			
Capital transfers and other adjustments	33	33	-	-	-	-	-	-	-	-	-	(.6%)	-	
Revised Surplus/(Deficit)	155	155	(88)		(177)		(118)		(383)		(93)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	95	4.4%	46	2.2%	45	2.1%	1 955	91.3%	2 141	19.0%	-	-
Electricity	45	19.2%	12	5.1%	14	6.0%	165	69.7%	236	2.1%	-	-
Property Rates	36	1.7%	21	1.0%	21	1.0%	2 091	96.4%	2 170	19.3%	-	-
Sanitation	75	3.9%	38	1.9%	36	1.9%	1 797	92.3%	1 946	17.3%	-	-
Refuse Removal	86	4.2%	42	2.1%	41	2.0%	1 868	91.7%	2 037	18.1%	-	-
Other	(113)	(4.2%)	30	1.1%	30	1.1%	2 761	102.0%	2 708	24.1%	-	-
Total By Income Source	224	2.0%	189	1.7%	188	1.7%	10 637	94.7%	11 237	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(49)	(731.1%)	4	66.4%	1	16.3%	50	748.5%	7	.1%	-	-
Business	12	4.0%	6	2.1%	5	1.6%	269	92.3%	292	2.6%	-	-
Households	269	2.9%	165	1.8%	170	1.8%	8 819	93.6%	9 424	83.9%	-	-
Other	(8)	(.6%)	13	.9%	12	.8%	1 498	98.9%	1 515	13.5%	-	-
Total By Customer Group	224	2.0%	189	1.7%	188	1.7%	10 637	94.7%	11 237	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	52	3.6%	138	9.5%	722	49.6%	544	37.4%	1 456	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	52	3.6%	138	9.5%	722	49.6%	544	37.4%	1 456	100.0%

Contact Details

Municipal Manager	T T Mnyimba	049 836 0021
Financial Manager	N Bomwane	049 836 0021

Source: Local Government Database

Published Figures as at 2011/05/11

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

Eastern Cape: Makana(EC104)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	309 347	309 347	92 107	29.8%	44 953	14.5%	82 403	26.6%	219 463	70.9%	57 255	59.5%	43.9%	
Billed Property rates	36 735	36 735	15 616	42.5%	1 791	4.9%	4 600	12.5%	22 007	59.9%	13 235	50.7%	(65.2%)	
Billed Service charges	126 297	126 297	50 591	40.1%	503	4%	40 377	32.0%	91 471	72.4%	39 780	71.3%	1.5%	
Other own revenue	146 316	146 316	25 900	17.7%	42 659	29.2%	37 426	25.6%	105 985	72.4%	4 240	43.1%	782.7%	
Operating Expenditure	239 751	239 751	64 734	27.0%	51 711	21.6%	72 366	30.2%	188 811	78.8%	49 913	61.0%	45.0%	
Employee related costs	96 559	96 559	23 057	23.9%	26 584	27.5%	21 504	22.3%	71 144	73.7%	19 675	61.9%	9.3%	
Bad and doubtful debt	23 227	23 227	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	63 762	63 762	16 891	26.5%	6 839	10.7%	11 474	18.0%	35 204	55.2%	6 262	42.5%	83.2%	
Other expenditure	56 203	56 203	24 786	44.1%	18 288	32.5%	39 388	70.1%	82 462	146.7%	23 975	68.2%	64.3%	
Surplus/(Deficit)	69 596	69 596	27 373		(6 758)		10 037		30 652		7 342			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	69 596	69 596	27 373		(6 758)		10 037		30 652		7 342			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	55 018	55 018	3 102	5.6%	4 432	8.1%	4 587	8.3%	12 121	22.0%	10 505	56.8%	(56.3%)	
External loans	-	-	61	-	-	-	-	-	61	-	-	-	-	
Internal contributions	32 548	32 548	275	0.8%	447	1.4%	608	1.9%	1 330	4.1%	101	2.2%	505.1%	
Transfers and subsidies	22 470	22 470	2 428	10.8%	3 985	17.7%	3 979	17.7%	10 391	46.2%	10 405	68.8%	(61.8%)	
Other	-	-	338	-	-	-	-	-	338	-	-	-	-	
Capital Expenditure	60 912	60 912	3 102	5.1%	4 432	7.3%	4 587	7.5%	12 121	19.9%	18 222	71.4%	(74.8%)	
Water and Sanitation	7 132	7 132	-	-	638	8.9%	87	1.2%	725	10.2%	2 850	45.9%	(96.9%)	
Electricity	757	757	-	-	2 672	353.2%	284	37.5%	2 956	390.6%	3 744	42.4%	(92.4%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	5 064	5 064	1 121	22.1%	2 317	4.6%	3 556	70.2%	4 909	96.9%	9 526	105.8%	(62.7%)	
Other	47 960	47 960	1 980	4.1%	891	1.9%	661	1.4%	3 532	7.4%	2 101	72.7%	(68.5%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	309 347	309 347	92 107	29.8%	44 953	14.5%	82 403	26.6%	219 463	70.9%	57 255	59.5%	43.9%	
Capital Revenue	55 018	55 018	3 102	5.6%	4 432	8.1%	4 587	8.3%	12 121	22.0%	10 505	56.8%	(56.3%)	
Total Revenue	364 365	364 365	95 208	26.1%	49 385	13.6%	86 991	23.9%	231 584	63.6%	67 760	59.0%	28.4%	
Capital and Operating Expenditure														
Operating Expenditure	239 751	239 751	64 734	27.0%	51 711	21.6%	72 366	30.2%	188 811	78.8%	49 913	61.0%	45.0%	
Capital Expenditure	60 912	60 912	3 102	5.1%	4 432	7.3%	4 587	7.5%	12 121	19.9%	18 222	71.4%	(74.8%)	
Total Expenditure	300 663	300 663	67 835	22.6%	56 143	18.7%	76 953	25.6%	200 932	66.8%	68 134	63.0%	12.9%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	261	261	(18 250)		(16 702)		(28 132)		(18 250)		(21 600)			
Cash receipts by source	276 483	276 483	68 253	24.7%	56 409	20.4%	114 964	41.6%	239 626	86.7%	77 590	80.2%	48.2%	
Statutory receipts (including VAT)	286	286	22 124	7 729.9%	-	-	-	-	22 124	7 729.9%	-	100.0%	-	
Service charges	123 401	123 401	39 687	32.2%	39 979	32.4%	45 140	36.6%	124 806	101.1%	32 291	68.7%	39.8%	
Transfers (operational and capital)	99 200	99 200	3 600	3.6%	15 631	15.8%	64 321	64.8%	83 552	84.2%	40 592	98.5%	58.5%	
Other receipts	33 926	33 926	2 524	7.4%	550	1.6%	5 310	15.7%	8 384	24.7%	4 441	72.5%	19.6%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	19 670	19 670	318	1.6%	249	1.3%	193	1.0%	760	3.9%	265	97.6%	(27.4%)	
Cash payments by type	256 717	256 717	66 705	26.0%	67 839	26.4%	53 447	20.8%	187 991	73.2%	58 474	75.3%	(8.6%)	
Employee related costs	100 047	100 047	23 518	23.5%	30 414	30.4%	23 784	23.8%	77 716	77.7%	21 841	75.0%	8.9%	
Grant and subsidies	-	-	-	-	195	-	124	-	319	-	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	66 490	66 490	26 124	39.3%	13 346	20.1%	12 897	19.4%	52 367	78.8%	14 492	78.0%	(11.0%)	
Capital assets	55 893	55 893	6 190	11.1%	12 673	22.7%	3 545	6.3%	22 409	40.1%	13 211	72.3%	(73.2%)	
Repayment of borrowing	1 791	1 791	183	10.2%	183	10.2%	183	10.2%	548	30.6%	183	75.0%	-	
Other cash flows / payments	32 496	32 496	10 690	32.9%	11 028	33.9%	12 914	39.7%	34 632	106.6%	8 747	75.3%	47.6%	
Closing Cash Balance	20 026	20 026	(16 702)		(28 132)		33 385		33 385		(2 484)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	25 852	25 852	33 004	127.7%	(8 746)	(33.8%)	20 597	79.7%	44 855	173.5%	15 515	70.8%	32.8%	
Billed Service charges	25 852	25 852	23 159	89.6%	(8 746)	(33.8%)	6 601	25.5%	21 014	81.3%	15 515	91.0%	(57.5%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	13 996	-	-	41.7%	(100.0%)	
Other own revenue	-	-	9 845	-	-	-	-	-	9 845	-	0	5%	(100.0%)	
Operating Expenditure	25 763	25 763	8 141	31.6%	6 299	24.4%	14 248	55.3%	28 688	111.4%	7 177	64.4%	98.5%	
Employee related costs	6 517	6 517	1 313	20.2%	1 731	26.6%	1 573	24.1%	4 617	70.8%	1 166	55.3%	34.9%	
Bad and doubtful debt	13 500	13 500	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 746	5 746	6 828	118.8%	4 567	79.5%	12 675	220.6%	24 071	418.9%	6 011	67.7%	110.9%	
Surplus/(Deficit)	89	89	24 862		(15 045)		6 349		16 167		8 339			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	89	89	24 862		(15 045)		6 349		16 167		8 339			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	92 169	92 169	22 061	23.9%	7 564	8.2%	31 064	33.7%	60 689	65.8%	16 670	63.4%	86.3%	
Billed Service charges	84 759	84 759	20 216	23.9%	7 561	8.9%	28 943	34.1%	56 720	66.9%	16 666	63.8%	73.7%	
Transfers and subsidies	7 410	7 410	-	-	-	-	2 118	28.6%	2 118	28.6%	-	-	100.0%	
Other own revenue	-	-	1 846	-	3	-	2	-	1 851	-	4	113.3%	(33.6%)	
Operating Expenditure	82 054	82 054	20 158	24.6%	11 329	13.8%	18 742	22.8%	50 229	61.2%	11 185	50.0%	67.6%	
Employee related costs	8 961	8 961	1 783	19.9%	1 953	21.8%	1 436	16.0%	5 171	57.7%	1 569	64.9%	8.5%	
Bad and doubtful debt	1 337	1 337	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	63 762	63 762	16 891	26.5%	6 839	10.7%	11 474	18.0%	35 204	55.2%	6 262	42.9%	83.2%	
Other expenditure	7 993	7 993	1 485	18.6%	2 537	31.7%	5 832	73.0%	9 854	123.3%	3 354	66.2%	73.9%	
Surplus/(Deficit)	10 115	10 115	1 903	-	(3 765)	-	12 322	-	10 460	-	5 485	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	10 115	10 115	1 903	-	(3 765)	-	12 322	-	10 460	-	5 485	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	11 536	11 536	9 962	86.4%	1 111	9.6%	9 441	81.8%	20 514	177.8%	6 021	57.7%	56.8%	
Billed Service charges	11 536	11 536	5 505	47.7%	1 107	9.6%	3 100	26.9%	9 712	84.2%	6 021	68.7%	48.5%	
Transfers and subsidies	-	-	-	-	-	-	6 322	-	6 322	-	-	-	100.0%	
Other own revenue	-	-	4 456	-	5	-	19	-	4 480	-	1	15.5%	2 648.9%	
Operating Expenditure	19 875	19 875	4 908	24.7%	4 192	21.1%	6 585	33.1%	15 684	78.9%	4 203	67.2%	56.7%	
Employee related costs	9 776	9 776	2 020	20.7%	2 300	23.5%	2 010	20.6%	6 330	64.8%	1 396	59.4%	44.0%	
Bad and doubtful debt	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 599	5 599	2 887	51.6%	1 892	33.8%	4 575	81.7%	9 354	167.1%	2 807	74.0%	63.0%	
Surplus/(Deficit)	(8 339)	(8 339)	5 054	-	(3 081)	-	2 856	-	4 830	-	1 819	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(8 339)	(8 339)	5 054	-	(3 081)	-	2 856	-	4 830	-	1 819	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	4 149	4 149	5 308	127.9%	634	15.3%	6 798	163.8%	12 740	307.0%	1 578	53.6%	330.8%	
Billed Service charges	4 149	4 149	1 710	41.2%	581	14.0%	1 733	41.8%	4 025	97.0%	1 578	66.0%	9.8%	
Transfers and subsidies	-	-	-	-	-	-	5 049	-	5 049	-	-	-	100.0%	
Other own revenue	-	-	3 597	-	53	-	15	-	3 666	-	0	(5.4%)	10 973.9%	
Operating Expenditure	7 476	7 476	4 062	54.3%	3 123	41.8%	4 077	54.5%	11 262	150.6%	3 222	61.5%	26.5%	
Employee related costs	4 888	4 888	1 652	33.8%	1 884	38.5%	1 591	32.5%	5 127	104.9%	1 305	65.7%	21.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 588	2 588	2 410	93.1%	1 239	47.9%	2 486	96.1%	6 135	237.1%	1 917	58.3%	29.7%	
Surplus/(Deficit)	(3 327)	(3 327)	1 246	-	(2 489)	-	2 721	-	1 478	-	(1 644)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3 327)	(3 327)	1 246	-	(2 489)	-	2 721	-	1 478	-	(1 644)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 427	7.8%	927	5.1%	865	4.7%	15 067	82.4%	18 285	13.4%	-	-
Electricity	6 053	18.8%	5 876	18.3%	2 344	7.3%	17 917	55.7%	32 190	23.7%	-	-
Property Rates	5 960	8.0%	2 154	2.9%	1 820	2.5%	64 318	86.6%	74 252	54.6%	-	-
Sanitation	0	0.0%	0	0.0%	0	0.0%	50	0.4%	51	0.4%	-	-
Refuse Removal	355	7.3%	247	5.1%	209	4.3%	4 060	83.3%	4 872	3.6%	-	-
Other	125	1.9%	133	2.1%	247	3.8%	5 916	92.1%	6 421	4.7%	-	-
Total By Income Source	13 920	10.2%	9 337	6.9%	5 485	4.0%	107 329	78.9%	136 071	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 714	10.5%	705	4.3%	381	2.3%	13 470	82.8%	16 270	12.0%	-	-
Business	2 549	11.3%	4 230	18.8%	1 379	6.1%	14 377	63.8%	22 535	16.6%	-	-
Households	9 656	9.9%	4 402	4.5%	3 725	3.8%	79 483	81.7%	97 266	71.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	13 920	10.2%	9 337	6.9%	5 485	4.0%	107 329	78.9%	136 071	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Ntombi L. Baart	046 603 6131/2
Financial Manager	Mr Mnikeli J. Ngqelwane	046 603 6007

Source: Local Government Database
Published Figures as at 2011/05/11
1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Ndlambe(EC105)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	209 409	209 409	47 376	22.6%	55 838	26.7%	52 417	25.0%	155 631	74.3%	50 198	-	4.4%	
Billed Property rates	60 993	60 993	16 039	26.3%	14 461	23.7%	13 914	22.9%	44 474	72.9%	10 878	-	28.5%	
Billed Service charges	87 605	87 605	4 441	5.1%	3 531	4.0%	3 372	3.8%	11 344	12.9%	3 671	-	(8.1)%	
Other own revenue	60 811	60 811	26 896	44.2%	37 846	62.2%	35 071	57.7%	99 813	164.1%	35 648	-	(1.6)%	
Operating Expenditure	204 405	204 405	43 893	21.5%	45 046	22.0%	51 252	25.1%	140 191	68.6%	42 376	-	20.9%	
Employee related costs	60 530	60 530	16 317	27.0%	18 585	30.7%	15 755	26.0%	50 657	83.7%	15 381	-	2.4%	
Bad and doubtful debt	6 921	6 921	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	972	-	1 493	-	3 798	-	6 262	-	1 192	-	218.5%	
Other expenditure	136 954	136 954	26 604	19.4%	24 968	18.2%	31 700	23.1%	83 272	60.8%	25 802	-	22.9%	
Surplus/(Deficit)	5 005	5 005	3 483		10 792		1 164		15 440		7 823			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 005	5 005	3 483		10 792		1 164		15 440		7 823			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	38	-	3 113	-	-	-	3 151	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	3 113	-	-	-	3 113	-	-	-	-	
Other	-	-	38	-	-	-	-	-	38	-	-	-	-	
Capital Expenditure	12 174	12 174	4 280	35.2%	15 777	129.6%	3 997	32.8%	24 054	197.6%	1 034	-	286.6%	
Water and Sanitation	420	420	269	63.9%	164	39.0%	2 416	574.5%	2 849	677.4%	-	-	(100.0)%	
Electricity	3 080	3 080	-	-	6 495	-	210.9%	-	6 495	-	210.9%	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 919	7 919	1 196	15.1%	-	-	355	4.5%	1 551	19.6%	-	-	(100.0)%	
Other	755	755	2 815	372.8%	9 118	1 207.8%	1 226	162.4%	13 159	1 743.1%	1 034	-	18.6%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	209 409	209 409	47 376	22.6%	55 838	26.7%	52 417	25.0%	155 631	74.3%	50 198	-	4.4%	
Capital Revenue	-	-	38	-	3 113	-	-	-	3 151	-	-	-	-	
Total Revenue	209 409	209 409	47 415	22.6%	58 951	28.2%	52 417	25.0%	158 782	75.8%	50 198	-	4.4%	
Capital and Operating Expenditure														
Operating Expenditure	204 405	204 405	43 893	21.5%	45 046	22.0%	51 252	25.1%	140 191	68.6%	42 376	-	20.9%	
Capital Expenditure	12 174	12 174	4 280	35.2%	15 777	129.6%	3 997	32.8%	24 054	197.6%	1 034	-	286.6%	
Total Expenditure	216 579	216 579	48 173	22.2%	60 823	28.1%	55 250	25.5%	164 245	75.8%	43 409	-	27.3%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	14 698	-	(31 428)	-	(30 913)	-	14 698	-	46 193	-	-	
Cash receipts by source	252 999	252 999	41 278	16.3%	105 779	41.8%	73 912	29.2%	220 969	87.3%	68 577	-	7.8%	
Statutory receipts (including VAT)	-	-	2 152	-	2 672	-	2 979	-	7 802	-	25 545	-	(88.3)%	
Service charges	169 196	169 196	35 923	21.2%	98 561	58.3%	65 991	39.0%	200 475	118.5%	33 896	-	94.7%	
Transfers (operational and capital)	79 219	79 219	3 065	3.9%	4 498	5.7%	4 715	6.0%	12 277	15.5%	9 476	-	(50.2)%	
Other receipts	3 199	3 199	25	0.8%	-	-	8	0.3%	34	1.1%	93	-	(91.1)%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	1 385	1 385	113	8.1%	48	3.5%	219	15.8%	380	27.5%	(432)	-	(150.8)%	
Cash payments by type	111 228	111 228	87 404	78.6%	105 264	94.6%	71 375	64.2%	264 042	237.4%	67 769	-	5.3%	
Employee related costs	66 218	66 218	15 364	23.2%	18 585	28.1%	15 755	23.8%	49 704	75.1%	14 529	-	8.4%	
Grant and subsidies	-	-	3 022	-	3 881	-	3 104	-	10 007	-	15 839	-	(80.4)%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	35 372	35 372	63 814	180.4%	69 664	196.9%	45 687	129.2%	179 165	506.5%	29 135	-	56.8%	
Capital assets	950	950	2 480	261.0%	12 615	1 327.9%	3 987	419.7%	19 083	2 008.7%	8 266	-	(51.8)%	
Repayment of borrowing	6 499	6 499	2 724	41.9%	461	7.1%	2 724	41.9%	5 909	90.9%	-	-	(100.0)%	
Other cash flows / payments	2 189	2 189	-	-	57	2.6%	117	5.3%	174	8.0%	-	-	(100.0)%	
Closing Cash Balance	141 771	141 771	(31 428)		(30 913)		(28 376)		(28 376)		47 002			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	36 545	36 545	7 858	21.5%	8 949	24.5%	11 133	30.5%	27 940	76.5%	6 641	-	67.6%	
Billed Service charges	23 926	23 926	2 842	11.9%	2 053	8.6%	1 705	7.1%	6 599	27.6%	2 416	-	(29.4)%	
Transfers and subsidies	11 864	11 864	1 520	12.8%	3 177	26.8%	4 686	39.5%	9 383	79.1%	1 004	-	366.8%	
Other own revenue	756	756	3 496	462.4%	3 720	492.0%	4 742	627.3%	11 958	1 581.7%	3 221	-	47.2%	
Operating Expenditure	27 481	27 481	4 834	17.6%	4 490	16.3%	8 987	32.7%	18 311	66.6%	7 266	-	23.7%	
Employee related costs	3 677	3 677	1 083	29.5%	1 160	31.5%	1 038	28.2%	3 281	89.2%	881	-	17.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	776	-	1 160	-	1 522	-	3 459	-	1 046	-	45.5%	
Other expenditure	23 803	23 803	2 975	12.5%	2 170	9.1%	6 427	27.0%	11 572	48.6%	5 338	-	20.4%	
Surplus/(Deficit)	9 064	9 064	3 023		4 459		2 146		9 629		(624)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	9 064	9 064	3 023		4 459		2 146		9 629		(624)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	39 705	39 705	9 240	23.3%	12 902	32.5%	10 360	26.1%	32 502	81.9%	7 348	-	41.0%	
Billed Service charges	37 182	37 182	1 600	4.3%	1 478	4.0%	1 454	3.9%	4 531	12.2%	-	-	15.8%	
Transfers and subsidies	2 245	2 245	11	5%	3 614	161.0%	85	3.8%	3 710	165.3%	25	-	237.2%	
Other own revenue	278	278	7 629	2 748.0%	7 810	2 813.3%	8 821	3 177.4%	24 261	8 738.8%	6 067	-	45.4%	
Operating Expenditure	33 008	33 008	8 765	26.6%	7 892	23.9%	11 566	35.0%	28 223	85.5%	5 590	-	106.9%	
Employee related costs	282	282	24	8.4%	26	9.1%	26	9.2%	75	26.7%	59	-	(55.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	140	-	148	-	2 086	-	2 373	-	146	-	1 325.5%	
Other expenditure	32 726	32 726	8 602	26.3%	7 719	23.6%	9 454	28.9%	25 774	78.8%	5 385	-	75.6%	
Surplus/(Deficit)	6 697	6 697	474	-	5 010	-	(1 206)	-	4 279	-	1 758	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 697	6 697	474	-	5 010	-	(1 206)	-	4 279	-	1 758	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	16 111	16 111	3 202	19.9%	6 841	42.5%	3 696	22.9%	13 739	85.3%	3 195	-	15.7%	
Billed Service charges	9 652	9 652	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	6 434	6 434	745	11.6%	4 346	67.5%	1 175	18.3%	6 266	97.4%	1 032	-	13.9%	
Other own revenue	25	25	2 457	9 960.1%	2 495	10 113.9%	2 521	10 218.5%	7 473	30 292.5%	2 163	-	16.5%	
Operating Expenditure	14 189	14 189	1 838	13.0%	3 035	21.4%	2 987	21.0%	7 860	55.4%	3 120	-	(4.3%)	
Employee related costs	3 558	3 558	968	27.2%	1 119	31.5%	1 010	28.4%	3 097	87.0%	1 068	-	(5.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 631	10 631	871	8.2%	1 916	18.0%	1 977	18.6%	4 763	44.8%	2 052	-	(3.7%)	
Surplus/(Deficit)	1 922	1 922	1 364	-	3 806	-	709	-	5 879	-	75	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 922	1 922	1 364	-	3 806	-	709	-	5 879	-	75	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	22 004	22 004	3 782	17.2%	4 118	18.7%	3 723	16.9%	11 622	52.8%	3 641	-	2.2%	
Billed Service charges	16 845	16 845	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	5 159	5 159	775	15.0%	1 241	24.1%	841	16.3%	2 857	55.4%	1 049	-	(19.8%)	
Other own revenue	-	-	3 006	-	2 877	-	2 882	-	8 765	-	2 592	-	11.2%	
Operating Expenditure	13 257	13 257	1 851	14.0%	2 971	22.4%	2 929	22.1%	7 751	58.5%	2 656	-	10.3%	
Employee related costs	5 367	5 367	1 331	24.8%	1 408	26.2%	1 246	23.2%	3 985	74.2%	1 282	-	(2.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 890	7 890	520	6.6%	1 563	19.8%	1 683	21.3%	3 766	47.7%	1 374	-	22.4%	
Surplus/(Deficit)	8 747	8 747	1 931	-	1 147	-	794	-	3 872	-	985	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 747	8 747	1 931	-	1 147	-	794	-	3 872	-	985	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 818	6.0%	1 445	4.8%	1 245	4.1%	25 745	85.1%	30 253	31.2%	-	-
Electricity	2 650	41.0%	807	12.5%	368	5.7%	2 642	40.9%	6 467	6.7%	-	-
Property Rates	2 603	17.2%	1 274	8.4%	680	4.5%	10 546	69.8%	15 104	15.6%	-	-
Sanitation	509	5.0%	443	4.4%	415	4.1%	8 712	86.4%	10 079	10.4%	-	-
Refuse Removal	550	5.3%	510	4.9%	456	4.4%	8 948	85.5%	10 463	10.8%	-	-
Other	(1 125)	(4.6%)	510	2.1%	492	2.0%	24 824	100.5%	24 701	25.4%	-	-
Total By Income Source	7 005	7.2%	4 989	5.1%	3 656	3.8%	81 416	83.9%	97 066	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	273	11.2%	355	14.6%	273	11.2%	1 536	63.1%	2 437	2.5%	-	-
Business	(3)	(1%)	68	2.9%	72	3.0%	2 255	94.2%	2 393	2.5%	-	-
Households	6 662	7.3%	4 540	5.0%	3 289	3.6%	77 147	84.2%	91 638	94.4%	-	-
Other	73	12.2%	26	4.3%	23	3.8%	477	79.7%	599	6%	-	-
Total By Customer Group	7 005	7.2%	4 989	5.1%	3 656	3.8%	81 416	83.9%	97 066	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	R Dumezweni	046 624 1140
Financial Manager	H Dredge	046 624 1140

Source: Local Government Database

Published Figures as at 2011/05/11

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

Eastern Cape: Sundays River Valley(EC106)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	88 623	88 623	26 224	29.6%	26 963	30.4%	12 191	13.8%	65 378	73.8%	12 399	38.0%	(1.7%)	
Billed Property rates	9 535	9 535	6 937	72.8%	1 740	18.2%	1 925	20.2%	10 602	111.2%	1 439	39.7%	33.8%	
Billed Service charges	22 360	22 360	4 669	20.9%	11 487	51.4%	6 621	29.6%	22 777	101.9%	2 535	54.3%	161.2%	
Other own revenue	56 728	56 728	14 618	25.8%	13 736	24.2%	3 646	6.4%	32 000	56.4%	8 425	32.9%	(56.7%)	
Operating Expenditure	74 132	74 132	11 673	15.7%	13 779	18.6%	11 445	15.4%	36 898	49.8%	12 612	49.4%	(9.3%)	
Employee related costs	28 001	28 001	6 701	23.9%	7 618	27.2%	6 533	23.3%	20 852	74.5%	6 615	72.6%	(1.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	7 742	7 742	2 466	31.9%	2 075	26.8%	1 689	21.8%	6 230	80.5%	2 246	67.5%	(24.8%)	
Other expenditure	38 389	38 389	2 506	6.5%	4 086	10.6%	3 224	8.4%	9 816	25.6%	3 751	29.1%	(14.1%)	
Surplus/(Deficit)	14 490	14 490	14 551		13 184		746		28 480		(214)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	14 490	14 490	14 551		13 184		746		28 480		(214)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	14 458	14 458	1 749	12.1%	1 946	13.5%	2 288	15.8%	5 983	41.4%	2 251	-	1.6%	
External loans	405	405	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	14 053	14 053	1 749	12.4%	1 946	13.8%	2 288	16.3%	5 983	42.6%	2 251	-	1.6%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	14 458	14 458	1 749	12.1%	1 946	13.5%	2 298	15.9%	5 993	41.5%	2 251	-	2.1%	
Water and Sanitation	14 053	14 053	1 749	12.4%	1 946	13.8%	2 298	16.4%	5 993	42.6%	2 251	-	2.1%	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	405	405	-	-	-	-	-	-	-	-	-	-	-	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	88 623	88 623	26 224	29.6%	26 963	30.4%	12 191	13.8%	65 378	73.8%	12 399	38.0%	(1.7%)	
Capital Revenue	14 458	14 458	1 749	12.1%	1 946	13.5%	2 288	15.8%	5 983	41.4%	2 251	-	1.6%	
Total Revenue	103 080	103 080	27 973	27.1%	28 909	28.0%	14 480	14.0%	71 362	69.2%	14 650	51.5%	(1.2%)	
Capital and Operating Expenditure														
Operating Expenditure	74 132	74 132	11 673	15.7%	13 779	18.6%	11 445	15.4%	36 898	49.8%	12 612	49.4%	(9.3%)	
Capital Expenditure	14 458	14 458	1 749	12.1%	1 946	13.5%	2 298	15.9%	5 993	41.5%	2 251	-	2.1%	
Total Expenditure	88 590	88 590	13 423	15.2%	15 725	17.8%	13 744	15.5%	42 891	48.4%	14 863	67.9%	(7.5%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	13 724	13 724	(110)		28		1 236		(110)		441			
Cash receipts by source	65 040	65 040	21 232	32.6%	29 265	45.0%	18 318	28.2%	68 815	105.8%	18 101	94.0%	1.2%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	84	-	(100.0%)	
Service charges	15 728	15 728	5 566	35.4%	8 752	55.6%	7 072	45.0%	21 391	136.0%	5 239	252.0%	35.0%	
Transfers (operational and capital)	46 506	46 506	21 313	45.8%	10 970	23.6%	6 838	14.7%	39 121	84.1%	12 414	104.7%	(44.9%)	
Other receipts	2 797	2 797	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	4 071	-	-	-	-	-	4 071	-	-	-	-	
Net increase (decr.) in assets / liabilities	9	9	(9 718)	(107 902.5%)	9 543	106 036.8%	4 407	48 970.4%	4 232	47 024.7%	365	-	1 108.9%	
Cash payments by type	64 037	64 037	21 094	32.9%	28 058	43.8%	14 346	22.4%	63 498	99.2%	12 044	86.5%	19.1%	
Employee related costs	43 262	43 262	6 160	14.2%	7 179	16.6%	5 945	13.7%	19 283	44.6%	6 099	79.6%	(2.5%)	
Grant and subsidies	4 862	4 862	708	14.6%	800	16.5%	702	14.4%	2 211	45.5%	727	-	(3.5%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	12 477	-	-	-	5 401	-	36 011	-	2 967	-	82.1%	
Capital assets	14 458	14 458	1 749	12.1%	1 946	13.5%	2 298	15.9%	5 993	41.5%	2 251	43.3%	2.1%	
Repayment of borrowing	673	673	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	783	783	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	14 726	14 726	28		1 236		5 207		5 207		6 498			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	16 510	16 510	282	1.7%	8 430	51.1%	3 496	21.2%	12 209	73.9%	(680)	11.9%	(614.5%)	
Billed Service charges	8 246	8 246	(159)	(1.9%)	7 974	96.7%	3 007	36.5%	10 822	131.2%	(1 098)	24.9%	(373.9%)	
Transfers and subsidies	7 146	7 146	2	-	1	-	-	-	3	-	-	-	-	
Other own revenue	1 118	1 118	439	39.3%	455	40.7%	489	43.8%	1 383	123.7%	418	54.2%	17.0%	
Operating Expenditure	7 330	7 330	1 292	17.6%	2 024	27.6%	1 551	21.2%	4 868	66.4%	1 042	47.8%	48.9%	
Employee related costs	2 578	2 578	637	24.7%	747	29.0%	578	22.4%	2 035	79.0%	596	67.4%	9.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	488	488	95	19.4%	111	22.7%	106	21.7%	311	63.7%	-	40.8%	(100.0%)	
Other expenditure	4 263	4 263	560	13.1%	1 166	27.4%	794	18.6%	2 521	59.1%	446	36.4%	78.0%	
Surplus/(Deficit)	9 180	9 180	(1 010)		6 406		1 945		7 341		(1 722)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	9 180	9 180	(1 010)		6 406		1 945		7 341		(1 722)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	11 153	11 153	4 218	37.8%	2 883	25.9%	3 207	28.8%	10 307	92.4%	2 993	74.7%	7.1%	
Billed Service charges	8 900	8 900	3 356	37.7%	2 215	24.9%	2 328	26.2%	7 899	88.7%	2 443	78.7%	(4.7%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 252	2 252	862	38.3%	668	29.7%	879	39.0%	2 409	106.9%	550	60.5%	59.9%	
Operating Expenditure	8 813	8 813	2 418	27.4%	2 213	25.1%	1 834	20.8%	6 465	73.4%	2 252	58.2%	(18.6%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	7 254	7 254	2 371	32.7%	1 964	27.1%	1 583	21.8%	5 919	81.6%	2 246	69.6%	(29.5%)	
Other expenditure	1 559	1 559	46	3.0%	249	16.0%	251	16.1%	546	35.0%	6	6.5%	3 884.8%	
Surplus/(Deficit)	2 339	2 339	1 800		670		1 373		3 843		741			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 339	2 339	1 800		670		1 373		3 843		741			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	13 969	13 969	613	4.4%	494	3.5%	499	3.6%	1 606	11.5%	450	7.2%	11.0%	
Billed Service charges	1 591	1 591	504	31.7%	383	24.1%	386	24.2%	1 273	80.0%	348	59.3%	10.8%	
Transfers and subsidies	12 114	12 114	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	264	264	109	41.4%	111	41.9%	113	42.9%	333	126.2%	102	56.8%	11.4%	
Operating Expenditure	3 046	3 046	674	22.1%	758	24.9%	598	19.6%	2 030	66.6%	552	50.0%	8.3%	
Employee related costs	1 151	1 151	400	34.8%	452	39.2%	387	33.6%	1 239	107.6%	365	86.4%	6.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 896	1 896	274	14.4%	306	16.2%	211	11.1%	792	41.8%	187	27.3%	12.7%	
Surplus/(Deficit)	10 923	10 923	(61)		(264)		(99)		(425)		(103)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	10 923	10 923	(61)		(264)		(99)		(425)		(103)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	7 195	7 195	1 183	16.4%	1 120	15.6%	1 129	15.7%	3 431	47.7%	1 031	39.5%	9.5%	
Billed Service charges	3 455	3 455	935	27.1%	867	25.1%	867	25.1%	2 669	77.2%	801	63.5%	8.3%	
Transfers and subsidies	3 149	3 149	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	591	591	248	42.0%	253	42.7%	262	44.4%	763	129.1%	230	62.4%	13.9%	
Operating Expenditure	2 590	2 590	515	19.9%	742	28.6%	686	26.5%	1 943	75.0%	731	69.8%	(6.3%)	
Employee related costs	1 368	1 368	419	30.6%	472	34.5%	408	29.8%	1 299	94.9%	437	79.9%	(6.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 222	1 222	97	7.9%	270	22.1%	278	22.7%	644	52.7%	295	56.9%	(5.7%)	
Surplus/(Deficit)	4 605	4 605	667		377		444		1 488		300			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 605	4 605	667		377		444		1 488		300			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 005	3.4%	762	2.6%	1 008	3.4%	26 506	90.5%	29 281	36.0%	-	-
Electricity	865	13.7%	519	8.2%	475	7.5%	4 444	70.5%	6 302	7.7%	-	-
Property Rates	130	.6%	302	1.4%	282	1.3%	20 544	96.6%	21 258	26.1%	-	-
Sanitation	128	1.9%	132	1.9%	130	1.9%	6 382	94.2%	6 771	8.3%	-	-
Refuse Removal	281	1.8%	305	2.0%	305	2.0%	14 417	94.2%	15 308	18.8%	-	-
Other	4	.2%	17	.7%	16	.7%	2 398	98.5%	2 436	3.0%	-	-
Total By Income Source	2 412	3.0%	2 036	2.5%	2 217	2.7%	74 691	91.8%	81 356	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 412	3.0%	2 036	2.5%	2 217	2.7%	74 691	91.8%	81 356	100.0%	-	-
Total By Customer Group	2 412	3.0%	2 036	2.5%	2 217	2.7%	74 691	91.8%	81 356	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 456	4.4%	1 829	5.6%	562	1.7%	29 071	88.3%	32 918	93.4%
Auditor-General	90	3.9%	32	1.4%	817	35.0%	1 394	59.7%	2 333	6.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 547	4.4%	1 861	5.3%	1 378	3.9%	30 464	86.4%	35 250	100.0%

Contact Details

Municipal Manager	V Zilumane (acting)	042 230 7750
Financial Manager	H Nagel	042 230 7704

Source: Local Government Database

Published Figures as at 2011/05/11

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

Eastern Cape: Baviaans(EC107)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	34 070	34 070	13 970	41.0%	3 231	9.5%	2 857	8.4%	20 058	58.9%	12 370	96.8%	(76.9%)
Billed Property rates	3 335	3 335	1 853	55.6%	-	-	-	-	1 853	55.6%	1	100.5%	(100.0%)
Billed Service charges	11 451	11 451	1 947	17.0%	2 866	25.0%	2 515	22.0%	7 327	64.0%	2 559	76.0%	(1.7%)
Other own revenue	19 284	19 284	10 171	52.7%	365	1.9%	342	1.8%	10 677	56.4%	9 811	108.8%	(96.5%)
Operating Expenditure	34 014	34 014	7 443	21.9%	5 860	17.2%	7 383	21.7%	20 685	60.8%	6 069	65.2%	21.6%
Employee related costs	15 384	15 384	795	5.2%	914	5.9%	1 061	6.9%	2 770	18.0%	885	71.0%	19.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	4 930	4 930	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 700	13 700	6 647	48.5%	4 946	36.1%	6 322	46.1%	17 915	130.8%	5 185	64.5%	21.9%
Surplus/(Deficit)	56	56	6 528		(2 629)		(4 526)		(627)		6 301		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	56	56	6 528		(2 629)		(4 526)		(627)		6 301		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	8 929	8 929	4 825	54.0%	4 037	45.2%	337	3.8%	9 199	103.0%	394	-	(14.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	8 929	8 929	4 733	53.0%	3 908	43.8%	267	3.0%	8 908	99.8%	394	-	(32.2%)
Other	-	-	92	-	130	-	70	-	292	-	-	-	(100.0%)
Capital Expenditure	8 929	8 929	4 913	55.0%	4 037	45.2%	337	3.8%	9 287	104.0%	394	-	(14.5%)
Water and Sanitation	-	-	60	-	461	-	13	-	534	-	10	-	31.8%
Electricity	1 616	1 616	-	-	89	5.5%	-	-	89	5.5%	-	-	-
Housing	-	-	-	-	47	-	-	-	245	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	7 313	7 313	4 733	64.7%	3 216	44.0%	-	-	7 949	108.7%	28	-	(100.0%)
Other	-	-	120	-	224	-	126	-	470	-	356	-	(64.5%)

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	34 070	34 070	13 970	41.0%	3 231	9.5%	2 857	8.4%	20 058	58.9%	12 370	96.8%	(76.9%)
Capital Revenue	8 929	8 929	4 825	54.0%	4 037	45.2%	337	3.8%	9 199	103.0%	394	-	(14.5%)
Total Revenue	42 999	42 999	18 795	43.7%	7 268	16.9%	3 194	7.4%	29 257	68.0%	12 765	121.2%	(75.0%)
Capital and Operating Expenditure													
Operating Expenditure	34 014	34 014	7 443	21.9%	5 860	17.2%	7 383	21.7%	20 685	60.8%	6 069	65.2%	21.6%
Capital Expenditure	8 929	8 929	4 913	55.0%	4 037	45.2%	337	3.8%	9 287	104.0%	394	-	(14.5%)
Total Expenditure	42 943	42 943	12 355	28.8%	9 897	23.0%	7 720	18.0%	29 972	69.8%	6 464	90.1%	19.4%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	116	-	2 153	-	4 046	-	116	-	1 450	-	-
Cash receipts by source	33 406	33 406	15 625	46.8%	17 290	51.8%	9 724	29.1%	42 639	127.6%	9 120	68.8%	6.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	15 840	15 840	4 729	29.9%	4 640	29.3%	4 094	25.8%	13 463	85.0%	4 521	76.6%	(9.4%)
Transfers (operational and capital)	16 666	16 666	13 153	78.9%	6 465	38.8%	3 972	23.8%	23 590	141.5%	2 901	48.7%	36.9%
Other receipts	900	900	547	60.8%	240	26.7%	-	-	787	87.5%	57	30.8%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(2 805)	-	5 946	-	1 658	-	4 799	-	1 642	-	1.0%
Cash payments by type	35 072	35 072	13 588	38.7%	15 398	43.9%	11 725	33.4%	40 710	116.1%	9 552	67.6%	22.7%
Employee related costs	15 445	15 445	3 293	21.3%	4 826	31.2%	4 627	30.0%	12 746	82.5%	3 475	77.0%	33.1%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	15 201	15 201	5 168	34.0%	5 439	35.8%	5 170	34.0%	15 777	103.8%	3 686	76.8%	40.3%
Capital assets	3 776	3 776	4 817	127.6%	5 009	132.6%	1 117	29.6%	10 943	289.8%	1 872	57.4%	(40.3%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	650	650	309	47.6%	125	19.2%	811	124.7%	1 245	191.5%	518	104.9%	56.4%
Closing Cash Balance	(1 665)	(1 665)	2 153		4 046		2 045		2 045		1 018		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	1 890	1 890	350	18.5%	531	28.1%	529	28.0%	1 409	74.6%	923	134.0%	(42.7%)
Billed Service charges	1 890	1 890	350	18.5%	531	28.1%	529	28.0%	1 409	74.6%	923	134.0%	(42.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 011	2 011	488	24.3%	385	19.2%	387	19.3%	1 261	62.7%	440	69.9%	(12.0%)
Employee related costs	780	780	44	5.7%	45	5.8%	47	6.1%	137	17.6%	30	37.1%	57.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 231	1 231	444	36.0%	340	27.6%	340	27.6%	1 124	91.3%	410	74.6%	(17.1%)
Surplus/(Deficit)	(121)	(121)	(138)		145		142		149		483		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(121)	(121)	(138)		145		142		149		483		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	7 184	7 184	1 399	19.5%	1 712	23.8%	1 491	20.8%	4 603	64.1%	1 339	67.2%	11.4%	
Billed Service charges	7 184	7 184	1 399	19.5%	1 712	23.8%	1 491	20.8%	4 602	64.1%	1 338	67.2%	11.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	0	-	-	-	-	-	0	-	0	-	(100.0%)	
Operating Expenditure	6 529	6 529	1 761	27.0%	1 540	23.6%	1 714	26.3%	5 016	76.8%	1 356	77.7%	26.4%	
Employee related costs	775	775	77	9.9%	102	13.1%	135	17.4%	314	40.5%	96	110.2%	41.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	4 930	4 930	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	823	823	1 684	204.5%	1 439	174.7%	1 579	191.8%	4 702	571.0%	1 260	76.2%	25.3%	
Surplus/(Deficit)	655	655	(362)	-	172	-	(223)	-	(413)	-	(17)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	655	655	(362)	-	172	-	(223)	-	(413)	-	(17)	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	2 377	2 377	197	8.3%	622	26.2%	493	20.8%	1 312	55.2%	297	54.9%	66.4%	
Billed Service charges	2 377	2 377	197	8.3%	621	26.1%	493	20.8%	1 311	55.2%	296	54.9%	66.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	0	-	0	-	0	-	1	-	0	-	(45.7%)	
Operating Expenditure	2 950	2 950	255	8.7%	211	7.2%	327	11.1%	793	26.9%	211	30.7%	55.0%	
Employee related costs	2 540	2 540	56	2.2%	91	3.6%	84	3.3%	231	9.1%	49	33.7%	72.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	410	410	200	48.7%	120	29.3%	243	59.2%	563	137.2%	162	29.9%	49.8%	
Surplus/(Deficit)	(573)	(573)	(58)	-	410	-	167	-	519	-	86	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(573)	(573)	(58)	-	410	-	167	-	519	-	86	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	164	11.9%	68	4.9%	54	3.9%	1 096	79.3%	1 382	27.8%	-	-
Electricity	164	22.5%	79	10.9%	50	6.9%	434	59.7%	726	14.6%	-	-
Property Rates	68	5.4%	42	3.3%	37	2.9%	1 105	88.3%	1 251	25.1%	-	-
Sanitation	45	7.0%	24	3.8%	24	3.7%	550	85.5%	643	12.9%	-	-
Refuse Removal	56	6.6%	33	3.9%	29	3.4%	724	86.0%	842	16.9%	-	-
Other	(88)	(66.2%)	2	1.4%	2	1.2%	217	163.6%	132	2.7%	-	-
Total By Income Source	408	8.2%	248	5.0%	195	3.9%	4 126	82.9%	4 977	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	75	12.2%	71	11.6%	65	10.7%	402	65.6%	613	12.3%	-	-
Business	54	40.7%	31	23.4%	3	2.6%	44	33.4%	132	2.6%	-	-
Households	280	6.6%	147	3.5%	126	3.0%	3 679	86.9%	4 232	85.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	408	8.2%	248	5.0%	195	3.9%	4 126	82.9%	4 977	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	462	100.0%	-	-	-	-	-	-	462	8.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	132	100.0%	-	-	-	-	-	-	132	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	122	100.0%	-	-	-	-	-	-	122	2.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 457	100.0%	-	-	-	-	-	-	3 457	66.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 003	100.0%	-	-	-	-	-	-	1 003	19.4%
Total	5 176	100.0%	-	-	-	-	-	-	5 176	100.0%

Contact Details

Municipal Manager	J Z A Vumazonke	044 923 1004
Financial Manager	J H Doyle	044 923 1004

Source: Local Government Database

Published Figures as at 2011/05/11

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

Eastern Cape: Kouga(EC108)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	447 523	447 523	204 101	45.6%	48 101	10.7%	62 824	14.0%	315 026	70.4%	83 871	70.0%	(25.1%)	
Billed Property rates	115 150	115 150	118 420	102.8%	(1)	-	(1)	-	118 418	102.8%	5 735	100.8%	(100.0%)	
Billed Service charges	221 245	221 245	58 848	26.6%	38 855	17.6%	54 033	24.4%	151 736	68.6%	50 756	77.5%	6.5%	
Other own revenue	111 128	111 128	26 832	24.1%	9 247	8.3%	8 792	7.9%	44 872	40.4%	27 380	36.8%	(67.9%)	
Operating Expenditure	371 605	371 605	107 961	29.1%	70 785	19.0%	84 955	22.9%	263 701	71.0%	84 969	72.4%	-	
Employee related costs	147 781	147 781	41 388	28.0%	42 872	29.0%	38 455	26.0%	122 716	83.0%	40 574	86.2%	(5.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	111 224	111 224	33 772	30.4%	13 677	12.3%	31 704	28.5%	79 152	71.2%	19 469	84.1%	62.8%	
Other expenditure	112 600	112 600	32 800	29.1%	14 236	12.6%	14 796	13.1%	61 833	54.9%	24 926	58.7%	(40.6%)	
Surplus/(Deficit)	75 918	75 918	96 140		(22 684)		(22 131)		51 325		(1 099)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	75 918	75 918	96 140		(22 684)		(22 131)		51 325		(1 099)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	39 868	39 868	3 213	8.1%	11 221	28.1%	5 706	14.3%	20 140	50.5%	5 025	13.3%	13.6%	
External loans	-	-	-	-	5 590	-	-	-	5 590	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	18 168	18 168	2 576	14.2%	2 867	15.8%	3 078	16.9%	8 521	46.9%	3 922	20.6%	(21.5%)	
Other	21 700	21 700	638	2.9%	2 764	12.7%	2 628	12.1%	6 029	27.8%	1 102	9.4%	138.4%	
Capital Expenditure	39 868	39 868	3 213	8.1%	11 221	28.1%	5 706	14.3%	20 140	50.5%	5 025	66.1%	13.6%	
Water and Sanitation	25 318	25 318	2 537	10.0%	4 117	16.3%	3 930	15.5%	10 583	41.8%	735	26.0%	434.9%	
Electricity	5 350	5 350	362	6.8%	1 096	20.5%	1 766	33.0%	3 225	60.3%	2 801	92.6%	(36.9%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	1 500	1 500	-	-	19	1.3%	-	-	19	1.3%	395	154.3%	(100.0%)	
Other	7 700	7 700	314	4.1%	5 990	77.8%	9	1%	6 313	82.0%	1 094	100.7%	(99.2%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	447 523	447 523	204 101	45.6%	48 101	10.7%	62 824	14.0%	315 026	70.4%	83 871	70.0%	(25.1%)	
Capital Revenue	39 868	39 868	3 213	8.1%	11 221	28.1%	5 706	14.3%	20 140	50.5%	5 025	13.3%	13.6%	
Total Revenue	487 391	487 391	207 314	42.5%	59 322	12.2%	68 530	14.1%	335 166	68.8%	88 895	57.9%	(22.9%)	
Capital and Operating Expenditure														
Operating Expenditure	371 605	371 605	107 961	29.1%	70 785	19.0%	84 955	22.9%	263 701	71.0%	84 969	72.4%	-	
Capital Expenditure	39 868	39 868	3 213	8.1%	11 221	28.1%	5 706	14.3%	20 140	50.5%	5 025	66.1%	13.6%	
Total Expenditure	411 472	411 472	111 174	27.0%	82 007	19.9%	90 661	22.0%	283 841	69.0%	89 994	70.8%	.7%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	-	-	(2 883)		(966)		(4 195)		(2 883)		(4 145)			
Cash receipts by source	447 522	447 522	137 584	30.7%	122 251	27.3%	102 935	23.0%	362 770	81.1%	122 051	80.2%	(15.7%)	
Statutory receipts (including VAT)	115 150	115 150	2 204	1.9%	769	.7%	-	-	2 973	2.6%	8 711	-	(100.0%)	
Service charges	221 244	221 244	106 754	48.3%	91 093	41.2%	84 669	38.3%	282 516	127.7%	70 422	66.8%	20.2%	
Transfers (operational and capital)	59 532	59 532	23 504	39.5%	27 260	45.8%	13 109	22.0%	63 873	107.3%	30 962	205.7%	(57.7%)	
Other receipts	29 896	29 896	327	1.1%	1 437	4.8%	1 320	4.4%	3 084	10.3%	243	5%	444.1%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	21 700	21 700	-	-	-	-	-	-	-	-	10 000	-	(100.0%)	
Net increase (decr.) in assets / liabilities	-	-	4 795	-	1 691	-	3 837	-	10 323	-	1 714	-	123.8%	
Cash payments by type	447 223	447 223	135 667	30.3%	125 480	28.1%	101 381	22.7%	362 528	81.1%	118 306	80.0%	(14.3%)	
Employee related costs	147 781	147 781	35 483	24.0%	41 299	27.9%	34 711	23.5%	111 492	75.4%	39 905	91.8%	(13.0%)	
Grant and subsidies	6 658	6 658	3 369	50.6%	5 460	82.0%	6 951	104.4%	15 781	237.0%	482	-	1 343.3%	
Bulk Purchases - electr., water and sewerage	111 224	111 224	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	141 692	141 692	86 269	60.9%	63 112	44.5%	53 740	37.9%	203 121	143.4%	56 785	70.8%	(5.4%)	
Capital assets	39 868	39 868	5 931	14.9%	11 552	29.0%	5 979	15.0%	23 462	58.8%	19 773	76.6%	(69.8%)	
Repayment of borrowing	-	-	3 967	-	4 057	-	-	-	8 024	-	595	-	(100.0%)	
Other cash flows / payments	-	-	648	-	-	-	-	-	648	-	767	-	(100.0%)	
Closing Cash Balance	299	299	(966)		(4 195)		(2 642)		(2 642)		(400)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	46 877	46 877	11 105	23.7%	4 593	9.8%	8 979	19.2%	24 676	52.6%	9 339	61.9%	(3.9%)	
Billed Service charges	37 879	37 879	11 105	29.3%	4 593	12.1%	8 729	23.0%	24 426	64.5%	8 574	74.9%	1.8%	
Transfers and subsidies	8 998	8 998	-	-	-	-	-	2.8%	250	2.8%	550	6.6%	(54.5%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	214	405.8%	(100.0%)	
Operating Expenditure	26 259	26 259	5 890	22.4%	5 922	22.6%	6 431	24.5%	18 242	69.5%	8 840	81.9%	(27.3%)	
Employee related costs	7 864	7 864	2 255	28.7%	2 914	37.1%	2 964	30.4%	7 563	96.2%	2 565	137.1%	(6.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	10 900	10 900	665	6.1%	655	6.0%	1 746	16.0%	3 065	28.1%	2 752	94.8%	(36.6%)	
Other expenditure	7 495	7 495	2 970	39.6%	2 354	31.4%	2 291	30.6%	7 614	101.6%	3 523	65.2%	(35.0%)	
Surplus/(Deficit)	20 618	20 618	5 215		(1 329)		2 548		6 434		498			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	20 618	20 618	5 215		(1 329)		2 548		6 434		498			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	143 619	143 619	35 347	24.6%	23 170	16.1%	34 049	23.7%	92 565	64.5%	33 162	80.2%	2.7%	
Billed Service charges	137 936	137 936	35 335	25.6%	23 166	16.8%	34 042	24.7%	92 544	67.1%	33 162	81.7%	2.7%	
Transfers and subsidies	5 683	5 683	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	11	-	4	-	7	-	22	-	-	21.0%	(100.0%)	
Operating Expenditure	114 355	114 355	36 902	32.3%	15 945	13.9%	32 772	28.7%	85 620	74.9%	19 956	70.0%	64.2%	
Employee related costs	7 176	7 176	1 811	25.2%	2 214	30.9%	1 810	25.2%	5 835	81.3%	1 826	100.5%	(9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	100 323	100 323	33 105	33.0%	13 020	13.0%	29 955	29.9%	76 080	75.8%	16 717	82.9%	79.2%	
Other expenditure	6 855	6 855	1 986	29.0%	711	10.4%	1 007	14.7%	3 704	54.0%	1 413	20.5%	(28.7%)	
Surplus/(Deficit)	29 264	29 264	(1 555)	-	7 225	-	1 276	-	6 946	-	13 206	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	29 264	29 264	(1 555)	-	7 225	-	1 276	-	6 946	-	13 206	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	43 170	43 170	9 537	22.1%	6 307	14.6%	6 479	15.0%	22 323	51.7%	4 665	59.9%	38.9%	
Billed Service charges	26 850	26 850	7 616	28.4%	6 306	23.5%	6 480	24.1%	20 402	76.0%	4 616	77.1%	40.4%	
Transfers and subsidies	16 320	16 320	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	1 921	-	1	-	(1)	-	1 921	-	49	55 862.2%	(102.6%)	
Operating Expenditure	14 360	14 360	5 421	37.7%	5 308	37.0%	5 825	40.6%	16 554	115.3%	4 847	61.1%	20.2%	
Employee related costs	7 818	7 818	2 359	30.2%	3 006	38.4%	2 517	32.2%	7 882	100.8%	2 633	94.6%	(4.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 542	6 542	3 061	46.8%	2 302	35.2%	3 308	50.6%	8 672	132.6%	2 215	48.9%	49.4%	
Surplus/(Deficit)	28 810	28 810	4 116	-	999	-	653	-	5 768	-	(183)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	28 810	28 810	4 116	-	999	-	653	-	5 768	-	(183)	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	21 580	21 580	4 792	22.2%	4 790	22.2%	4 782	22.2%	14 364	66.6%	4 416	68.2%	8.3%	
Billed Service charges	18 580	18 580	4 792	25.8%	4 790	25.8%	4 782	25.7%	14 364	77.3%	4 404	71.9%	8.6%	
Transfers and subsidies	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	12	1.2%	(100.0%)	
Operating Expenditure	18 836	18 836	5 773	30.7%	6 819	36.2%	6 275	33.3%	18 867	100.2%	6 536	72.6%	(4.0%)	
Employee related costs	13 279	13 279	3 815	28.7%	5 031	37.9%	4 379	33.0%	13 225	99.6%	4 006	111.9%	9.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 556	5 556	1 958	35.2%	1 787	32.2%	1 896	34.1%	5 642	101.5%	2 530	51.5%	(25.0%)	
Surplus/(Deficit)	2 744	2 744	(981)	-	(2 029)	-	(1 493)	-	(4 503)	-	(2 120)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 744	2 744	(981)	-	(2 029)	-	(1 493)	-	(4 503)	-	(2 120)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 494	22.1%	733	4.6%	716	4.5%	10 893	68.8%	15 836	15.7%	-	-
Electricity	9 730	52.5%	1 092	5.9%	631	3.4%	7 077	38.2%	18 530	18.3%	-	-
Property Rates	3 625	9.3%	904	2.3%	866	2.2%	33 385	86.1%	38 780	38.4%	-	-
Sanitation	2 589	30.1%	557	6.5%	489	5.7%	4 961	57.7%	8 595	8.5%	-	-
Refuse Removal	1 559	20.8%	346	4.6%	296	4.0%	5 279	70.6%	7 480	7.4%	-	-
Other	(2 765)	(23.5%)	351	3.0%	599	5.1%	13 589	115.4%	11 774	11.7%	-	-
Total By Income Source	18 233	18.1%	3 982	3.9%	3 597	3.6%	75 183	74.4%	100 995	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	423	18.6%	265	11.7%	160	7.0%	1 420	62.6%	2 267	2.2%	-	-
Business	(270)	(77.6%)	12	3.6%	10	2.9%	596	171.1%	348	3%	-	-
Households	18 076	18.5%	3 705	3.8%	3 427	3.5%	72 713	74.3%	97 921	97.0%	-	-
Other	5	1.1%	0	-	0	-	454	98.9%	459	5%	-	-
Total By Customer Group	18 233	18.1%	3 982	3.9%	3 597	3.6%	75 183	74.4%	100 995	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	4 584	100.0%	-	-	-	-	-	-	4 584	52.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 568	37.6%	662	15.9%	420	10.1%	1 516	36.4%	4 166	47.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 152	70.3%	662	7.6%	420	4.8%	1 516	17.3%	8 750	100.0%

Contact Details

Municipal Manager	E M Rankwana	042 200 2200
Financial Manager	R Abdullah	042 200 2200(734)

Source: Local Government Database

Published Figures as at 2011/05/11

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

Eastern Cape: Kou-Kamma(EC109)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	3 528	-	3 528	-	46 517	-	(92.4%)
Billed Property rates	-	-	-	-	-	-	0	-	0	-	394	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	2 222	-	2 222	-	839	-	164.9%
Other own revenue	-	-	-	-	-	-	1 305	-	1 305	-	45 284	-	(97.1%)
Operating Expenditure	-	-	-	-	-	-	6 697	-	6 697	-	29 621	-	(77.4%)
Employee related costs	-	-	-	-	-	-	5 919	-	5 919	-	5 868	-	9%
Bad and doubtful debt	-	-	-	-	-	-	3	-	3	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	483	-	(100.0%)
Other expenditure	-	-	-	-	-	-	775	-	775	-	23 270	-	(96.7%)
Surplus/(Deficit)	-	-	-	-	-	-	(3 169)	-	(3 169)	-	16 896	-	
Capital transfers and other adjustments	-	-	-	-	-	-	29	-	29	-	-	-	(100.0%)
Revised Surplus/(Deficit)	-	-	-	-	-	-	(3 140)	-	(3 140)	-	16 896	-	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	6 670	-	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	949	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	4 703	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	1 017	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	3 528	-	3 528	-	46 517	-	(92.4%)
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	3 528	-	3 528	-	46 517	-	(92.4%)
Capital and Operating Expenditure													
Operating Expenditure	-	-	-	-	-	-	6 697	-	6 697	-	29 621	-	(77.4%)
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	6 670	-	(100.0%)
Total Expenditure	-	-	-	-	-	-	6 697	-	6 697	-	36 291	-	(81.5%)

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	7 699	-	14 958	-	10 713	-	7 699	-	6 492	-	(67.8%)
Cash receipts by source	-	-	26 116	-	27 304	-	19 635	-	73 055	-	60 992	-	(83.5%)
Statutory receipts (including VAT)	-	-	78	-	360	-	125	-	568	-	9 714	-	(98.7%)
Service charges	-	-	1 112	-	1 401	-	1 208	-	3 722	-	846	-	42.9%
Transfers (operational and capital)	-	-	37 282	-	28 542	-	19 122	-	84 946	-	38 318	-	(50.1%)
Other receipts	-	-	644	-	1 000	-	1 179	-	2 823	-	850	-	38.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(13 000)	-	(4 000)	-	(2 000)	-	(19 000)	-	11 264	-	(117.8%)
Cash payments by type													
Employee related costs	-	-	18 857	-	31 549	-	10 525	-	60 930	-	45 406	-	(76.8%)
Grant and subsidies	-	-	15 904	-	16 996	-	1 396	-	34 296	-	7 399	-	(81.1%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	2 941	-	5 040	-	5 531	-	13 513	-	29 937	-	(81.5%)
Capital assets	-	-	12	-	12	-	3 597	-	3 621	-	6 670	-	(46.1%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	9 500	-	-	-	9 500	-	1 400	-	(100.0%)
Closing Cash Balance	-	-	14 958	-	10 713	-	19 823	-	19 823	-	22 078	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	825	-	825	-	5 784	-	(85.7%)
Billed Service charges	-	-	-	-	-	-	825	-	825	-	288	-	186.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	5 339	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	157	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	819	-	819	-	1 379	-	(40.7%)
Employee related costs	-	-	-	-	-	-	576	-	576	-	652	-	(11.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	243	-	243	-	728	-	(66.6%)
Surplus/(Deficit)	-	-	-	-	-	-	6	-	6	-	4 404	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	6	-	6	-	4 404	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	258	-	258	-	1 847	-	(86.1%)
Billed Service charges	-	-	-	-	-	-	258	-	258	-	320	-	(19.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	1 527	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	47	-	47	-	1 446	-	(96.7%)
Employee related costs	-	-	-	-	-	-	42	-	42	-	60	-	(29.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	483	-	(100.0%)
Other expenditure	-	-	-	-	-	-	5	-	5	-	903	-	(99.4%)
Surplus/(Deficit)	-	-	-	-	-	-	210	-	210	-	401	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	210	-	210	-	401	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	734	-	734	-	535	-	37.2%
Billed Service charges	-	-	-	-	-	-	734	-	734	-	129	-	470.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	406	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	330	-	330	-	1 335	-	(75.3%)
Employee related costs	-	-	-	-	-	-	247	-	247	-	276	-	(10.5%)
Bad and doubtful debt	-	-	-	-	-	-	3	-	3	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	80	-	80	-	1 059	-	(92.4%)
Surplus/(Deficit)	-	-	-	-	-	-	403	-	403	-	(800)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	403	-	403	-	(800)	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	406	-	406	-	509	-	(20.3%)
Billed Service charges	-	-	-	-	-	-	406	-	406	-	102	-	297.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	406	-	(100.0%)
Other own revenue	-	-	-	-	-	-	0	-	0	-	0	-	(90.4%)
Operating Expenditure	-	-	-	-	-	-	393	-	393	-	557	-	(29.5%)
Employee related costs	-	-	-	-	-	-	322	-	322	-	389	-	(17.2%)
Bad and doubtful debt	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	71	-	71	-	168	-	(58.0%)
Surplus/(Deficit)	-	-	-	-	-	-	13	-	13	-	(48)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	13	-	13	-	(48)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	T Tubane	042 288 0303
Financial Manager	S Spellman	042 288 0303

Source: Local Government Database

Published Figures as at 2011/05/11

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

Eastern Cape: Cacadu(DC10)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	279 442	328 354	68 165	24.4%	42 284	15.1%	172 385	52.5%	282 835	86.1%	82 010	58.4%	110.2%	
Billed Property rates	365	365	367	100.6%	-	-	367	100.5%	734	201.1%	(10)	24.5%	(3 830.0%)	
Billed Service charges	244	200	49	20.3%	46	18.7%	235	117.7%	330	165.2%	66	96.2%	254.4%	
Other own revenue	278 833	327 789	67 749	24.3%	42 239	15.1%	171 783	52.4%	281 771	86.0%	81 954	58.4%	109.6%	
Operating Expenditure	279 442	330 546	46 085	16.5%	34 973	12.5%	147 418	44.6%	228 475	69.1%	90 067	53.0%	63.7%	
Employee related costs	43 382	43 382	9 240	21.3%	9 167	21.1%	32 488	74.9%	50 895	117.3%	9 832	66.3%	230.4%	
Bad and doubtful debt	1 100	250	-	-	99	9.0%	99	39.7%	199	79.4%	-	-	(100.0%)	
Bulk purchases	15	15	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	234 945	286 899	36 845	15.7%	25 706	10.9%	114 830	40.0%	177 381	61.8%	80 234	51.7%	43.1%	
Surplus/(Deficit)	-	(2 192)	22 080		7 312		24 968		54 360		(8 056)			
Capital transfers and other adjustments	-	-	(120)	-	(267)	-	294	-	(93)	-	(28 265)	(4 487.2%)	(101.0%)	
Revised Surplus/(Deficit)	-	(2 192)	21 960		7 045		25 261		54 266		(36 321)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	6 176	6 176	173	2.8%	32	5%	1 013	16.4%	1 218	19.7%	726	27.6%	39.6%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	6 176	6 176	173	2.8%	32	5%	1 013	16.4%	1 218	19.7%	726	28.1%	39.6%	
Capital Expenditure	6 176	6 176	173	2.8%	32	5%	1 013	16.4%	1 218	19.7%	726	27.6%	39.6%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	6 176	6 176	173	2.8%	32	5%	1 013	16.4%	1 218	19.7%	726	27.6%	39.6%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	279 442	328 354	68 165	24.4%	42 284	15.1%	172 385	52.5%	282 835	86.1%	82 010	58.4%	110.2%	
Capital Revenue	6 176	6 176	173	2.8%	32	5%	1 013	16.4%	1 218	19.7%	726	27.6%	39.6%	
Total Revenue	285 618	334 530	68 338	23.9%	42 317	12.6%	173 398	51.8%	284 053	84.9%	82 736	57.9%	109.6%	
Capital and Operating Expenditure														
Operating Expenditure	279 442	330 546	46 085	16.5%	34 973	12.5%	147 418	44.6%	228 475	69.1%	90 067	53.0%	63.7%	
Capital Expenditure	6 176	6 176	173	2.8%	32	5%	1 013	16.4%	1 218	19.7%	726	27.6%	39.6%	
Total Expenditure	285 618	336 722	46 258	16.2%	35 005	10.4%	148 430	44.1%	229 694	68.2%	90 792	52.6%	63.5%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	244 800	-	-	-	0	-	0	-	-	-	30 380	-	-	-
Cash receipts by source	275 597	327 948	79 465	28.8%	58 296	21.2%	70 877	21.6%	208 638	63.6%	130 047	79.8%	(45.5%)	
Statutory receipts (including VAT)	-	365	-	-	-	-	-	-	-	-	-	-	-	
Service charges	30 000	200	682	2.3%	584	1.9%	5 805	2 902.3%	7 071	3 535.6%	1 279	555.1%	353.7%	
Transfers (operational and capital)	235 941	248 247	73 494	31.1%	51 790	22.0%	58 966	23.8%	184 250	74.2%	121 456	104.5%	(51.5%)	
Other receipts	9 656	79 136	539	5.6%	290	3.0%	546	7%	1 375	1.7%	248	1.9%	120.3%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	4 750	-	5 632	-	5 560	-	15 941	-	7 064	-	(21.3%)	
Cash payments by type	305 237	417 259	79 465	26.0%	58 296	19.1%	70 877	17.0%	208 638	50.0%	160 427	79.8%	(55.8%)	
Employee related costs	38 318	43 382	9 543	24.9%	9 717	25.4%	11 748	27.1%	10 038	71.5%	10 038	38.3%	17.0%	
Grant and subsidies	-	186 626	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	126 229	-	69 895	55.4%	48 579	38.5%	59 119	-	177 593	-	150 372	-	(60.7%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	140 690	187 250	27	-	1	-	9	-	37	-	17	-	(47.3%)	
Closing Cash Balance	215 160	(89 311)	0	-	0	-	0	-	0	-	(0)	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	72 070	5 159	2 840	3.9%	4 625	6.4%	17 883	346.6%	25 349	491.4%	1 537	23.7%	1 063.5%	
Billed Service charges	121	-	27	22.2%	28	22.8%	141	-	195	-	42	85.0%	236.6%	
Transfers and subsidies	65 343	4 059	2 780	4.3%	4 576	7.0%	17 678	435.5%	25 034	616.8%	1 494	38.3%	1 083.1%	
Other own revenue	6 606	1 100	33	5%	22	3%	65	5.9%	120	10.9%	1	5%	5 488.5%	
Operating Expenditure	72 975	17 165	3 186	4.4%	5 287	7.2%	19 518	113.7%	27 990	163.1%	3 171	37.1%	515.6%	
Employee related costs	811	873	136	16.8%	141	17.3%	472	54.1%	749	85.8%	107	42.1%	339.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	72 163	16 292	3 049	4.2%	5 146	7.1%	19 045	116.9%	27 241	167.2%	3 063	36.9%	521.7%	
Surplus/(Deficit)	(904)	(12 006)	(346)	-	(662)	-	(1 634)	-	(2 641)	-	(1 634)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	2 815	-	(100.0%)	
Revised Surplus/(Deficit)	(904)	(12 006)	(346)	-	(662)	-	(1 634)	-	(2 641)	-	1 181	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	2 040	1 000	-	-	-	-	284	28.4%	284	28.4%	-	-	(100.0%)	
Billed Service charges	40	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 000	1 000	-	-	-	-	284	28.4%	284	28.4%	-	-	(100.0%)	
Operating Expenditure	2 040	1 000	7	4%	7	3%	313	31.3%	327	32.7%	4 348	57.4%	(92.8%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 040	1 000	7	4%	7	3%	313	31.3%	327	32.7%	4 348	57.4%	(92.8%)	
Surplus/(Deficit)	-	-	(7)		(7)		(28)		(43)		(4 348)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	4 530	-	(100.0%)	
Revised Surplus/(Deficit)	-	-	(7)		(7)		(28)		(43)		182			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	79	1 000	24	30.8%	19	24.5%	103	10.3%	146	14.6%	25	519.0%	315.1%	
Billed Service charges	66	-	21	32.5%	17	26.0%	90	-	128	-	24	-	278.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	13	1 000	3	22.2%	2	17.2%	13	1.3%	18	1.8%	1	29.5%	1 147.9%	
Operating Expenditure	20	1 000	5	24.5%	-	-	12	1.2%	17	1.7%	2	41.3%	725.9%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	20	1 000	5	24.5%	-	-	12	1.2%	17	1.7%	2	41.3%	725.9%	
Surplus/(Deficit)	59	-	19		19		90		129		23			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	(60)	-	(100.0%)	
Revised Surplus/(Deficit)	59	-	19		19		90		129		(37)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	15	4.6%	13	4.0%	21	6.3%	283	85.1%	332	5.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1	1.0%	1	1.1%	(9)	(7.7%)	121	105.6%	115	2.1%	-	-
Sanitation	8	4.4%	8	4.2%	9	4.7%	162	86.7%	187	3.3%	-	-
Refuse Removal	3	4.9%	3	4.6%	3	5.1%	54	85.5%	63	1.1%	-	-
Other	2 406	49.1%	83	1.7%	282	5.8%	2 133	43.5%	4 904	87.6%	111	2.3%
Total By Income Source	2 434	43.5%	108	1.9%	306	5.5%	2 753	49.1%	5 601	100.0%	111	2.0%
Debtor Age Analysis By Customer Group												
Government	2 405	65.9%	79	2.2%	268	7.3%	895	24.6%	3 647	65.1%	-	-
Business	(0)	-	1	.1%	0	-	1 170	99.9%	1 171	20.9%	-	-
Households	29	3.7%	27	3.5%	38	4.8%	685	88.0%	778	13.9%	-	-
Other	1	13.1%	1	14.2%	1	13.9%	3	58.7%	6	1%	111	1 944.7%
Total By Customer Group	2 434	43.5%	108	1.9%	306	5.5%	2 753	49.1%	5 601	100.0%	111	2.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	D M Pillay	041 508 7114
Financial Manager	D J de Lange	041 508 7109

Source: Local Government Database
 Published Figures as at 2011/05/11
 1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Mbhashe(EC121)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	127 905	127 905	45 095	35.3%	54 808	42.9%	1 146	.9%	101 050	79.0%	39 213	-	(97.1%)
Billed Property rates	1 786	1 786	677	37.9%	1 322	74.0%	214	12.0%	2 213	123.9%	354	-	(39.4%)
Billed Service charges	301	301	7	2.3%	1	.5%	-	-	8	2.8%	-	-	-
Other own revenue	125 818	125 818	44 411	35.3%	53 485	42.5%	932	.7%	98 828	78.5%	38 859	-	(97.6%)
Operating Expenditure	184 823	184 823	15 955	8.6%	21 620	11.7%	5 804	3.1%	43 379	23.5%	12 267	-	(52.7%)
Employee related costs	53 884	53 884	9 752	18.1%	10 564	19.6%	3 231	6.0%	23 547	43.7%	5 357	-	(39.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	130 939	130 939	6 203	4.7%	11 055	8.4%	2 573	2.0%	19 831	15.1%	6 911	-	(62.8%)
Surplus/(Deficit)	(56 919)	(56 919)	29 140		33 189		(4 657)		57 671		26 945		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(56 919)	(56 919)	29 140		33 189		(4 657)		57 671		26 945		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	43 766	43 766	5 956	13.6%	-	-	-	-	5 956	13.6%	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	35 916	35 916	5 876	16.4%	-	-	-	-	5 876	16.4%	-	-	-
Other	7 850	7 850	80	1.0%	-	-	-	-	80	1.0%	-	-	-
Capital Expenditure	41 327	41 327	10 808	26.2%	16 816	40.7%	2 765	6.7%	30 389	73.5%	3 843	-	(28.1%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 000	10 000	-	-	5 130	51.3%	-	-	5 130	51.3%	1 269	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	25 916	25 916	10 531	40.6%	11 623	44.8%	2 359	9.1%	24 512	94.6%	2 166	-	8.9%
Other	5 411	5 411	278	5.1%	63	1.2%	406	7.5%	747	13.8%	408	-	(4%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	127 905	127 905	45 095	35.3%	54 808	42.9%	1 146	.9%	101 050	79.0%	39 213	-	(97.1%)
Capital Revenue	43 766	43 766	5 956	13.6%	-	-	-	-	5 956	13.6%	-	-	-
Total Revenue	171 671	171 671	51 051	29.7%	54 808	31.9%	1 146	.7%	107 006	62.3%	39 213	-	(97.1%)
Capital and Operating Expenditure													
Operating Expenditure	184 823	184 823	15 955	8.6%	21 620	11.7%	5 804	3.1%	43 379	23.5%	12 267	-	(52.7%)
Capital Expenditure	41 327	41 327	10 808	26.2%	16 816	40.7%	2 765	6.7%	30 389	73.5%	3 843	-	(28.1%)
Total Expenditure	226 150	226 150	26 764	11.8%	38 435	17.0%	8 569	3.8%	73 768	32.6%	16 110	-	(46.8%)

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Opening Cash Balance	-	-	(11 686)	-	6 646	-	32 929	-	(11 686)	-	(5 468)	-	-
Cash receipts by source	127 895	127 895	45 095	35.3%	45 355	35.5%	1 146	.9%	91 596	71.6%	41 814	-	(97.3%)
Statutory receipts (including VAT)	-	-	6 905	5.4%	1 920	1.4%	793	.6%	9 618	7.6%	-	-	(100.0%)
Service charges	2 088	2 088	684	32.7%	1 111	53.2%	214	10.3%	2 009	96.2%	397	-	(46.0%)
Transfers (operational and capital)	113 999	113 999	36 563	32.1%	41 920	36.8%	-	-	78 483	68.8%	40 753	-	(100.0%)
Other receipts	11 808	11 808	943	8.0%	404	3.4%	139	1.2%	1 487	12.6%	650	-	(78.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	14	-	(100.0%)
Cash payments by type	1 092	1 092	26 764	2 450.9%	19 072	1 746.5%	8 894	814.4%	54 729	5 011.8%	19 425	-	(54.2%)
Employee related costs	(40 056)	(40 056)	9 752	(24.3%)	6 826	(17.0%)	3 556	(8.9%)	20 134	(50.3%)	8 061	-	(55.9%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	10 808	-	4 713	-	2 765	-	18 286	-	4 397	-	(37.1%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	41 148	41 148	6 203	15.1%	7 533	18.3%	2 573	6.3%	16 309	39.6%	6 967	-	(63.1%)
Closing Cash Balance	126 803	126 803	6 646		32 929		25 181		25 181		16 921		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	10 000	-	-	-	10 000	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	10 000	-	-	-	10 000	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	83	-	83	-	-	-	167	-	33	-	(100.0%)	-
Employee related costs	-	-	83	-	83	-	-	-	167	-	33	-	(100.0%)	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	(83)	-	9 917	-	-	-	9 833	-	(33)	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(83)	-	9 917	-	-	-	9 833	-	(33)	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	67	67	0	.5%	7	10.5%	2	2.8%	9	13.8%	14	-	(86.4%)	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	67	67	0	.5%	7	10.5%	2	2.8%	9	13.8%	14	-	(86.4%)	-
Operating Expenditure	201	201	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	173	173	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	28	28	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(135)	(135)	0	-	7	-	2	-	9	-	14	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(135)	(135)	0	-	7	-	2	-	9	-	14	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	301	301	7	2.3%	1	.2%	-	-	8	2.6%	10	-	(100.0%)	-
Billed Service charges	301	301	7	2.3%	1	.2%	-	-	8	2.6%	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	10	-	(100.0%)	-
Operating Expenditure	4 795	4 795	195	4.1%	1 141	23.8%	3	.1%	1 339	27.9%	214	-	(98.5%)	-
Employee related costs	3 780	3 780	67	1.8%	891	23.6%	-	-	958	25.3%	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 015	1 015	128	12.6%	250	24.7%	3	.3%	381	37.6%	214	-	(98.5%)	-
Surplus/(Deficit)	(4 494)	(4 494)	(188)	-	(1 141)	-	(3)	-	(1 332)	-	(204)	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 494)	(4 494)	(188)	-	(1 141)	-	(3)	-	(1 332)	-	(204)	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Sabelo Dumezweni	047 489 5800
Financial Manager	Sindiswa Mini	047 489 5800

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	547	-	300	-	554	-	1 401	-	417	-	32.9%	
Employee related costs	-	-	343	-	235	-	308	-	887	-	306	-	8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	200	-	23	-	-	-	223	-	110	-	(100.0%)	
Other expenditure	-	-	4	-	42	-	245	-	291	-	0	-	57 901.4%	
Surplus/(Deficit)	-	-	(547)	-	(300)	-	(554)	-	(1 401)	-	(417)	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	(547)	-	(300)	-	(554)	-	(1 401)	-	(417)	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	3 143	-	300	9.6%	1 350	42.9%	53	-	1 703	-	294	-	(82.0%)
Billed Service charges	3 143	-	299	9.5%	1 342	42.7%	-	-	1 641	-	294	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	8	-	53	-	62	-	-	-	(100.0%)
Operating Expenditure	-	-	3 156	-	3 236	-	3 172	-	9 564	-	2 964	-	7.0%
Employee related costs	-	-	2 982	-	2 813	-	2 630	-	8 425	-	2 365	-	11.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	51	-	54	-	-	-	105	-	121	-	(100.0%)
Other expenditure	-	-	124	-	370	-	542	-	1 035	-	477	-	13.6%
Surplus/(Deficit)	3 143	-	(2 856)	-	(1 886)	-	(3 120)	-	(7 862)	-	(2 670)	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 143	-	(2 856)	-	(1 886)	-	(3 120)	-	(7 862)	-	(2 670)	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	210	4%	1	-	329	7%	49 101	98.9%	49 642	62.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	280	1.6%	278	1.6%	275	1.6%	16 576	95.2%	17 408	22.0%	-	-
Other	131	1.1%	133	1.1%	129	1.1%	11 735	96.8%	12 128	15.3%	-	-
Total By Income Source	622	8%	412	5%	733	9%	77 412	97.8%	79 178	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	11	2%	3	1%	5	1%	4 375	99.6%	4 393	5.5%	-	-
Business	69	6%	8	1%	83	7%	11 486	98.6%	11 647	14.7%	-	-
Households	531	9%	399	6%	558	9%	60 616	97.6%	62 104	78.4%	-	-
Other	11	1.0%	2	2%	87	8.4%	934	90.3%	1 034	1.3%	-	-
Total By Customer Group	622	8%	412	5%	733	9%	77 412	97.8%	79 178	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	801	49.3%	-	-	-	-	825	50.7%	1 626	25.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	987	73.1%	-	-	-	-	364	26.9%	1 351	20.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 516	43.3%	8	2%	6	2%	1 969	56.3%	3 499	54.0%
Total	3 304	51.0%	8	.1%	6	.1%	3 158	48.8%	6 476	100.0%

Contact Details

Municipal Manager	Ngamele Pakade	047 491 3586
Financial Manager	Nomlandazo Nishanga	047 401 2433

Source: Local Government Database

Published Figures as at 2011/05/11

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

Eastern Cape: Great Kei(EC123)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	48 820	48 820	17 175	35.2%	18 651	38.2%	14 343	29.4%	50 169	102.8%	13 131	89.7%	9.2%	
Billed Property rates	4 301	4 301	1 611	37.5%	2 115	49.2%	1 970	45.8%	5 695	132.4%	590	87.9%	234.0%	
Billed Service charges	4 544	4 544	2 454	54.0%	1 759	38.7%	1 861	41.0%	6 074	133.7%	1 422	61.9%	30.9%	
Other own revenue	39 975	39 975	13 110	32.8%	14 777	37.0%	10 512	26.3%	38 399	96.1%	11 119	96.1%	(5.5%)	
Operating Expenditure	22 341	22 341	7 647	34.2%	8 209	36.7%	8 584	38.4%	24 440	109.4%	6 759	42.7%	27.0%	
Employee related costs	17 216	17 216	4 629	26.9%	4 948	28.7%	4 983	28.9%	14 559	84.6%	3 213	50.6%	55.1%	
Bad and doubtful debt	500	500	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 959	3 959	1 389	35.1%	1 441	36.4%	1 149	29.0%	3 979	100.5%	950	-	21.0%	
Other expenditure	666	666	1 629	244.6%	1 820	273.3%	2 453	368.3%	5 902	886.2%	2 596	27.6%	(5.5%)	
Surplus/(Deficit)	26 479	26 479	9 528		10 442		5 759		25 729		6 372			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	26 479	26 479	9 528		10 442		5 759		25 729		6 372			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	12 172	12 172	-	-	1 706	14.0%	2 333	19.2%	4 039	33.2%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	9 888	9 888	-	-	1 685	17.0%	2 253	22.8%	3 938	39.8%	-	-	(100.0%)	
Other	2 284	2 284	-	-	21	.9%	79	3.5%	101	4.4%	-	-	(100.0%)	
Capital Expenditure	12 172	12 172	1 909	15.7%	5 036	41.4%	3 971	32.6%	10 916	89.7%	3 224	64.4%	23.2%	
Water and Sanitation	-	-	3	-	6	-	-	-	9	-	-	-	-	
Electricity	53	53	-	-	465	877.1%	267	504.5%	732	1 381.6%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	10 688	10 688	1 890	17.7%	4 538	42.5%	3 483	32.6%	9 912	92.7%	836	30.3%	316.5%	
Other	1 431	1 431	15	1.1%	27	1.9%	221	15.4%	262	18.3%	2 388	235.1%	(90.8%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	48 820	48 820	17 175	35.2%	18 651	38.2%	14 343	29.4%	50 169	102.8%	13 131	89.7%	9.2%	
Capital Revenue	12 172	12 172	-	-	1 706	14.0%	2 333	19.2%	4 039	33.2%	-	-	(100.0%)	
Total Revenue	60 992	60 992	17 175	28.2%	20 357	33.4%	16 676	27.3%	54 208	88.9%	13 131	97.5%	27.0%	
Capital and Operating Expenditure														
Operating Expenditure	22 341	22 341	7 647	34.2%	8 209	36.7%	8 584	38.4%	24 440	109.4%	6 759	42.7%	27.0%	
Capital Expenditure	12 172	12 172	1 909	15.7%	5 036	41.4%	3 971	32.6%	10 916	89.7%	3 224	64.4%	23.2%	
Total Expenditure	34 513	34 513	9 555	27.7%	13 245	38.4%	12 555	36.4%	35 356	102.4%	9 983	46.8%	25.8%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	4 976	-	14 514	-	24 494	-	4 976	-	10 198	-	-	
Cash receipts by source	38 267	38 267	17 185	44.9%	18 490	48.3%	14 343	37.5%	50 018	130.7%	14 084	82.6%	1.8%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	11 685	11 685	4 933	42.2%	4 373	37.4%	4 419	37.8%	13 725	117.5%	2 965	98.3%	49.0%	
Transfers (operational and capital)	27 022	27 022	11 985	44.4%	14 028	51.9%	8 659	32.0%	34 672	128.3%	10 826	95.8%	(20.0%)	
Other receipts	228	228	267	117.1%	89	39.0%	1 265	554.8%	1 621	710.9%	293	89.7%	331.7%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	(668)	(668)	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	35 984	35 984	7 647	21.3%	8 509	23.6%	8 597	23.9%	24 753	68.8%	9 983	58.3%	(13.9%)	
Employee related costs	17 216	17 216	4 629	26.9%	4 948	28.7%	4 983	28.9%	14 559	84.6%	3 213	51.7%	55.1%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	18 264	18 264	3 018	16.5%	3 396	18.6%	3 282	18.0%	9 696	53.1%	3 379	39.9%	(2.8%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	3 224	-	(100.0%)	
Repayment of borrowing	-	-	-	-	166	-	332	-	498	-	167	-	98.7%	
Other cash flows / payments	504	504	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	2 283	2 283	14 514		24 494		30 240		30 240		14 299			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-		-		-		-		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	2 926	2 926	1 686	57.6%	672	23.0%	899	30.7%	3 258	111.3%	615	27.6%	46.2%	
Billed Service charges	2 926	2 926	1 615	55.2%	642	21.9%	858	29.3%	3 115	106.5%	544	50.4%	57.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	71	-	30	-	41	-	142	-	71	-	(42.4%)	
Operating Expenditure	4 401	4 401	1 576	35.8%	1 838	41.8%	1 361	30.9%	4 774	108.5%	1 123	73.9%	21.3%	
Employee related costs	442	442	107	24.2%	104	23.5%	92	20.8%	303	68.5%	57	54.3%	61.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 959	3 959	1 389	35.1%	1 441	36.4%	1 149	29.0%	3 979	100.5%	950	-	21.0%	
Other expenditure	-	-	79	-	293	-	120	-	493	-	116	16.5%	3.9%	
Surplus/(Deficit)	(1 475)	(1 475)	110	-	(1 165)	-	(462)	-	(1 517)	-	(507)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 475)	(1 475)	110	-	(1 165)	-	(462)	-	(1 517)	-	(507)	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	1 618	1 618	839	51.9%	956	59.1%	1 003	62.0%	2 798	172.9%	878	85.0%	14.2%	
Billed Service charges	1 618	1 618	839	51.9%	956	59.1%	1 003	62.0%	2 798	172.9%	878	85.0%	14.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	442	442	1 700	384.9%	1 276	288.8%	365	82.5%	3 340	756.2%	889	156.8%	(59.0%)	
Employee related costs	442	442	1 388	314.1%	1 143	258.7%	262	59.3%	2 792	632.1%	763	267.0%	(65.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	313	-	133	-	103	-	548	-	126	47.9%	(18.5%)	
Surplus/(Deficit)	1 176	1 176	(861)	-	(320)	-	638	-	(543)	-	(11)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 176	1 176	(861)	-	(320)	-	638	-	(543)	-	(11)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 106	8.0%	917	3.5%	1 106	4.2%	22 131	84.3%	26 259	100.0%	-	-
Total By Income Source	2 106	8.0%	917	3.5%	1 106	4.2%	22 131	84.3%	26 259	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	62	17.5%	17	4.8%	39	11.0%	235	66.8%	353	1.3%	-	-
Business	28	10.7%	25	9.5%	16	6.3%	190	73.5%	259	1.0%	-	-
Households	2 005	7.8%	872	3.4%	1 048	4.1%	21 694	84.7%	25 619	97.6%	-	-
Other	12	40.7%	3	11.1%	3	9.0%	11	39.1%	28	1%	-	-
Total By Customer Group	2 106	8.0%	917	3.5%	1 106	4.2%	22 131	84.3%	26 259	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	350	100.0%	-	-	-	-	-	-	350	6.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	224	100.0%	-	-	-	-	-	-	224	4.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	369	100.0%	-	-	-	-	-	-	369	6.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	129	4.0%	442	13.7%	1 134	35.1%	1 531	47.3%	3 236	58.3%
Other	1 032	75.1%	3	2%	-	-	340	24.7%	1 375	24.8%
Total	2 104	37.9%	445	8.0%	1 134	20.4%	1 871	33.7%	5 554	100.0%

Contact Details

Municipal Manager	NM Mkhokhali (acting)	043 831 1034
Financial Manager	Puleng Gwana	043 831 1034

Source: Local Government Database

Published Figures as at 2011/05/11

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

Eastern Cape: Amahlathi(EC124)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	112 412	112 412	45 274	40.3%	32 683	29.1%	24 383	21.7%	102 340	91.0%	28 335	-	(13.9%)	
Billed Property rates	7 041	7 041	8 133	115.5%	3	-	(22)	(3%)	8 115	115.2%	52	-	(142.6%)	
Billed Service charges	24 425	24 425	5 925	24.3%	6 598	27.0%	5 465	22.4%	17 988	73.6%	4 894	-	11.7%	
Other own revenue	80 946	80 946	31 216	38.6%	26 081	32.2%	18 941	23.4%	76 238	94.2%	23 389	-	(19.0%)	
Operating Expenditure	115 944	115 944	18 357	15.8%	21 756	18.8%	20 076	17.3%	60 189	51.9%	18 774	-	6.9%	
Employee related costs	46 056	46 056	9 375	20.4%	10 400	22.6%	9 849	21.4%	29 625	64.3%	9 043	-	8.9%	
Bad and doubtful debt	4 455	4 455	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	3 172	-	3 004	-	2 751	-	8 927	-	1 491	-	84.5%	
Other expenditure	65 433	65 433	5 810	8.9%	8 352	12.8%	7 476	11.4%	21 638	33.1%	8 240	-	(9.3%)	
Surplus/(Deficit)	(3 532)	(3 532)	26 917		10 926		4 307		42 151		9 561			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3 532)	(3 532)	26 917		10 926		4 307		42 151		9 561			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	7 733	7 733	3 642	47.1%	4 291	55.5%	3 046	39.4%	10 979	142.0%	3 840	-	(20.7%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	20	-	498	-	240	-	958	-	1 875	-	(87.2%)	
Transfers and subsidies	3 632	3 632	3 621	99.7%	3 593	98.9%	2 806	77.3%	10 021	275.9%	1 946	-	44.2%	
Other	4 101	4 101	-	-	-	-	-	-	-	-	18	-	(100.0%)	
Capital Expenditure	7 733	7 733	3 642	47.1%	4 291	55.5%	3 046	39.4%	10 979	142.0%	3 840	-	(20.7%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	1 303	1 303	102	7.9%	650	49.8%	-	-	752	57.7%	7	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	870	870	3 402	391.1%	3 596	413.3%	2 825	324.7%	9 823	1 129.1%	2 909	-	(2.9%)	
Other	5 559	5 559	137	2.5%	45	0.8%	221	4.0%	404	7.3%	924	-	(76.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	112 412	112 412	45 274	40.3%	32 683	29.1%	24 383	21.7%	102 340	91.0%	28 335	-	(13.9%)	
Capital Revenue	7 733	7 733	3 642	47.1%	4 291	55.5%	3 046	39.4%	10 979	142.0%	3 840	-	(20.7%)	
Total Revenue	120 144	120 144	48 916	40.7%	36 973	30.8%	27 430	22.8%	113 319	94.3%	32 174	-	(14.7%)	
Capital and Operating Expenditure														
Operating Expenditure	115 944	115 944	18 357	15.8%	21 756	18.8%	20 076	17.3%	60 189	51.9%	18 774	-	6.9%	
Capital Expenditure	7 733	7 733	3 642	47.1%	4 291	55.5%	3 046	39.4%	10 979	142.0%	3 840	-	(20.7%)	
Total Expenditure	123 677	123 677	21 999	17.8%	26 047	21.1%	23 122	18.7%	71 168	57.5%	22 614	-	2.2%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	68 242	-	95 748	-	116 813	-	68 242	-	70 746	-	-	-
Cash receipts by source	137 070	137 070	45 274	33.0%	41 246	30.1%	25 463	18.6%	111 983	81.7%	30 341	-	(16.1%)	
Statutory receipts (including VAT)	7 041	7 041	-	-	-	-	-	-	-	-	-	-	-	
Service charges	24 425	24 425	-	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	81 245	81 245	28 943	35.6%	24 497	30.2%	17 366	21.4%	70 805	87.2%	16 516	-	5.1%	
Other receipts	6 802	6 802	16 332	240.1%	16 749	246.2%	8 097	119.0%	41 177	605.4%	13 825	-	(41.4%)	
Contributions recognised - cap. & contr. assets	24 248	24 248	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	(6 690)	(6 690)	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	132 031	132 031	17 768	13.5%	20 181	15.3%	19 947	15.1%	57 897	43.9%	17 651	-	13.0%	
Employee related costs	46 058	46 058	8 651	18.8%	9 920	21.5%	8 368	18.2%	26 939	58.5%	7 932	-	5.5%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	14 704	14 704	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	41 890	41 890	9 117	21.8%	10 261	24.5%	11 579	27.6%	30 958	73.9%	9 720	-	19.1%	
Capital assets	29 349	29 349	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	29	29	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	5 039	5 039	95 748		116 813		122 328		122 328		83 436			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	20 464	20 464	4 686	22.9%	5 272	25.8%	4 163	20.3%	14 121	69.0%	4 673	-	(10.9%)	
Billed Service charges	19 256	19 256	4 686	24.3%	5 272	27.4%	4 163	21.6%	14 121	73.3%	3 708	-	12.3%	
Transfers and subsidies	1 207	1 207	-	-	-	-	-	-	-	-	966	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	20 140	20 140	4 116	20.4%	4 368	21.7%	4 092	20.3%	12 577	62.4%	3 476	-	17.7%	
Employee related costs	1 787	1 787	327	18.3%	375	21.0%	391	21.9%	1 093	61.2%	244	-	60.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	3 172	-	3 004	-	2 751	-	8 927	-	1 491	-	84.5%	
Other expenditure	18 353	18 353	617	3.4%	989	5.4%	951	5.2%	2 557	13.9%	1 741	-	(45.4%)	
Surplus/(Deficit)	323	323	570	-	904	-	71	-	1 544	-	1 197	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	323	323	570	-	904	-	71	-	1 544	-	1 197	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	5 168	5 168	1 240	24.0%	1 326	25.7%	1 298	25.1%	3 864	74.8%	1 186	-	9.4%	
Billed Service charges	5 168	5 168	1 239	24.0%	1 326	25.7%	1 298	25.1%	3 863	74.7%	1 186	-	9.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	0	-	0	-	1	-	0	-	(52.7%)	
Operating Expenditure	4 515	4 515	734	16.2%	917	20.3%	1 064	23.6%	2 714	60.1%	929	-	14.5%	
Employee related costs	3 034	3 034	613	20.2%	614	20.2%	593	19.5%	1 820	60.0%	554	-	7.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 480	1 480	120	8.1%	303	20.5%	471	31.8%	894	60.4%	375	-	25.5%	
Surplus/(Deficit)	654	654	506	-	409	-	234	-	1 150	-	257	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	654	654	506	-	409	-	234	-	1 150	-	257	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 123	36.7%	376	12.3%	172	5.6%	1 392	45.5%	3 063	7.4%	-	-
Property Rates	262	2.0%	157	1.2%	118	0.9%	12 630	95.9%	13 167	31.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	559	4.0%	452	3.3%	276	2.0%	12 616	90.7%	13 904	33.5%	-	-
Other	165	1.4%	69	0.6%	9	0.1%	11 145	97.9%	11 388	27.4%	-	-
Total By Income Source	2 108	5.1%	1 054	2.5%	575	1.4%	37 783	91.0%	41 521	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 108	5.1%	1 054	2.5%	575	1.4%	37 783	91.0%	41 521	100.0%	-	-
Total By Customer Group	2 108	5.1%	1 054	2.5%	575	1.4%	37 783	91.0%	41 521	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	559	18.3%	2 049	67.2%	72	2.3%	369	12.1%	3 048	100.0%
Total	559	18.3%	2 049	67.2%	72	2.3%	369	12.1%	3 048	100.0%

Contact Details

Municipal Manager	F M Shoba	043 683 5000
Financial Manager	G P Hill	043 683 5002

Source: Local Government Database

Published Figures as at 2011/05/11

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

Eastern Cape: Buffalo City(EC125)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	4 028 386	4 028 386	1 285 393	31.9%	616 760	15.3%	502 385	12.5%	2 404 539	59.7%	588 615	75.1%	(14.6%)	
Billed Property rates	487 055	487 055	489 595	100.5%	(1 339)	(.3%)	(13 809)	(2.8%)	474 447	97.4%	(9 651)	108.7%	43.1%	
Billed Service charges	1 550 631	1 550 631	525 355	33.9%	307 597	19.8%	332 841	21.5%	1 165 792	75.2%	296 927	78.4%	12.1%	
Other own revenue	1 990 700	1 990 700	270 444	13.6%	310 502	15.6%	183 354	9.2%	764 300	38.4%	301 339	57.9%	(39.2%)	
Operating Expenditure	4 028 283	4 028 283	564 570	14.0%	901 962	22.4%	696 754	17.3%	2 163 286	53.7%	492 065	53.9%	41.6%	
Employee related costs	932 071	932 071	142 708	15.3%	276 537	29.7%	221 290	23.7%	640 535	68.7%	193 526	70.0%	14.3%	
Bad and doubtful debt	77 681	77 681	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	714 565	714 565	226 186	31.7%	179 474	25.1%	165 947	23.2%	571 607	80.0%	126 795	68.1%	30.9%	
Other expenditure	2 303 966	2 303 966	195 675	8.5%	445 951	19.4%	309 517	13.4%	951 144	41.3%	171 744	39.4%	80.2%	
Surplus/(Deficit)	103	103	720 824		(285 202)		(194 369)		241 253		96 549			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	103	103	720 824		(285 202)		(194 369)		241 253		96 549			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	480 112	480 112	38 980	8.1%	97 311	20.3%	62 087	12.9%	198 377	41.3%	68 433	27.2%	(9.3%)	
External loans	-	-	3 169	-	14 038	-	14 936	-	32 143	-	7 807	21.6%	91.3%	
Internal contributions	170 642	170 642	5 016	2.9%	17 064	10.5%	21 661	12.7%	44 542	26.1%	24 118	25.4%	(10.2%)	
Transfers and subsidies	308 470	308 470	30 795	10.0%	65 055	21.1%	24 089	7.8%	119 939	38.9%	35 686	28.3%	(32.5%)	
Other	1 000	1 000	-	-	353	35.3%	1 401	140.1%	1 754	175.4%	823	448.5%	70.2%	
Capital Expenditure	480 112	480 112	38 980	8.1%	97 311	20.3%	62 087	12.9%	198 377	41.3%	68 433	27.2%	(9.3%)	
Water and Sanitation	114 665	114 665	15 240	13.3%	38 659	33.7%	19 885	17.3%	73 784	64.3%	16 369	32.1%	21.5%	
Electricity	45 300	45 300	75	0.2%	5 496	12.0%	10 513	23.0%	16 083	35.1%	9 493	32.6%	10.7%	
Housing	9 800	9 800	745	7.6%	1 682	17.2%	2 089	21.3%	4 515	46.1%	1 591	48.5%	31.3%	
Roads, pavements, bridges and storm water	95 600	95 600	14 788	15.5%	12 985	13.6%	14 365	15.0%	42 138	44.1%	18 560	40.4%	(22.6%)	
Other	214 248	214 248	8 133	3.8%	38 489	18.0%	15 235	7.1%	61 857	28.9%	22 419	16.4%	(32.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	4 028 386	4 028 386	1 285 393	31.9%	616 760	15.3%	502 385	12.5%	2 404 539	59.7%	588 615	75.1%	(14.6%)	
Capital Revenue	480 112	480 112	38 980	8.1%	97 311	20.3%	62 087	12.9%	198 377	41.3%	68 433	27.2%	(9.3%)	
Total Revenue	4 508 498	4 508 498	1 324 374	29.4%	714 071	15.8%	564 472	12.5%	2 602 916	57.7%	657 048	65.2%	(14.1%)	
Capital and Operating Expenditure														
Operating Expenditure	4 028 283	4 028 283	564 570	14.0%	901 962	22.4%	696 754	17.3%	2 163 286	53.7%	492 065	53.9%	41.6%	
Capital Expenditure	480 112	480 112	38 980	8.1%	97 311	20.3%	62 087	12.9%	198 377	41.3%	68 433	27.2%	(9.3%)	
Total Expenditure	4 508 395	4 508 395	603 550	13.4%	999 273	22.2%	758 840	16.8%	2 361 663	52.4%	560 499	48.4%	35.4%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	550 253	550 253	550 253		610 171		659 185		550 253		359 330			
Cash receipts by source	3 920 147	3 920 147	666 241	17.0%	673 091	17.2%	534 226	13.6%	1 873 558	47.8%	605 058	64.8%	(11.7%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	2 016 414	2 016 414	481 586	23.9%	491 197	24.4%	468 194	23.2%	1 440 978	71.5%	415 805	78.3%	12.6%	
Transfers (operational and capital)	566 548	566 548	87 397	15.4%	152 797	27.0%	180 842	31.9%	421 037	74.3%	178 339	67.7%	1.4%	
Other receipts	1 142 777	1 142 777	93 326	8.2%	86 455	7.6%	79 169	6.9%	258 950	22.7%	69 947	131.5%	13.2%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	74 406	-	-	-	84 132	-	158 538	-	-	-	(100.0%)	
Net increase (decr.) in assets / liabilities	194 408	194 408	(70 474)	(36.3%)	(57 358)	(29.5%)	(278 112)	(143.1%)	(405 944)	(208.8%)	(59 033)	(86.8%)	371.1%	
Cash payments by type	3 766 537	3 766 537	606 323	16.1%	624 078	16.6%	549 155	14.6%	1 779 556	47.2%	500 558	57.8%	9.7%	
Employee related costs	932 071	932 071	198 247	21.3%	202 825	21.8%	205 147	21.7%	603 219	64.7%	182 218	67.4%	10.9%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	714 565	714 565	279 636	39.1%	184 949	25.9%	180 970	25.3%	645 555	90.3%	142 667	87.3%	26.8%	
Capital assets	365 496	365 496	38 980	10.7%	97 311	26.6%	52 390	14.3%	188 681	51.6%	68 433	49.6%	(23.4%)	
Repayment of borrowing	39 602	39 602	6 905	17.4%	7 411	18.7%	11 152	28.2%	25 469	64.3%	6 663	70.1%	67.4%	
Other cash flows / payments	1 714 804	1 714 804	82 555	4.8%	131 582	7.7%	102 496	6.0%	316 633	18.5%	100 577	34.2%	1.9%	
Closing Cash Balance	703 863	703 863	610 171		659 185		644 255		644 255		463 830			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	452 254	452 254	80 970	17.9%	59 731	13.2%	66 481	14.7%	207 182	45.8%	72 595	76.7%	(8.4%)	
Billed Service charges	230 668	230 668	64 817	28.1%	46 786	20.3%	55 987	24.3%	167 589	72.7%	56 770	78.2%	(1.4%)	
Transfers and subsidies	75 561	75 561	16 130	21.3%	12 904	17.1%	10 474	13.9%	39 508	52.3%	15 810	73.2%	(33.8%)	
Other own revenue	146 025	146 025	23	-	41	-	21	-	85	1.1%	15	6.0%	42.1%	
Operating Expenditure	466 848	466 848	50 466	10.8%	98 297	21.1%	61 930	13.3%	210 693	45.1%	49 429	62.4%	25.3%	
Employee related costs	55 023	55 023	8 329	15.1%	17 987	32.7%	11 957	21.7%	38 273	69.6%	12 103	68.2%	(1.2%)	
Bad and doubtful debt	12 480	12 480	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	119 769	119 769	28 104	23.5%	46 347	38.7%	28 073	23.4%	102 524	85.6%	26 245	65.7%	7.0%	
Other expenditure	279 577	279 577	14 033	5.0%	33 963	12.1%	21 901	7.8%	69 897	25.0%	11 081	62.4%	97.7%	
Surplus/(Deficit)	(14 594)	(14 594)	30 505		(38 567)		4 551		(3 511)		23 166			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(14 594)	(14 594)	30 505		(38 567)		4 551		(3 511)		23 166			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	1 334 602	1 334 602	258 383	19.4%	238 197	17.8%	242 213	18.1%	738 793	55.4%	211 793	74.2%	14.4%	
Billed Service charges	989 887	989 887	244 668	24.7%	227 105	22.9%	234 155	23.7%	705 928	71.3%	201 233	74.7%	16.4%	
Transfers and subsidies	122 954	122 954	10 690	8.7%	8 552	7.0%	5 658	4.6%	24 901	20.3%	9 264	95.2%	(38.9%)	
Other own revenue	221 761	221 761	3 024	1.4%	2 539	1.1%	2 401	1.1%	7 964	3.6%	1 297	37.7%	85.2%	
Operating Expenditure	1 194 657	1 194 657	231 745	19.4%	224 875	18.8%	197 150	16.5%	653 770	54.7%	137 761	62.3%	43.1%	
Employee related costs	52 605	52 605	7 690	14.6%	16 126	30.7%	11 724	22.3%	35 540	67.6%	11 586	70.7%	1.2%	
Bad and doubtful debt	16 250	16 250	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	594 796	594 796	198 083	33.3%	133 127	22.4%	137 874	23.2%	469 083	78.9%	100 550	68.6%	37.1%	
Other expenditure	531 005	531 005	25 972	4.9%	75 622	14.2%	47 552	9.0%	149 147	28.1%	25 625	45.4%	85.6%	
Surplus/(Deficit)	139 946	139 946	26 637		13 322		45 063		85 023		74 032			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	139 946	139 946	26 637		13 322		45 063		85 023		74 032			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	304 386	304 386	191 799	63.0%	6 231	2.0%	10 122	3.3%	208 152	68.4%	27 814	102.5%	(63.6%)	
Billed Service charges	174 133	174 133	176 381	101.3%	(5 988)	(3.4%)	1 925	1.1%	172 317	99.0%	3 394	101.4%	(43.3%)	
Transfers and subsidies	74 449	74 449	15 280	20.5%	12 224	16.4%	8 087	10.9%	35 591	47.8%	24 262	107.5%	(66.7%)	
Other own revenue	55 803	55 803	138	2%	(6)	-	111	2%	243	4%	158	43.8%	(29.9%)	
Operating Expenditure	465 844	465 844	40 025	8.6%	88 655	19.0%	65 625	14.1%	194 306	41.7%	44 466	53.3%	47.6%	
Employee related costs	94 849	94 849	15 246	16.1%	30 453	32.1%	22 751	24.0%	68 450	72.2%	20 286	69.5%	12.2%	
Bad and doubtful debt	12 900	12 900	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	358 095	358 095	24 779	6.9%	58 202	16.3%	42 874	12.0%	125 855	35.1%	24 180	48.1%	77.3%	
Surplus/(Deficit)	(161 458)	(161 458)	151 774		(82 425)		(55 503)		13 846		(16 652)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(161 458)	(161 458)	151 774		(82 425)		(55 503)		13 846		(16 652)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	214 496	214 496	64 691	30.2%	59 365	27.7%	54 167	25.3%	178 223	83.1%	55 721	74.2%	(2.8%)	
Billed Service charges	153 005	153 005	38 838	25.4%	38 767	25.3%	40 114	26.2%	117 719	76.9%	34 770	75.6%	15.4%	
Transfers and subsidies	57 430	57 430	25 082	43.7%	20 065	34.9%	13 275	23.1%	58 421	101.7%	20 080	70.7%	(33.9%)	
Other own revenue	4 061	4 061	771	19.0%	532	13.1%	778	19.2%	2 082	51.3%	871	80.8%	(10.7%)	
Operating Expenditure	212 816	212 816	23 739	11.2%	39 360	18.5%	35 919	16.9%	99 018	46.5%	31 114	46.9%	15.4%	
Employee related costs	56 576	56 576	9 174	16.2%	18 587	32.9%	14 743	26.1%	42 504	75.1%	14 538	82.0%	1.4%	
Bad and doubtful debt	18 123	18 123	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	138 117	138 117	14 565	10.5%	20 774	15.0%	21 176	15.3%	56 515	40.9%	16 575	37.4%	27.8%	
Surplus/(Deficit)	1 680	1 680	40 952		20 004		18 248		79 204		24 607			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	1 680	1 680	40 952		20 004		18 248		79 204		24 607			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	20 976	11.4%	11 044	6.0%	7 425	4.0%	145 130	78.6%	184 574	25.0%	-	-
Electricity	53 255	56.4%	7 788	8.3%	4 568	4.8%	28 762	30.5%	94 373	12.8%	11 802	12.5%
Property Rates	35 084	21.3%	11 724	7.1%	6 535	4.0%	110 988	67.5%	164 331	22.3%	68 695	41.8%
Sanitation	13 607	14.1%	5 615	5.8%	3 345	3.5%	74 202	76.7%	96 769	13.1%	-	-
Refuse Removal	11 897	10.3%	5 616	4.9%	3 374	2.9%	94 749	81.9%	115 637	15.7%	-	-
Other	5 368	6.6%	2 613	3.2%	1 625	2.0%	71 745	88.2%	81 351	11.0%	-	-
Total By Income Source	140 186	19.0%	44 400	6.0%	26 872	3.6%	525 577	71.3%	737 034	100.0%	80 497	10.9%
Debtor Age Analysis By Customer Group												
Government	6 573	50.0%	2 726	20.7%	1 284	9.8%	2 565	19.5%	13 148	1.8%	-	-
Business	62 495	49.0%	10 668	8.4%	6 171	4.8%	48 304	37.8%	127 638	17.3%	-	-
Households	60 161	11.6%	27 871	5.4%	16 886	3.2%	415 284	79.8%	520 202	70.6%	-	-
Other	10 957	14.4%	3 134	4.1%	2 531	3.3%	59 424	78.1%	76 046	10.3%	-	-
Total By Customer Group	140 186	19.0%	44 400	6.0%	26 872	3.6%	525 577	71.3%	737 034	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	41 967	100.0%	-	-	-	-	-	-	41 967	21.2%
Bulk Water	8 410	100.0%	-	-	-	-	-	-	8 410	4.3%
PAYE deductions	7 666	100.0%	-	-	-	-	-	-	7 666	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	12 085	100.0%	-	-	-	-	-	-	12 085	6.1%
Loan repayments	29 047	100.0%	-	-	-	-	-	-	29 047	14.7%
Trade Creditors	41 619	100.0%	-	-	-	-	-	-	41 619	21.1%
Auditor-General	45	100.0%	-	-	-	-	-	-	45	-
Other	56 805	100.0%	-	-	-	-	-	-	56 805	28.7%
Total	197 643	100.0%	-	-	-	-	-	-	197 643	100.0%

Contact Details

Municipal Manager	Andile Fali (Acting)	043 705 1941
Financial Manager	Vincent Pillay (Acting)	043 705 3356

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 077	2 077	1 651	79.5%	671	32.3%	-	-	2 322	111.8%	63	-	(100.0%)	
Employee related costs	330	330	75	22.6%	51	15.5%	-	-	126	38.1%	57	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 747	1 747	1 577	90.3%	619	35.5%	-	-	2 196	125.7%	6	-	(100.0%)	
Surplus/(Deficit)	(2 077)	(2 077)	(1 651)		(671)		-	-	(2 322)		(63)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 077)	(2 077)	(1 651)		(671)		-	-	(2 322)		(63)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	851	-	54	-	-	-	905	-	-	-	-
Employee related costs	-	-	832	-	52	-	-	-	884	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	19	-	2	-	-	-	21	-	-	-	-
Surplus/(Deficit)	-	-	(851)		(54)		-	-	(905)		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(851)		(54)		-	-	(905)		-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	330	330	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	330	330	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 717	3 717	7	2%	521	14.0%	-	-	528	14.2%	258	-	(100.0%)
Employee related costs	2 963	2 963	-	-	374	12.6%	-	-	374	12.6%	82	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	753	753	7	.9%	147	19.6%	-	-	154	20.5%	176	-	(100.0%)
Surplus/(Deficit)	(3 387)	(3 387)	(7)		(521)		-	-	(528)		(258)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 387)	(3 387)	(7)		(521)		-	-	(528)		(258)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Nomhle Y Zongo	040 673 3095
Financial Manager	Paul Mahlasela	040 673 3095

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	15 843	15 843	1 050	6.6%	3 586	22.6%	1 088	6.9%	5 723	36.1%	(2 516)	-	(143.2%)	
Billed Service charges	11 872	11 872	431	3.6%	3 579	30.1%	1 088	9.2%	5 097	42.9%	(2 577)	-	(142.2%)	
Transfers and subsidies	3 925	3 925	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	46	46	619	1 353.7%	7	15.7%	-	-	626	1 369.4%	61	-	(100.0%)	
Operating Expenditure	22 989	22 989	6 168	26.8%	5 280	23.0%	4 915	21.4%	16 362	71.2%	2 671	-	84.0%	
Employee related costs	3 258	3 258	339	10.4%	548	16.8%	508	15.6%	1 396	42.8%	395	-	28.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	13 000	13 000	5 251	40.4%	3 593	27.6%	2 505	19.3%	11 350	87.3%	896	-	179.8%	
Other expenditure	6 730	6 730	577	8.6%	1 139	16.9%	1 901	28.2%	3 617	53.7%	1 380	-	37.7%	
Surplus/(Deficit)	(7 146)	(7 146)	(5 118)	-	(1 694)	-	(3 828)	-	(10 639)	-	(5 187)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(7 146)	(7 146)	(5 118)	-	(1 694)	-	(3 828)	-	(10 639)	-	(5 187)	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	11 936	11 936	217	1.8%	2 594	21.7%	1 094	9.2%	3 906	32.7%	490	-	123.2%	
Billed Service charges	2 293	2 293	217	9.5%	2 024	88.3%	1 094	47.7%	3 336	145.5%	345	-	217.4%	
Transfers and subsidies	9 643	9 643	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	570	-	-	-	570	-	146	-	(100.0%)	
Operating Expenditure	17 667	17 667	1 293	7.3%	2 128	12.0%	1 859	10.5%	5 280	29.9%	1 064	-	74.7%	
Employee related costs	7 440	7 440	980	13.2%	1 747	23.5%	1 466	19.7%	4 193	56.4%	921	-	59.2%	
Bad and doubtful debt	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 726	6 726	313	4.7%	381	5.7%	393	5.8%	1 087	16.2%	144	-	174.1%	
Surplus/(Deficit)	(5 731)	(5 731)	(1 076)	-	466	-	(765)	-	(1 375)	-	(574)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(5 731)	(5 731)	(1 076)	-	466	-	(765)	-	(1 375)	-	(574)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	728	3.6%	600	3.0%	477	2.4%	18 249	91.0%	20 054	18.4%	-	-
Property Rates	863	2.0%	739	1.7%	8 400	19.6%	32 764	76.6%	42 766	39.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	495	5.4%	425	4.6%	404	4.4%	7 871	85.6%	9 195	8.5%	-	-
Other	186	5%	184	5%	186	5%	36 211	98.5%	36 767	33.8%	-	-
Total By Income Source	2 272	2.1%	1 948	1.8%	9 466	8.7%	95 095	87.4%	108 781	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	224	4.7%	311	6.6%	234	5.0%	3 960	83.7%	4 730	4.3%	-	-
Business	541	4.4%	327	2.7%	5 079	41.4%	6 326	51.5%	12 273	11.3%	-	-
Households	1 506	1.6%	1 309	1.4%	4 153	4.5%	84 730	92.4%	91 697	84.3%	-	-
Other	1	9%	1	1.4%	1	1.2%	78	96.6%	81	1%	-	-
Total By Customer Group	2 272	2.1%	1 948	1.8%	9 466	8.7%	95 095	87.4%	108 781	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	173	31.1%	27	4.8%	18	3.2%	339	60.9%	557	15.7%
Auditor-General	66	2.2%	122	4.1%	426	14.3%	2 372	79.4%	2 986	84.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	239	6.7%	149	4.2%	444	12.5%	2 711	76.5%	3 543	100.0%

Contact Details

Municipal Manager	KC Maneti	046 645 7451
Financial Manager	VC Makedama	046 645 7482

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	19 200	19 200	5 892	30.7%	4 697	24.5%	2 141	11.2%	12 731	66.3%	1 817	-	17.8%	
Billed Service charges	15 136	15 136	2 758	18.2%	1 695	11.2%	894	5.9%	5 347	35.3%	1 223	-	(26.9%)	
Transfers and subsidies	-	-	1 680	-	24	-	-	-	1 704	-	-	-	-	
Other own revenue	4 065	4 065	1 455	35.8%	2 979	73.3%	1 247	30.7%	5 680	139.7%	594	-	110.1%	
Operating Expenditure	14 897	14 897	3 755	25.2%	286	1.9%	100	.7%	4 140	27.8%	1 673	-	(94.0%)	
Employee related costs	586	586	278	47.4%	282	48.1%	100	17.0%	660	112.6%	155	-	(35.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	3 472	-	-	-	-	-	3 472	-	1 513	-	(100.0%)	
Other expenditure	14 311	14 311	5	-	4	-	-	-	8	.1%	4	-	(100.0%)	
Surplus/(Deficit)	4 303	4 303	2 137	-	4 411	-	2 041	-	8 590	-	144	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 303	4 303	2 137	-	4 411	-	2 041	-	8 590	-	144	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	8 626	8 626	3 299	38.2%	2 021	23.4%	361	4.2%	5 681	65.9%	148	-	144.0%	
Billed Service charges	4 073	4 073	1 417	34.8%	1 408	34.6%	361	8.9%	3 186	78.2%	148	-	144.0%	
Transfers and subsidies	4 553	4 553	1 882	41.3%	523	11.5%	-	-	2 405	52.8%	-	-	-	
Other own revenue	-	-	-	-	90	-	-	-	90	-	-	-	-	
Operating Expenditure	2 573	2 573	422	16.4%	420	16.3%	155	6.0%	997	38.7%	247	-	(37.0%)	
Employee related costs	1 492	1 492	378	25.3%	396	26.5%	117	7.9%	891	59.7%	199	-	(41.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 081	1 081	44	4.1%	24	2.2%	38	3.5%	106	9.8%	47	-	(19.9%)	
Surplus/(Deficit)	6 053	6 053	2 877	-	1 602	-	205	-	4 684	-	(99)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 053	6 053	2 877	-	1 602	-	205	-	4 684	-	(99)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Miamli Bongco	046 684 0034
Financial Manager	Lindiwe Ngweni	046 684 0034

Source: Local Government Database

Published Figures as at 2011/05/11

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

Eastern Cape: Amathole(DC12)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	1 206 525	1 206 525	235 560	19.5%	205 091	17.0%	185 597	15.4%	626 247	51.9%	141 708	52.9%	31.0%	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	1 111 165	1 111 165	24 132	21.7%	25 697	23.1%	27 419	24.7%	77 248	69.5%	19 755	79.2%	38.8%	
Other own revenue	1 095 359	1 095 359	211 427	19.3%	179 394	16.4%	158 178	14.4%	548 999	50.1%	121 953	50.7%	29.7%	
Operating Expenditure	882 389	882 389	126 038	14.3%	150 323	17.0%	149 792	17.0%	426 154	48.3%	230 027	41.0%	(34.9%)	
Employee related costs	352 773	352 773	62 473	17.7%	62 787	17.8%	61 228	17.4%	186 488	52.9%	56 553	55.1%	8.3%	
Bad and doubtful debt	65 604	65 604	11 928	18.2%	17 892	27.3%	17 892	27.3%	47 712	72.7%	28 830	71.1%	(37.9%)	
Bulk purchases	49 934	49 934	8 370	16.8%	9 517	19.1%	8 188	16.4%	26 075	52.2%	-	-	(100.0%)	
Other expenditure	414 078	414 078	43 267	10.4%	60 127	14.5%	62 484	15.1%	165 878	40.1%	144 644	33.7%	(56.8%)	
Surplus/(Deficit)	324 136	324 136	109 522		54 767		35 804		200 093		(88 319)			
Capital transfers and other adjustments	(324 136)	(324 136)	259	(1%)	196	(1%)	9 105	(2.8%)	9 560	(2.9%)	57 158	(887.2%)	(84.1%)	
Revised Surplus/(Deficit)	(0)	(0)	109 781		54 963		44 909		209 654		(31 160)			

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	324 136	324 136	49 916	15.4%	82 476	25.4%	65 333	20.2%	197 726	61.0%	53 289	53.9%	22.6%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	64 779	64 779	259	4%	48 742	75.2%	10 982	17.0%	59 903	92.6%	1 408	28.2%	679.9%	
Transfers and subsidies	259 357	259 357	49 657	19.1%	33 735	13.0%	54 351	21.0%	137 743	53.1%	51 757	54.6%	5.0%	
Other	-	-	-	-	-	-	-	-	-	-	125	-	(100.0%)	
Capital Expenditure	324 136	324 136	49 916	15.4%	82 476	25.4%	65 333	20.2%	197 726	61.0%	53 289	53.9%	22.6%	
Water and Sanitation	262 856	262 856	42 709	16.2%	79 694	30.3%	53 962	20.5%	176 365	67.1%	27 227	47.5%	98.2%	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	468	-	-	-	468	-	-	8.0%	-	
Roads, pavements, bridges and storm water	-	-	6 466	-	-	-	-	-	6 466	-	23 190	-	(100.0%)	
Other	61 280	61 280	742	1.2%	2 315	3.8%	11 372	18.6%	14 428	23.5%	2 873	34.2%	295.9%	

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Capital and Operating Revenue														
Operating Revenue	1 206 525	1 206 525	235 560	19.5%	205 091	17.0%	185 597	15.4%	626 247	51.9%	141 708	52.9%	31.0%	
Capital Revenue	324 136	324 136	49 916	15.4%	82 476	25.4%	65 333	20.2%	197 726	61.0%	53 289	53.9%	22.6%	
Total Revenue	1 530 661	1 530 661	285 476	18.7%	287 567	18.8%	250 930	16.4%	823 973	53.8%	194 998	53.1%	28.7%	
Capital and Operating Expenditure														
Operating Expenditure	882 389	882 389	126 038	14.3%	150 323	17.0%	149 792	17.0%	426 154	48.3%	230 027	41.0%	(34.9%)	
Capital Expenditure	324 136	324 136	49 916	15.4%	82 476	25.4%	65 333	20.2%	197 726	61.0%	53 289	53.9%	22.6%	
Total Expenditure	1 206 525	1 206 525	175 954	14.6%	232 800	19.3%	215 126	17.8%	623 880	51.7%	283 316	43.6%	(24.1%)	

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Cash Receipts and Payments														
Opening Cash Balance	-	-	778 777		856 360		957 960		778 777		852 132			
Cash receipts by source	1 206 525	1 206 525	344 479	28.6%	783 269	64.9%	323 518	26.8%	1 451 266	120.3%	272 480	95.4%	18.7%	
Statutory receipts (including VAT)	-	-	13 751	-	19 561	-	8	-	33 320	-	23 126	-	(100.0%)	
Service charges	1 111 165	1 111 165	11 824	10.6%	10 575	9.5%	13 792	12.4%	36 191	32.6%	14 837	42.6%	(7.0%)	
Transfers (operational and capital)	800 102	800 102	290 650	36.3%	137 993	17.2%	149 701	18.7%	578 343	72.3%	200 235	91.6%	(25.2%)	
Other receipts	295 257	295 257	28 254	9.6%	615 141	208.3%	160 018	54.2%	803 413	272.1%	34 282	92.2%	366.8%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	748 006	748 006	266 896	35.7%	681 669	91.1%	252 348	33.7%	1 200 913	160.5%	199 749	82.2%	26.3%	
Employee related costs	352 773	352 773	53 520	15.2%	53 771	15.2%	54 470	15.4%	161 760	45.9%	44 117	51.9%	23.5%	
Grant and subsidies	25 299	25 299	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	49 934	49 934	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	255 221	255 221	149 077	58.4%	-	-	54 598	21.4%	203 675	79.8%	90 600	-	(39.7%)	
Capital assets	64 779	64 779	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	64 299	-	627 898	-	143 280	-	835 477	-	65 031	72.0%	120.3%	
Closing Cash Balance	458 519	458 519	856 360		957 960		1 029 130		1 029 130		924 863			

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Water														
Operating Revenue	193 786	193 786	22 651	11.7%	22 324	11.5%	20 521	10.6%	65 497	33.8%	80 363	98.5%	(74.5%)	
Billed Service charges	67 556	67 556	15 127	22.4%	14 720	21.8%	15 511	23.0%	45 358	67.1%	12 431	74.7%	24.8%	
Transfers and subsidies	11 059	11 059	2 881	26.1%	2 881	26.1%	5 763	52.1%	5 763	52.1%	64 748	101.6%	(100.0%)	
Other own revenue	115 171	115 171	4 643	4.0%	4 723	4.1%	5 010	4.3%	14 376	12.5%	3 184	154.3%	57.3%	
Operating Expenditure	395 975	395 975	44 599	11.3%	52 234	13.2%	63 576	16.1%	160 409	40.5%	118 047	54.8%	(46.1%)	
Employee related costs	95 053	95 053	20 263	21.3%	21 463	22.6%	21 831	23.0%	63 557	66.9%	18 427	53.5%	18.5%	
Bad and doubtful debt	40 534	40 534	7 370	18.2%	11 055	27.3%	11 055	27.3%	29 479	72.7%	18 101	73.3%	(38.9%)	
Bulk purchases	49 934	49 934	8 370	16.8%	9 517	19.1%	8 188	16.4%	26 075	52.2%	-	-	(100.0%)	
Other expenditure	210 454	210 454	8 596	4.1%	10 200	4.8%	22 502	10.7%	41 297	19.6%	81 519	53.3%	(72.4%)	
Surplus/(Deficit)	(202 188)	(202 188)	(21 948)		(29 910)		(43 054)		(94 912)		(37 684)			
Capital transfers and other adjustments	(51 337)	(51 337)	-	-	-	-	-	-	-	-	-	21.0%	-	
Revised Surplus/(Deficit)	(253 526)	(253 526)	(21 948)		(29 910)		(43 054)		(94 912)		(37 684)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	68 405	68 405	8 592	12.6%	10 568	15.4%	11 488	16.8%	30 648	44.8%	8 099	86.5%	41.8%	
Billed Service charges	41 784	41 784	8 547	20.5%	10 516	25.2%	11 441	27.4%	30 503	73.0%	6 879	84.6%	66.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	1 048	100.0%	(100.0%)	
Other own revenue	26 621	26 621	45	2%	52	2%	47	2%	144	5%	172	89.5%	(72.7%)	
Operating Expenditure	75 766	75 766	8 483	11.2%	11 714	15.5%	14 534	19.2%	34 730	45.8%	36 749	73.9%	(60.5%)	
Employee related costs	17 338	17 338	3 412	19.7%	3 874	22.3%	4 043	23.3%	11 329	65.3%	2 737	113.7%	47.7%	
Bad and doubtful debt	25 070	25 070	4 558	18.2%	6 837	27.3%	6 837	27.3%	18 233	72.7%	10 729	67.7%	(36.3%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	33 358	33 358	512	1.5%	1 002	3.0%	3 653	11.0%	5 168	15.5%	23 283	69.2%	(84.3%)	
Surplus/(Deficit)	(7 362)	(7 362)	109	-	(1 146)	-	(3 046)	-	(4 082)	-	(28 650)	-	-	
Capital transfers and other adjustments	(2 610)	(2 610)	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(9 971)	(9 971)	109	-	(1 146)	-	(3 046)	-	(4 082)	-	(28 650)	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	7 706	7 706	-	-	-	-	-	-	-	-	628	50.1%	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	628	100.0%	(100.0%)	
Other own revenue	7 706	7 706	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	7 706	7 706	35	4%	-	-	93	1.2%	127	1.6%	59	3.5%	57.2%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 706	7 706	35	4%	-	-	93	1.2%	127	1.6%	59	3.5%	57.2%	
Surplus/(Deficit)	-	-	(35)	-	-	-	(93)	-	(127)	-	569	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(35)	-	-	-	(93)	-	(127)	-	569	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	-	26 054	9.6%	10 364	3.8%	234 432	86.6%	270 863	100.0%	-	-
Total By Income Source	12	-	26 054	9.6%	10 364	3.8%	234 432	86.6%	270 863	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10	1%	4 593	35.7%	1 857	14.4%	6 410	49.8%	12 870	4.8%	-	-
Business	1	-	2 589	13.0%	876	4.4%	16 498	82.6%	19 964	7.4%	-	-
Households	1	-	18 323	8.0%	7 415	3.2%	204 116	88.8%	229 855	84.9%	-	-
Other	-	-	549	6.7%	216	2.6%	7 408	90.6%	8 174	3.0%	-	-
Total By Customer Group	12	-	26 054	9.6%	10 364	3.8%	234 432	86.6%	270 863	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	77	77.7%	10	9.7%	-	-	13	12.7%	100	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	77	77.7%	10	9.7%	-	-	13	12.7%	100	100.0%

Contact Details

Municipal Manager	Vuyo Mekoili	043 701 4137
Financial Manager	Yimile Zole	043 701 5200

Source: Local Government Database

Published Figures as at 2011/05/11

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

Eastern Cape: Inxuba Yethemba(EC131)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	174 515	174 515	17 606	10.1%	17 606	10.1%	17 541	10.1%	52 754	30.2%	763 996	545.7%	(97.7%)	
Billed Property rates	10 300	10 300	(3)	(.3%)	(3)	(.3%)	(924)	(9.0%)	(990)	(9.6%)	(7)	(.7%)	12 992.0%	
Billed Service charges	59 373	59 373	15 436	26.0%	15 436	26.0%	16 996	28.6%	47 868	80.6%	756 237	1 722.4%	(97.8%)	
Other own revenue	104 842	104 842	2 204	2.1%	2 204	2.1%	1 469	1.4%	5 876	5.6%	7 766	26.2%	(81.1%)	
Operating Expenditure	128 142	128 142	25 143	19.6%	25 143	19.6%	28 943	22.6%	79 229	61.8%	25 641	57.0%	12.9%	
Employee related costs	58 877	58 877	12 812	21.8%	12 812	21.8%	13 359	22.7%	38 984	66.2%	13 187	72.6%	1.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	30 999	30 999	5 378	17.3%	5 378	17.3%	7 605	24.5%	18 360	59.2%	5 321	75.2%	42.9%	
Other expenditure	38 266	38 266	6 954	18.2%	6 954	18.2%	7 978	20.8%	21 885	57.2%	7 133	33.7%	11.8%	
Surplus/(Deficit)	46 372	46 372	(7 537)		(7 537)		(11 401)		(26 476)		738 355			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	46 372	46 372	(7 537)		(7 537)		(11 401)		(26 476)		738 355			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	9.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	9.5%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	9.5%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	25.6%
Other	-	-	-	-	-	-	-	-	-	-	-	-	3.0%

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	174 515	174 515	17 606	10.1%	17 606	10.1%	17 541	10.1%	52 754	30.2%	763 996	545.7%	(97.7%)
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	9.5%
Total Revenue	174 515	174 515	17 606	10.1%	17 606	10.1%	17 541	10.1%	52 754	30.2%	763 996	444.5%	(97.7%)
Capital and Operating Expenditure													
Operating Expenditure	128 142	128 142	25 143	19.6%	25 143	19.6%	28 943	22.6%	79 229	61.8%	25 641	57.0%	12.9%
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	9.5%
Total Expenditure	128 142	128 142	25 143	19.6%	25 143	19.6%	28 943	22.6%	79 229	61.8%	25 641	46.9%	12.9%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	(9 606)		(3 690)		(8 762)		(9 606)		385		
Cash receipts by source	166 947	166 947	57 573	34.5%	41 444	24.8%	48 365	29.0%	147 382	88.3%	32 168	99.7%	50.4%
Statutory receipts (including VAT)	10 300	10 300	-	-	-	-	-	-	-	-	-	-	-
Service charges	59 323	59 323	24 244	40.9%	26 380	44.5%	27 368	46.1%	77 992	131.5%	20 640	86.8%	32.6%
Transfers (operational and capital)	59 898	59 898	13 680	22.8%	12 954	21.6%	9 626	16.1%	36 260	60.5%	10 127	141.3%	(5.0%)
Other receipts	37 426	37 426	27 249	72.8%	4 910	13.1%	13 871	37.1%	46 030	123.0%	3 126	105.4%	343.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(7 600)		(2 800)		(2 500)		(12 900)		(1 726)		44.8%
Cash payments by type	133 238	133 238	51 657	38.8%	46 516	34.9%	39 332	29.5%	137 505	103.2%	31 061	97.6%	26.6%
Employee related costs	71 412	71 412	11 820	16.6%	17 024	23.8%	15 052	21.1%	43 896	61.5%	13 242	71.1%	13.7%
Grant and subsidies	395	395	881	223.0%	297	75.2%	667	168.9%	1 845	467.1%	1 254	-	(46.8%)
Bulk Purchases - electr., water and sewerage	31 000	31 000	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	30 431	30 431	14 062	46.2%	12 525	41.2%	12 381	40.7%	38 968	128.1%	11 112	-	11.4%
Capital assets	-	-	11 520	-	7 621	-	-	-	19 141	-	1 392	-	(100.0%)
Repayment of borrowing	-	-	-	-	416	-	416	-	-	-	-	-	-
Other cash flows / payments	-	-	13 374	-	8 633	-	11 232	-	33 239	-	4 061	-	8.3%
Closing Cash Balance	33 709	33 709	(3 690)		(8 762)		271		271		1 492		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	34 914	34 914	3 312	9.5%	3 312	9.5%	3 836	11.0%	10 459	30.0%	4 086	56.8%	(6.1%)
Billed Service charges	8 042	8 042	3 304	41.1%	3 304	41.1%	3 831	47.6%	10 438	129.8%	4 083	147.9%	(6.2%)
Transfers and subsidies	15 727	15 727	-	-	-	-	-	-	-	-	-	-	8.3%
Other own revenue	11 144	11 144	8	.1%	8	.1%	5	-	22	2%	3	.1%	88.9%
Operating Expenditure	6 946	6 946	1 555	22.4%	1 555	22.4%	1 462	21.0%	4 571	65.8%	1 303	41.1%	12.2%
Employee related costs	1 345	1 345	305	22.7%	305	22.7%	330	24.5%	941	69.9%	350	35.4%	(5.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 601	5 601	1 249	22.3%	1 249	22.3%	1 132	20.2%	3 630	64.8%	953	42.8%	18.8%
Surplus/(Deficit)	27 968	27 968	1 757		1 757		2 374		5 888		2 783		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	27 968	27 968	1 757		1 757		2 374		5 888		2 783		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	43 182	43 182	9 539	22.1%	9 539	22.1%	10 458	24.2%	29 536	68.4%	749 514	1 627.2%	(98.6%)	
Billed Service charges	42 313	42 313	9 519	22.5%	9 519	22.5%	10 445	24.7%	29 484	69.7%	749 506	2 235.8%	(98.6%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	869	869	20	2.3%	20	2.3%	13	1.5%	52	6.0%	8	5%	61.6%	
Operating Expenditure	42 048	42 048	7 258	17.3%	7 258	17.3%	9 442	22.5%	23 958	57.0%	7 355	60.6%	28.4%	
Employee related costs	5 512	5 512	1 070	19.4%	1 070	19.4%	1 020	18.5%	3 160	57.3%	1 007	66.9%	1.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	30 999	30 999	5 378	17.3%	5 378	17.3%	7 605	24.5%	18 360	59.2%	5 321	75.0%	42.9%	
Other expenditure	5 537	5 537	811	14.6%	811	14.6%	817	14.7%	2 438	44.0%	1 027	27.8%	(20.5%)	
Surplus/(Deficit)	1 134	1 134	2 281	-	2 281	-	1 016	-	5 578	-	742 159	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 134	1 134	2 281	-	2 281	-	1 016	-	5 578	-	742 159	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	4 867	4 867	(1)	-	(1)	-	(20)	(.4%)	(21)	(.4%)	2	157.7%	(981.1%)	
Billed Service charges	4 867	4 867	-	-	-	-	(19)	(.4%)	(19)	(.4%)	(0)	-	14 900.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	(1)	-	(1)	-	(0)	-	(2)	-	2	307.8%	(119.3%)	
Operating Expenditure	10 546	10 546	1 713	16.2%	1 713	16.2%	1 808	17.1%	5 235	49.6%	1 787	52.2%	1.2%	
Employee related costs	4 403	4 403	886	20.1%	886	20.1%	961	21.8%	2 734	62.1%	1 020	93.6%	(5.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 143	6 143	827	13.5%	827	13.5%	847	13.8%	2 502	40.7%	767	30.2%	10.4%	
Surplus/(Deficit)	(5 679)	(5 679)	(1 714)	-	(1 714)	-	(1 828)	-	(5 256)	-	(1 785)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(5 679)	(5 679)	(1 714)	-	(1 714)	-	(1 828)	-	(5 256)	-	(1 785)	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	4 156	4 156	2 612	62.9%	2 612	62.9%	2 741	65.9%	7 965	191.6%	2 651	78.7%	3.4%	
Billed Service charges	4 152	4 152	2 613	62.9%	2 613	62.9%	2 740	66.0%	7 966	191.8%	2 648	231.2%	3.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	4	4	(0)	(10.1%)	(0)	(10.1%)	0	9.1%	(0)	(11.0%)	3	.1%	(85.2%)	
Operating Expenditure	8 060	8 060	1 565	19.4%	1 565	19.4%	1 667	20.7%	4 796	59.5%	1 734	40.2%	(3.8%)	
Employee related costs	5 948	5 948	1 190	20.0%	1 190	20.0%	1 225	20.6%	3 605	60.6%	1 250	84.4%	(2.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 112	2 112	375	17.7%	375	17.7%	442	20.9%	1 192	56.4%	484	14.2%	(8.7%)	
Surplus/(Deficit)	(3 903)	(3 903)	1 048	-	1 048	-	1 073	-	3 169	-	917	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3 903)	(3 903)	1 048	-	1 048	-	1 073	-	3 169	-	917	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 173	6.3%	1 704	9.2%	1 252	6.8%	14 416	77.7%	18 545	27.4%	-	-
Electricity	987	33.7%	277	9.5%	179	6.1%	1 484	50.7%	2 926	4.3%	-	-
Property Rates	354	3.7%	199	2.1%	206	2.1%	8 831	92.1%	9 589	14.2%	-	-
Sanitation	684	4.2%	556	3.4%	544	3.3%	14 582	89.1%	16 366	24.2%	-	-
Refuse Removal	450	4.0%	285	2.6%	291	2.6%	10 128	90.8%	11 154	16.5%	-	-
Other	257	2.8%	155	1.7%	185	2.0%	8 466	93.4%	9 063	13.4%	-	-
Total By Income Source	3 904	5.8%	3 176	4.7%	2 656	3.9%	57 907	85.6%	67 644	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 904	5.8%	3 176	4.7%	2 656	3.9%	57 907	85.6%	67 644	100.0%	-	-
Total By Customer Group	3 904	5.8%	3 176	4.7%	2 656	3.9%	57 907	85.6%	67 644	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	304	65.8%	158	34.2%	-	-	-	-	461	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	304	65.8%	158	34.2%	-	-	-	-	461	100.0%

Contact Details

Municipal Manager	MS Tantsi	048 881 1515
Financial Manager	J Krapohl	048 881 1515

Source: Local Government Database

Published Figures as at 2011/05/11

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

Eastern Cape: Tsolwana(EC132)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	39 335	39 335	11 724	29.8%	10 418	26.5%	3 051	7.8%	25 194	64.0%	19 505	43.5%	(84.4%)	
Billed Property rates	38 788	38 788	366	.9%	66	.2%	52	.1%	484	1.2%	75	6.1%	(29.8%)	
Billed Service charges	4 050	4 050	2 216	54.7%	1 800	44.5%	1 895	46.8%	5 911	145.9%	6 276	137.0%	(69.8%)	
Other own revenue	(3 503)	(3 503)	9 143	(261.0%)	8 552	(244.1%)	1 104	(31.5%)	18 798	(536.6%)	13 154	(59.2%)	(91.6%)	
Operating Expenditure	39 308	39 308	8 899	22.6%	10 301	26.2%	6 889	17.5%	26 089	66.4%	25 961	43.9%	(73.5%)	
Employee related costs	12 216	12 216	2 588	21.2%	3 836	31.4%	2 877	23.6%	9 301	76.1%	6 781	82.4%	(57.6%)	
Bad and doubtful debt	750	750	(3)	(.3%)	-	-	-	-	(3)	(.3%)	-	-	-	
Bulk purchases	4 000	4 000	2 654	66.3%	376	9.4%	948	23.7%	3 977	99.4%	1 051	105.0%	(9.9%)	
Other expenditure	22 342	22 342	3 660	16.4%	6 089	27.3%	3 064	13.7%	12 813	57.3%	18 129	34.5%	(83.1%)	
Surplus/(Deficit)	27	27	2 825		117		(3 838)		(895)		(6 456)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	27	27	2 825		117		(3 838)		(895)		(6 456)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	12 707	12 707	-	-	-	-	-	-	-	-	(590)	(9.8%)	(100.0%)	
External loans	3 600	3 600	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	1 100	1 100	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	8 007	8 007	-	-	-	-	-	-	-	-	(590)	(9.8%)	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	12 707	12 707	453	3.6%	47	.4%	155	1.2%	654	5.1%	148	23.2%	4.7%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	3 043	3 043	-	-	-	-	-	-	-	-	174	64.9%	(100.0%)	
Other	9 664	9 664	453	4.7%	47	.5%	155	1.6%	654	6.8%	(27)	36.3%	(679.5%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	39 335	39 335	11 724	29.8%	10 418	26.5%	3 051	7.8%	25 194	64.0%	19 505	43.5%	(84.4%)	
Capital Revenue	12 707	12 707	-	-	-	-	-	-	-	-	(590)	(9.8%)	(100.0%)	
Total Revenue	52 042	52 042	11 724	22.5%	10 418	20.0%	3 051	5.9%	25 194	48.4%	18 916	36.2%	(83.9%)	
Capital and Operating Expenditure														
Operating Expenditure	39 308	39 308	8 899	22.6%	10 301	26.2%	6 889	17.5%	26 089	66.4%	25 961	43.9%	(73.5%)	
Capital Expenditure	12 707	12 707	453	3.6%	47	.4%	155	1.2%	654	5.1%	148	23.2%	4.7%	
Total Expenditure	52 015	52 015	9 352	18.0%	10 348	19.9%	7 043	13.5%	26 743	51.4%	26 109	41.2%	(73.0%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	2 732	2 732	396	-	2 186	-	2 186	-	396	-	5 427	-	-	
Cash receipts by source	29 122	29 122	9 900	34.0%	-	-	-	-	9 900	34.0%	7 497	43.1%	(100.0%)	
Statutory receipts (including VAT)	24 506	24 506	445	1.8%	-	-	-	-	445	1.8%	-	-	-	
Service charges	-	-	2 382	-	-	-	-	-	2 382	-	2 182	9.7%	(100.0%)	
Transfers (operational and capital)	13 219	13 219	3 744	28.3%	-	-	-	-	3 744	28.3%	10 966	124.6%	(100.0%)	
Other receipts	860	860	329	38.3%	-	-	-	-	329	38.3%	230	81.3%	(100.0%)	
Contributions recognised - cap. & contr. assets	(12 307)	(12 307)	2 999	(24.4%)	-	-	-	-	2 999	(24.4%)	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	2 971	2 971	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	(127)	(127)	-	-	-	-	-	-	-	-	(5 882)	(10 003.9%)	(100.0%)	
Cash payments by type	52 966	52 966	8 111	15.3%	-	-	-	-	8 111	15.3%	9 938	41.3%	(100.0%)	
Employee related costs	37 117	37 117	1 701	4.6%	-	-	-	-	1 701	4.6%	2 776	56.2%	(100.0%)	
Grant and subsidies	15 799	15 799	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	2 654	-	-	-	-	-	2 654	-	-	-	-	
Other payments to service providers	50	50	186	372.2%	-	-	-	-	186	372.2%	6 644	43.4%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	663	23.7%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	(146)	(56.9%)	(100.0%)	
Other cash flows / payments	-	-	3 570	-	-	-	-	-	3 570	-	2	2.3%	(100.0%)	
Closing Cash Balance	(21 112)	(21 112)	2 186		2 186		2 186		2 186		2 986			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	923	-	1 164	-	1 859	-	3 946	-	908	35.5%	104.7%	
Billed Service charges	-	-	447	-	287	-	1 057	-	1 791	-	212	24.7%	397.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	476	-	878	-	802	-	2 155	-	696	97.0%	15.3%	
Operating Expenditure	-	-	782	-	1 836	-	1 302	-	3 920	-	6 218	123.2%	(79.1%)	
Employee related costs	-	-	374	-	684	-	460	-	1 518	-	706	93.1%	(34.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	241	236.2%	(100.0%)	
Other expenditure	-	-	408	-	1 152	-	842	-	2 402	-	5 270	145.6%	(84.0%)	
Surplus/(Deficit)	-	-	141		(672)		557		26		(5 310)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	141		(672)		557		26		(5 310)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	5 814	5 814	1 074	18.5%	2 896	49.8%	667	11.5%	4 637	79.8%	5 740	59.1%	(88.4%)	
Billed Service charges	3 250	3 250	1 070	32.9%	944	29.0%	635	19.5%	2 649	81.5%	4 930	210.1%	(87.1%)	
Transfers and subsidies	2 544	2 544	-	-	-	-	-	-	-	-	523	12.2%	(100.0%)	
Other own revenue	20	20	5	23.6%	1 952	10 009.9%	32	164.9%	1 989	10 198.4%	287	317.8%	(88.8%)	
Operating Expenditure	5 814	5 814	2 837	48.8%	1 145	19.7%	1 218	20.9%	5 200	89.4%	1 504	27.9%	(19.0%)	
Employee related costs	1 038	1 038	12	1.1%	17	1.6%	10	1.0%	39	3.7%	171	148.4%	(94.0%)	
Bad and doubtful debt	300	300	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	4 000	4 000	2 654	66.3%	376	9.4%	948	23.7%	3 977	99.4%	810	100.6%	17.0%	
Other expenditure	476	476	172	36.1%	752	157.9%	260	54.7%	1 184	248.7%	523	7.1%	(50.2%)	
Surplus/(Deficit)	(0)	(0)	(1 763)		1 751		(551)		(563)		4 236			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(0)	(0)	(1 763)		1 751		(551)		(563)		4 236			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	-	-	8 325	-	(6 613)	-	203	-	1 915	-	941	36.6%	(78.4%)	
Billed Service charges	-	-	395	-	365	-	203	-	964	-	820	122.0%	(75.2%)	
Transfers and subsidies	-	-	7 930	-	-	-	-	-	7 930	-	-	-	-	
Other own revenue	-	-	0	-	(6 979)	-	-	-	(6 979)	-	122	4.3%	(100.0%)	
Operating Expenditure	-	-	830	-	670	-	528	-	2 028	-	2 926	71.8%	(82.0%)	
Employee related costs	-	-	375	-	351	-	258	-	984	-	938	79.8%	(72.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	455	-	319	-	270	-	1 044	-	1 988	75.1%	(86.4%)	
Surplus/(Deficit)	-	-	7 495		(7 284)		(324)		(113)		(1 985)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	-	-	7 495		(7 284)		(324)		(113)		(1 985)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	2 699	2 699	303	11.2%	1 621	60.1%	-	-	1 925	71.3%	1 426	294.0%	(100.0%)	
Billed Service charges	800	800	303	37.9%	204	25.5%	-	-	507	63.4%	315	90.2%	(100.0%)	
Transfers and subsidies	1 889	1 889	-	-	-	-	-	-	-	-	1 027	401.8%	(100.0%)	
Other own revenue	10	10	-	-	1 417	14 170.4%	-	-	1 417	14 170.4%	84	53.9%	(100.0%)	
Operating Expenditure	2 699	2 699	576	21.3%	502	18.6%	-	-	1 077	39.9%	1 379	84.2%	(100.0%)	
Employee related costs	1 516	1 516	302	19.9%	306	20.2%	-	-	608	40.1%	552	78.8%	(100.0%)	
Bad and doubtful debt	150	150	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 034	1 034	273	26.5%	196	18.9%	-	-	469	45.4%	827	109.5%	(100.0%)	
Surplus/(Deficit)	0	0	(272)		1 120		-	-	847		47			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	0	0	(272)		1 120		-	-	847		47			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	59	2.5%	454	19.4%	42	1.8%	1 784	76.3%	2 339	16.5%	-	-
Electricity	123	5.0%	96	3.9%	109	4.4%	2 142	86.7%	2 470	17.4%	-	-
Property Rates	57	2.0%	52	1.8%	48	1.7%	2 639	94.4%	2 795	19.7%	-	-
Sanitation	62	1.8%	62	1.8%	60	1.7%	3 283	94.7%	3 467	24.4%	-	-
Refuse Removal	42	1.9%	41	1.8%	38	1.7%	2 107	94.6%	2 227	15.7%	-	-
Other	3	0.3%	3	0.3%	3	0.3%	898	99.1%	906	6.4%	-	-
Total By Income Source	345	2.4%	708	5.0%	299	2.1%	12 852	90.5%	14 204	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	0	56.8%	0	43.2%	1	-	-	-
Business	5	1.1%	5	1.1%	6	1.2%	466	96.6%	482	3.4%	-	-
Households	339	2.5%	702	5.1%	293	2.1%	12 384	90.3%	13 719	96.6%	-	-
Other	0	12.2%	0	13.3%	0	5.6%	2	68.9%	3	-	-	-
Total By Customer Group	345	2.4%	708	5.0%	299	2.1%	12 852	90.5%	14 204	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12	61.3%	5	25.4%	3	12.7%	0	.6%	20	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12	61.3%	5	25.4%	3	12.7%	0	.6%	20	100.0%

Contact Details

Municipal Manager	S J Dayi	045 846 0033
Financial Manager	G de Jager	045 846 0033

Source: Local Government Database

Published Figures as at 2011/05/11

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

Eastern Cape: Inkwanca(EC133)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	33 754	33 754	10 191	30.2%	12 428	36.8%	6 729	19.9%	29 349	86.9%	2 499	-	169.3%	
Billed Property rates	2 112	2 112	1 171	55.5%	535	25.3%	628	29.7%	2 334	110.5%	216	-	190.4%	
Billed Service charges	5 457	5 457	925	16.9%	287	5.3%	1 319	24.2%	2 531	46.4%	1 669	-	(21.0%)	
Other own revenue	26 185	26 185	8 095	30.9%	11 607	44.3%	4 782	18.3%	24 484	93.5%	613	-	680.2%	
Operating Expenditure	33 754	33 754	8 903	26.4%	10 265	30.4%	10 831	32.1%	29 998	88.9%	7 303	-	48.3%	
Employee related costs	15 743	15 743	4 624	29.4%	4 758	30.2%	7 434	47.2%	16 816	106.8%	4 065	-	82.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 550	3 550	-	-	327	9.2%	-	-	327	9.2%	863	-	(100.0%)	
Other expenditure	14 461	14 461	4 278	29.6%	5 181	35.8%	3 397	23.5%	12 856	88.9%	2 375	-	43.1%	
Surplus/(Deficit)	-	-	1 289		2 164		(4 102)		(650)		(4 805)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	1 289		2 164		(4 102)		(650)		(4 805)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	276	-	-	-	-	-	276	-	1 160	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	50	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	276	-	-	-	-	-	276	-	1 110	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	7 539	7 539	276	3.7%	827	11.0%	827	11.0%	1 929	25.6%	1 160	-	(28.7%)	
Water and Sanitation	525	525	-	-	-	-	-	-	-	-	-	-	-	
Electricity	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	40	-	121	-	121	-	282	-	1 054	-	(88.5%)	
Other	2 514	2 514	235	9.4%	706	28.1%	706	28.1%	1 646	65.5%	106	-	566.3%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	33 754	33 754	10 191	30.2%	12 428	36.8%	6 729	19.9%	29 349	86.9%	2 499	-	169.3%	
Capital Revenue	-	-	276	-	-	-	-	-	276	-	1 160	-	(100.0%)	
Total Revenue	33 754	33 754	10 467	31.0%	12 428	36.8%	6 729	19.9%	29 624	87.8%	3 659	-	83.9%	
Capital and Operating Expenditure														
Operating Expenditure	33 754	33 754	8 903	26.4%	10 265	30.4%	10 831	32.1%	29 998	88.9%	7 303	-	48.3%	
Capital Expenditure	7 539	7 539	276	3.7%	827	11.0%	827	11.0%	1 929	25.6%	1 160	-	(28.7%)	
Total Expenditure	41 293	41 293	9 178	22.2%	11 091	26.9%	11 657	28.2%	31 927	77.3%	8 463	-	37.7%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	4 124	-	4 716	-	-	-	2 966	-	-	-
Cash receipts by source	38 602	38 602	14 822	38.4%	9 640	25.0%	8 102	21.0%	32 563	84.4%	3 823	-	111.9%	
Statutory receipts (including VAT)	-	-	1 171	-	409	-	527	-	2 108	-	77	-	584.4%	
Service charges	7 489	7 489	1 084	14.5%	936	12.5%	1 388	18.5%	3 408	45.5%	1 401	-	(9.9%)	
Transfers (operational and capital)	30 251	30 251	11 429	37.8%	5 501	18.2%	16 930	56.0%	16 930	56.0%	1 603	-	(100.0%)	
Other receipts	862	862	1 138	132.0%	2 794	324.1%	6 186	717.7%	10 117	1 173.7%	741	-	734.4%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	38 602	38 602	10 698	27.7%	9 048	23.4%	6 011	15.6%	25 756	66.7%	7 670	-	(21.6%)	
Employee related costs	15 743	15 743	4 449	28.3%	4 000	25.4%	4 392	27.9%	12 841	81.6%	4 082	-	7.6%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	171	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	1 575	-	1 463	-	-	-	3 038	-	-	-	-	
Other payments to service providers	12 228	12 228	4 650	38.0%	2 875	23.5%	1 468	12.0%	8 994	73.5%	2 189	-	(32.9%)	
Capital assets	4 848	4 848	23	0.5%	710	14.6%	150	3.1%	883	18.2%	1 110	-	(86.5%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	5 783	5 783	-	-	-	-	-	-	-	-	119	-	(100.0%)	
Closing Cash Balance	(0)	(0)	4 124		4 716		6 807		6 807		(881)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	86	-	2 432	-	714	-	3 233	-	723	-	(1.1%)	
Billed Service charges	-	-	86	-	27	-	49	-	162	-	593	-	(91.7%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	2 406	-	665	-	3 071	-	130	-	412.6%	
Operating Expenditure	-	-	435	-	437	-	482	-	1 354	-	654	-	(26.3%)	
Employee related costs	-	-	435	-	437	-	470	-	1 342	-	395	-	18.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	48	-	(100.0%)	
Other expenditure	-	-	-	-	-	-	12	-	12	-	210	-	(94.1%)	
Surplus/(Deficit)	-	-	(350)		1 996		233		1 879		69			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	(350)		1 996		233		1 879		69			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	4 342	4 342	771	17.8%	730	16.8%	847	19.5%	2 347	54.1%	886	-	(4.5%)	
Billed Service charges	3 992	3 992	642	16.1%	218	5.5%	827	20.7%	1 688	42.3%	884	-	(6.4%)	
Transfers and subsidies	350	350	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	128	-	512	-	19	-	659	-	2	-	775.2%	
Operating Expenditure	4 567	4 567	1 371	30.0%	1 699	37.2%	1 379	30.2%	4 449	97.4%	984	-	40.1%	
Employee related costs	672	672	188	28.0%	230	34.2%	463	68.8%	881	131.0%	104	-	344.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 200	3 200	-	-	327	10.2%	-	-	327	10.2%	815	-	(100.0%)	
Other expenditure	695	695	1 182	170.2%	1 143	164.5%	916	131.8%	3 241	466.5%	65	-	1 299.5%	
Surplus/(Deficit)	(225)	(225)	(600)		(969)		(532)		(2 101)		(98)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(225)	(225)	(600)		(969)		(532)		(2 101)		(98)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	10 350	10 350	137	1.3%	740	7.1%	932	9.0%	1 809	17.5%	134	-	596.6%	
Billed Service charges	1 200	1 200	137	11.4%	26	2.2%	419	34.9%	582	48.5%	131	-	220.1%	
Transfers and subsidies	9 150	9 150	-	-	690	7.5%	-	-	690	7.5%	-	-	-	
Other own revenue	-	-	-	-	24	-	513	-	537	-	3	-	17 212.4%	
Operating Expenditure	8 905	8 905	713	8.0%	1 988	22.3%	1 410	15.8%	4 111	46.2%	687	-	105.2%	
Employee related costs	2 529	2 529	434	17.2%	485	19.2%	557	22.0%	1 476	58.4%	421	-	32.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	350	350	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 026	6 026	279	4.6%	1 503	24.9%	852	14.1%	2 635	43.7%	266	-	220.5%	
Surplus/(Deficit)	1 445	1 445	(576)		(1 248)		(478)		(2 302)		(553)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 445	1 445	(576)		(1 248)		(478)		(2 302)		(553)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	3 669	3 669	60	1.6%	36	1.0%	81	2.2%	176	4.8%	62	-	29.7%	
Billed Service charges	265	265	59	22.4%	11	4.1%	24	8.9%	94	35.4%	62	-	(61.8%)	
Transfers and subsidies	3 403	3 403	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1	1	0	45.5%	25	2 460.0%	57	5 713.8%	82	8 219.3%	0	-	17 535.2%	
Operating Expenditure	3 669	3 669	711	19.4%	651	17.7%	1 884	51.3%	3 246	88.5%	569	-	230.8%	
Employee related costs	1 941	1 941	560	28.9%	578	29.8%	1 806	93.0%	2 943	151.6%	517	-	249.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 728	1 728	151	8.8%	73	4.2%	78	4.5%	302	17.5%	52	-	50.0%	
Surplus/(Deficit)	-	-	(652)		(615)		(1 803)		(3 069)		(507)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	(652)		(615)		(1 803)		(3 069)		(507)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	347	.8%	339	.8%	424	1.0%	40 309	97.3%	41 419	43.2%	-	-
Electricity	196	10.0%	222	11.4%	110	5.6%	1 428	73.0%	1 956	2.0%	-	-
Property Rates	143	1.4%	146	1.5%	119	1.2%	9 664	96.0%	10 072	10.5%	-	-
Sanitation	425	2.9%	411	2.8%	398	2.7%	13 311	91.5%	14 544	15.2%	-	-
Refuse Removal	210	2.5%	203	2.4%	199	2.3%	7 919	92.8%	8 531	8.9%	-	-
Other	67	.3%	221	1.1%	457	2.4%	18 508	96.1%	19 252	20.1%	-	-
Total By Income Source	1 387	1.4%	1 542	1.6%	1 706	1.8%	91 139	95.2%	95 775	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	33	3.3%	35	3.6%	25	2.6%	881	90.5%	974	1.0%	-	-
Business	55	10.3%	39	7.4%	26	4.9%	412	77.4%	532	6.6%	-	-
Households	30	12.5%	37	15.2%	9	3.6%	166	68.7%	242	3.3%	-	-
Other	1 269	1.4%	1 432	1.5%	1 646	1.8%	89 680	95.4%	94 027	98.2%	-	-
Total By Customer Group	1 387	1.4%	1 542	1.6%	1 706	1.8%	91 139	95.2%	95 775	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	574	14.5%	86	2.2%	282	7.1%	3 009	76.2%	3 951	100.0%
Total	574	14.5%	86	2.2%	282	7.1%	3 009	76.2%	3 951	100.0%

Contact Details

Municipal Manager	Mr. Nkosini Andries Ncube	045 967 0769
Financial Manager	Ms Zanele Folose	045 967 0176

Source: Local Government Database
Published Figures as at 2011/05/11
1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Lukhanji(EC134)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	398 897	398 897	150 370	37.7%	51 389	12.9%	30 298	7.6%	232 057	58.2%	74 892	80.5%	(59.5%)
Billed Property rates	37 448	37 448	38 283	102.2%	(67)	(2%)	9	-	38 225	102.1%	(1 526)	95.7%	(100.6%)
Billed Service charges	171 875	171 875	52 069	30.3%	41 275	24.0%	23 904	13.9%	117 248	68.2%	32 770	77.3%	(27.1%)
Other own revenue	189 575	189 575	60 019	31.7%	10 180	5.4%	6 386	3.4%	76 584	40.4%	43 648	80.1%	(85.4%)
Operating Expenditure	398 488	398 488	101 541	25.5%	83 769	21.0%	51 214	12.9%	236 523	59.4%	75 898	61.8%	(32.5%)
Employee related costs	118 540	118 540	26 649	22.5%	29 315	24.7%	18 223	15.4%	74 187	62.6%	24 411	68.4%	(25.4%)
Bad and doubtful debt	67 327	67 327	21 706	32.2%	15 207	22.6%	10 138	15.1%	47 051	69.9%	17 264	77.6%	(41.3%)
Bulk purchases	96 638	96 638	37 591	38.9%	23 913	24.7%	11 452	11.9%	72 956	75.5%	18 567	72.1%	(38.3%)
Other expenditure	115 983	115 983	15 593	13.4%	15 334	13.2%	11 402	9.8%	42 329	36.5%	15 656	41.8%	(27.2%)
Surplus/(Deficit)	410	410	48 830		(32 380)		(20 916)		(4 466)		(1 006)		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	410	410	48 830		(32 380)		(20 916)		(4 466)		(1 006)		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	43 286	43 286	9 750	22.5%	614	1.4%	281	.6%	10 644	24.6%	4 711	34.0%	(94.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	452	-	241	-	693	-	-	-	(100.0%)
Transfers and subsidies	39 576	39 576	9 750	24.6%	161	.4%	40	.1%	9 951	25.1%	4 711	40.0%	(99.1%)
Other	3 709	3 709	-	-	-	-	-	-	-	-	1	30.9%	(100.0%)
Capital Expenditure	43 286	43 286	9 750	22.5%	614	1.4%	281	.6%	10 644	24.6%	4 711	34.0%	(94.0%)
Water and Sanitation	-	-	-	-	36	-	40	-	76	-	11	4.4%	(100.0%)
Electricity	7 617	7 617	1 624	21.3%	275	3.6%	-	-	1 899	24.9%	-	-	(100.0%)
Housing	3 414	3 414	97	2.8%	-	-	-	-	97	2.8%	1 469	58.3%	(100.0%)
Roads, pavements, bridges and storm water	14 932	14 932	5 271	35.3%	-	-	-	-	5 271	35.3%	2 010	37.8%	(100.0%)
Other	17 322	17 322	2 758	15.9%	302	1.7%	241	1.4%	3 301	19.1%	1 221	13.8%	(80.3%)

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	398 897	398 897	150 370	37.7%	51 389	12.9%	30 298	7.6%	232 057	58.2%	74 892	80.5%	(59.5%)
Capital Revenue	43 286	43 286	9 750	22.5%	614	1.4%	281	.6%	10 644	24.6%	4 711	34.0%	(94.0%)
Total Revenue	442 183	442 183	160 120	36.2%	52 002	11.8%	30 579	6.9%	242 701	54.9%	79 603	73.9%	(61.6%)
Capital and Operating Expenditure													
Operating Expenditure	398 488	398 488	101 541	25.5%	83 769	21.0%	51 214	12.9%	236 523	59.4%	75 898	61.8%	(32.5%)
Capital Expenditure	43 286	43 286	9 750	22.5%	614	1.4%	281	.6%	10 644	24.6%	4 711	34.0%	(94.0%)
Total Expenditure	441 773	441 773	111 290	25.2%	84 382	19.1%	51 495	11.7%	247 168	55.9%	80 609	57.8%	(36.1%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	73 998	73 998	-	-	(3 288)	-	(3 288)	-	-	-	105 954	-	-
Cash receipts by source	331 571	331 571	21 634	6.5%	-	-	-	-	21 634	6.5%	69 919	70.9%	(100.0%)
Statutory receipts (including VAT)	36 697	36 697	5 158	14.1%	-	-	-	-	5 158	14.1%	-	-	-
Service charges	120 552	120 552	12 122	10.1%	-	-	-	-	12 122	10.1%	65 800	75.4%	(100.0%)
Transfers (operational and capital)	108 945	108 945	-	-	-	-	-	-	-	-	4 692	51.3%	(100.0%)
Other receipts	65 377	65 377	4 353	6.7%	-	-	-	-	4 353	6.7%	(573)	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	331 161	331 161	24 922	7.5%	-	-	-	-	24 922	7.5%	65 597	57.1%	(100.0%)
Employee related costs	117 820	117 820	8 803	7.5%	-	-	-	-	8 803	7.5%	23 731	64.8%	(100.0%)
Grant and subsidies	8 714	8 714	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	96 638	96 638	8 943	9.3%	-	-	-	-	8 943	9.3%	-	-	-
Other payments to service providers	102 673	102 673	4 623	4.5%	-	-	-	-	4 623	4.5%	37 144	71.0%	(100.0%)
Capital assets	-	-	1 359	-	-	-	-	-	1 359	-	4 722	27.8%	(100.0%)
Repayment of borrowing	5 316	5 316	762	14.3%	-	-	-	-	762	14.3%	-	-	-
Other cash flows / payments	-	-	432	-	-	-	-	-	432	-	-	-	-
Closing Cash Balance	74 408	74 408	(3 288)		(3 288)		(3 288)		(3 288)		110 276		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	64 496	64 496	10 184	15.8%	8 571	13.3%	3 528	5.5%	22 282	34.5%	6 094	34.6%	(42.1%)
Billed Service charges	23 758	23 758	5 613	23.6%	7 517	31.6%	2 788	11.7%	15 917	67.0%	5 960	75.7%	(53.2%)
Transfers and subsidies	-	-	3 542	-	-	-	-	-	3 542	-	134	11.8%	(100.0%)
Other own revenue	40 738	40 738	1 030	2.5%	1 054	2.6%	740	1.8%	2 824	6.9%	0	-	506 872.6%
Operating Expenditure	74 459	74 459	8 807	11.8%	9 341	12.5%	8 209	11.0%	26 357	35.4%	11 459	51.1%	(28.4%)
Employee related costs	3 042	3 042	1 098	36.1%	1 700	55.9%	1 090	35.8%	3 888	127.8%	861	76.1%	26.6%
Bad and doubtful debt	10 294	10 294	2 574	25.0%	2 574	25.0%	1 716	16.7%	6 863	66.7%	4 151	75.0%	(58.7%)
Bulk purchases	326	326	6	1.8%	9	2.6%	3	1.0%	18	5.5%	9	63.6%	(64.9%)
Other expenditure	60 797	60 797	5 129	8.4%	5 059	8.3%	5 400	8.9%	15 588	25.6%	6 437	44.3%	(16.1%)
Surplus/(Deficit)	(9 963)	(9 963)	1 377		(770)		(4 681)		(4 074)		(5 365)		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	(9 963)	(9 963)	1 377		(770)		(4 681)		(4 074)		(5 365)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	123 479	123 479	31 812	25.8%	29 225	23.7%	18 039	14.6%	79 077	64.0%	25 564	76.6%	(29.4%)	
Billed Service charges	115 606	115 606	28 059	24.3%	29 145	25.2%	17 940	15.5%	75 144	65.0%	22 802	74.6%	(21.3%)	
Transfers and subsidies	7 585	7 585	3 645	48.1%	-	-	-	-	3 645	48.1%	2 681	100.4%	(100.0%)	
Other own revenue	288	288	108	37.4%	80	27.9%	99	34.4%	288	99.7%	81	78.6%	22.0%	
Operating Expenditure	162 226	162 226	47 850	29.5%	34 196	21.1%	17 436	10.7%	99 482	61.3%	29 962	69.6%	(41.8%)	
Employee related costs	11 144	11 144	2 172	19.5%	1 873	16.8%	1 136	10.2%	5 181	46.5%	2 004	69.2%	(43.3%)	
Bad and doubtful debt	26 091	26 091	6 523	25.0%	6 523	25.0%	4 349	16.7%	17 394	66.7%	8 428	75.0%	(48.4%)	
Bulk purchases	96 312	96 312	37 585	39.0%	23 905	24.8%	11 448	11.9%	72 938	75.7%	18 558	72.2%	(38.3%)	
Other expenditure	28 679	28 679	1 569	5.5%	1 896	6.6%	503	1.8%	3 968	13.8%	973	41.1%	(48.3%)	
Surplus/(Deficit)	(38 747)	(38 747)	(16 037)		(4 971)		603		(20 405)		(4 398)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(38 747)	(38 747)	(16 037)		(4 971)		603		(20 405)		(4 398)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	14 093	14 093	14 884	105.6%	1 000	7.1%	732	5.2%	16 616	117.9%	11	99.3%	6 323.2%	
Billed Service charges	14 093	14 093	13 921	98.8%	28	2%	90	6%	14 038	99.6%	10	99.7%	761.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	1	5.0%	(100.0%)	
Other own revenue	-	-	963	-	972	-	642	-	2 578	-	-	-	(100.0%)	
Operating Expenditure	19 679	19 679	8 210	41.7%	3 917	19.9%	2 971	15.1%	15 098	76.7%	2 475	73.8%	20.0%	
Employee related costs	2 430	2 430	875	36.0%	1 717	70.6%	1 126	46.3%	3 718	153.0%	490	63.1%	130.0%	
Bad and doubtful debt	5 748	5 748	5 748	100.0%	-	-	-	-	5 748	100.0%	558	100.0%	(100.0%)	
Bulk purchases	11 500	11 500	1 586	13.8%	2 200	19.1%	1 845	16.0%	5 631	49.0%	1 427	59.9%	29.3%	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(5 586)	(5 586)	6 674		(2 917)		(2 239)		1 518		(2 464)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(5 586)	(5 586)	6 674		(2 917)		(2 239)		1 518		(2 464)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	25 190	25 190	6 923	27.5%	1 918	7.6%	3 811	15.1%	12 653	50.2%	4 001	79.5%	(4.8%)	
Billed Service charges	18 351	18 351	2 970	16.2%	1 547	8.4%	3 069	16.7%	7 585	41.3%	3 965	75.0%	(22.6%)	
Transfers and subsidies	6 660	6 660	3 237	48.6%	-	-	-	-	3 237	48.6%	-	100.0%	-	
Other own revenue	179	179	716	400.4%	371	207.6%	742	414.7%	1 830	1 022.6%	36	69.4%	1 952.7%	
Operating Expenditure	31 068	31 068	3 907	12.6%	2 048	6.6%	3 776	12.2%	9 730	31.3%	5 303	69.1%	(28.8%)	
Employee related costs	11 861	11 861	1 847	15.6%	831	7.0%	1 800	15.2%	4 478	37.8%	2 256	68.7%	(20.2%)	
Bad and doubtful debt	9 189	9 189	1 531	16.7%	766	8.3%	1 531	16.7%	3 829	41.7%	2 077	75.0%	(26.3%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 018	10 018	528	5.3%	451	4.5%	444	4.4%	1 424	14.2%	970	60.0%	(54.2%)	
Surplus/(Deficit)	(5 878)	(5 878)	3 017		(129)		35		2 922		(1 302)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(5 878)	(5 878)	3 017		(129)		35		2 922		(1 302)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 974	4.4%	1 803	2.6%	1 547	2.3%	61 756	90.7%	68 080	20.2%	-	-
Electricity	4 555	22.8%	1 591	8.0%	2 395	12.0%	11 433	57.2%	19 974	5.9%	-	-
Property Rates	2 636	5.9%	1 663	3.7%	1 344	3.0%	38 726	87.3%	44 370	13.1%	-	-
Sanitation	1 233	2.3%	1 027	1.9%	929	1.7%	51 215	94.1%	54 404	16.1%	-	-
Refuse Removal	1 749	2.9%	1 428	2.3%	1 246	2.0%	56 377	92.7%	60 800	18.0%	-	-
Other	3 560	4.0%	1 551	1.7%	1 229	1.4%	83 654	93.0%	89 993	26.7%	-	-
Total By Income Source	16 707	4.9%	9 063	2.7%	8 689	2.6%	303 161	89.8%	337 620	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 344	12.8%	918	5.0%	2 182	11.9%	12 914	70.3%	18 358	5.4%	-	-
Business	5 727	28.9%	1 793	9.1%	739	3.7%	11 546	58.3%	19 804	5.9%	-	-
Households	8 621	2.9%	6 348	2.1%	5 765	1.9%	278 667	93.1%	299 400	88.7%	-	-
Other	15	25.8%	4	7.5%	4	6.3%	35	60.4%	58	-	-	-
Total By Customer Group	16 707	4.9%	9 063	2.7%	8 689	2.6%	303 161	89.8%	337 620	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	554	15.5%	392	11.0%	871	24.3%	1 761	49.2%	3 578	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	554	15.5%	392	11.0%	871	24.3%	1 761	49.2%	3 578	100.0%

Contact Details

Municipal Manager	P Bacela	045 807 2700
Financial Manager	I S Schoeman	045 807 2700

Source: Local Government Database

Published Figures as at 2011/05/11

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

Eastern Cape: Intsika Yethu(EC135)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	114 295	114 295	50 136	43.9%	49 485	43.3%	42 229	36.9%	141 850	124.1%	-	73.8%	(100.0%)	
Billed Property rates	1 506	1 506	4 262	283.0%	3 418	227.0%	10 254	681.0%	17 934	1 191.0%	-	-	(100.0%)	
Billed Service charges	100	100	595	594.9%	567	567.5%	916	916.0%	2 078	2 078.3%	-	5.1%	(100.0%)	
Other own revenue	112 690	112 690	45 280	40.2%	45 499	40.4%	31 058	27.6%	121 837	108.1%	-	74.9%	(100.0%)	
Operating Expenditure	77 932	77 932	18 776	24.1%	40 679	52.2%	81 389	104.4%	140 844	180.7%	-	16.2%	(100.0%)	
Employee related costs	45 225	45 225	3 479	7.7%	17 105	37.8%	29 399	65.0%	49 983	110.5%	-	15.6%	(100.0%)	
Bad and doubtful debt	1 350	1 350	-	-	-	-	2 700	200.0%	2 700	200.0%	-	-	(100.0%)	
Bulk purchases	176	176	169	96.0%	1 869	1 062.2%	-	-	2 038	1 158.2%	-	29.1%	(100.0%)	
Other expenditure	31 180	31 180	15 129	48.5%	21 704	69.6%	49 290	158.1%	86 123	276.2%	-	15.9%	(100.0%)	
Surplus/(Deficit)	36 364	36 364	31 360		8 806		(39 160)		1 006					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	36 364	36 364	31 360		8 806		(39 160)		1 006					

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	22 796	22 796	13 435	58.9%	2 269	10.0%	304	1.3%	16 007	70.2%	3 065	-	(90.1%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	187	-	-	-	-	-	187	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	5 393	-	759	-	-	-	6 152	-	861	-	(100.0%)
Other	22 796	22 796	7 854	34.5%	1 510	6.6%	304	1.3%	9 668	42.4%	2 203	-	(86.2%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	114 295	114 295	50 136	43.9%	49 485	43.3%	42 229	36.9%	141 850	124.1%	-	73.8%	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	114 295	114 295	50 136	43.9%	49 485	43.3%	42 229	36.9%	141 850	124.1%	-	73.8%	(100.0%)
Capital and Operating Expenditure													
Operating Expenditure	77 932	77 932	18 776	24.1%	40 679	52.2%	81 389	104.4%	140 844	180.7%	-	16.2%	(100.0%)
Capital Expenditure	22 796	22 796	13 435	58.9%	2 269	10.0%	304	1.3%	16 007	70.2%	3 065	-	(90.1%)
Total Expenditure	100 727	100 727	32 211	32.0%	42 948	42.6%	81 693	81.1%	156 851	155.7%	3 065	32.2%	2 565.6%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Opening Cash Balance	-	-	17 586	-	35 428	-	41 088	-	17 586	-	41 225	-	-
Cash receipts by source	29 949	29 949	44 931	150.0%	43 104	143.9%	45 930	153.4%	133 965	447.3%	39 135	89.6%	17.4%
Statutory receipts (including VAT)	2	2	2	86.4%	52	2 887.6%	4	204.9%	57	3 177.8%	3 077	697.0%	(99.9%)
Service charges	0	0	0	-	77	79 964.6%	1 136	1 183 342.7%	1 213	1 263 393.8%	17 299	1 012.0%	(93.4%)
Transfers (operational and capital)	21 636	21 636	44 391	205.2%	41 235	190.6%	43 933	203.1%	129 558	598.8%	18 759	-	134.2%
Other receipts	11	11	539	5 062.9%	1 740	16 345.7%	858	8 058.9%	3 137	29 467.4%	-	8.2%	(100.0%)
Contributions recognised - cap. & contr. assets	8 300	8 300	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	114	114	27 089	23 684.9%	37 444	32 738.6%	43 286	37 846.4%	107 818	94 269.9%	40 176	402.3%	7.7%
Employee related costs	45	45	8 013	17 719.4%	12 181	26 936.2%	4 101	9 069.3%	24 295	53 724.9%	9 098	118.6%	(54.9%)
Grant and subsidies	-	-	-	-	5 064	-	-	-	5 064	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	3 283	-	3 643	-	-	-	6 925	-	-	-	-
Other payments to service providers	39	39	12 730	32 401.8%	14 056	35 777.4%	27 674	70 438.7%	54 460	138 617.8%	31 078	-	(11.0%)
Capital assets	30	30	3 063	10 256.9%	2 500	8 371.8%	11 510	38 545.4%	17 073	57 174.2%	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	29 834	29 834	35 428		41 088		43 733		43 733		40 184		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	1 029	-	-	-	1 029	-	-	-	-
Employee related costs	-	-	-	-	516	-	-	-	516	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	513	-	-	-	513	-	-	-	-
Surplus/(Deficit)	-	-	-		(1 029)		-		(1 029)		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		(1 029)		-		(1 029)		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 334	-	594	-	539	-	2 467	-	-	-	-	(100.0%)
Employee related costs	-	-	-	-	226	-	-	-	226	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 334	-	368	-	539	-	2 241	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(1 334)	-	(594)	-	(539)	-	(2 467)	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(1 334)	-	(594)	-	(539)	-	(2 467)	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	842	18.6%	102	2.2%	21	0.5%	3 563	78.7%	4 529	19.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	193	1.6%	184	1.5%	177	1.4%	11 640	95.5%	12 194	52.9%	-	-
Sanitation	50	4.5%	49	4.5%	48	4.3%	953	86.7%	1 100	4.8%	-	-
Refuse Removal	34	2.2%	33	2.1%	32	2.1%	1 460	93.6%	1 560	6.8%	-	-
Other	32	9%	32	9%	32	9%	3 584	97.4%	3 681	16.0%	-	-
Total By Income Source	1 152	5.0%	401	1.7%	310	1.3%	21 201	91.9%	23 063	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	349	7.5%	176	3.8%	105	2.3%	4 028	86.5%	4 658	20.2%	-	-
Business	635	9.5%	82	1.2%	65	1.0%	5 936	88.3%	6 718	29.1%	-	-
Households	166	1.4%	141	1.2%	138	1.2%	11 111	96.2%	11 556	50.1%	-	-
Other	2	1.3%	2	1.3%	2	1.3%	126	96.0%	132	0.6%	-	-
Total By Customer Group	1 152	5.0%	401	1.7%	310	1.3%	21 201	91.9%	23 063	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Z Shasha	047 874 0575
Financial Manager	Mr M Dyushu	047 874 5211

Source: Local Government Database
Published Figures as at 2011/05/11
1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Emalaheni (Ec)(EC136)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	121 891	121 891	11 905	9.8%	29 429	24.1%	3 010	2.5%	44 343	36.4%	8 471	-	(64.5%)	
Billed Property rates	4 545	4 545	4 199	92.4%	88	1.9%	-	-	4 287	94.3%	-	-	-	
Billed Service charges	11 444	11 444	3 031	26.5%	1 049	9.2%	1 509	13.2%	5 589	48.8%	3 379	-	(55.4%)	
Other own revenue	105 902	105 902	4 674	4.4%	28 291	26.7%	1 501	1.4%	34 466	32.5%	5 092	-	(70.5%)	
Operating Expenditure	77 677	77 677	11 886	15.3%	22 501	29.0%	14 473	18.6%	48 860	62.9%	26 969	68.2%	(46.3%)	
Employee related costs	40 596	40 596	7 812	19.2%	9 439	23.3%	7 166	17.7%	24 417	60.1%	15 806	76.1%	(54.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	8 540	8 540	441	5.2%	788	9.2%	1 501	17.6%	2 730	32.0%	-	21.3%	(100.0%)	
Other expenditure	28 541	28 541	3 633	12.7%	12 274	43.0%	5 807	20.3%	21 714	76.1%	11 162	86.8%	(48.0%)	
Surplus/(Deficit)	44 214	44 214	19		6 927		(11 464)		(4 517)		(18 497)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	44 214	44 214	19		6 927		(11 464)		(4 517)		(18 497)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	27 850	27 850	6 024	21.6%	5 268	18.9%	-	-	11 293	40.5%	19 244	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	25 590	25 590	5 953	23.3%	5 233	20.4%	-	-	11 185	43.7%	19 220	-	(100.0%)
Other	2 260	2 260	72	3.2%	35	1.6%	-	-	107	4.7%	24	-	(100.0%)
Capital Expenditure	27 850	27 850	6 024	21.6%	8 018	28.8%	2 341	8.4%	16 383	58.8%	19 244	-	(87.8%)
Water and Sanitation	447	447	-	-	25	5.6%	-	-	25	5.6%	39	-	(100.0%)
Electricity	5 400	5 400	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 217	17 217	5 542	32.2%	7 057	41.0%	-	-	12 599	73.2%	16 491	-	(100.0%)
Other	4 787	4 787	483	10.1%	936	19.6%	2 341	48.9%	3 759	78.5%	2 714	-	(13.8%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	121 891	121 891	11 905	9.8%	29 429	24.1%	3 010	2.5%	44 343	36.4%	8 471	-	(64.5%)
Capital Revenue	27 850	27 850	6 024	21.6%	5 268	18.9%	-	-	11 293	40.5%	19 244	-	(100.0%)
Total Revenue	149 741	149 741	17 929	12.0%	34 697	23.2%	3 010	2.0%	55 636	37.2%	27 716	-	(89.1%)
Capital and Operating Expenditure													
Operating Expenditure	77 677	77 677	11 886	15.3%	22 501	29.0%	14 473	18.6%	48 860	62.9%	26 969	68.2%	(46.3%)
Capital Expenditure	27 850	27 850	6 024	21.6%	8 018	28.8%	2 341	8.4%	16 383	58.8%	19 244	-	(87.8%)
Total Expenditure	105 527	105 527	17 910	17.0%	30 519	28.9%	16 814	15.9%	65 244	61.8%	46 213	130.4%	(63.6%)

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	15 255		7 576		4 894		15 255		38 173		
Cash receipts by source	130	130	21 787	16 696.6%	27 697	21 225.8%	26 345	20 189.8%	75 828	58 112.2%	28 686	122.4%	(8.2%)
Statutory receipts (including VAT)	5	5	201	4 426.3%	243	5 351.9%	141	3 112.5%	586	12 890.7%	-	-	(100.0%)
Service charges	12	12	458	3 849.6%	346	2 909.9%	390	3 272.6%	1 195	10 032.1%	-	-	(100.0%)
Transfers (operational and capital)	83	83	29 827	35 978.0%	27 015	32 586.0%	13 565	16 362.1%	70 406	84 926.1%	28 542	133.1%	(52.5%)
Other receipts	31	31	1 300	4 184.7%	92	296.1%	5 249	16 893.5%	6 641	21 374.3%	144	17.1%	3 541.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	0	0	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(10 000)	-	-	-	7 000	-	(3 000)	-	-	-	(100.0%)
Cash payments by type	124	124	29 465	23 805.4%	30 379	24 544.1%	24 704	19 958.7%	84 548	68 308.1%	31 327	148.4%	(21.1%)
Employee related costs	44	44	8 493	19 497.2%	9 977	22 901.9%	10 065	23 105.3%	28 535	65 504.5%	6 724	85.5%	49.7%
Grant and subsidies	36	36	1 902	5 342.5%	8 947	25 132.1%	4 266	11 983.5%	15 115	42 458.1%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	8	8	2 881	35 620.5%	788	9 743.0%	1 943	24 024.6%	5 613	69 388.1%	-	-	(100.0%)
Other payments to service providers	37	37	8 465	23 175.5%	5 242	14 351.1%	6 954	19 040.7%	20 661	56 567.3%	-	-	(100.0%)
Capital assets	-	-	7 724	-	5 426	-	1 475	-	14 625	-	20 961	368.1%	(93.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	3 642	73.3%	(100.0%)
Closing Cash Balance	7	7	7 576		4 894		6 535		6 535		35 532		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	19 491	19 491	927	4.8%	2 178	11.2%	1 352	6.9%	4 457	22.9%	1 295	-	4.4%
Billed Service charges	2 556	2 556	629	24.6%	320	12.5%	421	16.5%	1 370	53.6%	1 238	-	(66.0%)
Transfers and subsidies	16 670	16 670	-	-	1 758	10.5%	732	4.4%	2 491	14.9%	-	-	(100.0%)
Other own revenue	265	265	298	112.4%	99	37.5%	199	74.9%	596	224.7%	57	-	250.2%
Operating Expenditure	11 409	11 409	2 940	25.8%	3 755	32.9%	3 331	29.2%	10 025	87.9%	6 589	370.5%	(49.5%)
Employee related costs	4 011	4 011	850	21.2%	1 299	32.4%	733	18.3%	2 882	71.9%	381	59.4%	92.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 296	1 296	375	28.9%	91	7.1%	-	-	466	36.0%	-	6.3%	-
Other expenditure	6 102	6 102	1 716	28.1%	2 364	38.7%	2 598	42.6%	6 678	109.4%	6 208	2 124.7%	(58.2%)
Surplus/(Deficit)	8 082	8 082	(2 013)		(1 577)		(1 978)		(5 568)		(5 294)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8 082	8 082	(2 013)		(1 577)		(1 978)		(5 568)		(5 294)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	8 471	8 471	509	6.0%	105	1.2%	91	1.1%	705	8.3%	800	-	(88.7%)	
Billed Service charges	3 442	3 442	453	13.2%	88	2.5%	70	2.0%	611	17.7%	798	-	(91.2%)	
Transfers and subsidies	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	28	28	56	198.2%	18	62.2%	20	71.9%	95	332.3%	2	-	723.5%	
Operating Expenditure	8 474	8 474	295	3.5%	3 783	44.6%	1 694	20.0%	5 773	68.1%	204	27.0%	732.3%	
Employee related costs	637	637	102	16.0%	125	19.6%	73	11.5%	300	47.1%	58	56.5%	26.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	7 244	7 244	66	9%	692	9.5%	1 474	20.3%	2 232	30.8%	-	25.3%	(100.0%)	
Other expenditure	593	593	127	21.4%	2 967	499.9%	147	24.8%	3 241	546.1%	146	25.1%	1.0%	
Surplus/(Deficit)	(4)	(4)	214		(3 678)		(1 604)		(5 067)		597			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(4)	(4)	214		(3 678)		(1 604)		(5 067)		597			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	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	10 869	10 869	1 638	15.1%	555	5.1%	858	7.9%	3 051	28.1%	465	-	84.5%
Billed Service charges	2 881	2 881	1 308	45.4%	333	11.6%	590	20.5%	2 232	77.5%	444	-	32.8%
Transfers and subsidies	7 702	7 702	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	285	285	330	115.6%	222	77.7%	268	94.0%	820	287.2%	21	-	1 180.3%
Operating Expenditure	7 784	7 784	532	6.8%	1 136	14.6%	817	10.5%	2 484	31.9%	351	27.4%	132.6%
Employee related costs	4 373	4 373	477	10.9%	451	10.3%	525	12.0%	1 452	33.2%	330	37.5%	58.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 410	3 410	55	1.6%	685	20.1%	292	8.6%	1 032	30.3%	21	7.6%	1 305.2%
Surplus/(Deficit)	3 085	3 085	1 106		(581)		42		567		114		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	3 085	3 085	1 106		(581)		42		567		114		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	2 829	2 829	938	33.1%	409	14.4%	626	22.1%	1 972	69.7%	941	-	(33.4%)
Billed Service charges	2 565	2 565	638	24.9%	309	12.0%	427	16.6%	1 374	53.6%	898	-	(52.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	264	264	299	113.2%	100	37.9%	199	75.5%	599	226.5%	42	-	372.2%
Operating Expenditure	2 707	2 707	635	23.5%	934	34.5%	563	20.8%	2 132	78.8%	1 057	88.3%	(46.8%)
Employee related costs	2 488	2 488	588	23.6%	871	35.0%	532	21.4%	1 991	80.0%	813	80.7%	(34.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	219	219	47	21.5%	63	28.7%	31	14.3%	141	64.4%	245	136.6%	(87.2%)
Surplus/(Deficit)	122	122	302		(525)		63		(160)		(117)		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	122	122	302		(525)		63		(160)		(117)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	502	4.1%	228	1.8%	227	1.8%	11 377	92.2%	12 334	19.5%	-	-
Electricity	86	6.8%	32	2.6%	40	3.2%	1 100	87.5%	1 258	2.0%	-	-
Property Rates	1 105	5.2%	164	8%	752	3.6%	19 162	90.5%	21 183	33.4%	-	-
Sanitation	578	3.9%	254	1.7%	264	1.8%	13 728	92.6%	14 823	23.4%	-	-
Refuse Removal	497	3.6%	226	1.6%	223	1.6%	12 788	93.1%	13 734	21.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 768	4.4%	904	1.4%	1 507	2.4%	58 155	91.8%	63 333	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	316	6.4%	114	2.3%	1 257	25.5%	3 246	65.8%	4 932	7.8%	-	-
Business	162	6.7%	37	1.5%	41	1.7%	2 188	90.1%	2 429	3.8%	-	-
Households	2 289	4.1%	753	1.3%	208	4%	52 721	94.2%	55 972	88.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 768	4.4%	904	1.4%	1 507	2.4%	58 155	91.8%	63 333	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 517	76.8%	381	19.3%	76	3.9%	-	-	1 974	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 517	76.8%	381	19.3%	76	3.9%	-	-	1 974	100.0%

Contact Details

Municipal Manager	N J Kwepile	047 878 0020
Financial Manager	Marlene Ludick (Mrs)	047 878 0020

Source: Local Government Database

Published Figures as at 2011/05/11

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

Eastern Cape: Engcobo(EC137)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	110 564	110 564	148	.1%	1 142	1.0%	5 181	4.7%	6 472	5.9%	17 147	-	(69.8%)
Billed Property rates	3 388	3 388	3	.1%	-	-	(62)	(1.8%)	(60)	(1.8%)	-	-	(100.0%)
Billed Service charges	-	-	57	-	74	-	2 621	-	2 752	-	499	-	425.6%
Other own revenue	107 176	107 176	89	.1%	1 068	1.0%	2 622	2.4%	3 779	3.5%	16 649	-	(84.3%)
Operating Expenditure	47 118	47 118	11 064	23.5%	14 754	31.3%	11 587	24.6%	37 405	79.4%	3 078	-	276.4%
Employee related costs	24 516	24 516	6 534	26.7%	8 615	35.1%	6 403	26.1%	21 553	87.9%	2 134	-	200.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	76	-	66	-	98	-	240	-	6	-	1 410.7%
Other expenditure	22 602	22 602	4 454	19.7%	6 073	26.9%	5 086	22.5%	15 613	69.1%	938	-	442.3%
Surplus/(Deficit)	63 446	63 446	(10 916)		(13 612)		(6 406)		(30 934)		14 069		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	63 446	63 446	(10 916)		(13 612)		(6 406)		(30 934)		14 069		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	5 310	-	12 754	-	6 331	-	24 395	-	178	-	3 462.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	5 310	-	12 754	-	6 331	-	24 395	-	178	-	3 462.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	84 202	84 202	1 918	2.3%	20 280	24.1%	3 971	4.7%	26 169	31.1%	178	-	2 134.4%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	65 400	65 400	-	-	257	4%	-	-	257	4%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 137	16 137	1 918	11.9%	20 023	124.1%	3 971	24.6%	25 912	160.6%	178	-	2 134.4%
Other	2 665	2 665	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	110 564	110 564	148	.1%	1 142	1.0%	5 181	4.7%	6 472	5.9%	17 147	-	(69.8%)
Capital Revenue	-	-	5 310	-	12 754	-	6 331	-	24 395	-	178	-	3 462.0%
Total Revenue	110 564	110 564	5 458	4.9%	13 896	12.6%	11 512	10.4%	30 866	27.9%	17 325	-	(33.6%)
Capital and Operating Expenditure													
Operating Expenditure	47 118	47 118	11 064	23.5%	14 754	31.3%	11 587	24.6%	37 405	79.4%	3 078	-	276.4%
Capital Expenditure	84 202	84 202	1 918	2.3%	20 280	24.1%	3 971	4.7%	26 169	31.1%	178	-	2 134.4%
Total Expenditure	131 320	131 320	12 982	9.9%	35 034	26.7%	15 558	11.8%	63 574	48.4%	3 256	-	377.9%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	-	-	6 365	-	32 666	-	-	-	90 597	-	-
Cash receipts by source	64 509	64 509	31 334	48.6%	62 228	96.5%	26 756	41.5%	120 318	186.5%	64 989	-	(58.8%)
Statutory receipts (including VAT)	3 388	3 388	4 741	140.0%	750	22.1%	407	12.0%	5 898	174.1%	1 336	-	(69.5%)
Service charges	6 798	6 798	662	9.7%	498	7.3%	776	11.4%	1 936	28.5%	1 887	-	(58.9%)
Transfers (operational and capital)	48 947	48 947	-	-	-	-	-	-	-	-	58 595	-	(100.0%)
Other receipts	5 375	5 375	25 931	482.4%	60 981	1 134.5%	25 573	475.8%	112 485	2 092.7%	3 172	-	706.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	27 924	27 924	24 969	89.4%	35 928	128.7%	26 519	95.0%	87 415	313.0%	6 807	-	289.6%
Employee related costs	27 924	27 924	4 205	15.1%	4 778	17.1%	4 755	17.0%	13 738	49.2%	3 714	-	28.0%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	63	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	9 800	-	13 183	-	8 912	-	31 894	-	1 600	-	457.1%
Capital assets	-	-	1 164	-	4 784	-	3 941	-	9 889	-	498	-	692.0%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	9 800	-	13 183	-	8 912	-	31 894	-	934	-	854.2%
Closing Cash Balance	36 584	36 584	6 365		32 666		32 903		32 903		148 779		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	-	-	-	-	0	-	88	-	88	-	262	-	(66.3%)
Billed Service charges	-	-	-	-	0	-	88	-	88	-	255	-	(65.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)
Operating Expenditure	-	-	477	-	675	-	2 761	-	3 913	-	75	-	3 574.5%
Employee related costs	-	-	473	-	669	-	523	-	1 665	-	74	-	602.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	4	-	6	-	2 238	-	2 248	-	1	-	334 900.3%
Surplus/(Deficit)	-	-	(477)		(675)		(2 673)		(3 825)		187		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(477)		(675)		(2 673)		(3 825)		187		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	2	-	8	-	244	-	253	-	133	-	83.8%
Billed Service charges	-	-	2	-	8	-	244	-	253	-	123	-	98.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	10	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	(1 483)	-	(1 483)	-	18	-	(8 345.3%)
Employee related costs	-	-	-	-	-	-	(1 483)	-	(1 483)	-	18	-	(8 417.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Surplus/(Deficit)	-	-	2	-	8	-	1 727	-	1 737	-	115	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	2	-	8	-	1 727	-	1 737	-	115	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	51	-	-	-	-	-	51	-	119	-	(100.0%)
Billed Service charges	-	-	51	-	-	-	-	-	51	-	119	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	979	-	1 392	-	2 064	-	4 434	-	282	-	631.0%
Employee related costs	-	-	916	-	1 304	-	1 936	-	4 156	-	280	-	591.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	63	-	88	-	128	-	278	-	2	-	5 308.1%
Surplus/(Deficit)	-	-	(927)	-	(1 392)	-	(2 064)	-	(4 383)	-	(163)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(927)	-	(1 392)	-	(2 064)	-	(4 383)	-	(163)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	160	13.0%	60	4.9%	42	3.4%	964	78.7%	1 225	18.7%	850	69.3%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	118	3.4%	-	-	-	-	3 326	96.6%	3 444	52.5%	138	4.0%
Sanitation	132	13.4%	37	3.8%	33	3.3%	786	79.5%	988	15.1%	850	85.9%
Refuse Removal	75	11.2%	27	4.1%	23	3.4%	547	81.3%	672	10.2%	459	68.3%
Other	-	-	-	-	-	-	230	100.0%	230	3.5%	-	-
Total By Income Source	486	7.4%	125	1.9%	97	1.5%	5 852	89.2%	6 560	100.0%	2 296	35.0%
Debtor Age Analysis By Customer Group												
Government	275	41.0%	14	2.0%	16	2.3%	366	54.6%	670	10.2%	-	-
Business	72	3.3%	46	2.1%	32	1.5%	2 044	93.1%	2 195	33.5%	921	42.0%
Households	76	2.1%	64	1.8%	49	1.3%	3 442	94.8%	3 630	55.3%	1 375	37.9%
Other	62	96.8%	1	1.7%	1	1.0%	0	5%	64	1.0%	-	-
Total By Customer Group	486	7.4%	125	1.9%	97	1.5%	5 852	89.2%	6 560	100.0%	2 296	35.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	(61)	1.3%	(144)	3.0%	(4 645)	95.8%	(4 850)	91.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(95)	21.9%	(1)	3%	(23)	5.2%	(315)	72.6%	(434)	8.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(95)	1.8%	(62)	1.2%	(167)	3.2%	(4 961)	93.9%	(5 285)	100.0%

Contact Details

Municipal Manager	Mandlenkosi Gqo	047 548 5608
Financial Manager	Hombakazi B Mlamli	047 548 5604

Source: Local Government Database

Published Figures as at 2011/05/11

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

Eastern Cape: Sakhisizwe(EC138)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	99 440	99 440	23 445	23.6%	15 047	15.1%	9 213	9.3%	47 705	48.0%	9 415	71.9%	(2.1%)
Billed Property rates	3 160	3 160	2 601	82.3%	471	14.9%	174	5.5%	3 246	102.7%	529	297.1%	(67.0%)
Billed Service charges	8 714	8 714	4 355	50.0%	2 765	31.7%	686	7.9%	7 806	89.6%	2 152	86.7%	(68.1%)
Other own revenue	87 566	87 566	16 488	18.8%	11 812	13.5%	8 353	9.5%	36 653	41.9%	6 734	63.3%	24.0%
Operating Expenditure	75 658	75 658	34 653	45.8%	14 652	19.4%	5 574	7.4%	54 880	72.5%	15 623	109.3%	(64.3%)
Employee related costs	20 926	20 926	8 375	40.0%	5 585	26.7%	1 830	8.7%	15 790	75.5%	5 603	100.9%	(67.3%)
Bad and doubtful debt	1 823	1 823	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 700	6 700	2 463	36.8%	1 161	17.3%	339	5.1%	3 963	59.1%	863	124.3%	(60.7%)
Other expenditure	46 210	46 210	23 815	51.5%	7 906	17.1%	3 405	7.4%	35 127	76.0%	9 156	134.9%	(62.8%)
Surplus/(Deficit)	23 782	23 782	(11 208)		395		3 639		(7 175)		(6 208)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	201	-	(100.0%)
Revised Surplus/(Deficit)	23 782	23 782	(11 208)		395		3 639		(7 175)		(6 007)		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	17 621	17 621	1 034	5.9%	753	4.3%	-	-	1 787	10.1%	3 464	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 681	16 681	924	5.5%	411	2.5%	-	-	1 335	8.0%	2 211	-	(100.0%)
Other	940	940	110	11.7%	342	36.3%	-	-	451	48.0%	1 253	-	(100.0%)
Capital Expenditure	18 521	18 521	1 034	5.6%	719	3.9%	-	-	1 753	9.5%	3 464	-	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	223	-	(100.0%)
Electricity	6 000	6 000	-	-	-	-	-	-	-	-	212	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 681	10 681	897	8.4%	-	-	-	-	897	8.4%	1 173	-	(100.0%)
Other	1 840	1 840	137	7.5%	719	39.1%	-	-	856	46.5%	1 855	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	99 440	99 440	23 445	23.6%	15 047	15.1%	9 213	9.3%	47 705	48.0%	9 415	71.9%	(2.1%)
Capital Revenue	17 621	17 621	1 034	5.9%	753	4.3%	-	-	1 787	10.1%	3 464	-	(100.0%)
Total Revenue	117 061	117 061	24 478	20.9%	15 801	13.5%	9 213	7.9%	49 491	42.3%	12 879	90.9%	(28.5%)
Capital and Operating Expenditure													
Operating Expenditure	75 658	75 658	34 653	45.8%	14 652	19.4%	5 574	7.4%	54 880	72.5%	15 623	109.3%	(64.3%)
Capital Expenditure	18 521	18 521	1 034	5.6%	719	3.9%	-	-	1 753	9.5%	3 464	-	(100.0%)
Total Expenditure	94 179	94 179	35 687	37.9%	15 372	16.3%	5 574	5.9%	56 632	60.1%	19 086	130.8%	(70.8%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	504	-	181	-	1 754	-	504	-	363	-	-
Cash receipts by source	83 015	83 015	27 855	33.6%	14 884	17.9%	9 211	11.1%	51 949	62.6%	26 963	174.9%	(65.8%)
Statutory receipts (including VAT)	3 160	3 160	1 313	41.5%	471	14.9%	174	5.5%	1 958	62.0%	1 959	-	(91.1%)
Service charges	8 714	8 714	2 861	32.8%	2 765	31.7%	821	9.4%	6 447	74.0%	2 477	312.1%	(66.9%)
Transfers (operational and capital)	50 325	50 325	13 725	27.3%	9 919	19.7%	3 613	7.2%	27 257	54.2%	2 614	108.1%	38.2%
Other receipts	20 816	20 816	8 839	42.5%	1 729	8.3%	4 603	22.1%	15 171	72.9%	19 913	258.6%	(76.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	1 117	-	-	-	-	-	1 117	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	94 333	94 333	28 178	29.9%	13 311	14.1%	3 528	3.7%	45 017	47.7%	26 870	118.4%	(86.9%)
Employee related costs	20 926	20 926	5 785	27.6%	5 581	26.7%	1 803	8.6%	13 169	62.9%	4 837	69.7%	(62.7%)
Grant and subsidies	25 317	25 317	656	2.6%	1 192	4.7%	-	-	1 848	7.3%	661	-	(100.0%)
Bulk Purchases - electr., water and sewerage	6 700	6 700	1 593	23.8%	1 161	17.3%	386	5.8%	3 140	46.9%	-	-	(100.0%)
Other payments to service providers	10 500	10 500	6 478	61.7%	5 377	51.2%	1 339	12.8%	13 193	125.6%	17 176	680.4%	(92.2%)
Capital assets	29 918	29 918	215	0.7%	-	-	-	-	215	0.7%	3 908	69.9%	(100.0%)
Repayment of borrowing	971	971	267	27.5%	-	-	-	-	267	27.5%	87	52.0%	(100.0%)
Other cash flows / payments	-	-	13 185	-	-	-	-	-	13 185	-	201	8%	(100.0%)
Closing Cash Balance	(11 318)	(11 318)	181		1 754		7 437		7 437		457		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	-	-	604	-	326	-	-	-	930	-	3 778	50.7%	(100.0%)
Billed Service charges	-	-	385	-	212	-	-	-	597	-	540	28.2%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	219	-	114	-	-	-	333	-	3 238	63.5%	(100.0%)
Operating Expenditure	-	-	2 152	-	644	-	-	-	2 796	-	3 847	82.4%	(100.0%)
Employee related costs	-	-	314	-	188	-	-	-	502	-	579	154.4%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 838	-	456	-	-	-	2 294	-	3 268	106.0%	(100.0%)
Surplus/(Deficit)	-	-	(1 547)		(318)		-		(1 866)		(69)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(1 547)		(318)		-		(1 866)		(69)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	6 760	6 760	1 571	23.2%	1 610	23.8%	394	5.8%	3 576	52.9%	1 087	50.0%	(63.7%)	
Billed Service charges	6 700	6 700	1 525	22.8%	1 450	21.6%	379	5.7%	3 354	50.1%	1 044	123.3%	(63.7%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	60	60	46	77.3%	160	265.9%	15	25.4%	221	368.5%	43	152.4%	(64.7%)	
Operating Expenditure	10 988	10 988	3 945	35.9%	3 080	28.0%	848	7.7%	7 873	71.7%	1 851	91.9%	(54.2%)	
Employee related costs	1 557	1 557	512	32.9%	502	32.3%	160	10.3%	1 174	75.4%	285	95.3%	(44.0%)	
Bad and doubtful debt	150	150	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	6 700	6 700	2 463	36.8%	1 161	17.3%	339	5.1%	3 963	59.1%	863	124.3%	(60.7%)	
Other expenditure	2 581	2 581	969	37.5%	1 417	54.9%	350	13.6%	2 736	106.0%	703	76.3%	(50.3%)	
Surplus/(Deficit)	(4 228)	(4 228)	(2 374)		(1 470)		(454)		(4 298)		(765)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 228)	(4 228)	(2 374)		(1 470)		(454)		(4 298)		(765)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	2 421	-	984	-	4 331	-	7 736	-	1 150	62.6%	276.7%	
Billed Service charges	-	-	1 630	-	567	-	133	-	2 331	-	256	122.8%	(47.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	791	-	417	-	4 198	-	5 405	-	894	42.4%	369.6%	
Operating Expenditure	-	-	2 716	-	1 568	-	1 106	-	5 390	-	1 136	68.7%	(2.6%)	
Employee related costs	-	-	995	-	415	-	243	-	1 653	-	308	82.2%	(21.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	1 721	-	1 153	-	863	-	3 736	-	828	86.5%	4.3%	
Surplus/(Deficit)	-	-	(295)		(584)		3 225		2 346		14			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	(295)		(584)		3 225		2 346		14			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	2 044	2 044	1 021	49.9%	771	37.7%	252	12.3%	2 044	100.0%	617	119.7%	(59.1%)	
Billed Service charges	2 014	2 014	815	40.5%	536	26.6%	173	8.6%	1 524	75.7%	313	93.9%	(44.7%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	82	-	(100.0%)	
Other own revenue	30	30	206	686.3%	235	783.6%	79	264.3%	520	1 734.2%	223	1 379.6%	(64.4%)	
Operating Expenditure	7 456	7 456	2 097	28.1%	945	12.7%	473	6.3%	3 515	47.1%	1 625	74.2%	(70.9%)	
Employee related costs	2 754	2 754	1 356	49.2%	618	22.4%	214	7.8%	2 188	79.4%	1 014	108.7%	(78.9%)	
Bad and doubtful debt	1 300	1 300	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 402	3 402	741	21.8%	327	9.6%	259	7.6%	1 327	39.0%	611	67.6%	(57.6%)	
Surplus/(Deficit)	(5 412)	(5 412)	(1 076)		(174)		(220)		(1 471)		(1 008)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(5 412)	(5 412)	(1 076)		(174)		(220)		(1 471)		(1 008)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	T Samuel	047 877 0034
Financial Manager	P H Sley	045 931 1011

Source: Local Government Database

Published Figures as at 2011/05/11

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

Eastern Cape: Chris Hanu(DC13)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	338 802	338 802	235 920	69.6%	21 562	6.4%	164 307	48.5%	421 789	124.5%	134 964	74.0%	21.7%
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	333 802	333 802	235 920	70.7%	21 562	6.5%	164 307	49.2%	421 789	126.4%	134 964	80.3%	21.7%
Operating Expenditure	332 885	332 885	56 294	16.9%	51 033	15.3%	33 498	10.1%	140 825	42.3%	59 538	45.3%	(43.7%)
Employee related costs	133 408	133 408	8 701	6.5%	21 192	15.9%	18 054	13.5%	47 947	35.9%	19 804	47.1%	(8.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 517	9 517	14 542	152.8%	1 751	18.4%	1 157	12.2%	17 450	183.3%	1 286	71.0%	(10.1%)
Other expenditure	189 960	189 960	33 051	17.4%	28 090	14.8%	14 287	7.5%	75 428	39.7%	38 447	43.5%	(62.8%)
Surplus/(Deficit)	5 917	5 917	179 626		(29 471)		130 809		280 964		75 427		
Capital transfers and other adjustments	43 294	43 294	(45 566)	(105.2%)	(66 606)	(153.8%)	(47 027)	(108.6%)	(159 197)	(367.7%)	(484)	(15.4%)	9 615.2%
Revised Surplus/(Deficit)	49 211	49 211	134 060		(96 075)		83 782		121 767		74 942		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	288 560	288 560	206	1%	499	2%	2 867	1.0%	3 572	1.2%	2 867	1.3%	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	189	-	497	-	406	-	1 093	-	406	-	-
Transfers and subsidies	288 560	288 560	17	-	2	-	2 461	9%	2 479	9%	2 461	9%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	288 560	288 560	206	1%	434	2%	2 802	1.0%	3 441	1.2%	2 802	1.2%	-
Water and Sanitation	42 250	42 250	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 531	12 531	-	-	-	-	-	-	-	-	-	-	-
Other	233 779	233 779	206	1%	434	2%	2 802	1.2%	3 441	1.5%	2 802	4.9%	-

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	338 802	338 802	235 920	69.6%	21 562	6.4%	164 307	48.5%	421 789	124.5%	134 964	74.0%	21.7%
Capital Revenue	288 560	288 560	206	1%	499	2%	2 867	1.0%	3 572	1.2%	2 867	1.3%	-
Total Revenue	627 362	627 362	236 126	37.6%	22 061	3.5%	167 174	26.6%	425 361	67.8%	137 831	51.9%	21.3%
Capital and Operating Expenditure													
Operating Expenditure	332 885	332 885	56 294	16.9%	51 033	15.3%	33 498	10.1%	140 825	42.3%	59 538	45.3%	(43.7%)
Capital Expenditure	288 560	288 560	206	1%	434	2%	2 802	1.0%	3 441	1.2%	2 802	1.2%	-
Total Expenditure	621 445	621 445	56 500	9.1%	51 467	8.3%	36 299	5.8%	144 266	23.2%	62 339	23.9%	(41.8%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	-	-	171 495	-	106 574	-	-	-	347 493	-	-
Cash receipts by source	662 484	662 484	236 055	35.6%	22 891	3.5%	291 505	44.0%	550 451	83.1%	167 424	91.5%	74.1%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	3 462	-	(100.0%)
Service charges	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	641 109	641 109	232 412	36.3%	20 950	3.3%	279 821	43.6%	533 183	83.2%	148 194	85.3%	88.8%
Other receipts	16 375	16 375	3 644	22.3%	1 941	11.9%	11 684	71.4%	17 268	105.5%	15 768	175.2%	(25.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	377 276	377 276	64 560	17.1%	87 812	23.3%	71 271	18.9%	223 643	59.3%	62 648	120.2%	13.8%
Employee related costs	136 071	136 071	25 299	18.6%	29 726	21.8%	27 103	19.9%	82 128	60.4%	22 713	50.9%	19.3%
Grant and subsidies	139 431	139 431	27 320	19.6%	47 149	33.8%	31 078	22.3%	105 547	75.7%	21 408	13 353.7%	45.2%
Bulk Purchases - electr., water and sewerage	58 164	58 164	6 806	11.7%	1 888	3.2%	1 347	2.3%	10 042	17.3%	-	-	(100.0%)
Other payments to service providers	43 432	43 432	5 078	11.7%	8 756	20.2%	11 403	26.3%	25 237	58.1%	16 958	31.9%	(32.8%)
Capital assets	178	178	56	31.7%	293	164.9%	340	190.8%	689	387.3%	484	2 588.4%	(29.9%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	1 085	-	(100.0%)
Closing Cash Balance	285 208	285 208	171 495		106 574		326 808		326 808		452 269		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	43 800	-	30 004	-	23 773	-	97 577	-	39 811	-	(40.3%)
Employee related costs	-	-	2 201	-	5 510	-	4 746	-	12 456	-	4 731	-	3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	14 404	-	1 688	-	1 157	-	17 249	-	1 231	-	(6.0%)
Other expenditure	-	-	27 195	-	22 807	-	17 870	-	67 872	-	33 849	-	(47.2%)
Surplus/(Deficit)	-	-	(43 800)		(30 004)		(23 773)		(97 577)		(39 811)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(43 800)		(30 004)		(23 773)		(97 577)		(39 811)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	186 974	186 974	1	-	-	-	-	-	1	-	-	-	-	-
Employee related costs	29 712	29 712	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 168	9 168	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	148 095	148 095	1	-	-	-	-	-	1	-	-	-	-	-
Surplus/(Deficit)	(186 974)	(186 974)	(1)	-	-	-	-	-	(1)	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(186 974)	(186 974)	(1)	-	-	-	-	-	(1)	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M S Mbambisa	045 808 4610
Financial Manager	Johnny Lynch	045 808 4722

Source: Local Government Database

Published Figures as at 2011/05/11

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

Eastern Cape: Elundini(EC141)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	127 755	137 274	54 053	42.3%	28 388	22.2%	71 534	52.1%	153 975	112.2%	28 168	86.9%	154.0%
Billed Property rates	12 053	14 598	14 581	121.0%	14	-1%	(0)	-	14 595	100.0%	958	276.2%	(100.0%)
Billed Service charges	22 405	22 828	5 814	26.0%	6 477	28.9%	6 069	26.6%	18 361	80.4%	5 159	174.2%	17.6%
Other own revenue	93 297	99 848	33 658	36.1%	21 897	23.5%	65 465	65.6%	121 019	121.2%	22 051	72.3%	196.9%
Operating Expenditure	116 532	124 778	25 294	21.7%	20 809	17.9%	22 404	18.0%	68 507	54.9%	19 033	103.7%	17.7%
Employee related costs	48 556	47 183	11 582	23.9%	10 272	21.2%	10 816	22.9%	32 670	69.2%	9 948	79.0%	8.7%
Bad and doubtful debt	13 945	13 945	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 065	-	3 952	43.6%	1 662	18.3%	1 836	19.7%	7 449	-	3 397	3 183.9%	(46.0%)
Other expenditure	44 966	63 649	9 760	21.7%	8 875	19.7%	9 752	15.3%	28 388	44.6%	5 688	46.8%	71.4%
Surplus/(Deficit)	11 223	12 496	28 759		7 579		49 130		85 468		9 135		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	11 223	12 496	28 759		7 579		49 130		85 468		9 135		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	80 871	531	-	1 188	-	9 227	11.4%	10 946	13.5%	1 477	18.2%	524.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	25 396	495	-	215	-	1 141	4.5%	1 851	7.3%	940	33.5%	21.4%
Other	-	55 475	36	-	974	-	8 086	14.6%	9 096	16.4%	537	6.9%	1 406.3%
Capital Expenditure	29 754	80 871	10 192	34.3%	13 958	46.9%	9 227	11.4%	33 378	41.3%	5 463	26.1%	68.9%
Water and Sanitation	200	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	28 491	4 166	-	8 618	-	1 028	3.6%	13 811	48.5%	-	-	60.5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	17 746	33 746	1 254	7.1%	(377)	(2.1%)	342	1.0%	1 219	3.6%	-	-	30.9%
Other	11 808	18 634	4 773	40.4%	5 718	48.4%	7 857	42.2%	18 348	98.5%	5 463	22.5%	43.8%

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	127 755	137 274	54 053	42.3%	28 388	22.2%	71 534	52.1%	153 975	112.2%	28 168	86.9%	154.0%
Capital Revenue	-	80 871	531	-	1 188	-	9 227	11.4%	10 946	13.5%	1 477	18.2%	524.9%
Total Revenue	127 755	218 146	54 584	42.7%	29 577	13.6%	80 761	37.0%	164 922	75.6%	29 645	64.8%	172.4%
Capital and Operating Expenditure													
Operating Expenditure	116 532	124 778	25 294	21.7%	20 809	17.9%	22 404	18.0%	68 507	54.9%	19 033	103.7%	17.7%
Capital Expenditure	29 754	80 871	10 192	34.3%	13 958	46.9%	9 227	11.4%	33 378	41.3%	5 463	26.1%	68.9%
Total Expenditure	146 286	205 649	35 486	24.3%	34 768	16.9%	31 631	15.4%	101 885	49.5%	24 495	71.9%	29.1%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	29 999	-	726	-	(1 544)	-	8 169	-	726	-	(10 221)	-	-
Cash receipts by source	115 669	205 658	39 880	34.5%	44 481	38.5%	30 717	14.9%	115 077	56.0%	13 756	36.5%	123.3%
Statutory receipts (including VAT)	20 961	9 725	4 604	22.0%	5 595	26.7%	6 903	71.0%	17 102	175.9%	3 414	67.3%	102.2%
Service charges	-	22 408	3 567	-	14 899	-	3 833	17.1%	22 299	99.5%	451	-	749.1%
Transfers (operational and capital)	70 701	70 701	30 842	43.6%	17 268	24.4%	-	-	48 110	68.0%	5 792	37.1%	(100.0%)
Other receipts	24 007	53 123	867	3.6%	6 718	28.0%	19 981	37.6%	27 566	51.9%	4 099	17.8%	387.5%
Contributions recognised - cap. & contr. assets	-	49 701	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	127 546	124 777	42 149	33.0%	34 768	27.3%	30 041	24.1%	106 958	85.7%	30 345	57.3%	(1.0%)
Employee related costs	51 513	51 963	11 151	21.6%	10 271	19.9%	10 816	20.8%	32 238	62.0%	10 003	51.4%	8.1%
Grant and subsidies	-	-	5 175	-	5 103	-	5 231	-	15 509	-	4 739	-	10.4%
Bulk Purchases - electr., water and sewerage	-	9 065	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	63 749	-	-	-	-	-	-	-	-	-	-	-
Capital assets	29 754	-	10 478	35.2%	13 958	46.9%	9 227	-	33 664	-	5 463	20.2%	68.9%
Repayment of borrowing	159	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	46 120	-	15 346	33.3%	5 435	11.8%	4 767	-	25 548	-	10 140	35.8%	(53.0%)
Closing Cash Balance	18 122	80 881	(1 544)		8 169		8 845		8 845		(26 810)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	11 969	11 969	1 076	9.0%	1 688	14.1%	4 064	34.0%	6 828	57.0%	1 387	65.4%	192.9%
Billed Service charges	6 968	6 968	1 072	15.4%	1 685	24.2%	1 611	23.1%	4 368	62.7%	1 385	318.5%	16.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5 001	5 001	4	0.1%	3	0.1%	2 453	49.1%	2 460	49.2%	2	0.2%	111 012.6%
Operating Expenditure	11 961	10 692	316	2.6%	1 737	14.5%	1 632	15.3%	3 685	34.5%	1 870	67.9%	(12.7%)
Employee related costs	2 372	2 522	927	39.1%	912	38.5%	895	35.5%	2 734	108.4%	823	74.7%	8.7%
Bad and doubtful debt	2 991	2 991	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	0	155.6%	(100.0%)
Other expenditure	6 598	5 179	(611)	(9.3%)	825	12.5%	737	14.2%	951	18.4%	1 047	61.8%	(29.6%)
Surplus/(Deficit)	8	1 277	760		(49)		2 432		3 143		(483)		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	8	1 277	760		(49)		2 432		3 143		(483)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	10 927	10 927	3 013	27.6%	3 082	28.2%	11 564	105.8%	17 659	161.6%	2 375	168.9%	387.0%	
Billed Service charges	9 503	5 503	2 994	31.5%	3 056	32.2%	2 722	49.5%	8 773	159.4%	2 350	113.7%	15.8%	
Transfers and subsidies	1 323	-	-	-	-	-	8 823	-	8 823	-	-	-	(100.0%)	
Other own revenue	100	5 424	19	19.0%	26	26.0%	19	3%	64	1.2%	25	88.5%	(23.2%)	
Operating Expenditure	13 474	13 397	4 679	34.7%	2 555	19.0%	2 732	20.4%	9 966	74.4%	4 317	299.3%	(36.7%)	
Employee related costs	1 340	1 440	355	26.5%	331	24.7%	267	18.6%	954	66.3%	271	70.3%	(1.6%)	
Bad and doubtful debt	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	9 065	-	3 952	43.6%	1 662	18.3%	1 836	-	7 449	-	3 397	3 185.0%	(46.0%)	
Other expenditure	2 069	10 957	372	18.0%	562	27.2%	629	5.7%	1 563	14.3%	648	64.3%	(2.9%)	
Surplus/(Deficit)	(2 547)	(2 470)	(1 665)		527		8 831		7 693		(1 942)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 547)	(2 470)	(1 665)		527		8 831		7 693		(1 942)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	4 777	4 777	115	2.4%	107	2.2%	2 316	48.5%	2 538	53.1%	115	11.1%	1 918.0%	
Billed Service charges	353	4 777	115	32.6%	106	30.1%	105	2.2%	326	6.8%	115	66.8%	(8.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	4 424	-	-	-	0	-	2 212	-	2 212	-	-	2.0%	(100.0%)	
Operating Expenditure	3 203	3 169	380	11.8%	401	12.5%	385	12.2%	1 165	36.8%	533	74.7%	(27.8%)	
Employee related costs	1 943	2 346	353	18.2%	355	18.3%	337	14.4%	1 046	44.6%	443	75.6%	(23.8%)	
Bad and doubtful debt	169	169	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 092	655	26	2.4%	46	4.2%	48	7.3%	120	18.3%	91	72.2%	(47.5%)	
Surplus/(Deficit)	1 574	1 608	(265)		(294)		1 931		1 373		(419)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 574	1 608	(265)		(294)		1 931		1 373		(419)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	5 580	5 580	1 633	29.3%	1 630	29.2%	1 632	29.2%	4 895	87.7%	1 309	623.6%	24.7%	
Billed Service charges	5 580	5 580	1 633	29.3%	1 630	29.2%	1 632	29.2%	4 895	87.7%	1 309	623.6%	24.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	8 588	9 495	662	7.7%	779	9.1%	1 166	12.3%	2 607	27.5%	656	68.3%	77.8%	
Employee related costs	3 738	3 715	649	17.4%	657	17.6%	640	17.2%	1 946	52.4%	395	72.6%	62.0%	
Bad and doubtful debt	3 426	3 426	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 423	2 353	13	0.9%	122	8.6%	526	22.3%	660	28.1%	261	60.3%	101.6%	
Surplus/(Deficit)	(3 008)	(3 914)	971		851		466		2 288		653			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3 008)	(3 914)	971		851		466		2 288		653			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	373	3.2%	362	3.1%	289	2.5%	10 610	91.2%	11 634	15.5%	-	-
Electricity	387	3.7%	323	3.1%	328	3.2%	9 310	90.0%	10 348	13.8%	-	-
Property Rates	365	2.4%	239	1.5%	238	1.5%	14 619	94.5%	15 462	20.6%	-	-
Sanitation	31	1.1%	41	1.5%	21	0.8%	2 675	96.7%	2 767	3.7%	-	-
Refuse Removal	681	3.1%	663	3.0%	657	3.0%	19 816	90.8%	21 817	29.0%	-	-
Other	6 818	52.0%	166	1.3%	4 731	36.1%	1 409	10.7%	13 123	17.5%	-	-
Total By Income Source	8 655	11.5%	1 793	2.4%	6 265	8.3%	58 438	77.8%	75 151	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	117	1.2%	113	1.2%	92	0.9%	9 459	96.7%	9 781	13.0%	-	-
Business	607	7.5%	286	3.6%	179	2.2%	6 983	86.7%	8 056	10.7%	-	-
Households	1 486	3.2%	1 360	3.0%	1 317	2.9%	41 682	90.9%	45 845	61.0%	-	-
Other	6 445	56.2%	34	0.3%	4 676	40.8%	314	2.7%	11 469	15.3%	-	-
Total By Customer Group	8 655	11.5%	1 793	2.4%	6 265	8.3%	58 438	77.8%	75 151	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	20	9.8%	-	-	-	-	185	90.2%	205	100.0%
Total	20	9.8%	-	-	-	-	185	90.2%	205	100.0%

Contact Details

Municipal Manager	K Gashi	045 932 8100
Financial Manager	M K Kasumba	045 932 8120

Source: Local Government Database

Published Figures as at 2011/05/11

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

Eastern Cape: Senqu(EC142)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	155 222	155 222	46 875	30.2%	67 140	43.3%	27 864	18.0%	141 878	91.4%	26 995	48.0%	3.2%
Billed Property rates	3 428	3 428	2 365	69.0%	727	21.2%	619	18.1%	3 711	108.3%	761	98.9%	(18.7%)
Billed Service charges	12 442	12 442	6 810	54.7%	6 308	50.7%	5 985	48.1%	19 103	153.5%	5 074	70.7%	18.0%
Other own revenue	139 353	139 353	37 700	27.1%	60 105	43.1%	21 259	15.3%	119 064	85.4%	21 160	42.4%	5%
Operating Expenditure	117 822	117 822	20 582	17.5%	23 798	20.2%	21 122	17.9%	65 502	55.6%	15 577	56.2%	35.6%
Employee related costs	35 663	35 663	8 757	24.6%	11 619	32.6%	8 374	23.5%	28 750	80.6%	7 988	67.2%	4.8%
Bad and doubtful debt	2 237	2 237	-	-	-	-	-	-	-	-	-	16.3%	-
Bulk purchases	13 656	13 656	4 671	34.2%	1 060	7.8%	2 235	16.4%	7 966	58.3%	2 072	72.6%	7.9%
Other expenditure	66 266	66 266	7 153	10.8%	11 119	16.8%	10 513	15.9%	28 786	43.4%	5 517	44.4%	90.6%
Surplus/(Deficit)	37 400	37 400	26 292		43 342		6 742		76 376		11 418		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	37 400	37 400	26 292		43 342		6 742		76 376		11 418		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	60 624	60 624	16 480	27.2%	20 667	34.1%	8 658	14.3%	45 804	75.6%	14 430	40.5%	(40.0%)
External loans	12 346	12 346	4 405	35.7%	10 181	82.5%	1 333	10.8%	15 919	128.9%	668	11.9%	99.4%
Internal contributions	12 030	12 030	323	2.7%	164	1.4%	1 031	8.6%	1 519	12.6%	658	43.6%	56.8%
Transfers and subsidies	36 249	36 249	11 751	32.4%	10 322	28.5%	6 294	17.4%	28 367	78.3%	12 159	45.7%	(48.2%)
Other	-	-	-	-	-	-	-	-	-	-	945	-	(100.0%)
Capital Expenditure	60 624	60 624	16 480	27.2%	20 667	34.1%	8 658	14.3%	45 804	75.6%	14 430	40.5%	(40.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 000	3 000	2 335	77.8%	81	2.7%	179	6.0%	2 596	86.5%	-	-	(100.0%)
Housing	-	-	2 296	-	3 800	-	2 310	-	8 406	-	3 960	51.8%	(41.7%)
Roads, pavements, bridges and storm water	45 434	45 434	9 455	20.8%	11 689	25.7%	3 602	7.9%	24 746	54.5%	9 144	45.0%	(60.6%)
Other	12 191	12 191	2 393	19.6%	5 097	41.8%	2 567	21.1%	10 056	82.5%	1 327	24.8%	93.5%

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	155 222	155 222	46 875	30.2%	67 140	43.3%	27 864	18.0%	141 878	91.4%	26 995	48.0%	3.2%
Capital Revenue	60 624	60 624	16 480	27.2%	20 667	34.1%	8 658	14.3%	45 804	75.6%	14 430	40.5%	(40.0%)
Total Revenue	215 847	215 847	63 354	29.4%	87 807	40.7%	36 522	16.9%	187 682	87.0%	41 425	45.2%	(11.8%)
Capital and Operating Expenditure													
Operating Expenditure	117 822	117 822	20 582	17.5%	23 798	20.2%	21 122	17.9%	65 502	55.6%	15 577	56.2%	35.6%
Capital Expenditure	60 624	60 624	16 480	27.2%	20 667	34.1%	8 658	14.3%	45 804	75.6%	14 430	40.5%	(40.0%)
Total Expenditure	178 447	178 447	37 062	20.8%	44 465	24.9%	29 780	16.7%	111 306	62.4%	30 007	48.8%	(.8%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	404	-	3 418	-	14 345	-	404	-	4 730	-	-
Cash receipts by source	174 977	174 977	41 872	23.9%	54 872	31.4%	23 245	13.3%	119 988	68.6%	20 465	53.6%	13.6%
Statutory receipts (including VAT)	15 869	15 869	5 920	37.3%	6 329	39.9%	6 513	41.0%	18 762	118.2%	4 018	48.7%	62.1%
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	141 163	141 163	37 536	26.6%	59 673	42.3%	19 143	13.6%	116 352	82.4%	9 969	67.1%	285.3%
Other receipts	6 129	6 129	9 816	160.1%	7 740	126.3%	10 588	172.7%	28 144	459.2%	4 278	55.8%	147.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	11 815	11 815	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(11 400)	-	(18 870)	-	(13 000)	-	(43 270)	-	7 200	-	(280.6%)
Cash payments by type	168 875	168 875	38 858	23.0%	43 945	26.0%	32 669	19.3%	115 473	68.4%	19 117	51.0%	70.9%
Employee related costs	35 663	35 663	5 192	14.6%	8 177	22.9%	5 508	15.4%	18 778	52.9%	3 230	36.9%	70.5%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	58 876	58 876	16 334	27.7%	15 101	25.6%	18 503	31.4%	49 939	84.8%	6 327	109.8%	192.5%
Capital assets	60 624	60 624	16 480	27.2%	20 667	34.1%	8 658	14.3%	45 804	75.6%	9 560	42.3%	(9.4%)
Repayment of borrowing	56	56	852	1 523.8%	-	-	-	-	852	1 523.8%	-	-	32.1%
Other cash flows / payments	13 656	13 656	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	6 102	6 102	3 418		14 345		4 920		4 920		6 078		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	-	-	618	-	800	-	693	-	2 112	-	806	48.9%	(14.0%)
Billed Service charges	-	-	584	-	777	-	659	-	2 019	-	784	63.9%	(15.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	35	-	23	-	34	-	92	-	22	37.1%	54.2%
Operating Expenditure	-	-	1 359	-	1 800	-	1 448	-	4 607	-	1 064	56.1%	36.1%
Employee related costs	-	-	759	-	986	-	776	-	2 522	-	608	66.5%	27.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	600	-	813	-	671	-	2 084	-	456	48.5%	47.2%
Surplus/(Deficit)	-	-	(741)		(999)		(754)		(2 495)		(258)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(741)		(999)		(754)		(2 495)		(258)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	10 415	10 415	7 858	75.4%	3 873	37.2%	3 607	34.6%	15 337	147.3%	2 740	59.6%	31.6%	
Billed Service charges	10 273	10 273	4 450	43.3%	3 759	36.6%	3 511	34.2%	11 720	114.1%	2 665	73.3%	31.7%	
Transfers and subsidies	3 325	3 325	3 325	100.0%	-	-	-	-	3 325	100.0%	-	-	-	
Other own revenue	(3 183)	(3 183)	83	(2.6%)	114	(3.6%)	96	(3.0%)	293	(9.2%)	75	129.4%	28.3%	
Operating Expenditure	19 199	19 199	5 882	30.6%	2 525	13.1%	4 207	21.9%	12 613	65.7%	3 724	66.3%	13.0%	
Employee related costs	4 068	4 068	696	17.1%	787	19.3%	546	13.4%	2 029	49.9%	977	65.6%	(44.1%)	
Bad and doubtful debt	200	200	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	13 656	13 656	4 671	34.2%	1 060	7.8%	2 235	16.4%	7 966	58.3%	2 072	72.6%	7.9%	
Other expenditure	1 276	1 276	514	40.3%	679	53.2%	1 426	111.8%	2 618	205.2%	675	51.9%	111.4%	
Surplus/(Deficit)	(8 784)	(8 784)	1 976	-	1 348	-	(600)	-	2 724	-	(983)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(8 784)	(8 784)	1 976	-	1 348	-	(600)	-	2 724	-	(983)	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	718	-	737	-	769	-	2 225	-	637	40.7%	20.8%	
Billed Service charges	-	-	690	-	709	-	740	-	2 138	-	618	57.5%	19.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	29	-	29	-	29	-	87	-	19	48.5%	58.7%	
Operating Expenditure	980	980	1 735	177.0%	2 356	240.4%	1 560	159.2%	5 651	576.6%	1 431	51.6%	9.0%	
Employee related costs	-	-	1 048	-	1 548	-	888	-	3 484	-	856	55.7%	3.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	980	980	687	70.1%	807	82.4%	672	68.6%	2 166	221.1%	574	48.0%	17.0%	
Surplus/(Deficit)	(980)	(980)	(1 017)	-	(1 618)	-	(791)	-	(3 426)	-	(794)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(980)	(980)	(1 017)	-	(1 618)	-	(791)	-	(3 426)	-	(794)	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	2 289	2 289	3 938	172.1%	1 106	48.3%	1 117	48.8%	6 161	269.2%	1 034	45.3%	8.0%	
Billed Service charges	2 169	2 169	1 087	50.1%	1 064	49.0%	1 075	49.6%	3 226	148.8%	1 007	73.1%	6.8%	
Transfers and subsidies	2 808	2 808	2 808	100.0%	-	-	-	-	2 808	100.0%	-	-	-	
Other own revenue	(2 688)	(2 688)	43	(1.6%)	42	(1.6%)	42	(1.6%)	126	(4.7%)	27	75.9%	52.2%	
Operating Expenditure	7 174	7 174	1 951	27.2%	2 435	33.9%	1 984	27.7%	6 370	88.8%	1 757	65.3%	12.9%	
Employee related costs	5 422	5 422	1 190	21.9%	1 651	30.4%	1 168	21.5%	4 008	73.9%	1 047	70.8%	11.5%	
Bad and doubtful debt	995	995	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	757	757	761	100.6%	785	103.7%	816	107.8%	2 362	312.1%	709	63.3%	15.0%	
Surplus/(Deficit)	(4 885)	(4 885)	1 987	-	(1 330)	-	(866)	-	(209)	-	(723)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 885)	(4 885)	1 987	-	(1 330)	-	(866)	-	(209)	-	(723)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	144	7.4%	114	5.8%	105	5.4%	1 588	81.4%	1 951	13.1%	-	-
Electricity	1 152	32.7%	681	19.3%	385	10.9%	1 308	37.1%	3 526	23.7%	-	-
Property Rates	243	4.8%	175	3.4%	165	3.2%	4 527	88.6%	5 109	34.4%	-	-
Sanitation	83	4.9%	45	2.7%	36	2.1%	1 537	90.4%	1 701	11.4%	-	-
Refuse Removal	177	7.6%	84	3.6%	62	2.7%	2 008	86.2%	2 331	15.7%	-	-
Other	29	11.7%	12	5.1%	11	4.3%	192	78.9%	243	1.6%	-	-
Total By Income Source	1 827	12.3%	1 111	7.5%	763	5.1%	11 160	75.1%	14 861	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	112	17.2%	130	19.9%	78	12.0%	331	50.8%	651	4.4%	-	-
Business	634	14.6%	324	7.5%	206	4.8%	3 172	73.2%	4 335	29.2%	-	-
Households	1 061	10.9%	648	6.7%	474	4.9%	7 511	77.5%	9 694	65.2%	-	-
Other	21	11.4%	9	5.3%	4	2.3%	146	81.0%	180	1.2%	-	-
Total By Customer Group	1 827	12.3%	1 111	7.5%	763	5.1%	11 160	75.1%	14 861	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	342	100.0%	-	-	-	-	-	-	342	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	508	100.0%	-	-	-	-	-	-	508	4.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 445	100.0%	-	-	-	-	-	-	10 445	92.5%
Total	11 296	100.0%	-	-	-	-	-	-	11 296	100.0%

Contact Details

Municipal Manager	M M Yawa	051 603 0019
Financial Manager	C R Venter	051 603 0019

Source: Local Government Database
Published Figures as at 2011/05/11
1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: Maletswai(EC143)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	114 863	114 863	42 431	36.9%	31 610	27.5%	23 859	20.8%	97 900	85.2%	15 488	-	54.0%	
Billed Property rates	7 575	7 575	8 903	117.5%	(1 777)	(2.3%)	(261)	(3.4%)	8 466	111.8%	237	-	(210.2%)	
Billed Service charges	45 888	45 888	17 822	38.8%	15 247	33.2%	15 050	32.8%	48 119	104.9%	9 645	-	56.0%	
Other own revenue	61 399	61 399	15 706	25.6%	16 539	26.9%	9 070	14.8%	41 315	67.3%	5 606	-	61.8%	
Operating Expenditure	89 208	89 208	28 286	31.7%	31 697	35.5%	26 195	29.4%	86 178	96.6%	19 711	-	32.9%	
Employee related costs	41 365	41 365	9 988	24.1%	10 465	25.3%	10 433	25.2%	30 885	74.7%	7 034	-	48.3%	
Bad and doubtful debt	264	264	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	26 957	26 957	10 350	38.4%	5 600	20.8%	5 301	19.7%	21 250	78.8%	4 132	-	28.3%	
Other expenditure	20 623	20 623	7 948	38.5%	15 633	75.8%	10 462	50.7%	34 042	165.1%	8 546	-	22.4%	
Surplus/(Deficit)	25 654	25 654	14 146		(88)		(2 336)		11 722		(4 224)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	25 654	25 654	14 146		(88)		(2 336)		11 722		(4 224)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	27 190	27 190	5 973	22.0%	5 537	20.4%	3 179	11.7%	14 689	54.0%	1 664	76.9%	91.1%	
External loans	1 540	1 540	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	20 663	20 663	5 953	28.8%	5 267	25.5%	2 837	13.7%	14 058	68.0%	883	104.3%	221.2%	
Other	4 988	4 988	20	0.4%	269	5.4%	342	6.9%	631	12.7%	781	22.0%	(56.1%)	
Capital Expenditure	27 190	27 190	5 973	22.0%	5 537	20.4%	3 179	11.7%	14 689	54.0%	1 664	76.9%	91.1%	
Water and Sanitation	-	-	-	-	181	0.7%	(181)	-	-	-	-	-	(100.0%)	
Electricity	10 350	10 350	3 000	29.0%	1 750	16.9%	1 821	17.6%	6 571	63.5%	4	238.2%	51 927.1%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	9 963	9 963	2 954	29.6%	3 431	34.4%	512	5.1%	6 897	69.2%	870	49.3%	(41.1%)	
Other	6 878	6 878	20	0.3%	175	2.5%	1 027	14.9%	1 221	17.8%	790	21.7%	30.0%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	114 863	114 863	42 431	36.9%	31 610	27.5%	23 859	20.8%	97 900	85.2%	15 488	-	54.0%	
Capital Revenue	27 190	27 190	5 973	22.0%	5 537	20.4%	3 179	11.7%	14 689	54.0%	1 664	76.9%	91.1%	
Total Revenue	142 053	142 053	48 404	34.1%	37 146	26.1%	27 038	19.0%	112 589	79.3%	17 151	375.4%	57.6%	
Capital and Operating Expenditure														
Operating Expenditure	89 208	89 208	28 286	31.7%	31 697	35.5%	26 195	29.4%	86 178	96.6%	19 711	-	32.9%	
Capital Expenditure	27 190	27 190	5 973	22.0%	5 537	20.4%	3 179	11.7%	14 689	54.0%	1 664	76.9%	91.1%	
Total Expenditure	116 399	116 399	34 259	29.4%	37 234	32.0%	29 374	25.2%	100 867	86.7%	21 375	401.9%	37.4%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	(3 029)	(3 029)	(3 029)	-	(7 541)	-	(5 460)	-	(3 029)	-	(1 828)	-	-	
Cash receipts by source	98 200	98 200	23 675	24.1%	33 710	34.3%	40 379	41.1%	97 765	99.6%	19 556	70.6%	106.5%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	53 473	53 473	14 703	27.5%	17 307	32.4%	24 718	46.2%	56 727	106.1%	-	-	(100.0%)	
Transfers (operational and capital)	24 353	24 353	7 937	32.6%	12 713	52.2%	12 925	53.1%	33 575	137.9%	4 600	81.1%	181.0%	
Other receipts	20 128	20 128	1 138	5.7%	3 759	18.7%	2 873	14.3%	7 770	38.6%	14 956	258.1%	(80.8%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	247	247	(103)	(41.6%)	(68)	(27.7%)	(137)	(55.5%)	(308)	(124.9%)	-	-	(100.0%)	
Cash payments by type	89 242	89 242	28 187	31.6%	31 629	35.4%	20 888	23.4%	80 704	90.4%	25 301	78.0%	(17.4%)	
Employee related costs	40 180	40 180	9 957	24.8%	10 262	25.5%	10 167	25.3%	30 385	75.6%	8 173	72.2%	24.4%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	26 957	26 957	18 025	66.9%	21 308	79.0%	10 385	38.5%	49 718	184.4%	15 170	82.6%	(31.5%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	1 667	76.9%	(100.0%)	
Repayment of borrowing	761	761	206	27.1%	59	7.7%	336	44.2%	601	79.0%	291	85.5%	15.4%	
Other cash flows / payments	21 345	21 345	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	5 928	5 928	(7 541)		(5 460)		14 031		14 031		(7 572)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	-	-	2 668	-	3 248	-	2 558	-	8 474	-	-	-	(100.0%)	
Billed Service charges	-	-	2 659	-	3 217	-	2 552	-	8 428	-	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	10	-	31	-	6	-	46	-	-	-	(100.0%)	
Operating Expenditure	-	-	2 038	-	2 124	-	2 492	-	6 654	-	-	-	(100.0%)	
Employee related costs	-	-	797	-	869	-	866	-	2 532	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	184	-	62	-	0	-	247	-	-	-	(100.0%)	
Other expenditure	-	-	1 057	-	1 193	-	1 626	-	3 875	-	-	-	(100.0%)	
Surplus/(Deficit)	-	-	630		1 124		66		1 820		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	630		1 124		66		1 820		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	54 612	54 612	15 444	28.3%	11 223	20.6%	11 613	21.3%	38 280	70.1%	8 588	-	35.2%	
Billed Service charges	43 721	43 721	12 409	28.4%	9 359	21.4%	9 769	22.3%	31 538	72.1%	8 547	-	14.3%	
Transfers and subsidies	10 000	10 000	3 000	30.0%	1 750	17.5%	1 614	16.1%	6 364	63.6%	-	-	(100.0%)	
Other own revenue	890	890	36	4.0%	114	12.8%	229	25.7%	378	42.5%	42	-	448.7%	
Operating Expenditure	33 442	33 442	11 111	33.2%	6 663	19.9%	6 382	19.1%	24 156	72.2%	5 252	-	21.5%	
Employee related costs	3 283	3 283	625	19.0%	621	18.9%	662	20.2%	1 908	58.1%	605	-	9.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	26 957	26 957	10 166	37.7%	5 538	20.5%	5 301	19.7%	21 004	77.9%	4 132	-	28.3%	
Other expenditure	3 202	3 202	320	10.0%	505	15.8%	419	13.1%	1 243	38.8%	515	-	(18.7%)	
Surplus/(Deficit)	21 170	21 170	4 333		4 560		5 231		14 124		3 337			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	21 170	21 170	4 333		4 560		5 231		14 124		3 337			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	1 459	-	1 386	-	1 383	-	4 228	-	-	-	(100.0%)
Billed Service charges	-	-	1 452	-	1 379	-	1 379	-	4 210	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	7	-	7	-	4	-	18	-	-	-	(100.0%)
Operating Expenditure	-	-	642	-	915	-	585	-	2 143	-	-	-	(100.0%)
Employee related costs	-	-	303	-	419	-	360	-	1 082	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	339	-	496	-	226	-	1 061	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	817	-	471	-	798	-	2 086	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	817	-	471	-	798	-	2 086	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	2 175	2 175	1 299	59.7%	1 295	59.5%	1 352	62.2%	3 946	181.4%	1 099	-	23.0%
Billed Service charges	2 167	2 167	1 302	60.1%	1 292	59.6%	1 349	62.3%	3 943	181.9%	1 099	-	22.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	8	8	(3)	(33.9%)	2	29.8%	3	39.9%	3	35.8%	1	-	319.4%
Operating Expenditure	9 437	9 437	1 856	19.7%	1 982	21.0%	2 133	22.6%	5 970	63.3%	2 028	-	5.2%
Employee related costs	7 259	7 259	1 585	21.8%	1 614	22.2%	1 535	21.2%	4 734	65.2%	1 450	-	5.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 179	2 179	271	12.4%	368	16.9%	597	27.4%	1 236	56.7%	578	-	3.3%
Surplus/(Deficit)	(7 262)	(7 262)	(557)		(687)		(780)		(2 024)		(929)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(7 262)	(7 262)	(557)		(687)		(780)		(2 024)		(929)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	376	9.8%	503	13.1%	273	7.1%	2 692	70.0%	3 845	20.9%	-	-
Electricity	447	16.0%	189	6.8%	84	3.0%	2 075	74.2%	2 796	15.2%	-	-
Property Rates	175	7.5%	131	5.6%	125	5.3%	1 918	81.7%	2 348	12.7%	-	-
Sanitation	111	5.9%	97	5.2%	95	5.1%	1 560	83.7%	1 864	10.1%	-	-
Refuse Removal	143	9.9%	78	5.4%	72	5.0%	1 155	79.8%	1 447	7.8%	-	-
Other	600	9.8%	703	11.4%	525	8.6%	4 311	70.2%	6 139	33.3%	-	-
Total By Income Source	1 851	10.0%	1 701	9.2%	1 174	6.4%	13 712	74.4%	18 438	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	59	34.6%	11	6.5%	5	3.2%	95	55.8%	171	9%	-	-
Business	474	12.8%	298	8.1%	116	3.1%	2 810	76.0%	3 698	20.1%	-	-
Households	767	8.4%	721	7.9%	556	6.1%	7 036	77.5%	9 081	49.3%	-	-
Other	550	10.0%	670	12.2%	497	9.1%	3 771	68.7%	5 488	29.8%	-	-
Total By Customer Group	1 851	10.0%	1 701	9.2%	1 174	6.4%	13 712	74.4%	18 438	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 675	12.3%	2 501	11.5%	1 833	8.4%	14 803	67.9%	21 812	100.0%
Total	2 675	12.3%	2 501	11.5%	1 833	8.4%	14 803	67.9%	21 812	100.0%

Contact Details

Municipal Manager	M P Nonjola	051 633 2441
Financial Manager	B J Raulenbach	051 633 2696

Source: Local Government Database

Published Figures as at 2011/05/11

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

Eastern Cape: Gariep(EC144)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	70 046	70 046	11 882	17.0%	27 661	39.5%	22 816	32.6%	62 359	89.0%	6 270	338.1%	263.9%
Billed Property rates	8 349	8 349	92	1.1%	-	-	175	2.1%	267	3.2%	308	26.9%	(43.2%)
Billed Service charges	15 490	15 490	9 646	62.3%	14 789	95.5%	22 020	142.2%	46 455	299.9%	2 244	881.3%	881.3%
Other own revenue	46 206	46 206	2 144	4.6%	12 872	27.9%	622	1.3%	15 637	33.8%	3 718	566.4%	(83.3%)
Operating Expenditure	58 835	58 835	18 343	31.2%	17 796	30.2%	21 083	35.8%	57 223	97.3%	13 557	110.6%	55.5%
Employee related costs	30 413	30 413	7 672	25.2%	9 932	32.7%	12 781	42.0%	30 385	99.9%	6 847	112.6%	86.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 122	9 122	-	-	1 359	14.9%	3 914	42.9%	5 274	57.8%	1 018	71.0%	284.6%
Other expenditure	19 300	19 300	10 671	55.3%	6 505	33.7%	4 388	22.7%	21 564	111.7%	5 692	132.7%	(22.9%)
Surplus/(Deficit)	11 210	11 210	(6 461)		9 864		1 733		5 136		(7 287)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Revised Surplus/(Deficit)	11 210	11 210	(6 461)		9 864		1 733		5 136		(7 286)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	1 250	1 250	-	-	-	-	-	-	-	-	100	58.8%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	62.5%	-
Other	1 250	1 250	-	-	-	-	-	-	-	-	100	14.3%	(100.0%)
Capital Expenditure	22 088	22 088	4 430	20.1%	3 802	17.2%	7 105	32.2%	15 337	69.4%	100	58.8%	6 972.2%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 083	8 083	4 249	52.6%	2 143	26.5%	2 755	34.1%	9 147	113.2%	-	-	19.9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	262.5%
Roads, pavements, bridges and storm water	8 255	8 255	-	-	1 121	13.6%	3 957	47.9%	5 078	61.5%	-	-	(100.0%)
Other	5 750	5 750	182	3.2%	537	9.3%	393	6.8%	1 112	19.3%	100	22.6%	290.7%

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	70 046	70 046	11 882	17.0%	27 661	39.5%	22 816	32.6%	62 359	89.0%	6 270	338.1%	263.9%
Capital Revenue	1 250	1 250	-	-	-	-	-	-	-	-	100	58.8%	(100.0%)
Total Revenue	71 296	71 296	11 882	16.7%	27 661	38.8%	22 816	32.0%	62 359	87.5%	6 370	173.1%	258.2%
Capital and Operating Expenditure													
Operating Expenditure	58 835	58 835	18 343	31.2%	17 796	30.2%	21 083	35.8%	57 223	97.3%	13 557	110.6%	55.5%
Capital Expenditure	22 088	22 088	4 430	20.1%	3 802	17.2%	7 105	32.2%	15 337	69.4%	100	58.8%	6 972.2%
Total Expenditure	80 923	80 923	22 774	28.1%	21 598	26.7%	28 188	34.8%	72 560	89.7%	13 657	94.3%	106.4%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	(194)		(66)		3 611		(194)		4 144		
Cash receipts by source	103	103	19 983	19 449.1%	26 362	25 657.9%	7 853	7 642.8%	54 197	52 749.9%	15 955	63.1%	(50.8%)
Statutory receipts (including VAT)	7	7	-	-	-	-	-	-	-	-	-	-	-
Service charges	22	22	9 065	41 254.9%	6 283	28 593.7%	2 538	11 551.4%	17 885	81 400.0%	5 973	49.5%	(57.5%)
Transfers (operational and capital)	71	71	9 959	14 102.0%	13 657	19 338.8%	3 956	5 601.4%	27 572	39 042.1%	5 626	84.9%	(29.7%)
Other receipts	3	3	952	30 620.3%	6 417	206 461.9%	1 350	43 443.9%	8 719	280 526.1%	3 337	-	(59.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	8		5		9		22		1 020	2 070.1%	(99.2%)
Cash payments by type	100	100	19 855	19 800.7%	22 684	22 623.0%	14 039	14 000.9%	56 578	56 424.6%	15 600	58.9%	(10.0%)
Employee related costs	45	45	6 897	15 430.2%	9 123	20 409.9%	5 123	11 460.8%	21 144	47 301.0%	6 638	52.2%	(22.8%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	12	12	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	38	38	7 066	18 532.4%	9 995	26 215.9%	2 660	6 977.2%	19 720	51 726.4%	7 481	75.0%	(64.4%)
Capital assets	6	6	4 374	74 242.1%	2 226	37 778.9%	5 293	89 833.2%	11 893	201 854.2%	100	35.4%	5 168.6%
Repayment of borrowing	-	-	28		333		85		446		276	79.0%	(69.3%)
Other cash flows / payments	-	-	1 489		1 008		878		3 376		1 105	441.1%	(20.5%)
Closing Cash Balance	2	2	(66)		3 611		(2 575)		(2 575)		4 498		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	813	-	1 781	-	2 119	-	4 712	-	990	-	114.1%
Billed Service charges	-	-	803	-	1 769	-	2 106	-	4 678	-	227	-	826.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	10	-	12	-	13	-	35	-	762	-	(98.3%)
Operating Expenditure	-	-	1 562	-	1 189	-	1 105	-	3 856	-	1 605	-	(31.1%)
Employee related costs	-	-	475	-	667	-	539	-	1 681	-	436	-	85.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	508	2 592.0%	(100.0%)
Other expenditure	-	-	1 087	-	522	-	567	-	2 176	-	661	-	45.7%
Surplus/(Deficit)	-	-	(749)		592		1 013		856		(615)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(749)		592		1 013		856		(615)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	14 877	14 877	3 956	26.6%	6 064	40.8%	4 309	29.0%	14 330	96.3%	1 599	-	169.4%	
Billed Service charges	10 104	10 104	3 950	39.1%	3 058	30.3%	4 300	42.6%	11 308	111.9%	1 588	-	170.7%	
Transfers and subsidies	2 715	2 715	-	-	3 000	110.5%	6	2%	3 006	110.7%	-	-	(100.0%)	
Other own revenue	2 058	2 058	7	3%	5	3%	4	2%	16	8%	11	-	(62.7%)	
Operating Expenditure	12 660	12 660	5 099	40.3%	3 894	30.8%	4 998	39.5%	13 992	110.5%	2 231	85.4%	124.1%	
Employee related costs	1 368	1 368	252	18.4%	307	22.5%	230	16.8%	790	57.7%	245	72.1%	(6.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	9 120	9 120	-	-	1 359	14.9%	3 914	42.9%	5 274	57.8%	510	64.6%	668.0%	
Other expenditure	2 172	2 172	4 847	223.1%	2 228	102.6%	853	39.3%	7 928	365.0%	1 476	197.4%	(42.2%)	
Surplus/(Deficit)	2 218	2 218	(1 142)	-	2 170	-	(689)	-	338	-	(631)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 218	2 218	(1 142)	-	2 170	-	(689)	-	338	-	(631)	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	1 741	-	1 598	-	2 129	-	5 467	-	1 731	-	23.0%
Billed Service charges	-	-	1 741	-	1 598	-	2 129	-	5 467	-	136	-	1 462.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	333	-	(100.0%)
Other own revenue	-	-	0	-	0	-	-	-	0	-	1 262	-	(100.0%)
Operating Expenditure	-	-	970	-	596	-	912	-	2 479	-	714	56.5%	27.9%
Employee related costs	-	-	607	-	419	-	635	-	1 661	-	544	110.4%	16.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	363	-	177	-	278	-	818	-	169	25.3%	63.9%
Surplus/(Deficit)	-	-	770	-	1 002	-	1 217	-	2 989	-	1 018	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Revised Surplus/(Deficit)	-	-	770	-	1 002	-	1 217	-	2 989	-	1 018	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	6 783	6 783	2 858	42.1%	8 332	122.8%	13 323	196.4%	24 513	361.4%	207	-	6 336.4%
Billed Service charges	1 962	1 962	2 857	145.6%	8 332	424.7%	13 323	679.1%	24 512	1 249.4%	137	-	9 643.3%
Transfers and subsidies	4 405	4 405	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	416	416	1	1%	-	-	-	-	1	1%	70	-	(100.0%)
Operating Expenditure	7 993	7 993	766	9.6%	1 612	20.2%	6 625	82.9%	9 003	112.6%	230	-	2 780.2%
Employee related costs	2 914	2 914	636	21.8%	1 449	49.7%	5 983	205.3%	8 068	276.8%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 079	5 079	130	2.6%	163	3.2%	642	12.6%	935	18.4%	230	-	179.2%
Surplus/(Deficit)	(1 211)	(1 211)	2 092	-	6 720	-	6 698	-	15 510	-	(23)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 211)	(1 211)	2 092	-	6 720	-	6 698	-	15 510	-	(23)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Thembinkosi Mawonga	051 653 0595
Financial Manager	L.M. Mosala (Acting)	051 653 1777

Source: Local Government Database

Published Figures as at 2011/05/11

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

Eastern Cape: Joe Gqabi(DC14)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	482 538	482 538	48 237	10.0%	38 223	7.9%	4 665	1.0%	91 125	18.9%	23 589	26.6%	(80.2%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	41 809	41 809	-	-	-	-	-	-	-	(2 301)	8.8%	(100.0%)	
Other own revenue	440 730	440 730	48 237	10.9%	38 223	8.7%	4 665	1.1%	91 125	20.7%	25 891	28.2%	(82.0%)
Operating Expenditure	314 353	314 353	54 660	17.4%	50 644	16.1%	38 631	12.3%	143 935	45.8%	41 705	69.0%	(7.4%)
Employee related costs	92 786	92 786	17 118	18.4%	14 692	15.8%	18 013	19.4%	49 823	53.7%	15 538	60.9%	15.9%
Bad and doubtful debt	1 407	1 407	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	112	112	-	-	-	-	-	-	-	-	104	1 575.4%	(100.0%)
Other expenditure	220 048	220 048	37 542	17.1%	35 952	16.3%	20 619	9.4%	94 113	42.8%	26 062	71.4%	(20.9%)
Surplus/(Deficit)	168 185	168 185	(6 423)		(12 421)		(33 966)		(52 810)		(18 115)		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	168 185	168 185	(6 423)		(12 421)		(33 966)		(52 810)		(18 115)		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	166 991	166 991	8 815	5.3%	30 104	18.0%	12 566	7.5%	51 485	30.8%	40 125	46.3%	(68.7%)
External loans	-	-	1 517	-	958	-	64	-	2 539	-	145	1.2%	(55.7%)
Internal contributions	-	-	7 298	-	29 146	-	12 502	-	48 945	-	39 859	50.4%	(68.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	122	-	(100.0%)
Other	166 991	166 991	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	166 991	166 991	8 815	5.3%	30 104	18.0%	12 566	7.5%	51 485	30.8%	40 125	46.3%	(68.7%)
Water and Sanitation	139 876	139 876	7 274	5.2%	29 146	20.8%	11 642	8.3%	48 062	34.4%	39 837	53.6%	(70.8%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	27 115	27 115	1 541	5.7%	958	3.5%	924	3.4%	3 422	12.6%	289	3.9%	220.2%

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	482 538	482 538	48 237	10.0%	38 223	7.9%	4 665	1.0%	91 125	18.9%	23 589	26.6%	(80.2%)
Capital Revenue	166 991	166 991	8 815	5.3%	30 104	18.0%	12 566	7.5%	51 485	30.8%	40 125	46.3%	(68.7%)
Total Revenue	649 530	649 530	57 052	8.8%	68 327	10.5%	17 232	2.7%	142 610	22.0%	63 715	31.1%	(73.0%)
Capital and Operating Expenditure													
Operating Expenditure	314 353	314 353	54 660	17.4%	50 644	16.1%	38 631	12.3%	143 935	45.8%	41 705	69.0%	(7.4%)
Capital Expenditure	166 991	166 991	8 815	5.3%	30 104	18.0%	12 566	7.5%	51 485	30.8%	40 125	46.3%	(68.7%)
Total Expenditure	481 345	481 345	63 475	13.2%	80 748	16.8%	51 198	10.6%	195 420	40.6%	81 830	62.2%	(37.4%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	(8 288)	-	(9 954)	-	(37 262)	-	(8 288)	-	10 991	-	-
Cash receipts by source	-	-	86 849	-	57 160	-	132 366	-	276 376	-	109 073	-	21.4%
Statutory receipts (including VAT)	-	-	-	-	29 945	-	-	-	29 945	-	8 618	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	26 047	-	(100.0%)
Transfers (operational and capital)	-	-	67 761	-	51 603	-	128 347	-	247 711	-	66 660	-	92.5%
Other receipts	-	-	257	-	-	-	-	-	257	-	373	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	18 832	-	(24 387)	-	4 019	-	(1 536)	-	7 376	-	(45.5%)
Cash payments by type	-	-	88 515	-	84 468	-	102 054	-	275 037	-	96 861	-	5.4%
Employee related costs	-	-	19 051	-	23 933	-	20 063	-	63 047	-	14 658	-	36.9%
Grant and subsidies	-	-	-	-	21 332	-	-	-	21 332	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	62 429	-	18 370	-	69 424	-	150 224	-	32 866	-	111.2%
Capital assets	-	-	6 469	-	20 833	-	12 566	-	39 868	-	40 125	-	(68.7%)
Repayment of borrowing	-	-	566	-	-	-	-	-	566	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	9 212	-	(100.0%)
Closing Cash Balance	-	-	(9 954)	-	(37 262)	-	(6 950)	-	(6 950)	-	23 203	-	

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	110 324	110 324	23 941	21.7%	16 735	15.2%	673	.6%	41 349	37.5%	8 586	43.9%	(92.2%)
Billed Service charges	27 254	27 254	-	-	-	-	-	-	-	(2 301)	13.7%	(100.0%)	
Transfers and subsidies	55 692	55 692	3 023	5.4%	-	-	673	1.2%	3 696	6.6%	10 888	111.1%	(93.8%)
Other own revenue	27 378	27 378	20 919	76.4%	16 735	61.1%	-	-	37 653	137.5%	-	-	-
Operating Expenditure	106 309	106 309	22 675	21.3%	23 090	21.7%	14 595	13.7%	60 360	56.8%	7 544	40.6%	93.5%
Employee related costs	19 036	19 036	2 671	14.0%	2 590	13.6%	3 297	17.3%	8 558	45.0%	1 917	33.1%	72.0%
Bad and doubtful debt	794	794	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	112	112	-	-	-	-	-	-	-	-	104	1 575.4%	(100.0%)
Other expenditure	86 368	86 368	20 004	23.2%	20 500	23.7%	11 298	13.1%	51 802	60.0%	5 524	40.3%	104.5%
Surplus/(Deficit)	4 014	4 014	1 267		(6 355)		(13 922)		(19 011)		1 042		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	4 014	4 014	1 267		(6 355)		(13 922)		(19 011)		1 042		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	35 133	35 133	8 553	24.3%	6 843	19.5%	-	-	15 396	43.8%	-	-	-	-
Billed Service charges	14 505	14 505	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	20 628	20 628	8 553	41.5%	6 843	33.2%	-	-	15 396	74.6%	-	-	-	-
Operating Expenditure	38 356	38 356	4 381	11.4%	3 993	10.4%	2 331	6.1%	10 705	27.9%	3 053	12.2%	(23.7%)	(23.7%)
Employee related costs	10 580	10 580	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	613	613	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	27 164	27 164	4 381	16.1%	3 993	14.7%	2 331	8.6%	10 705	39.4%	3 053	17.3%	(23.7%)	(23.7%)
Surplus/(Deficit)	(3 223)	(3 223)	4 173	-	2 849	-	(2 331)	-	4 691	-	(3 053)	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 223)	(3 223)	4 173	-	2 849	-	(2 331)	-	4 691	-	(3 053)	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	5 067	-	(100.0%)	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	5 067	-	(100.0%)	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	4 087	-	(100.0%)	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	4 087	-	(100.0%)	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	980	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	980	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	2	2%	-	-	999	99.8%	1 001	100.0%	-	-
Total By Income Source	-	-	2	2%	-	-	999	99.8%	1 001	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	120	100.0%	120	12.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	2	2%	-	-	879	99.8%	881	88.0%	-	-
Total By Customer Group	-	-	2	2%	-	-	999	99.8%	1 001	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	21 633	100.0%	-	-	-	-	-	-	21 633	83.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 566	130.0%	(1 568)	(36.6%)	47	1.1%	237	5.5%	4 282	16.5%
Auditor-General	-	-	55	100.0%	-	-	-	-	55	2%
Other	-	-	-	-	-	-	4	100.0%	4	-
Total	27 199	104.7%	(1 513)	(5.8%)	47	2%	241	.9%	25 974	100.0%

Contact Details

Municipal Manager	Z A Williams	045 979 3006
Financial Manager	A F Bothma	045 979 3017

Source: Local Government Database

Published Figures as at 2011/05/11

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

Eastern Cape: Mbizana(EC151)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	201 378	201 378	44 546	22.1%	12 167	6.0%	4 035	2.0%	60 749	30.2%	5 764	-	(30.0%)	
Billed Property rates	7 019	7 019	5 367	76.5%	203	2.9%	-	-	5 570	79.4%	238	-	(100.0%)	
Billed Service charges	9 306	9 306	1 786	19.2%	585	6.3%	26	3%	2 396	25.8%	3 741	-	(99.3%)	
Other own revenue	185 053	185 053	37 394	20.2%	11 379	6.1%	4 009	2.2%	52 783	28.5%	1 784	-	124.7%	
Operating Expenditure	88 003	88 003	12 993	14.8%	16 820	19.1%	20 455	23.2%	50 267	57.1%	11 648	-	75.6%	
Employee related costs	48 092	48 092	9 005	18.7%	9 530	19.8%	10 271	21.4%	28 807	59.9%	7 504	-	36.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	1 311	-	(100.0%)	
Other expenditure	39 910	39 910	3 988	10.0%	7 289	18.3%	10 183	25.5%	21 460	53.8%	2 832	-	299.5%	
Surplus/(Deficit)	113 375	113 375	31 553		(4 652)		(16 419)		10 482		(5 884)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	113 375	113 375	31 553		(4 652)		(16 419)		10 482		(5 884)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	-	-	3 972	-	6 547	-	6 651	-	17 169	-	6 924	-	(4.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	3 006	-	5 845	-	5 716	-	15 367	-	6 886	-	(17.0%)	
Other	-	-	166	-	702	-	935	-	1 803	-	38	-	2 355.9%	
Capital Expenditure	-	-	3 972	-	6 547	-	6 651	-	17 169	-	6 924	-	(4.0%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	3 019	-	5 336	-	5 716	-	14 070	-	6 784	-	(15.7%)	
Other	-	-	953	-	1 211	-	935	-	3 099	-	141	-	565.5%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	201 378	201 378	44 546	22.1%	12 167	6.0%	4 035	2.0%	60 749	30.2%	5 764	-	(30.0%)	
Capital Revenue	-	-	3 972	-	6 547	-	6 651	-	17 169	-	6 924	-	(4.0%)	
Total Revenue	201 378	201 378	48 518	24.1%	18 714	9.3%	10 686	5.3%	77 918	38.7%	12 688	-	(15.8%)	
Capital and Operating Expenditure														
Operating Expenditure	88 003	88 003	12 993	14.8%	16 820	19.1%	20 455	23.2%	50 267	57.1%	11 648	-	75.6%	
Capital Expenditure	-	-	3 972	-	6 547	-	6 651	-	17 169	-	6 924	-	(4.0%)	
Total Expenditure	88 003	88 003	16 965	19.3%	23 366	26.6%	27 105	30.8%	67 437	76.6%	18 572	-	45.9%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	28 948	-	22 581	-	-	-	1 157	-	-	
Cash receipts by source	-	-	47 832	-	17 391	-	28 938	-	94 161	-	29 547	-	(2.1%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	1 570	-	1 613	-	2 048	-	5 231	-	1 356	-	51.0%	
Transfers (operational and capital)	-	-	42 857	-	5 000	-	25 422	-	73 279	-	27 282	-	(6.8%)	
Other receipts	-	-	3 405	-	10 778	-	1 469	-	15 652	-	909	-	61.6%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	-	-	18 884	-	23 758	-	27 444	-	70 086	-	17 439	-	57.4%	
Employee related costs	-	-	8 955	-	9 530	-	10 271	-	28 756	-	7 830	-	31.2%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	5 981	-	7 833	-	10 522	-	24 336	-	4 799	-	119.3%	
Capital assets	-	-	3 948	-	6 395	-	6 651	-	16 994	-	4 810	-	38.3%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	-	-	28 948		22 581		24 075		24 075		13 265			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-		-		-		-		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11				2009/10				Q3 of 2009/10 to Q3 of 2010/11		
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
			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	10 748	10 748	1 635	15.2%	943	8.8%	2 822	26.3%	5 399	50.2%	4 412	-	(36.0%)
Billed Service charges	8 617	8 617	1 600	18.6%	523	6.1%	26	3%	2 150	24.9%	3 574	-	(99.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 131	2 131	34	1.6%	419	19.7%	2 796	131.2%	3 250	152.5%	839	-	233.4%
Operating Expenditure	9 998	9 998	214	2.1%	2 821	28.2%	2 851	28.5%	5 886	58.9%	1 721	-	65.7%
Employee related costs	1 623	1 623	202	12.4%	226	13.9%	196	12.1%	623	38.4%	211	-	(7.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	1 311	-	(100.0%)
Other expenditure	8 374	8 374	12	1%	2 596	31.0%	2 655	31.7%	5 263	62.8%	198	-	1 239.2%
Surplus/(Deficit)	750	750	1 421		(1 879)		(29)		(487)		2 692		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	750	750	1 421		(1 879)		(29)		(487)		2 692		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11				2009/10				Q3 of 2009/10 to Q3 of 2010/11		
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
			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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11				2009/10				Q3 of 2009/10 to Q3 of 2010/11		
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
			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	6 425	6 425	185	2.9%	62	1.0%	-	-	247	3.8%	167	-	(100.0%)
Billed Service charges	689	689	185	26.9%	62	9.0%	-	-	247	35.8%	167	-	(100.0%)
Transfers and subsidies	5 736	5 736	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 033	6 033	999	16.6%	919	15.2%	1 150	19.1%	3 068	50.9%	851	-	35.1%
Employee related costs	5 753	5 753	999	17.4%	908	15.8%	994	17.3%	2 901	50.4%	851	-	16.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	280	280	11	3.9%	11	3.9%	156	55.7%	167	59.6%	1	-	19 325.0%
Surplus/(Deficit)	393	393	(814)		(857)		(1 150)		(2 821)		(684)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	393	393	(814)		(857)		(1 150)		(2 821)		(684)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	377	12.7%	207	7.0%	131	4.4%	2 246	75.9%	2 961	31.3%	-	-
Property Rates	272	7.1%	209	5.4%	208	5.4%	3 160	82.1%	3 849	40.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	64	4.8%	45	3.4%	40	3.0%	1 174	88.7%	1 323	14.0%	-	-
Other	127	9.6%	100	7.6%	88	6.6%	1 010	76.2%	1 326	14.0%	-	-
Total By Income Source	840	8.9%	562	5.9%	467	4.9%	7 590	80.2%	9 459	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	87	1.6%	92	1.7%	79	1.4%	5 322	95.4%	5 580	59.0%	-	-
Business	619	13.1%	391	8.3%	266	5.6%	3 448	73.0%	4 723	49.9%	-	-
Households	76	3.2%	67	2.9%	64	2.7%	2 145	91.2%	2 352	24.9%	-	-
Other	59	(1.8%)	12	(4%)	58	(1.8%)	(3 325)	104.0%	(3 197)	(33.8%)	-	-
Total By Customer Group	840	8.9%	562	5.9%	467	4.9%	7 590	80.2%	9 459	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	696	42.9%	76	4.7%	5	3%	847	52.1%	1 624	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	696	42.9%	76	4.7%	5	3%	847	52.1%	1 624	100.0%

Contact Details

Municipal Manager	Lawrence N Mambila	039 251 0230
Financial Manager	Nomaphelo Mnisi	039 251 0230

Source: Local Government Database

Published Figures as at 2011/05/11

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

Eastern Cape: Ntabankulu(EC152)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	46 990	46 990	21 997	46.8%	25 330	53.9%	880	1.9%	48 206	102.6%	19 633	61.0%	(95.5%)	
Billed Property rates	1 184	1 184	135	11.4%	402	33.9%	142	12.0%	678	57.3%	248	32.2%	(42.9%)	
Billed Service charges	63	63	39	61.9%	29	45.9%	23	36.7%	92	144.5%	15	38.3%	50.8%	
Other own revenue	45 743	45 743	21 823	47.7%	24 899	54.4%	715	1.6%	47 437	103.7%	19 369	61.6%	(96.3%)	
Operating Expenditure	51 665	51 665	12 180	23.6%	13 460	26.1%	14 067	27.2%	39 707	76.9%	10 960	124.9%	28.4%	
Employee related costs	31 166	31 166	5 989	19.2%	6 408	20.6%	6 375	20.5%	18 772	60.2%	5 615	64.9%	13.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	20 500	20 500	6 190	30.2%	7 052	34.4%	7 693	37.5%	20 935	102.1%	5 344	208.6%	43.9%	
Surplus/(Deficit)	(4 676)	(4 676)	9 817		11 870		(13 188)		8 499		8 673			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 676)	(4 676)	9 817		11 870		(13 188)		8 499		8 673			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	656	-	25 175	-	1 585	-	27 416	-	2 259	-	(29.8%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	656	-	25 175	-	1 585	-	27 416	-	2 259	-	(29.8%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	25 470	25 470	1 727	6.8%	2 717	10.7%	1 610	6.3%	6 054	23.8%	5 717	-	(71.8%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	10 000	10 000	-	-	191	1.9%	-	-	191	1.9%	-	-	-	
Housing	-	-	128	-	-	-	-	-	128	-	3 055	-	(100.0%)	
Roads, pavements, bridges and storm water	14 800	14 800	1 397	9.4%	1 191	8.0%	1 173	7.9%	3 761	25.4%	2 472	-	(52.5%)	
Other	670	670	201	30.1%	1 334	199.2%	437	65.3%	1 973	294.5%	191	-	129.1%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	46 990	46 990	21 997	46.8%	25 330	53.9%	880	1.9%	48 206	102.6%	19 633	61.0%	(95.5%)	
Capital Revenue	-	-	656	-	25 175	-	1 585	-	27 416	-	2 259	-	(29.8%)	
Total Revenue	46 990	46 990	22 653	48.2%	50 504	107.5%	2 465	5.2%	75 622	160.9%	21 892	78.6%	(88.7%)	
Capital and Operating Expenditure														
Operating Expenditure	51 665	51 665	12 180	23.6%	13 460	26.1%	14 067	27.2%	39 707	76.9%	10 960	124.9%	28.4%	
Capital Expenditure	25 470	25 470	1 727	6.8%	2 717	10.7%	1 610	6.3%	6 054	23.8%	5 717	-	(71.8%)	
Total Expenditure	77 135	77 135	13 906	18.0%	16 177	21.0%	15 678	20.3%	45 761	59.3%	16 677	165.8%	(6.0%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	16 857	-	28 620	-	37 469	-	16 857	-	2 750	-	-	-
Cash receipts by source	20 778	20 778	21 781	104.8%	25 330	121.9%	12 142	58.4%	59 253	285.2%	19 633	-	(38.2%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	704	704	148	21.0%	417	59.3%	112	15.9%	677	96.3%	4 279	-	(97.4%)	
Transfers (operational and capital)	20 074	20 074	21 380	106.5%	24 405	121.6%	11 623	57.9%	57 408	286.0%	15 354	-	(24.3%)	
Other receipts	-	-	254	-	508	-	407	-	1 168	-	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	20 778	20 778	10 018	48.2%	16 481	79.3%	15 237	73.3%	41 736	200.9%	15 234	-	-	
Employee related costs	5 505	5 505	5 970	108.5%	3 913	71.1%	3 826	69.5%	13 709	249.0%	5 615	-	(31.9%)	
Grant and subsidies	848	848	-	-	2 495	294.3%	2 548	300.6%	5 043	594.9%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	5 125	5 125	3 785	73.8%	7 407	144.5%	7 277	142.0%	18 469	360.4%	5 643	-	29.0%	
Capital assets	9 300	9 300	263	2.8%	2 666	28.7%	1 585	17.0%	4 515	48.5%	3 976	-	(60.1%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	0	0	28 620		37 469		34 374		34 374		7 149			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	176	2.5%	145	2.1%	166	2.4%	6 496	93.0%	6 983	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	176	2.5%	145	2.1%	166	2.4%	6 496	93.0%	6 983	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	35	2.5%	29	2.1%	33	2.4%	1 299	93.0%	1 397	20.0%	-	-
Business	53	2.5%	44	2.1%	50	2.4%	1 949	93.0%	2 095	30.0%	-	-
Households	88	2.5%	73	2.1%	83	2.4%	3 248	93.0%	3 492	50.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	176	2.5%	145	2.1%	166	2.4%	6 496	93.0%	6 983	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(317)	(13.2%)	719	30.1%	(6 747)	(282.1%)	8 737	365.2%	2 392	60.9%
Auditor-General	17	1.1%	325	21.2%	979	63.7%	217	14.1%	1 538	39.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	(300)	(7.6%)	1 044	26.6%	(5 768)	(146.7%)	8 954	227.8%	3 930	100.0%

Contact Details

Municipal Manager	T L Manda	039 258 0056
Financial Manager	B. Benxa	039 258 0056

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	7	-	-	-	7	-	-	-	-
Billed Service charges	-	-	-	-	7	-	-	-	7	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	7	-	-	-	7	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	7	-	-	-	7	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Fihlani	039 252 0644
Financial Manager	Mr. LLD Pepeta	039 252 0131

Source: Local Government Database

Published Figures as at 2011/05/11

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

Eastern Cape: Port St Johns(EC154)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	3 344	3 344	32 772	980.0%	4 411	131.9%	17 426	521.1%	54 608	1 633.0%	18 547	2 059.2%	(6.0%)
Billed Property rates	2 083	2 083	375	18.0%	1 502	72.1%	1 028	49.3%	2 905	139.5%	438	30.5%	134.4%
Billed Service charges	510	510	56	11.1%	37	7.3%	41	8.1%	135	26.4%	76	57.2%	(45.5%)
Other own revenue	752	752	32 341	4 303.4%	2 871	382.1%	16 357	2 176.5%	51 569	6 862.0%	18 033	7 806.8%	(9.3%)
Operating Expenditure	42 623	42 623	10 409	24.4%	8 680	20.4%	12 571	29.5%	31 660	74.3%	10 053	108.3%	25.1%
Employee related costs	28 436	28 436	4 096	14.4%	3 753	13.2%	5 541	19.5%	13 390	47.1%	5 425	75.1%	2.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	787	787	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 399	13 399	6 313	47.1%	4 927	36.8%	7 030	52.5%	18 270	136.4%	4 628	171.7%	51.9%
Surplus/(Deficit)	(39 278)	(39 278)	22 363		(4 270)		4 855		22 948		8 495		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(39 278)	(39 278)	22 363		(4 270)		4 855		22 948		8 495		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	27 458	27 458	-	-	3 140	11.4%	2 382	8.7%	5 521	20.1%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	27 458	27 458	-	-	3 140	11.4%	2 382	8.7%	5 521	20.1%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	27 458	27 458	7 531	27.4%	9 450	34.4%	2 382	8.7%	19 364	70.5%	7 337	86.1%	(67.5%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 840	16 840	7 531	44.7%	9 450	56.1%	2 382	14.1%	19 364	115.0%	6 911	127.3%	(65.5%)
Other	10 618	10 618	-	-	-	-	-	-	-	-	425	5.3%	(100.0%)

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	3 344	3 344	32 772	980.0%	4 411	131.9%	17 426	521.1%	54 608	1 633.0%	18 547	2 059.2%	(6.0%)
Capital Revenue	27 458	27 458	-	-	3 140	11.4%	2 382	8.7%	5 521	20.1%	-	-	(100.0%)
Total Revenue	30 802	30 802	32 772	106.4%	7 550	24.5%	19 808	64.3%	60 130	195.2%	18 547	2 059.2%	6.8%
Capital and Operating Expenditure													
Operating Expenditure	42 623	42 623	10 409	24.4%	8 680	20.4%	12 571	29.5%	31 660	74.3%	10 053	108.3%	25.1%
Capital Expenditure	27 458	27 458	7 531	27.4%	9 450	34.4%	2 382	8.7%	19 364	70.5%	7 337	86.1%	(67.5%)
Total Expenditure	70 080	70 080	17 940	25.6%	18 131	25.9%	14 953	21.3%	51 024	72.8%	17 389	99.3%	(14.0%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	(25)	-	26	-	12 565	-	(25)	-	(25 200)	-	-
Cash receipts by source	5 744	5 744	34 175	595.0%	24 395	424.7%	17 437	303.6%	76 007	1 323.3%	18 555	1 745.6%	(6.0%)
Statutory receipts (including VAT)	4 354	4 354	431	9.9%	1 761	40.5%	1 069	24.6%	3 261	74.9%	-	10.9%	(100.0%)
Service charges	510	510	705	138.3%	3 353	657.3%	2 994	586.9%	7 052	1 382.5%	3 126	3 321.8%	(4.2%)
Transfers (operational and capital)	-	-	33 039	-	19 281	-	13 374	-	65 694	-	15 429	-	(13.3%)
Other receipts	880	880	-	-	-	-	-	-	-	-	-	197.2%	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	53 208	53 208	34 124	64.1%	11 855	22.3%	17 985	33.8%	63 964	120.2%	16 193	214.6%	11.1%
Employee related costs	28 436	28 436	5 937	20.9%	3 566	12.5%	4 586	16.1%	14 090	49.6%	5 001	67.2%	(8.3%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	787	787	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	11 877	11 877	19 168	161.4%	1 978	16.7%	11 016	92.8%	32 163	270.8%	5 318	426.3%	107.2%
Capital assets	10 618	10 618	7 843	73.9%	6 311	59.4%	2 382	22.4%	16 536	155.7%	5 874	278.3%	(59.5%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	1 489	1 489	1 175	78.9%	-	-	-	-	1 175	78.9%	-	639.2%	-
Closing Cash Balance	(47 464)	(47 464)	26		12 565		12 018		12 018		(22 837)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	189	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	187	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	(189)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	(189)	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	510	510	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	510	510	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	262	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	262	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	510	510	-	-	-	-	-	-	-	-	(262)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	510	510	-	-	-	-	-	-	-	-	(262)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 890	28.6%	226	2.2%	336	3.3%	6 649	65.8%	10 101	83.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	585	30.1%	52	2.7%	55	2.8%	1 255	64.4%	1 948	16.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 475	28.8%	278	2.3%	392	3.3%	7 904	65.6%	12 049	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	412	18.6%	73	3.3%	96	4.4%	1 631	73.7%	2 215	18.4%	-	-
Business	2 000	38.9%	71	1.4%	89	1.7%	2 983	58.0%	5 143	42.7%	-	-
Households	1 037	22.4%	131	2.8%	203	4.4%	3 248	70.3%	4 618	38.3%	-	-
Other	27	36.8%	3	3.7%	2	2.8%	41	56.7%	72	6%	-	-
Total By Customer Group	3 475	28.8%	278	2.3%	392	3.3%	7 904	65.6%	12 049	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	302	13.4%	295	13.0%	296	13.1%	1 371	60.5%	2 264	51%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 814	38.2%	946	3.3%	5 432	19.2%	11 105	39.2%	28 297	64.1%
Auditor-General	4 463	32.8%	3 710	27.3%	-	-	5 442	40.0%	13 614	30.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	15 580	35.3%	4 951	11.2%	5 728	13.0%	17 917	40.6%	44 176	100.0%

Contact Details

Municipal Manager	Z Hewu	047 564 1374
Financial Manager	Z Mrwebi	047 564 1158

Source: Local Government Database

Published Figures as at 2011/05/11

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

Eastern Cape: Nyandeni(EC155)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	90 210	90 210	39 961	44.3%	36 843	40.8%	594	.7%	77 398	85.8%	35 235	128.9%	(98.3%)
Billed Property rates	1 100	1 100	91	8.3%	278	25.3%	138	12.5%	507	46.1%	132	34.9%	4.1%
Billed Service charges	60	60	18	30.0%	9	15.3%	12	19.7%	39	65.0%	10	34.3%	18.7%
Other own revenue	89 050	89 050	39 852	44.8%	36 555	41.1%	445	5%	76 852	86.3%	35 093	130.6%	(98.7%)
Operating Expenditure	90 210	90 210	23 089	25.6%	20 219	22.4%	15 018	16.6%	58 325	64.7%	8 827	54.0%	70.1%
Employee related costs	59 626	59 626	16 031	26.9%	15 360	25.8%	10 199	17.1%	41 591	69.8%	4 599	52.0%	121.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	30 584	30 584	7 058	23.1%	4 858	15.9%	4 819	15.8%	16 734	54.7%	4 228	58.4%	14.0%
Surplus/(Deficit)	0	0	16 872		16 624		(14 424)		19 073		26 409		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	0	0	16 872		16 624		(14 424)		19 073		26 409		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	34 015	34 015	3 841	11.3%	7 101	20.9%	5 377	15.8%	16 319	48.0%	13 921	-	(61.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	34 015	34 015	3 841	11.3%	7 101	20.9%	5 377	15.8%	16 319	48.0%	13 881	-	(61.3%)
Other	-	-	-	-	-	-	-	-	-	-	40	-	(100.0%)
Capital Expenditure	34 015	34 015	4 483	13.2%	7 101	20.9%	5 377	15.8%	16 961	49.9%	5 294	31.6%	1.6%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	25 885	25 885	2 868	11.1%	6 781	26.2%	4 704	18.2%	14 353	55.5%	5 156	38.6%	(8.8%)
Other	8 130	8 130	1 615	19.9%	320	3.9%	673	8.3%	2 607	32.1%	138	8.2%	389.4%

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	90 210	90 210	39 961	44.3%	36 843	40.8%	594	.7%	77 398	85.8%	35 235	128.9%	(98.3%)
Capital Revenue	34 015	34 015	3 841	11.3%	7 101	20.9%	5 377	15.8%	16 319	48.0%	13 921	-	(61.4%)
Total Revenue	124 225	124 225	43 802	35.3%	43 944	35.4%	5 971	4.8%	93 717	75.4%	49 156	147.9%	(87.9%)
Capital and Operating Expenditure													
Operating Expenditure	90 210	90 210	23 089	25.6%	20 219	22.4%	15 018	16.6%	58 325	64.7%	8 827	54.0%	70.1%
Capital Expenditure	34 015	34 015	4 483	13.2%	7 101	20.9%	5 377	15.8%	16 961	49.9%	5 294	31.6%	1.6%
Total Expenditure	124 225	124 225	27 572	22.2%	27 320	22.0%	20 395	16.4%	75 286	60.6%	14 120	44.1%	44.4%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	43 381	-	55 233	-	61 360	-	43 381	-	41 791	-	-
Cash receipts by source	124 225	124 225	41 689	33.6%	75 735	61.0%	35 586	28.6%	153 010	123.2%	96 946	154.8%	(63.3%)
Statutory receipts (including VAT)	1 100	1 100	-	-	-	-	-	-	-	-	-	520.1%	-
Service charges	50	50	41	81.3%	232	463.4%	84	168.2%	356	712.9%	145	862.0%	(42.0%)
Transfers (operational and capital)	120 969	120 969	39 685	32.8%	35 867	29.6%	-	-	75 552	62.5%	35 418	94.2%	(100.0%)
Other receipts	2 106	2 106	208	9.9%	581	27.6%	446	21.2%	1 236	58.7%	135	15.6%	230.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	1 755	-	39 055	-	35 056	-	75 866	-	61 248	-	(42.8%)
Cash payments by type	124 225	124 225	29 837	24.0%	69 607	56.0%	67 869	54.6%	167 313	134.7%	89 377	134.0%	(24.1%)
Employee related costs	59 626	59 626	13 721	23.0%	15 360	25.8%	10 199	17.1%	39 280	65.9%	9 361	45.8%	9.0%
Grant and subsidies	-	-	4 119	-	42 072	-	35 000	-	81 190	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	30 584	30 584	7 034	23.0%	5 074	16.6%	3 944	12.9%	16 052	52.5%	4 127	56.3%	(4.4%)
Capital assets	34 015	34 015	4 483	13.2%	7 101	20.9%	5 377	15.8%	16 961	49.9%	5 254	62.4%	2.3%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	481	-	-	-	13 349	-	13 830	-	70 635	-	(81.1%)
Closing Cash Balance	-	-	55 233		61 360		29 077		29 077		49 360		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	4	-	7	-	12	-	23	-	7	28.0%	73.7%
Billed Service charges	-	-	4	-	7	-	12	-	23	-	7	28.0%	73.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 783	2 783	1 081	38.9%	838	30.1%	884	31.8%	2 803	100.7%	282	78.4%	213.5%
Employee related costs	2 583	2 583	1 081	41.9%	794	30.7%	842	32.6%	2 717	105.2%	278	84.1%	202.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	200	200	-	-	44	22.1%	42	21.1%	86	43.2%	3	16.0%	1 128.0%
Surplus/(Deficit)	(2 783)	(2 783)	(1 077)	-	(831)	-	(872)	-	(2 780)	-	(275)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 783)	(2 783)	(1 077)	-	(831)	-	(872)	-	(2 780)	-	(275)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Godfrey Mandlenkosi Zide	047 555 0161
Financial Manager	M A Mandla	047 555 0275

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	716	-	534	-	-	-	1 249	-	-	-	-
Employee related costs	-	-	491	-	332	-	-	-	823	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	225	-	202	-	-	-	427	-	-	-	-
Surplus/(Deficit)	-	-	(716)	-	(534)	-	-	-	(1 249)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(716)	-	(534)	-	-	-	(1 249)	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Sondaba	047 553 7000
Financial Manager	N Ponco	047 553 7000

Source: Local Government Database
 Published Figures as at 2011/05/11
 1. All figures in this report are unaudited. Revenue reflected is billed revenue

Eastern Cape: King Sabata Dalindyebo(EC157)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	511 595	511 595	428 869	83.8%	695 171	135.9%	99 825	19.5%	1 223 865	239.2%	88 953	89.2%	12.2%	
Billed Property rates	117 841	117 841	29 460	25.0%	29 641	25.2%	162	.1%	59 263	50.3%	22 993	135.6%	(99.3%)	
Billed Service charges	206 308	206 308	157 933	76.6%	293 599	142.3%	19 444	9.4%	470 976	228.3%	35 159	83.3%	(44.7%)	
Other own revenue	187 447	187 447	241 476	128.8%	371 930	198.4%	80 219	42.8%	693 625	370.0%	30 902	69.1%	159.6%	
Operating Expenditure	516 483	516 483	174 026	33.7%	557 394	107.9%	82 205	15.9%	813 625	157.5%	86 187	52.9%	(4.6%)	
Employee related costs	223 476	223 476	51 434	23.0%	258 899	115.9%	53 658	24.0%	363 991	162.9%	50 072	64.5%	7.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	103 071	103 071	68 390	66.4%	169 069	164.0%	13 882	13.5%	251 340	243.9%	18 900	88.3%	(26.6%)	
Other expenditure	189 936	189 936	54 203	28.5%	129 426	68.1%	14 666	7.7%	198 294	104.4%	17 215	25.3%	(14.8%)	
Surplus/(Deficit)	(4 888)	(4 888)	254 842		137 777		17 620		410 239		2 766			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 888)	(4 888)	254 842		137 777		17 620		410 239		2 766			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	140 000	140 000	21 804	15.6%	20 276	14.5%	-	-	42 081	30.1%	25 378	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	140 000	140 000	21 580	15.4%	20 276	14.5%	-	-	41 856	29.9%	25 378	-	(100.0%)
Other	-	-	225	-	-	-	-	-	225	-	-	-	-
Capital Expenditure	292 565	292 565	21 804	7.5%	20 279	6.9%	-	-	42 084	14.4%	25 378	-	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	48 000	48 000	-	-	168	4%	-	-	168	4%	-	-	-
Housing	19 607	19 607	3 260	16.6%	3 553	18.1%	-	-	6 813	34.7%	4 672	-	(100.0%)
Roads, pavements, bridges and storm water	76 958	76 958	5 981	7.8%	11 231	14.6%	-	-	17 211	22.4%	5 061	-	(100.0%)
Other	148 000	148 000	12 564	8.5%	5 327	3.6%	-	-	17 891	12.1%	15 645	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	511 595	511 595	428 869	83.8%	695 171	135.9%	99 825	19.5%	1 223 865	239.2%	88 953	89.2%	12.2%
Capital Revenue	140 000	140 000	21 804	15.6%	20 276	14.5%	-	-	42 081	30.1%	25 378	-	(100.0%)
Total Revenue	651 595	651 595	450 673	69.2%	715 447	109.8%	99 825	15.3%	1 265 946	194.3%	114 331	97.2%	(12.7%)
Capital and Operating Expenditure													
Operating Expenditure	516 483	516 483	174 026	33.7%	557 394	107.9%	82 205	15.9%	813 625	157.5%	86 187	52.9%	(4.6%)
Capital Expenditure	292 565	292 565	21 804	7.5%	20 279	6.9%	-	-	42 084	14.4%	25 378	-	(100.0%)
Total Expenditure	809 048	809 048	195 831	24.2%	577 673	71.4%	82 205	10.2%	855 709	105.8%	111 566	60.9%	(26.3%)

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Opening Cash Balance	2 185	2 185	12 671	-	26 403	-	23 058	-	12 671	-	162 659	-	-
Cash receipts by source	1 231 122	1 231 122	179 178	14.6%	191 106	15.5%	147 352	12.0%	517 635	42.0%	114 893	40.4%	28.3%
Statutory receipts (including VAT)	8 780	8 780	-	-	-	-	-	-	-	-	-	17.6%	-
Service charges	338 269	338 269	58 610	17.3%	115 859	34.3%	41 815	12.4%	216 284	63.9%	26 133	43.8%	60.0%
Transfers (operational and capital)	229 879	229 879	68 395	29.8%	49 863	21.7%	57 131	24.9%	175 388	76.3%	54 655	84.5%	4.5%
Other receipts	614 194	614 194	-	-	-	-	-	-	-	-	-	2%	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	40 000	40 000	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	52 172	-	25 384	-	48 407	-	125 964	-	34 104	-	41.9%
Cash payments by type	353 595	353 595	165 445	46.8%	194 451	55.0%	104 491	29.6%	464 387	131.3%	137 344	99.2%	(23.9%)
Employee related costs	225 138	225 138	44 771	19.9%	54 785	24.3%	46 474	20.6%	146 030	64.9%	49 494	61.9%	(6.1%)
Grant and subsidies	-	-	514	-	490	-	464	-	1 468	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	1 765	1 765	97 801	5 540.1%	122 264	6 925.8%	48 657	2 756.2%	268 721	15 222.1%	50 533	843.2%	(3.7%)
Capital assets	126 691	126 691	22 359	17.6%	12 149	9.6%	8 322	6.6%	42 831	33.8%	36 582	50.4%	(77.3%)
Repayment of borrowing	-	-	-	-	4 763	-	574	-	5 338	-	580	-	(1.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	155	-	(100.0%)
Closing Cash Balance	879 713	879 713	26 403		23 058		65 919		65 919		140 208		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	185 944	185 944	98 613	53.0%	232 204	124.9%	19 636	10.6%	350 453	188.5%	35 267	80.7%	(44.3%)	
Billed Service charges	184 946	184 946	98 054	53.0%	230 816	124.8%	19 419	10.5%	348 289	188.3%	35 020	80.7%	(44.6%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	998	998	558	56.0%	1 387	139.1%	218	21.8%	2 163	216.8%	247	75.9%	(11.8%)	
Operating Expenditure	133 891	133 891	77 090	57.6%	231 524	172.9%	21 078	15.7%	329 692	246.2%	24 278	75.2%	(13.2%)	
Employee related costs	14 082	14 082	3 600	25.6%	29 877	212.2%	3 622	25.7%	37 100	263.5%	3 298	67.6%	9.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	103 071	103 071	68 390	66.4%	169 022	164.0%	13 882	13.5%	251 294	243.8%	18 900	88.3%	(26.6%)	
Other expenditure	16 738	16 738	5 100	30.5%	32 624	194.9%	3 575	21.4%	41 299	246.7%	2 080	23.1%	71.8%	
Surplus/(Deficit)	52 053	52 053	21 522		680		(1 442)		20 760		10 989			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	52 053	52 053	21 522		680		(1 442)		20 760		10 989			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	-	-	17 943	-	56 181	-	-	-	74 124	-	-	-	-	
Billed Service charges	-	-	17 747	-	55 200	-	-	-	72 947	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	196	-	980	-	-	-	1 176	-	-	-	-	
Operating Expenditure	1 570	1 570	3 696	235.4%	44 008	2 803.1%	285	18.1%	47 989	3 056.6%	321	60.6%	(11.3%)	
Employee related costs	1 494	1 494	280	18.7%	33 392	2 235.8%	285	19.1%	33 956	2 273.5%	316	60.2%	(9.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	76	76	3 417	4 469.5%	10 616	13 887.1%	-	-	14 032	18 356.6%	5	68.6%	(100.0%)	
Surplus/(Deficit)	(1 570)	(1 570)	14 247		12 173		(285)		26 135		(321)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 570)	(1 570)	14 247		12 173		(285)		26 135		(321)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 405	26.8%	4 407	26.9%	2 994	18.2%	4 602	28.0%	16 407	7.4%	-	-
Property Rates	(9 219)	(8.8%)	3 672	3.5%	3 361	3.2%	106 913	102.1%	104 727	47.0%	10 996	10.5%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 886	3.4%	1 928	3.5%	1 779	3.3%	49 107	89.8%	54 701	24.6%	6 499	11.9%
Other	(6 190)	(13.2%)	1 236	2.6%	1 151	2.5%	50 620	108.1%	46 817	21.0%	62	1%
Total By Income Source	(9 118)	(4.1%)	11 243	5.0%	9 285	4.2%	211 241	94.9%	222 652	100.0%	17 557	7.9%
Debtor Age Analysis By Customer Group												
Government	(4 176)	(89.4%)	2 063	44.2%	887	19.0%	5 896	126.3%	4 670	2.1%	-	-
Business	2 664	9.2%	2 028	7.0%	2 083	7.2%	22 068	76.5%	28 843	13.0%	13	0%
Households	(7 593)	(4.2%)	6 854	3.8%	6 017	3.3%	175 360	97.1%	180 638	81.1%	17 544	9.7%
Other	(12)	(1%)	299	3.5%	298	3.5%	7 917	93.1%	8 501	3.8%	-	-
Total By Customer Group	(9 118)	(4.1%)	11 243	5.0%	9 285	4.2%	211 241	94.9%	222 652	100.0%	17 557	7.9%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	(488)	23.1%	-	-	(1 630)	76.9%	(2 118)	138.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	77	(4.6%)	2 767	(164.4%)	895	(53.2%)	(5 421)	322.2%	(1 663)	110.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 310	77.3%	447	26.3%	163	9.6%	(224)	(13.2%)	1 695	(110.9%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	91	15.8%	2	4%	149	25.9%	334	57.9%	577	(37.7%)
Total	1 478	(96.7%)	2 727	(178.4%)	1 207	(79.0%)	(6 941)	454.0%	(1 529)	100.0%

Contact Details

Municipal Manager	M M P Tom	047 501 4238
Financial Manager	B M Pono	047 501 4303

Source: Local Government Database

Published Figures as at 2011/05/11

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

Eastern Cape: O.R. Tambo(DC15)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	923 372	923 372	214 796	23.3%	348 945	37.8%	38 570	4.2%	602 311	65.2%	31 170	81.2%	23.7%	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	95 348	95 348	23 823	25.0%	26 191	27.5%	31 997	33.6%	82 011	86.0%	16 088	65.9%	98.9%	
Other own revenue	828 023	828 023	190 973	23.1%	322 754	39.0%	6 573	8%	520 300	62.8%	15 082	84.7%	(56.4%)	
Operating Expenditure	1 063 372	1 063 372	97 340	9.2%	120 656	11.3%	139 328	13.1%	357 323	33.6%	87 986	53.6%	58.4%	
Employee related costs	231 231	231 231	46 087	19.9%	47 831	20.7%	75 766	32.8%	169 684	73.4%	39 170	68.5%	93.4%	
Bad and doubtful debt	29 000	29 000	494	1.7%	276	1.0%	2 705	9.3%	3 474	12.0%	149	2.3%	1 715.2%	
Bulk purchases	9 000	9 000	-	-	-	-	-	-	-	-	-	-	51.9%	
Other expenditure	794 141	794 141	50 759	6.4%	72 549	9.1%	60 857	7.7%	184 166	23.2%	48 667	50.5%	25.0%	
Surplus/(Deficit)	(140 000)	(140 000)	117 457		228 289		(100 758)		244 988		(56 816)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(140 000)	(140 000)	117 457		228 289		(100 758)		244 988		(56 816)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	91 971	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	91 971	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	617 108	617 108	61 177	9.9%	136 513	22.1%	53 701	8.7%	251 391	40.7%	91 971	43.2%	(41.6%)	
Water and Sanitation	473 300	473 300	51 419	10.9%	111 834	23.6%	46 226	9.8%	209 479	44.3%	61 844	36.7%	(25.3%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	2 585	-	2 949	-	2 949	-	8 482	-	28	-	10 532.6%	
Roads, pavements, bridges and storm water	19 000	19 000	5 363	28.2%	6 528	34.4%	6 733	3.5%	12 544	66.1%	7 423	108.3%	(90.9%)	
Other	124 808	124 808	1 809	1.4%	15 203	12.2%	3 854	3.1%	20 866	16.7%	22 677	47.6%	(83.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	923 372	923 372	214 796	23.3%	348 945	37.8%	38 570	4.2%	602 311	65.2%	31 170	81.2%	23.7%	
Capital Revenue	-	-	-	-	-	-	-	-	-	-	91 971	-	(100.0%)	
Total Revenue	923 372	923 372	214 796	23.3%	348 945	37.8%	38 570	4.2%	602 311	65.2%	123 142	145.1%	(68.7%)	
Capital and Operating Expenditure														
Operating Expenditure	1 063 372	1 063 372	97 340	9.2%	120 656	11.3%	139 328	13.1%	357 323	33.6%	87 986	53.6%	58.4%	
Capital Expenditure	617 108	617 108	61 177	9.9%	136 513	22.1%	53 701	8.7%	251 391	40.7%	91 971	43.2%	(41.6%)	
Total Expenditure	1 680 480	1 680 480	158 517	9.4%	257 169	15.3%	193 029	11.5%	608 715	36.2%	179 958	48.1%	7.3%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	206 719	206 719	(113 818)		(212 291)		(177 424)		(113 818)		(191 451)			
Cash receipts by source	1 245 061	1 245 061	81 752	6.6%	322 130	25.9%	20 829	1.7%	424 711	34.1%	11 204	11.4%	85.9%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	6.5%	
Service charges	66 348	66 348	19 743	29.8%	23 273	35.1%	20 742	31.3%	63 758	96.1%	16 088	15.2%	28.9%	
Transfers (operational and capital)	1 072 659	1 072 659	-	-	295 000	27.5%	-	-	295 000	27.5%	25 566	9.5%	(100.0%)	
Other receipts	106 053	106 053	62 009	58.5%	3 857	3.6%	87	1%	65 952	62.2%	(30 450)	68.3%	(100.3%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	1 226 533	1 226 533	180 225	14.7%	287 263	23.4%	186 757	15.2%	654 246	53.3%	196 717	33.0%	(5.1%)	
Employee related costs	231 230	231 230	46 037	19.9%	48 667	21.0%	75 714	32.7%	170 418	73.7%	39 170	24.9%	93.3%	
Grant and subsidies	-	-	5 200	-	13 525	-	10 398	-	29 123	-	6 083	-	70.9%	
Bulk Purchases - electr., water and sewerage	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	588 104	588 104	67 812	11.5%	88 558	15.1%	46 943	8.0%	203 313	34.6%	46 778	69.4%	4%	
Capital assets	398 199	398 199	61 177	15.4%	136 513	34.3%	53 701	13.5%	251 391	63.1%	91 971	16.4%	(41.6%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	12 714	-	(100.0%)	
Closing Cash Balance	225 247	225 247	(212 291)		(177 424)		(343 352)		(343 352)		(376 965)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	670 172	670 172	11 241	1.7%	308 710	46.1%	-	-	319 951	47.7%	10 198	14.3%	(100.0%)	
Billed Service charges	93 891	93 891	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	576 281	576 281	11 241	2.0%	308 710	53.6%	-	-	319 951	55.5%	10 198	27.4%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	810 172	810 172	39 680	4.9%	63 204	7.8%	62 111	7.7%	164 994	20.4%	44 293	44.0%	40.2%	
Employee related costs	109 214	109 214	21 798	20.0%	22 767	20.8%	30 014	27.5%	74 579	68.3%	18 878	70.2%	59.0%	
Bad and doubtful debt	29 000	29 000	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	9 000	9 000	-	-	-	-	-	-	-	-	-	-	51.9%	
Other expenditure	662 958	662 958	17 882	2.7%	40 436	6.1%	32 097	4.8%	90 415	13.6%	25 415	38.6%	26.3%	
Surplus/(Deficit)	(140 000)	(140 000)	(28 439)		245 506		(62 111)		154 956		(34 096)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(140 000)	(140 000)	(28 439)		245 506		(62 111)		154 956		(34 096)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	78	78	78	-	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	(78)	(78)	(78)	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	(78)	(78)	(78)	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 310	6.3%	7 434	4.2%	8 607	4.8%	150 821	84.6%	178 173	57.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	131 584	100.0%	131 584	42.5%	-	-
Total By Income Source	11 310	3.7%	7 434	2.4%	8 607	2.8%	282 405	91.2%	309 757	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 173	17.5%	1 055	8.5%	1 507	12.1%	7 712	62.0%	12 447	4.0%	-	-
Business	1 589	1.1%	870	0.6%	1 107	0.7%	144 131	97.6%	147 697	47.7%	-	-
Households	5 925	4.3%	3 776	2.8%	4 659	3.4%	122 217	89.5%	136 577	44.1%	-	-
Other	1 623	12.5%	1 732	13.3%	1 335	10.2%	8 346	64.0%	13 036	4.2%	-	-
Total By Customer Group	11 310	3.7%	7 434	2.4%	8 607	2.8%	282 405	91.2%	309 757	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	3 523	3.9%	1 865	2.1%	84 898	94.0%	90 286	97.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	162	100.0%	-	-	-	-	162	2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 702	70.3%	-	-	719	29.7%	-	-	2 421	2.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 702	1.8%	3 684	4.0%	2 584	2.8%	84 898	91.4%	92 868	100.0%

Contact Details

Municipal Manager	B W Kannemeyer	047 501 7000
Financial Manager	M E Moleko	047 501 7021

Source: Local Government Database

Published Figures as at 2011/05/11

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

Eastern Cape: Matatiele(EC441)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	229 995	229 995	58 752	25.5%	41 935	18.2%	40 518	17.6%	141 205	61.4%	31 728	61.8%	27.7%	
Billed Property rates	20 645	20 645	6 138	29.7%	5 956	28.8%	5 771	28.0%	17 865	86.5%	5 493	69.3%	5.1%	
Billed Service charges	29 657	29 657	8 647	29.2%	8 925	30.1%	7 898	26.6%	25 470	85.9%	5 773	74.1%	36.8%	
Other own revenue	179 693	179 693	43 967	24.5%	27 055	15.1%	26 849	14.9%	97 871	54.5%	20 462	58.9%	31.2%	
Operating Expenditure	155 461	155 461	22 965	14.8%	26 573	17.1%	31 721	20.4%	81 259	52.3%	20 172	50.5%	57.3%	
Employee related costs	57 513	57 513	10 855	18.9%	13 877	24.1%	11 946	20.8%	36 677	63.8%	8 434	54.8%	41.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	66	3.3%	(100.0%)	
Bulk purchases	31 841	31 841	3 912	12.3%	1 311	4.1%	8 282	26.0%	13 506	42.4%	2 459	70.4%	236.8%	
Other expenditure	66 107	66 107	8 198	12.4%	11 385	17.2%	11 493	17.4%	31 076	47.0%	9 213	46.2%	24.7%	
Surplus/(Deficit)	74 534	74 534	35 787		15 362		8 797		59 947		11 556			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	74 534	74 534	35 787		15 362		8 797		59 947		11 556			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	121 930	120 504	3 944	3.2%	6 671	5.5%	4 211	3.5%	14 826	12.3%	5 151	26.2%	(18.3%)	
External loans	23 000	-	-	-	-	-	-	-	-	-	126	24.3%	695.6%	
Internal contributions	19 766	8 620	23	1%	882	4.5%	1 006	11.7%	1 911	22.2%	5 024	36.0%	(36.2%)	
Transfers and subsidies	79 162	68 516	3 625	4.6%	5 789	7.3%	3 205	4.7%	12 818	18.7%	5 024	36.0%	(36.2%)	
Other	-	43 368	97	-	-	-	-	-	97	2%	-	-	-	
Capital Expenditure	121 930	120 504	3 944	3.2%	6 671	5.5%	4 211	3.5%	14 826	12.3%	5 151	26.2%	(18.3%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	48 200	-	-	-	464	1.0%	-	-	464	-	141	9%	(100.0%)	
Housing	688	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	46 847	71 755	3 175	6.8%	4 186	8.9%	2 516	3.5%	9 876	13.8%	1 507	40.6%	66.9%	
Other	26 195	48 748	769	2.9%	2 021	7.7%	1 695	3.5%	4 486	9.2%	3 503	25.8%	(51.6%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	229 995	229 995	58 752	25.5%	41 935	18.2%	40 518	17.6%	141 205	61.4%	31 728	61.8%	27.7%	
Capital Revenue	121 930	120 504	3 944	3.2%	6 671	5.5%	4 211	3.5%	14 826	12.3%	5 151	26.2%	(18.3%)	
Total Revenue	351 925	350 499	62 696	17.8%	48 606	13.9%	44 729	12.8%	156 031	44.5%	36 879	50.7%	21.3%	
Capital and Operating Expenditure														
Operating Expenditure	155 461	155 461	22 965	14.8%	26 573	17.1%	31 721	20.4%	81 259	52.3%	20 172	50.5%	57.3%	
Capital Expenditure	121 930	120 504	3 944	3.2%	6 671	5.5%	4 211	3.5%	14 826	12.3%	5 151	26.2%	(18.3%)	
Total Expenditure	277 391	275 965	26 909	9.7%	33 244	12.0%	35 932	13.0%	96 084	34.8%	25 323	41.0%	41.9%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	562	-	21 879	-	315	-	562	-	7 356	-	-	
Cash receipts by source	230	230	58 444	25 409.9%	51 877	22 554.8%	66 799	29 044.2%	177 120	77 011.4%	18 109	51.9%	268.9%	
Statutory receipts (including VAT)	-	21	-	-	-	-	-	-	-	-	1 083	-	(100.0%)	
Service charges	55	30	26 764	48 836.2%	58 621	106 965.2%	48 905	164 864.2%	134 291	452 705.9%	22 019	90.3%	122.1%	
Transfers (operational and capital)	171	168	29 924	17 548.6%	30 939	18 144.0%	-	-	60 863	36 204.7%	3 007	50.2%	(100.0%)	
Other receipts	5	12	4 756	101 619.9%	2 417	51 637.2%	18 894	163 160.4%	26 066	225 098.5%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(3 000)	-	(40 100)	-	(1 000)	-	(44 100)	-	(8 000)	-	(87.5%)	
Cash payments by type	161	145	37 127	23 113.1%	73 441	45 719.8%	69 260	47 925.4%	179 828	124 434.3%	29 880	56.0%	131.8%	
Employee related costs	85	58	12 411	14 591.3%	16 581	19 494.8%	13 749	23 904.7%	42 741	74 311.9%	10 327	89.6%	33.1%	
Grant and subsidies	-	16	-	-	-	-	-	-	-	-	28	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	19	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	57	52	17 501	30 866.2%	48 220	85 044.3%	19 320	36 884.0%	85 041	162 354.1%	13 973	95.1%	38.3%	
Capital assets	3	-	1 794	65 001.3%	8 371	303 290.4%	34 927	-	45 091	-	5 553	170.4%	528.9%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	16	-	5 421	33 638.3%	268	1 664.3%	1 264	-	6 954	-	-	6%	(100.0%)	
Closing Cash Balance	69	85	21 879		315		(2 145)		(2 145)		(4 416)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-		-		-		-		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11				2009/10				Q3 of 2009/10 to Q3 of 2010/11		
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity													
Operating Revenue	-	-	7 265	-	7 574	-	7 851	-	22 691	-	5 158	68.8%	52.2%
Billed Service charges	-	-	7 184	-	7 488	-	6 568	-	21 239	-	5 100	73.7%	28.8%
Transfers and subsidies	-	-	-	-	-	-	1 234	-	-	-	12	4%	9 814.9%
Other own revenue	-	-	82	-	87	-	50	-	218	-	46	209.8%	8.7%
Operating Expenditure	-	-	4 606	-	2 447	-	9 583	-	16 636	-	4 574	72.6%	109.5%
Employee related costs	-	-	307	-	585	-	501	-	1 394	-	252	49.9%	99.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	3 912	-	1 311	-	8 282	-	13 506	-	2 459	70.4%	236.8%
Other expenditure	-	-	386	-	550	-	800	-	1 737	-	1 863	90.8%	(57.1%)
Surplus/(Deficit)	-	-	2 659	-	5 127	-	(1 732)	-	6 055	-	584	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	2 659	-	5 127	-	(1 732)	-	6 055	-	584	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11				2009/10				Q3 of 2009/10 to Q3 of 2010/11		
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
			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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11				2009/10				Q3 of 2009/10 to Q3 of 2010/11		
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Waste Management													
Operating Revenue	-	-	1 463	-	1 437	-	3 244	-	6 145	-	673	18.5%	381.8%
Billed Service charges	-	-	1 463	-	1 437	-	1 330	-	4 231	-	673	78.6%	97.6%
Transfers and subsidies	-	-	-	-	-	-	1 914	-	1 914	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 202	-	1 529	-	1 704	-	4 434	-	1 226	31.6%	38.9%
Employee related costs	-	-	402	-	420	-	400	-	1 222	-	291	60.0%	37.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	800	-	1 109	-	1 304	-	3 213	-	935	27.0%	39.4%
Surplus/(Deficit)	-	-	261	-	(92)	-	1 541	-	1 711	-	(553)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	261	-	(92)	-	1 541	-	1 711	-	(553)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	429	8.8%	351	7.2%	310	6.4%	3 758	77.5%	4 848	14.8%	3 758	77.5%
Property Rates	584	4.0%	362	2.5%	324	2.2%	13 451	91.4%	14 721	45.0%	13 451	91.4%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	332	7.4%	218	4.8%	188	4.2%	3 756	83.6%	4 494	13.7%	3 756	83.6%
Other	94	1.1%	83	1.0%	2	-	8 486	97.9%	8 666	26.5%	8 486	97.9%
Total By Income Source	1 440	4.4%	1 014	3.1%	824	2.5%	29 451	90.0%	32 728	100.0%	29 451	90.0%
Debtor Age Analysis By Customer Group												
Government	39	5%	28	4%	25	3%	7 526	98.8%	7 618	23.3%	7 526	98.8%
Business	395	14.9%	114	4.3%	66	2.5%	2 074	78.3%	2 649	8.1%	2 074	78.3%
Households	551	3.4%	378	2.3%	284	1.7%	15 204	92.6%	16 417	50.2%	15 204	92.6%
Other	455	7.5%	494	8.2%	448	7.4%	4 647	76.9%	6 044	18.5%	4 647	76.9%
Total By Customer Group	1 440	4.4%	1 014	3.1%	824	2.5%	29 451	90.0%	32 728	100.0%	29 451	90.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	D C van Zyl (Acting)	039 737 3135
Financial Manager	D C van Zyl	039 737 3135

Source: Local Government Database

Published Figures as at 2011/05/11

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

Eastern Cape: Umzimvubu(EC442)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	145 301	145 301	46 384	31.9%	64 481	44.4%	59 658	41.1%	170 523	117.4%	38 650	84.4%	54.4%	
Billed Property rates	7 160	7 160	403	5.6%	1 478	20.6%	1 339	18.7%	3 220	45.0%	379	18.9%	253.4%	
Billed Service charges	1 300	1 300	16	1.2%	9	0.7%	2	0.2%	27	2.1%	13	4.9%	(81.2%)	
Other own revenue	136 841	136 841	45 965	33.6%	62 995	46.0%	58 316	42.6%	167 276	122.2%	38 259	94.4%	52.4%	
Operating Expenditure	74 815	74 815	12 992	17.4%	14 928	20.0%	7 242	9.7%	35 162	47.0%	16 820	73.6%	(56.9%)	
Employee related costs	51 372	51 372	6 494	12.6%	8 321	16.2%	7 134	13.9%	21 949	42.7%	7 793	58.0%	(8.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	23 444	23 444	6 498	27.7%	6 607	28.2%	108	0.5%	13 213	56.4%	9 027	105.4%	(98.8%)	
Surplus/(Deficit)	70 486	70 486	33 392		49 553		52 416		135 361		21 831			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	70 486	70 486	33 392		49 553		52 416		135 361		21 831			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	70 476	70 476	12 341	17.5%	19 569	27.8%	19 797	28.1%	51 707	73.4%	3 408	30.1%	480.9%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	43 939	43 939	1 706	3.9%	13 158	29.9%	16 235	36.9%	31 099	70.8%	2 548	37.7%	537.1%	
Other	26 537	26 537	10 635	40.1%	6 412	24.2%	3 562	13.4%	20 608	77.7%	860	24.7%	314.3%	
Capital Expenditure	70 476	70 476	12 341	17.5%	19 569	27.8%	25 067	35.6%	56 977	80.8%	3 434	32.5%	630.0%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	56 939	56 939	11 190	19.7%	17 535	30.8%	22 219	39.0%	50 944	89.5%	3 106	38.7%	615.3%	
Other	13 537	13 537	1 150	8.5%	2 034	15.0%	2 848	21.0%	6 033	44.6%	328	12.6%	769.2%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	145 301	145 301	46 384	31.9%	64 481	44.4%	59 658	41.1%	170 523	117.4%	38 650	84.4%	54.4%	
Capital Revenue	70 476	70 476	12 341	17.5%	19 569	27.8%	19 797	28.1%	51 707	73.4%	3 408	30.1%	480.9%	
Total Revenue	215 777	215 777	58 724	27.2%	84 050	39.0%	79 455	36.8%	222 230	103.0%	42 058	65.3%	88.9%	
Capital and Operating Expenditure														
Operating Expenditure	74 815	74 815	12 992	17.4%	14 928	20.0%	7 242	9.7%	35 162	47.0%	16 820	73.6%	(56.9%)	
Capital Expenditure	70 476	70 476	12 341	17.5%	19 569	27.8%	25 067	35.6%	56 977	80.8%	3 434	32.5%	630.0%	
Total Expenditure	145 291	145 291	25 333	17.4%	34 498	23.7%	32 309	22.2%	92 139	63.4%	20 254	53.2%	59.5%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	2 257	2 257	-	-	12 398	-	37 490	-	-	-	15 345	-	22.2%	
Cash receipts by source	145 301	145 301	46 384	31.9%	56 568	38.9%	25 703	17.7%	128 655	88.5%	21 032	127.5%	11.9%	
Statutory receipts (including VAT)	8 000	8 000	2 144	26.8%	3 738	46.7%	1 095	13.7%	6 977	87.2%	-	233.3%	(100.0%)	
Service charges	8 460	8 460	419	5.0%	2 228	26.3%	1 561	18.5%	4 208	49.7%	392	59.2%	298.6%	
Transfers (operational and capital)	117 581	117 581	40 968	34.8%	48 814	41.5%	20 800	17.7%	110 581	94.0%	18 584	119.2%	11.9%	
Other receipts	11 260	11 260	2 834	25.2%	1 768	15.7%	2 248	20.0%	6 849	60.8%	2 056	-	9.3%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	19	-	20	-	39	-	39	-	-	-	-	
Cash payments by type	143 065	143 065	33 986	23.8%	31 476	22.0%	32 019	22.4%	97 480	68.1%	20 878	62.3%	53.4%	
Employee related costs	33 813	33 813	9 474	28.0%	5 213	15.4%	9 959	29.5%	24 646	72.9%	7 814	103.3%	27.4%	
Grant and subsidies	17 558	17 558	2 678	15.3%	3 408	19.4%	3 366	19.2%	9 451	53.8%	1 806	83.9%	86.3%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	70 476	70 476	12 357	17.5%	12 970	18.4%	13 506	19.2%	38 833	55.1%	3 434	38.9%	293.3%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	21 218	21 218	9 477	44.7%	9 885	46.6%	5 188	24.5%	24 550	115.7%	7 823	69.1%	(33.7%)	
Closing Cash Balance	4 493	4 493	12 398		37 490		31 175		31 175		15 500			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	262	2.2%	253	2.1%	241	2.0%	11 257	93.7%	12 013	72.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	139	3.1%	128	2.8%	127	2.8%	4 129	91.3%	4 523	27.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	401	2.4%	382	2.3%	367	2.2%	15 386	93.0%	16 536	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	23	1.1%	22	1.0%	22	1.0%	2 119	96.9%	2 186	13.2%	-	-
Business	168	3.4%	155	3.2%	161	3.3%	4 399	90.1%	4 884	29.5%	-	-
Households	210	2.2%	205	2.2%	184	1.9%	8 868	93.7%	9 466	57.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	401	2.4%	382	2.3%	367	2.2%	15 386	93.0%	16 536	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 658	100.0%	-	-	-	-	-	-	5 658	100.0%
Total	5 658	100.0%	-	-	-	-	-	-	5 658	100.0%

Contact Details

Municipal Manager	Goodwill PT Nota	039 255 0166
Financial Manager	Mzingisi Hloba	039 255 0459

Source: Local Government Database

Published Figures as at 2011/05/11

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

Eastern Cape: Alfred Nzo(DC44)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	365 492	365 492	99 235	27.2%	7 286	2.0%	78 736	21.5%	185 257	50.7%	46 398	-	69.7%
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	8 274	8 274	2 525	30.5%	1 345	16.3%	1 674	20.2%	5 545	67.0%	3 079	-	(45.6%)
Other own revenue	357 219	357 219	96 709	27.1%	5 941	1.7%	77 062	21.6%	179 712	50.3%	43 319	-	77.9%
Operating Expenditure	163 857	163 857	75 484	46.1%	44 103	26.9%	33 949	20.7%	153 537	93.7%	41 842	-	(18.9%)
Employee related costs	70 849	70 849	18 438	26.0%	18 443	26.0%	17 541	24.8%	54 423	76.8%	17 076	-	2.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	93 008	93 008	57 046	61.3%	25 660	27.6%	16 408	17.6%	99 114	106.6%	24 765	-	(33.7%)
Surplus/(Deficit)	201 635	201 635	23 750		(36 817)		44 787		31 720		4 557		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	201 635	201 635	23 750		(36 817)		44 787		31 720		4 557		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	201 635	201 635	37 876	18.8%	101 345	50.3%	36 490	18.1%	175 711	87.1%	49 412	-	(26.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	201 635	201 635	37 876	18.8%	101 345	50.3%	36 490	18.1%	175 711	87.1%	49 412	-	(26.2%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	201 635	201 635	37 876	18.8%	101 345	50.3%	36 490	18.1%	175 711	87.1%	48 909	-	(25.4%)
Water and Sanitation	141 047	141 047	-	-	50 673	35.9%	34 889	24.7%	85 563	60.7%	5 753	-	506.4%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	42	-	-	-	42	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	60 588	60 588	37 876	62.5%	50 630	83.6%	1 600	2.6%	90 107	148.7%	43 156	-	(96.3%)

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	365 492	365 492	99 235	27.2%	7 286	2.0%	78 736	21.5%	185 257	50.7%	46 398	-	69.7%
Capital Revenue	201 635	201 635	37 876	18.8%	101 345	50.3%	36 490	18.1%	175 711	87.1%	49 412	-	(26.2%)
Total Revenue	567 128	567 128	137 111	24.2%	108 632	19.2%	115 226	20.3%	360 968	63.6%	95 811	-	20.3%
Capital and Operating Expenditure													
Operating Expenditure	163 857	163 857	75 484	46.1%	44 103	26.9%	33 949	20.7%	153 537	93.7%	41 842	-	(18.9%)
Capital Expenditure	201 635	201 635	37 876	18.8%	101 345	50.3%	36 490	18.1%	175 711	87.1%	48 909	-	(25.4%)
Total Expenditure	365 492	365 492	113 360	31.0%	145 449	39.8%	70 439	19.3%	329 248	90.1%	90 751	-	(22.4%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	52	52	52	-	29 496	-	59 746	-	52	-	18 288	-	-
Cash receipts by source	365 492	365 492	99 287	27.2%	158 167	43.3%	38 926	10.7%	296 381	81.1%	143 316	-	(72.8%)
Statutory receipts (including VAT)	12 618	12 618	-	-	11 046	87.5%	-	-	11 046	87.5%	-	-	-
Service charges	8 274	8 274	2 525	30.5%	2 189	26.5%	1 309	15.8%	6 023	72.8%	3 079	-	(57.5%)
Transfers (operational and capital)	334 241	334 241	95 511	28.6%	142 866	42.7%	36 935	11.1%	275 312	82.4%	139 710	-	(73.6%)
Other receipts	6 360	6 360	1 251	19.7%	2 066	32.5%	683	10.7%	3 999	62.9%	527	-	29.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	365 492	365 492	69 843	19.1%	127 917	35.0%	45 249	12.4%	243 009	66.5%	55 841	-	(19.0%)
Employee related costs	53 137	53 137	14 657	27.6%	14 550	27.4%	9 966	18.8%	39 173	73.7%	12 525	-	(20.4%)
Grant and subsidies	17 712	17 712	2 719	15.4%	2 737	15.5%	1 805	10.2%	7 261	41.0%	1 888	-	(4.4%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	88 093	88 093	11 309	12.8%	24 608	27.9%	10 838	12.3%	46 754	53.1%	9 349	-	16.9%
Capital assets	201 635	201 635	39 702	19.7%	84 472	41.9%	22 640	11.2%	146 814	72.8%	29 232	-	(22.5%)
Repayment of borrowing	3 000	3 000	1 457	48.6%	1 550	51.7%	-	-	3 007	100.2%	2 928	-	(100.0%)
Other cash flows / payments	1 915	1 915	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	52	52	29 496		59 746		53 424		53 424		105 764		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	183 342	183 342	49 522	27.0%	5 070	2.8%	-	-	54 592	29.8%	-	-	-
Billed Service charges	8 274	8 274	1 956	23.6%	-	-	-	-	1 956	23.6%	-	-	-
Transfers and subsidies	169 462	169 462	47 566	28.1%	5 070	3.0%	-	-	52 636	31.1%	-	-	-
Other own revenue	5 606	5 606	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	52 057	52 057	13 680	26.3%	22 612	43.4%	12 675	24.3%	48 967	94.1%	14 236	-	(11.0%)
Employee related costs	25 067	25 067	6 709	26.8%	7 376	29.4%	7 061	28.2%	21 146	84.4%	5 924	-	19.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 990	26 990	6 971	25.8%	15 236	56.4%	5 614	20.8%	27 821	103.1%	8 312	-	(32.5%)
Surplus/(Deficit)	131 285	131 285	35 842		(17 542)		(12 675)		5 625		(14 236)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	131 285	131 285	35 842		(17 542)		(12 675)		5 625		(14 236)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	61 720	61 720	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	61 720	61 720	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	2 040	-	(100.0%)	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	847	-	(100.0%)	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	1 193	-	(100.0%)	-
Surplus/(Deficit)	61 720	61 720	-	-	-	-	-	-	-	-	(2 040)	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	61 720	61 720	-	-	-	-	-	-	-	-	(2 040)	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	698	2.4%	736	2.6%	1 115	3.9%	25 973	91.1%	28 522	92.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	169	7.7%	162	7.4%	158	7.2%	1 703	77.7%	2 192	71.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	867	2.8%	899	2.9%	1 273	4.1%	27 675	90.1%	30 714	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	111	2.9%	98	2.5%	414	10.7%	3 261	83.9%	3 885	12.6%	-	-
Business	279	4.4%	316	5.0%	418	6.6%	5 332	84.0%	6 345	20.7%	-	-
Households	465	2.3%	471	2.3%	428	2.1%	18 738	93.2%	20 102	65.5%	-	-
Other	12	3.1%	13	3.4%	12	3.2%	345	90.3%	382	1.2%	-	-
Total By Customer Group	867	2.8%	899	2.9%	1 273	4.1%	27 675	90.1%	30 714	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	180	21.5%	24	2.9%	38	4.5%	599	71.2%	841	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	180	21.5%	24	2.9%	38	4.5%	599	71.2%	841	100.0%

Contact Details

Municipal Manager	Maxwell Moyo	039 254 5000
Financial Manager	Mhlabunzima Mkalu	039 254 5000

Source: Local Government Database

Published Figures as at 2011/05/11

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

Free State: Letsemeng(FS161)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	80 554	78 009	26 432	32.8%	22 956	28.5%	15 050	19.3%	64 438	82.6%	11 932	81.3%	26.1%	
Billed Property rates	4 642	4 642	1 323	28.5%	1 258	27.1%	1 204	25.9%	3 785	81.5%	1 110	83.9%	8.4%	
Billed Service charges	25 283	28 358	7 268	28.7%	7 139	28.2%	5 238	18.5%	19 645	69.3%	8 972	74.9%	(41.6%)	
Other own revenue	50 629	45 009	17 840	35.2%	14 559	28.8%	8 608	19.1%	41 008	91.1%	1 850	85.3%	365.4%	
Operating Expenditure	92 869	82 649	12 995	14.0%	12 707	13.7%	11 089	13.4%	36 791	44.5%	18 392	(53.0%)	(39.7%)	
Employee related costs	21 066	22 163	5 631	26.7%	5 000	23.7%	4 180	18.9%	14 811	66.8%	6 316	(77.0%)	(33.8%)	
Bad and doubtful debt	1 421	5 608	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	13 485	14 083	1 645	12.2%	1 013	7.5%	2 179	15.5%	4 837	34.3%	3 547	(59.6%)	(38.6%)	
Other expenditure	56 897	40 796	5 719	10.1%	6 694	11.8%	4 730	11.6%	17 143	42.0%	8 529	(39.6%)	(44.5%)	
Surplus/(Deficit)	(12 315)	(4 640)	13 437		10 249		3 961		27 647		(6 460)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(12 315)	(4 640)	13 437		10 249		3 961		27 647		(6 460)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	19 494	20 154	3 356	17.2%	2 921	15.0%	2 627	13.0%	8 904	44.2%	3 692	62.2%	(28.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	14 381	15 539	3 356	23.3%	2 921	20.3%	2 627	16.9%	8 904	57.3%	3 663	63.6%	(28.3%)	
Other	5 113	4 615	-	-	-	-	-	-	-	-	29	5.7%	(100.0%)	
Capital Expenditure	19 494	20 154	3 356	17.2%	2 921	15.0%	2 627	13.0%	8 904	44.2%	3 692	62.2%	(28.9%)	
Water and Sanitation	9 024	12 117	780	8.6%	594	6.6%	1 419	11.7%	2 793	23.0%	1 001	71.9%	41.7%	
Electricity	-	1 853	-	-	-	-	-	-	-	-	-	64.6%	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	5 725	4 249	2 350	41.0%	1 887	33.0%	973	22.9%	5 210	122.6%	2 343	71.3%	(58.5%)	
Other	4 745	1 935	226	4.8%	440	9.3%	235	12.1%	901	46.6%	348	10.7%	(32.4%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	80 554	78 009	26 432	32.8%	22 956	28.5%	15 050	19.3%	64 438	82.6%	11 932	81.3%	26.1%	
Capital Revenue	19 494	20 154	3 356	17.2%	2 921	15.0%	2 627	13.0%	8 904	44.2%	3 692	62.2%	(28.9%)	
Total Revenue	100 048	98 163	29 788	29.8%	25 877	26.4%	17 677	18.0%	73 342	74.7%	15 624	76.5%	13.1%	
Capital and Operating Expenditure														
Operating Expenditure	82 869	82 649	12 995	14.0%	12 707	13.7%	11 089	13.4%	36 791	44.5%	18 392	(53.0%)	(39.7%)	
Capital Expenditure	19 494	20 154	3 356	17.2%	2 921	15.0%	2 627	13.0%	8 904	44.2%	3 692	62.2%	(28.9%)	
Total Expenditure	112 363	102 803	16 351	14.6%	15 627	15.2%	13 716	13.3%	45 695	44.4%	22 084	(98.1%)	(37.9%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	(4 552)	(4 552)	(4 552)	-	(1 185)	-	2 980	-	(4 552)	-	5 056	-	-	
Cash receipts by source	966 642	966 642	22 341	2.3%	21 173	2.2%	29 704	3.1%	73 218	7.6%	14 975	38.5%	98.4%	
Statutory receipts (including VAT)	-	-	760	-	70	-	1 252	-	2 082	-	654	1.4%	91.4%	
Service charges	35 904	35 904	6 265	17.4%	6 017	16.8%	6 814	19.0%	19 096	53.2%	5 986	-	13.8%	
Transfers (operational and capital)	40 637	40 637	25 133	61.8%	18 997	46.7%	14 559	35.8%	58 689	144.4%	5 043	102.0%	188.7%	
Other receipts	890 101	890 101	-	-	-	-	-	-	-	-	228	6.1%	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(9 817)	-	(3 911)	-	7 079	-	(6 640)	-	3 064	(341.9%)	131.0%	
Cash payments by type	966 642	966 642	18 975	2.0%	17 008	1.8%	17 503	1.8%	53 485	5.5%	16 028	51.9%	9.2%	
Employee related costs	20 225	20 225	5 297	26.2%	5 043	24.9%	5 170	25.6%	15 510	76.7%	4 630	49.1%	11.7%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	53 420	53 420	9 835	18.4%	8 514	15.9%	10 021	18.6%	28 370	53.1%	7 153	65.8%	40.1%	
Capital assets	-	-	3 842	-	3 451	-	2 312	-	9 605	-	3 888	57.0%	(40.5%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	22.8%	-	
Other cash flows / payments	892 997	892 997	-	-	-	-	-	-	-	-	358	-	(100.0%)	
Closing Cash Balance	(4 552)	(4 552)	(1 185)		2 980		15 181		15 181		4 003			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	16 625	15 918	5 969	35.9%	5 083	30.6%	1 168	7.3%	12 221	76.8%	2 189	96.3%	(46.6%)	
Billed Service charges	7 114	6 407	1 642	23.1%	1 237	17.4%	1 167	18.2%	4 046	63.2%	2 186	76.2%	(46.6%)	
Transfers and subsidies	9 505	9 505	4 326	45.5%	3 289	34.6%	-	-	7 616	80.1%	-	-	-	
Other own revenue	6	6	1	23.3%	557	9 194.6%	1	10.7%	559	9 087.7%	3	27 633.3%	(78.6%)	
Operating Expenditure	13 639	7 924	1 372	10.1%	1 536	11.3%	1 244	15.7%	4 151	52.4%	2 166	(42.6%)	(42.6%)	
Employee related costs	2 438	2 335	600	24.6%	570	23.4%	436	18.7%	1 607	68.8%	757	(82.3%)	(42.4%)	
Bad and doubtful debt	721	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	1 750	179	-	142	-	335	19.1%	656	37.5%	697	(67.0%)	(51.9%)	
Other expenditure	10 480	3 838	592	5.6%	824	7.9%	473	12.3%	1 889	49.2%	712	(22.9%)	(33.6%)	
Surplus/(Deficit)	2 986	7 995	4 598		3 548		(76)		8 070		24			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 986	7 995	4 598		3 548		(76)		8 070		24			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	24 822	23 260	8 148	32.8%	6 158	24.8%	5 975	25.7%	20 281	87.2%	4 350	78.7%	37.4%	
Billed Service charges	6 756	11 251	2 712	40.1%	2 977	44.1%	2 119	18.8%	7 808	69.4%	3 248	72.7%	(34.8%)	
Transfers and subsidies	11 932	11 930	4 935	41.4%	3 167	26.5%	3 828	32.1%	11 930	100.0%	661	71.0%	479.4%	
Other own revenue	6 133	79	501	8.2%	15	2%	28	34.6%	543	683.5%	440	1 754.6%	(93.8%)	
Operating Expenditure	24 431	20 369	4 081	16.7%	3 262	13.4%	2 467	12.1%	9 811	48.2%	3 981	(59.5%)	(38.0%)	
Employee related costs	2 589	2 094	601	23.2%	407	15.7%	330	15.8%	1 339	63.9%	806	(74.1%)	(59.0%)	
Bad and doubtful debt	-	1 820	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	13 485	12 333	1 466	10.9%	871	6.5%	1 844	15.0%	4 181	33.9%	2 850	(58.6%)	(35.3%)	
Other expenditure	8 357	4 122	2 014	24.1%	1 984	23.7%	293	7.1%	4 291	104.1%	325	(50.0%)	(9.8%)	
Surplus/(Deficit)	391	2 891	4 067		2 896		3 508		10 470		368			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	391	2 891	4 067		2 896		3 508		10 470		368			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	13 489	13 391	4 661	34.6%	4 145	30.7%	2 839	21.2%	11 645	87.0%	1 790	82.4%	58.6%	
Billed Service charges	5 799	5 701	1 481	25.5%	1 484	25.6%	990	17.4%	3 955	69.4%	1 790	94.6%	(44.7%)	
Transfers and subsidies	7 689	7 690	3 180	41.4%	2 661	34.6%	1 849	24.0%	7 690	100.0%	-	66.4%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	9 444	4 373	181	1.9%	253	2.7%	129	3.0%	563	12.9%	446	(15.5%)	(71.0%)	
Employee related costs	620	637	157	25.4%	163	26.3%	95	14.9%	416	65.3%	168	(74.9%)	(43.6%)	
Bad and doubtful debt	275	1 809	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	8 548	1 928	23	3%	90	1.1%	34	1.8%	148	7.7%	278	(9.3%)	(87.7%)	
Surplus/(Deficit)	4 045	9 018	4 481		3 891		2 710		11 081		1 344			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 045	9 018	4 481		3 891		2 710		11 081		1 344			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	13 235	12 619	4 583	34.6%	4 073	30.8%	2 789	22.1%	11 445	90.7%	1 732	75.8%	61.0%	
Billed Service charges	5 613	5 000	1 433	25.5%	1 438	25.6%	959	19.2%	3 829	76.6%	1 732	61.2%	(44.7%)	
Transfers and subsidies	7 615	7 615	3 149	41.4%	2 635	34.6%	1 831	24.0%	7 615	100.0%	-	66.4%	(100.0%)	
Other own revenue	7	4	0	2.0%	0	1.8%	0	3.4%	0	10.7%	0	19 614.5%	(48.8%)	
Operating Expenditure	10 393	4 847	483	4.6%	504	4.9%	468	9.7%	1 455	30.0%	645	(22.1%)	(27.5%)	
Employee related costs	1 928	1 881	452	23.4%	479	24.9%	327	17.4%	1 258	66.9%	595	(83.2%)	(45.0%)	
Bad and doubtful debt	275	1 269	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	8 190	1 697	31	4%	25	3%	141	8.3%	197	11.6%	51	(2.6%)	178.1%	
Surplus/(Deficit)	2 842	7 772	4 099		3 568		2 321		9 989		1 087			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 842	7 772	4 099		3 568		2 321		9 989		1 087			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	656	11.8%	364	6.5%	353	6.3%	4 199	75.4%	5 572	28.5%	-	-
Electricity	517	42.7%	122	10.1%	34	2.8%	536	44.3%	1 209	6.2%	-	-
Property Rates	406	10.2%	295	7.4%	261	6.6%	3 024	75.8%	3 987	20.4%	-	-
Sanitation	576	13.5%	151	3.5%	124	2.9%	3 418	80.1%	4 270	21.8%	-	-
Refuse Removal	560	13.9%	152	3.8%	125	3.1%	3 191	79.2%	4 028	20.6%	-	-
Other	34	6.7%	18	3.6%	10	2.0%	442	87.7%	504	2.6%	-	-
Total By Income Source	2 748	14.0%	1 103	5.6%	908	4.6%	14 810	75.7%	19 570	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	129	39.9%	65	20.1%	19	5.9%	110	34.1%	323	1.7%	-	-
Business	479	11.8%	106	2.6%	50	1.2%	3 439	84.4%	4 073	20.8%	-	-
Households	1 970	14.6%	772	5.7%	686	5.1%	10 047	74.6%	13 476	68.9%	-	-
Other	170	10.0%	161	9.5%	153	9.0%	1 214	71.5%	1 698	8.7%	-	-
Total By Customer Group	2 748	14.0%	1 103	5.6%	908	4.6%	14 810	75.7%	19 570	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 028	100.0%	-	-	-	-	-	-	1 028	21.0%
Bulk Water	127	100.0%	-	-	-	-	-	-	127	2.6%
PAYE deductions	176	100.0%	-	-	-	-	-	-	176	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	193	100.0%	-	-	-	-	-	-	193	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 481	100.0%	-	-	-	-	-	-	2 481	50.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	880	100.0%	-	-	-	-	-	-	880	18.0%
Total	4 884	100.0%	-	-	-	-	-	-	4 884	100.0%

Contact Details

Municipal Manager	Mr IE Poole (Acting)	053 205 9200
Financial Manager	Me KES Botha	053 205 9200

Source: Local Government Database

Published Figures as at 2011/05/11

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

Free State: Kopanong(FS162)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	147 265	147 265	56 811	38.6%	50 545	34.3%	40 764	27.7%	148 120	100.6%	39 629	93.5%	2.9%	
Billed Property rates	13 804	13 804	783	5.7%	1 986	14.4%	1 945	14.1%	4 714	34.2%	1 388	47.6%	40.1%	
Billed Service charges	50 050	50 050	10 067	20.1%	11 072	22.1%	10 978	21.9%	32 118	64.2%	10 453	54.3%	5.0%	
Other own revenue	83 411	83 411	45 960	55.1%	37 487	44.9%	27 841	33.4%	111 287	133.4%	27 787	134.1%	2%	
Operating Expenditure	147 147	147 147	56 473	38.4%	48 086	32.7%	45 763	31.1%	150 323	102.2%	41 641	97.7%	9.9%	
Employee related costs	38 510	38 510	22 982	59.7%	18 931	49.2%	12 266	31.9%	54 179	140.7%	9 198	68.0%	33.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	35 043	35 043	13 251	37.8%	10 824	30.9%	17 106	48.8%	41 182	117.5%	11 239	-	52.2%	
Other expenditure	73 594	73 594	20 240	27.5%	18 331	24.9%	16 391	22.3%	54 962	74.7%	21 203	79.6%	(22.7%)	
Surplus/(Deficit)	118	118	337		2 459		(5 000)		(2 203)		(2 013)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	118	118	337		2 459		(5 000)		(2 203)		(2 013)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	33 222	33 222	-	-	-	-	-	-	-	-	-	3.1%	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	31 122	31 122	-	-	-	-	-	-	-	-	-	3.2%	-	
Other	2 100	2 100	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	34 191	34 191	8 539	25.0%	8 593	25.1%	6 881	20.1%	24 013	70.2%	11 187	83.8%	(38.5%)	
Water and Sanitation	15 000	15 000	7 993	53.3%	8 048	53.7%	6 881	45.9%	22 922	152.8%	5 298	82.1%	29.9%	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	10.4%	
Other	19 191	19 191	545	2.8%	545	2.8%	-	-	1 091	5.7%	5 889	323.2%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	147 265	147 265	56 811	38.6%	50 545	34.3%	40 764	27.7%	148 120	100.6%	39 629	93.5%	2.9%	
Capital Revenue	33 222	33 222	-	-	-	-	-	-	-	-	-	3.1%	-	
Total Revenue	180 487	180 487	56 811	31.5%	50 545	28.0%	40 764	22.6%	148 120	82.1%	39 629	75.6%	2.9%	
Capital and Operating Expenditure														
Operating Expenditure	147 147	147 147	56 473	38.4%	48 086	32.7%	45 763	31.1%	150 323	102.2%	41 641	97.7%	9.9%	
Capital Expenditure	34 191	34 191	8 539	25.0%	8 593	25.1%	6 881	20.1%	24 013	70.2%	11 187	83.8%	(38.5%)	
Total Expenditure	181 338	181 338	65 012	35.9%	56 679	31.3%	52 645	29.0%	174 336	96.1%	52 828	94.8%	(.3%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	(9 375)		(9 038)		(6 845)		(9 375)		(959)			
Cash receipts by source	147 264	147 264	56 811	38.6%	50 279	34.1%	39 963	27.1%	147 053	99.9%	42 676	95.8%	(6.4%)	
Statutory receipts (including VAT)	13 804	13 804	-	-	-	-	-	-	-	-	-	-	-	
Service charges	50 050	50 050	10 051	21.7%	12 792	25.6%	12 122	24.2%	35 765	71.5%	10 795	60.4%	12.3%	
Transfers (operational and capital)	-	-	32 267	-	24 553	-	22 190	-	79 010	-	69 510	-	(100.0%)	
Other receipts	83 411	83 411	13 693	16.4%	12 934	15.5%	5 651	6.8%	32 278	38.7%	31 880	412.5%	(82.3%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	147 263	147 263	56 473	38.3%	48 086	32.7%	36 763	25.0%	141 323	96.0%	41 641	97.7%	(11.7%)	
Employee related costs	38 510	38 510	22 982	59.7%	18 386	47.7%	12 266	31.9%	53 633	139.3%	9 198	65.7%	33.3%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	34 927	34 927	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	73 827	73 827	-	-	-	-	-	-	-	-	15 270	-	(100.0%)	
Capital assets	-	-	8 539	-	8 593	-	6 881	-	24 013	-	11 330	-	(39.3%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	24 953	-	21 107	-	17 616	-	63 676	-	5 843	23.6%	201.5%	
Closing Cash Balance	1	1	(9 038)		(6 845)		(3 645)		(3 645)		75			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	41 714	41 714	13 440	32.2%	10 023	24.0%	5 415	13.0%	28 878	69.2%	8 190	112.8%	(33.9%)	
Billed Service charges	6 000	6 000	841	14.0%	1 396	23.3%	1 089	18.2%	3 327	55.5%	1 055	31.1%	3.2%	
Transfers and subsidies	-	-	12 598	-	8 627	-	4 325	-	25 511	-	-	112.8%	(100.0%)	
Other own revenue	35 714	35 714	-	-	-	-	-	-	-	-	7 134	13 557.0%	(100.0%)	
Operating Expenditure	29 264	29 264	15 041	51.4%	12 651	43.2%	16 939	57.9%	44 631	152.5%	18 576	212.7%	(8.8%)	
Employee related costs	2 760	2 760	1 057	38.3%	1 057	38.3%	1 057	38.3%	3 172	115.0%	1 057	75.0%	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	13 326	13 326	5 395	40.5%	3 000	22.5%	9 000	67.5%	17 395	130.5%	6 199	-	45.2%	
Other expenditure	13 178	13 178	8 588	65.2%	8 593	65.2%	6 881	52.2%	24 063	182.6%	11 320	161.2%	(39.2%)	
Surplus/(Deficit)	12 450	12 450	(1 601)		(2 628)		(11 524)		(15 753)		(10 386)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	12 450	12 450	(1 601)		(2 628)		(11 524)		(15 753)		(10 386)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	39 734	39 734	7 717	19.4%	7 717	19.4%	7 717	19.4%	23 151	58.3%	7 874	68.8%	(2.0%)	
Billed Service charges	30 869	30 869	7 717	25.0%	7 717	25.0%	7 717	25.0%	23 151	75.0%	7 874	75.0%	(2.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	8 865	8 865	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	32 961	32 961	9 673	29.3%	9 642	29.3%	9 924	30.1%	29 239	88.7%	5 438	52.6%	82.5%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	21 717	21 717	7 856	36.2%	7 824	36.0%	8 106	37.3%	23 786	109.5%	5 040	60.8%	60.8%	
Other expenditure	11 244	11 244	1 818	16.2%	1 818	16.2%	1 818	16.2%	5 453	48.5%	398	1.5%	357.2%	
Surplus/(Deficit)	6 773	6 773	(1 956)		(1 924)		(2 207)		(6 087)		2 437			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 773	6 773	(1 956)		(1 924)		(2 207)		(6 087)		2 437			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	20 961	20 961	928	4.4%	1 241	5.9%	1 591	7.6%	3 760	17.9%	863	34.5%	84.3%	
Billed Service charges	7 665	7 665	928	12.1%	1 241	16.2%	1 591	20.8%	3 760	49.0%	863	25.6%	84.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	13 295	13 295	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	13 341	13 341	416	3.1%	416	3.1%	416	3.1%	1 249	9.4%	426	75.0%	(2.4%)	
Employee related costs	3 822	3 822	416	10.9%	416	10.9%	416	10.9%	1 249	32.7%	416	60.2%	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9 519	9 519	-	-	-	-	-	-	-	-	10	154.4%	(100.0%)	
Surplus/(Deficit)	7 620	7 620	511		825		1 175		2 511		437			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 620	7 620	511		825		1 175		2 511		437			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	14 251	14 251	581	4.1%	718	5.0%	581	4.1%	1 880	13.2%	660	34.5%	(12.1%)	
Billed Service charges	5 515	5 515	581	10.5%	718	13.0%	581	10.5%	1 880	34.1%	660	26.4%	(12.1%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	8 736	8 736	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	6 139	6 139	246	4.0%	246	4.0%	246	4.0%	738	12.0%	246	71.7%	-	
Employee related costs	1 913	1 913	246	12.9%	246	12.9%	246	12.9%	738	38.6%	246	61.3%	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 226	4 226	-	-	-	-	-	-	-	-	-	-	148.9%	
Surplus/(Deficit)	8 112	8 112	335		472		335		1 142		414			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 112	8 112	335		472		335		1 142		414			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	157	1.2%	261	2.1%	416	3.3%	11 823	93.4%	12 658	22.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	473	2.9%	333	2.0%	321	2.0%	15 224	93.1%	16 350	29.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	212	8%	269	1.0%	288	1.1%	25 950	97.1%	26 718	47.9%	-	-
Total By Income Source	842	1.5%	862	1.5%	1 026	1.8%	52 997	95.1%	55 727	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	290	12.5%	290	12.5%	290	12.5%	1 451	62.5%	2 322	4.2%	-	-
Business	77	12.5%	77	12.5%	77	12.5%	387	62.5%	619	1.1%	-	-
Households	474	9%	494	9%	658	1.2%	51 159	96.9%	52 785	94.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	842	1.5%	862	1.5%	1 026	1.8%	52 997	95.1%	55 727	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 592	15.6%	1 603	15.7%	1 822	17.9%	5 179	50.8%	10 196	43.1%
PAYE deductions	373	15.4%	408	16.8%	408	16.8%	1 236	51.0%	2 426	10.3%
VAT (output less input)	(669)	52.7%	(140)	11.0%	(174)	13.7%	(288)	22.6%	(1 271)	(5.4%)
Pensions / Retirement	178	2.2%	654	8.2%	654	8.2%	6 471	81.3%	7 957	33.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	327	17.8%	405	22.1%	55	3.0%	1 047	57.1%	1 834	7.8%
Auditor-General	61	8.3%	23	3.1%	241	32.7%	412	56.0%	737	3.1%
Other	33	1.9%	25	1.4%	25	1.4%	1 697	95.3%	1 781	7.5%
Total	1 896	8.0%	2 977	12.6%	3 030	12.8%	15 756	66.6%	23 658	100.0%

Contact Details

Municipal Manager	Ms. Moletsane	051 713 9202
Financial Manager	MW Mphikeleli	051 713 9213

Source: Local Government Database

Published Figures as at 2011/05/11

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

Free State: Mohokare(FS163)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	86 397	86 397	26 986	31.2%	21 155	24.5%	6 243	7.2%	54 384	62.9%	19 620	67.8%	(68.2%)	
Billed Property rates	7 974	7 974	633	7.9%	1 110	13.9%	810	10.2%	2 553	32.0%	908	115.3%	(10.8%)	
Billed Service charges	29 457	29 457	1 014	3.4%	838	2.8%	1 166	4.0%	3 018	10.2%	2 910	37.9%	(59.9%)	
Other own revenue	48 966	48 966	25 339	51.7%	19 207	39.2%	4 266	8.7%	48 812	99.7%	15 802	71.7%	(73.0%)	
Operating Expenditure	85 543	85 543	16 748	19.6%	15 118	17.7%	14 379	16.8%	46 244	54.1%	16 860	71.5%	(14.7%)	
Employee related costs	35 132	35 132	7 308	20.8%	7 526	21.4%	7 979	22.7%	22 814	64.9%	6 317	72.1%	26.3%	
Bad and doubtful debt	4 169	4 169	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	9 244	9 244	90	1.0%	257	2.8%	353	3.8%	701	7.6%	71	72.4%	399.4%	
Other expenditure	36 999	36 999	9 349	25.3%	7 334	19.8%	6 046	16.3%	22 729	61.4%	10 472	78.2%	(42.3%)	
Surplus/(Deficit)	854	854	10 239		6 038		(8 136)		8 140		2 760			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	854	854	10 239		6 038		(8 136)		8 140		2 760			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	56 986	56 986	23 095	40.5%	5 036	8.8%	276	.5%	28 407	49.8%	7 130	119.5%	(96.1%)	
External loans	27 003	27 003	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	26 483	26 483	23 095	87.2%	5 036	19.0%	276	1.0%	28 407	107.3%	7 130	131.8%	(96.1%)	
Other	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	56 986	56 986	9 307	16.3%	4 163	7.3%	1 538	2.7%	15 008	26.3%	4 519	35.1%	(66.0%)	
Water and Sanitation	19 805	19 805	7 948	40.1%	3 057	15.4%	848	4.3%	11 653	59.9%	1 483	38.7%	(42.8%)	
Electricity	2 824	2 824	200	7.1%	-	-	-	-	200	7.1%	2 844	73.7%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	1 158	-	1 106	-	-	-	2 954	-	176	-	292.7%	
Other	34 357	34 357	-	-	-	-	-	-	-	-	16	9%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	86 397	86 397	26 986	31.2%	21 155	24.5%	6 243	7.2%	54 384	62.9%	19 620	67.8%	(68.2%)	
Capital Revenue	56 986	56 986	23 095	40.5%	5 036	8.8%	276	.5%	28 407	49.8%	7 130	119.5%	(96.1%)	
Total Revenue	143 383	143 383	50 081	34.9%	26 191	18.3%	6 519	4.5%	82 791	57.7%	26 750	81.6%	(75.6%)	
Capital and Operating Expenditure														
Operating Expenditure	85 543	85 543	16 748	19.6%	15 118	17.7%	14 379	16.8%	46 244	54.1%	16 860	71.5%	(14.7%)	
Capital Expenditure	56 986	56 986	9 307	16.3%	4 163	7.3%	1 538	2.7%	15 008	26.3%	4 519	35.1%	(66.0%)	
Total Expenditure	142 529	142 529	26 054	18.3%	19 280	13.5%	15 917	11.2%	61 252	43.0%	21 379	58.9%	(25.5%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	359	359	359	-	246	-	3 739	-	359	-	3 020	-	-	-
Cash receipts by source	105 756	105 756	26 986	25.5%	21 155	20.0%	6 243	5.9%	54 384	51.4%	5 356	56.9%	16.6%	
Statutory receipts (including VAT)	3 396	3 396	-	-	-	-	-	-	-	-	-	-	-	
Service charges	37 656	37 656	1 685	4.5%	1 970	5.2%	2 055	5.5%	5 711	15.2%	1 514	28.8%	35.7%	
Transfers (operational and capital)	62 676	62 676	25 095	40.0%	18 657	29.8%	3 301	5.3%	47 052	75.1%	3 630	64.8%	(9.1%)	
Other receipts	2 028	2 028	170	8.4%	521	25.7%	875	43.1%	1 566	77.2%	203	212.2%	330.3%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	36	-	7	-	12	-	55	-	8	2.5%	51.2%	
Cash payments by type	105 180	105 180	27 099	25.8%	17 662	16.8%	15 019	14.3%	59 779	56.8%	14 047	77.1%	6.9%	
Employee related costs	35 124	35 124	7 706	21.9%	7 632	21.7%	8 078	23.0%	23 416	66.7%	2 560	36.8%	215.5%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	21 084	21 084	6 854	32.5%	5 663	26.9%	3 403	16.1%	15 920	75.5%	-	-	(100.0%)	
Capital assets	15 732	15 732	9 307	59.2%	4 163	26.5%	1 538	9.8%	15 008	95.4%	3 064	61.7%	(49.8%)	
Repayment of borrowing	942	942	3 233	343.2%	203	21.6%	2 000	212.3%	5 436	577.1%	168	147.5%	1 090.5%	
Other cash flows / payments	32 298	32 298	-	-	-	-	-	-	-	-	8 255	-	(100.0%)	
Closing Cash Balance	935	935	246		3 739		(5 037)		(5 037)		(5 671)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	6 012	6 012	405	6.7%	326	5.4%	728	12.1%	1 460	24.3%	1 584	14.8%	(54.0%)	
Billed Service charges	6 003	6 003	405	6.7%	326	5.4%	452	7.5%	1 184	19.7%	1 584	28.8%	(71.5%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	9	9	-	-	-	-	-	-	-	-	-	-	1 628.6%	
Operating Expenditure	8 563	8 563	1 035	12.1%	1 470	17.2%	1 335	15.6%	3 840	44.9%	1 082	37.9%	23.4%	
Employee related costs	4 411	4 411	851	19.3%	952	21.6%	918	20.8%	2 720	61.7%	549	51.6%	67.2%	
Bad and doubtful debt	1 108	1 108	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 044	3 044	184	6.1%	518	17.0%	418	13.7%	1 120	36.8%	533	32.7%	(21.6%)	
Surplus/(Deficit)	(2 550)	(2 550)	(630)		(1 143)		(607)		(2 381)		503			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 550)	(2 550)	(630)		(1 143)		(607)		(2 381)		503			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	14 897	14 897	3	-	3	-	23	.2%	29	.2%	20	6.6%	10.3%	
Billed Service charges	14 867	14 867	3	-	-	-	-	-	3	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	31	31	-	-	3	11.2%	23	72.9%	26	84.1%	20	13.3%	10.3%	
Operating Expenditure	11 115	11 115	282	2.5%	410	3.7%	540	4.9%	1 232	11.1%	187	158.8%	188.8%	
Employee related costs	891	891	114	12.7%	149	16.7%	172	19.3%	435	48.8%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	9 244	9 244	90	1.0%	257	2.8%	353	3.8%	701	7.6%	71	72.4%	399.4%	
Other expenditure	980	980	79	8.0%	4	.4%	15	1.5%	97	9.9%	116	-	(87.1%)	
Surplus/(Deficit)	3 783	3 783	(279)		(406)		(518)		(1 204)		(167)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 783	3 783	(279)		(406)		(518)		(1 204)		(167)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	5 138	5 138	6 440	125.4%	340	6.6%	522	10.2%	7 303	142.1%	1 205	44.3%	(56.7%)	
Billed Service charges	5 129	5 129	371	7.2%	340	6.6%	517	10.1%	1 229	24.0%	803	48.6%	(35.5%)	
Transfers and subsidies	-	-	6 069	-	-	-	-	-	6 069	-	-	21.6%	-	
Other own revenue	9	9	-	-	-	-	5	50.4%	5	50.4%	403	3 673.5%	(98.9%)	
Operating Expenditure	8 272	8 272	1 405	17.0%	1 379	16.7%	1 505	18.2%	4 289	51.8%	1 696	58.5%	(11.3%)	
Employee related costs	3 392	3 392	1 348	39.7%	1 322	39.0%	1 459	43.0%	4 128	121.7%	1 202	102.4%	21.4%	
Bad and doubtful debt	1 077	1 077	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 803	3 803	57	1.5%	57	1.5%	46	1.2%	161	4.2%	494	25.8%	(90.7%)	
Surplus/(Deficit)	(3 134)	(3 134)	5 035		(1 039)		(983)		3 014		(490)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3 134)	(3 134)	5 035		(1 039)		(983)		3 014		(490)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	3 458	3 458	174	5.0%	142	4.1%	166	4.8%	482	13.9%	784	38.2%	(78.8%)	
Billed Service charges	3 458	3 458	174	5.0%	142	4.1%	166	4.8%	482	13.9%	523	50.0%	(68.3%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	261	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	7 923	7 923	781	9.9%	922	11.6%	696	8.8%	2 399	30.3%	778	54.6%	(10.6%)	
Employee related costs	4 299	4 299	685	15.9%	682	15.9%	693	16.1%	2 061	47.9%	529	98.3%	30.9%	
Bad and doubtful debt	1 037	1 037	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 587	2 587	96	3.7%	240	9.3%	3	.1%	338	13.1%	249	35.9%	(98.8%)	
Surplus/(Deficit)	(4 465)	(4 465)	(607)		(780)		(530)		(1 917)		6			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 465)	(4 465)	(607)		(780)		(530)		(1 917)		6			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	114	2.5%	96	2.1%	93	2.0%	4 245	93.3%	4 547	9.3%	-	-
Electricity	-	-	-	-	0	.1%	181	99.9%	181	.4%	-	-
Property Rates	506	3.7%	625	4.5%	467	3.4%	12 207	88.4%	13 805	28.1%	-	-
Sanitation	300	3.9%	287	3.8%	281	3.7%	6 728	88.6%	7 596	15.5%	-	-
Refuse Removal	216	3.6%	209	3.5%	205	3.4%	5 317	89.4%	5 946	12.1%	-	-
Other	106	.6%	105	.6%	103	.6%	16 727	98.2%	17 040	34.7%	-	-
Total By Income Source	1 241	2.5%	1 321	2.7%	1 150	2.3%	45 404	92.4%	49 116	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	215	9.3%	221	9.6%	213	9.2%	1 665	72.0%	2 314	4.7%	-	-
Business	128	5.8%	112	5.1%	102	4.6%	1 883	84.6%	2 225	4.5%	-	-
Households	888	2.0%	976	2.2%	822	1.9%	41 440	93.9%	44 126	89.8%	-	-
Other	11	2.4%	12	2.6%	13	2.8%	415	92.2%	450	.9%	-	-
Total By Customer Group	1 241	2.5%	1 321	2.7%	1 150	2.3%	45 404	92.4%	49 116	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	91 055	100.0%	91 055	95.6%
Trade Creditors	158	4.5%	369	10.6%	105	3.0%	2 865	81.9%	3 496	3.7%
Auditor-General	22	3.0%	-	-	33	4.6%	665	92.3%	721	.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	180	.2%	369	.4%	138	.1%	94 585	99.3%	95 272	100.0%

Contact Details

Municipal Manager	K S Motsoeng	051 673 9602
Financial Manager	SM Lekhalanyane	051 673 9612

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	60	3.2%	30	1.6%	30	1.6%	1 755	93.6%	1 875	100.0%	-	-
Total By Income Source	60	3.2%	30	1.6%	30	1.6%	1 755	93.6%	1 875	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	47	2.6%	23	1.3%	23	1.3%	1 675	94.7%	1 768	94.3%	-	-
Business	14	12.9%	7	6.4%	7	6.4%	80	74.3%	108	5.7%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	60	3.2%	30	1.6%	30	1.6%	1 755	93.6%	1 875	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	210	100.0%	210	8.6%
Other	294	13.1%	109	4.8%	497	22.1%	1 346	60.0%	2 246	91.4%
Total	294	12.0%	109	4.4%	497	20.2%	1 556	63.4%	2 456	100.0%

Contact Details

Municipal Manager	T L Mkhwane	051 713 9304
Financial Manager	C TPanyani	051 713 9307

Source: Local Government Database

Published Figures as at 2011/05/11

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

Free State: Naledi (Fs)(FS171)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	44 948	44 948	9 729	21.6%	14 093	31.4%	9 510	21.2%	33 332	74.2%	9 154	55.4%	3.9%
Billed Property rates	2 355	2 355	986	41.9%	612	26.0%	589	25.0%	2 188	92.9%	653	1 095.7%	(9.8%)
Billed Service charges	8 222	8 222	2 424	29.5%	305	3.7%	447	5.4%	3 177	38.6%	2 071	-	(78.4%)
Other own revenue	34 370	34 370	6 319	18.4%	13 176	38.3%	8 473	24.7%	27 968	81.4%	6 430	35.3%	31.8%
Operating Expenditure	44 608	44 608	10 987	24.6%	9 455	21.2%	8 172	18.3%	28 614	64.1%	7 739	65.3%	5.6%
Employee related costs	22 005	22 005	5 929	26.9%	5 764	26.2%	5 179	23.5%	16 872	76.7%	5 695	77.7%	(9.1%)
Bad and doubtful debt	3 866	3 866	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 738	16 738	5 059	30.2%	3 691	22.0%	2 993	17.9%	11 743	70.2%	2 044	47.7%	46.5%
Surplus/(Deficit)	340	340	(1 258)		4 638		1 338		4 718		1 415		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	340	340	(1 258)		4 638		1 338		4 718		1 415		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	12 744	12 744	126	1.0%	4 524	35.5%	417	3.3%	5 067	39.8%	25	-	1 576.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 744	12 744	126	1.0%	4 524	35.5%	417	3.3%	5 067	39.8%	25	-	1 576.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	12 744	12 744	126	1.0%	4 524	35.5%	417	3.3%	5 067	39.8%	25	1.6%	1 576.2%
Water and Sanitation	7 200	7 200	13	.2%	4	.1%	-	-	17	.2%	7	3.6%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 564	4 564	-	-	4 517	99.0%	416	9.1%	4 933	108.1%	-	-	(100.0%)
Other	980	980	113	11.5%	3	.3%	1	.1%	117	11.9%	18	.6%	(94.2%)

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	44 948	44 948	9 729	21.6%	14 093	31.4%	9 510	21.2%	33 332	74.2%	9 154	55.4%	3.9%
Capital Revenue	12 744	12 744	126	1.0%	4 524	35.5%	417	3.3%	5 067	39.8%	25	-	1 576.2%
Total Revenue	57 692	57 692	9 855	17.1%	18 618	32.3%	9 927	17.2%	38 399	66.6%	9 179	55.8%	8.1%
Capital and Operating Expenditure													
Operating Expenditure	44 608	44 608	10 987	24.6%	9 455	21.2%	8 172	18.3%	28 614	64.1%	7 739	65.3%	5.6%
Capital Expenditure	12 744	12 744	126	1.0%	4 524	35.5%	417	3.3%	5 067	39.8%	25	1.6%	1 576.2%
Total Expenditure	57 352	57 352	11 113	19.4%	13 979	24.4%	8 589	15.0%	33 681	58.7%	7 764	47.5%	10.6%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	719	719	719	-	8 114	-	12 132	-	719	-	7 269	-	-
Cash receipts by source	44 941	44 941	34 754	77.3%	23 003	51.2%	16 761	37.3%	74 518	165.8%	15 187	83.2%	10.4%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	10 574	10 574	246	2.3%	1 323	12.5%	317	3.0%	1 886	17.8%	8 413	68.1%	(96.2%)
Transfers (operational and capital)	32 165	32 165	20 879	64.9%	15 245	47.4%	11 774	36.6%	47 897	148.9%	11 571	129.3%	1.8%
Other receipts	2 202	2 202	13 136	596.6%	6 181	280.7%	4 134	187.7%	23 450	1 065.0%	(4 878)	(84.7%)	(184.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	493	-	255	-	537	-	1 284	-	82	48.8%	557.2%
Cash payments by type	57 353	57 353	27 359	47.7%	18 986	33.1%	11 491	20.0%	57 835	100.8%	13 085	83.6%	(12.2%)
Employee related costs	20 437	20 437	6 917	33.8%	4 574	22.4%	4 814	23.6%	16 305	79.8%	3 660	83.6%	31.6%
Grant and subsidies	-	-	5	-	184	-	216	-	405	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	3 563	3 563	4 928	138.3%	687	19.3%	2 769	77.7%	8 384	235.3%	2 201	467.3%	25.8%
Capital assets	-	-	2 113	-	3 349	-	1 551	-	7 013	-	545	41.8%	184.8%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	33 353	33 353	13 396	40.2%	10 192	30.6%	2 141	6.4%	25 729	77.1%	6 680	63.1%	(67.9%)
Closing Cash Balance	(11 693)	(11 693)	8 114		12 132		17 402		17 402		9 372		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	5 688	5 688	1 327	23.3%	794	14.0%	745	13.1%	2 866	50.4%	1 659	53.0%	(55.1%)
Billed Service charges	2 936	2 936	754	25.7%	49	1.7%	114	3.9%	917	31.2%	1 018	-	(88.8%)
Transfers and subsidies	2 750	2 750	573	20.8%	745	27.1%	630	22.9%	1 948	70.8%	641	21.8%	(1.7%)
Other own revenue	2	2	0	18.5%	0	29.9%	0	19.6%	1	68.0%	0	.1%	12.4%
Operating Expenditure	9 372	9 372	2 108	22.5%	1 175	12.5%	1 249	13.3%	4 533	48.4%	926	54.5%	34.9%
Employee related costs	1 553	1 553	395	25.4%	593	38.2%	374	24.1%	1 363	87.8%	416	76.4%	(10.0%)
Bad and doubtful debt	369	369	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 450	5 450	1 713	31.4%	582	10.7%	875	16.1%	3 170	58.2%	511	45.4%	71.4%
Surplus/(Deficit)	(3 684)	(3 684)	(781)		(381)		(505)		(1 667)		732		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	(3 684)	(3 684)	(781)		(381)		(505)		(1 667)		732		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	345	44	12.6%	57	16.4%	65	18.9%	166	48.0%	1 863	90.8%	(96.5%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	209	209	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	136	136	44	32.0%	57	41.6%	65	48.0%	166	121.6%	1 863	1 467.8%	(96.5%)	
Operating Expenditure	340	340	234	68.9%	159	46.8%	65	19.1%	458	134.9%	161	113.1%	(59.6%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	340	340	234	68.9%	159	46.8%	65	19.1%	458	134.9%	161	113.1%	(59.6%)	
Surplus/(Deficit)	6	6	(191)		(102)		0		(293)		1 702			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6	6	(191)		(102)		0		(293)		1 702			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	3 703	3 703	1 079	29.1%	290	7.8%	335	9.1%	1 704	46.0%	947	69.3%	(64.6%)
Billed Service charges	3 165	3 165	966	30.5%	144	4.6%	212	6.7%	1 323	41.8%	834	74.6%	(74.6%)
Transfers and subsidies	538	538	112	20.8%	146	27.1%	123	22.9%	381	70.9%	114	12.1%	8.7%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 466	4 466	623	14.0%	659	14.8%	590	13.2%	1 872	41.9%	811	66.3%	(27.3%)
Employee related costs	1 895	1 895	584	30.8%	563	29.7%	588	31.0%	1 735	91.6%	807	107.8%	(27.1%)
Bad and doubtful debt	1 287	1 287	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 284	1 284	40	3.1%	96	7.5%	1	1%	137	10.7%	5	12.2%	(69.4%)
Surplus/(Deficit)	(763)	(763)	455		(369)		(255)		(168)		136		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(763)	(763)	455		(369)		(255)		(168)		136		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	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	3 134	3 134	915	29.2%	386	12.3%	353	11.3%	1 654	52.8%	234	24.9%	50.8%
Billed Service charges	2 121	2 121	704	33.2%	112	5.3%	121	5.7%	937	44.2%	220	-	(44.8%)
Transfers and subsidies	1 013	1 013	211	20.8%	274	27.1%	232	22.9%	718	70.8%	15	2.4%	1 482.6%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 171	3 171	305	9.6%	296	9.3%	305	9.6%	907	28.6%	92	18.2%	231.3%
Employee related costs	1 089	1 089	267	24.5%	296	27.2%	305	28.0%	868	79.8%	77	35.7%	297.8%
Bad and doubtful debt	204	204	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 878	1 878	38	2.0%	-	-	-	-	38	2.0%	15	1.9%	(100.0%)
Surplus/(Deficit)	(37)	(37)	610		89		48		747		142		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(37)	(37)	610		89		48		747		142		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	687	4.4%	353	2.2%	349	2.2%	14 354	91.2%	15 743	30.6%	-	-
Electricity	(1)	(.3%)	-	-	-	-	225	100.3%	224	4%	-	-
Property Rates	29	.4%	101	1.2%	100	1.2%	7 989	97.2%	8 220	16.0%	-	-
Sanitation	714	4.7%	344	2.3%	342	2.2%	13 794	90.8%	15 195	29.5%	-	-
Refuse Removal	528	5.0%	258	2.4%	256	2.4%	9 611	90.2%	10 653	20.7%	-	-
Other	(1 200)	(82.4%)	17	1.2%	15	1.0%	2 623	180.2%	1 456	2.8%	-	-
Total By Income Source	759	1.5%	1 074	2.1%	1 063	2.1%	48 596	94.4%	51 491	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(504)	(19.5%)	29	1.1%	29	1.1%	3 032	117.2%	2 587	5.0%	-	-
Business	(319)	(28.3%)	16	1.5%	17	1.5%	1 415	125.3%	1 129	2.2%	-	-
Households	1 581	3.4%	1 016	2.2%	1 005	2.1%	43 574	92.4%	47 176	91.6%	-	-
Other	1	.1%	12	2.0%	12	2.1%	575	95.8%	600	1.2%	-	-
Total By Customer Group	759	1.5%	1 074	2.1%	1 063	2.1%	48 596	94.4%	51 491	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	46	34.1%	90	65.9%	-	-	-	-	136	5%
Bulk Water	527	2.7%	-	-	418	2.1%	18 850	95.2%	19 796	74.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	428	9.2%	460	9.9%	466	10.0%	3 309	71.0%	4 662	17.5%
Other	471	22.3%	184	8.7%	142	6.7%	1 320	62.4%	2 117	7.9%
Total	1 472	5.5%	734	2.7%	1 026	3.8%	23 479	87.9%	26 711	100.0%

Contact Details

Municipal Manager	M Lerata	051 541 0012
Financial Manager	Mojela Mokgope	051 541 0012

Source: Local Government Database

Published Figures as at 2011/05/11

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

Free State: Mangaung(FS172)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	3 319 105	3 754 595	827 045	24.9%	803 327	24.2%	728 010	19.4%	2 358 382	62.8%	661 308	59.7%	10.1%	
Billed Property rates	394 830	394 830	98 887	25.0%	99 009	25.1%	107 689	27.3%	305 585	77.4%	87 805	80.5%	22.6%	
Billed Service charges	1 657 194	1 774 287	441 318	26.6%	448 253	27.0%	405 202	22.8%	1 294 773	73.0%	345 426	67.9%	17.3%	
Other own revenue	1 267 081	1 585 478	286 840	22.6%	256 065	20.2%	215 118	13.6%	758 023	47.8%	228 078	46.5%	(5.7%)	
Operating Expenditure	2 988 324	3 080 947	673 927	22.6%	634 550	21.2%	635 752	20.6%	1 944 228	63.1%	573 579	67.3%	10.8%	
Employee related costs	916 765	817 290	212 994	23.2%	210 607	23.0%	215 104	26.3%	638 705	78.1%	198 702	72.6%	8.3%	
Bad and doubtful debt	87 557	91 557	21 889	25.0%	21 889	25.0%	21 889	23.9%	65 668	71.7%	13 881	75.0%	57.7%	
Bulk purchases	986 922	984 922	260 465	26.4%	242 196	24.5%	195 906	19.9%	698 567	70.9%	113 354	63.7%	72.8%	
Other expenditure	997 079	1 187 178	178 579	17.9%	159 857	16.0%	202 853	17.1%	541 288	45.6%	247 642	65.8%	(18.1%)	
Surplus/(Deficit)	330 781	673 648	153 118		168 777		92 259		414 154		87 729			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	330 781	673 648	153 118		168 777		92 259		414 154		87 729			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	373 256	789 711	64 571	17.3%	131 871	35.3%	96 602	12.2%	293 044	37.1%	143 880	47.6%	(32.9%)	
External loans	69 970	69 970	(815)	(1.2%)	1 246	1.8%	6 194	8.9%	6 625	9.5%	-	-	(100.0%)	
Internal contributions	60 199	105 176	25 627	42.6%	74 173	123.2%	34 465	18.6%	134 264	72.5%	46 695	51.0%	(26.2%)	
Transfers and subsidies	211 520	502 081	36 626	17.3%	51 212	24.2%	52 507	10.5%	140 344	28.0%	95 135	46.7%	(44.8%)	
Other	31 568	32 484	3 134	9.9%	5 241	16.6%	3 456	10.6%	11 810	36.4%	2 050	53.4%	67.6%	
Capital Expenditure	373 256	789 711	64 571	17.3%	131 871	35.3%	96 602	12.2%	293 044	37.1%	143 880	47.6%	(32.9%)	
Water and Sanitation	176 901	158 407	14 062	7.9%	29 684	16.8%	14 921	9.4%	58 667	37.0%	3 974	13.0%	275.5%	
Electricity	54 488	116 911	6 039	11.1%	6 610	12.1%	7 039	6.0%	19 687	16.8%	15 311	69.8%	(54.0%)	
Housing	8 000	13 417	1 903	23.8%	2 804	35.1%	465	3.5%	5 172	38.6%	2 310	46.7%	(19.8%)	
Roads, pavements, bridges and storm water	100 552	181 684	2 402	2.4%	32 988	32.8%	34 204	18.8%	69 594	38.3%	55 791	58.2%	(38.7%)	
Other	33 315	319 293	40 165	120.6%	59 786	179.5%	39 973	12.5%	139 924	43.8%	66 494	44.0%	(39.9%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	3 319 105	3 754 595	827 045	24.9%	803 327	24.2%	728 010	19.4%	2 358 382	62.8%	661 308	59.7%	10.1%	
Capital Revenue	373 256	789 711	64 571	17.3%	131 871	35.3%	96 602	12.2%	293 044	37.1%	143 880	47.6%	(32.9%)	
Total Revenue	3 692 361	4 544 306	891 616	24.1%	935 198	20.6%	824 612	18.1%	2 651 426	58.3%	805 188	57.0%	2.4%	
Capital and Operating Expenditure														
Operating Expenditure	2 988 324	3 080 947	673 927	22.6%	634 550	21.2%	635 752	20.6%	1 944 228	63.1%	573 579	67.3%	10.8%	
Capital Expenditure	373 256	789 711	64 571	17.3%	131 871	35.3%	96 602	12.2%	293 044	37.1%	143 880	47.6%	(32.9%)	
Total Expenditure	3 361 580	3 870 658	738 498	22.0%	766 421	19.8%	732 353	18.9%	2 237 272	57.8%	717 459	62.3%	2.1%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	9 877	15 168	15 168		8 375		8 343		15 168		43 573			
Cash receipts by source	3 010 064	3 883 615	757 669	25.2%	819 860	27.2%	908 682	23.4%	2 486 211	64.0%	756 151	80.0%	20.2%	
Statutory receipts (including VAT)	-	397 321	-	-	-	-	-	-	-	-	54 863	-	(100.0%)	
Service charges	1 864 341	1 763 712	518 205	27.8%	543 839	29.2%	527 002	29.9%	1 589 046	90.1%	427 926	69.0%	23.2%	
Transfers (operational and capital)	735 236	631 298	316 538	43.1%	178 032	24.2%	318 497	50.5%	813 067	128.8%	151 757	93.2%	109.9%	
Other receipts	334 435	238 385	18 660	5.6%	107 500	32.1%	38 957	16.3%	165 116	69.3%	11 715	39.4%	232.5%	
Contributions recognised - cap. & contr. assets	-	20 582	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	69 970	79 154	-	-	-	-	6 220	7.9%	6 220	7.9%	-	-	(100.0%)	
Net increase (decr.) in assets / liabilities	6 081	753 163	(95 734)	(1 574.4%)	(9 511)	(156.4%)	18 007	2.4%	(87 238)	(11.6%)	109 891	26 478.4%	(83.6%)	
Cash payments by type	2 983 576	3 894 029	764 462	25.6%	819 893	27.5%	735 122	18.9%	2 319 476	59.6%	714 402	79.4%	2.9%	
Employee related costs	800 226	807 321	192 378	24.0%	174 269	21.8%	190 140	23.6%	556 786	69.0%	160 227	72.2%	18.7%	
Grant and subsidies	-	2 189	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	1 096 979	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	1 801 195	625 216	416 562	23.1%	491 733	27.3%	443 054	70.9%	1 351 349	216.1%	388 042	88.1%	14.2%	
Capital assets	373 256	734 417	154 560	41.4%	145 066	38.9%	100 669	13.7%	400 296	54.5%	164 023	69.8%	(38.6%)	
Repayment of borrowing	3 498	3 500	107	3.1%	1 463	41.8%	115	3.3%	1 686	48.2%	902	5.1%	(87.3%)	
Other cash flows / payments	5 400	624 507	854	15.8%	7 361	136.3%	1 144	2%	9 359	1.5%	1 208	57.1%	(5.3%)	
Closing Cash Balance	36 365	4 753	8 375		8 343		181 903		181 903		85 323			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	473 737	473 736	119 768	25.3%	194 637	41.1%	108 909	23.0%	423 315	89.4%	106 520	71.7%	2.2%	
Billed Service charges	338 520	338 520	63 503	18.8%	149 610	44.2%	73 098	22.2%	288 211	85.1%	77 060	62.4%	(2.5%)	
Transfers and subsidies	134 674	134 674	56 114	41.7%	44 891	33.3%	33 668	25.0%	134 674	100.0%	29 352	102.3%	14.7%	
Other own revenue	543	542	150	27.7%	136	25.1%	143	26.4%	429	79.3%	107	33.2%	33.0%	
Operating Expenditure	344 812	340 632	91 732	26.6%	97 476	28.3%	84 676	24.9%	273 884	80.4%	64 850	67.8%	30.6%	
Employee related costs	44 247	44 247	11 856	26.8%	11 271	25.5%	12 002	27.1%	35 128	79.4%	10 675	80.8%	12.4%	
Bad and doubtful debt	16 200	16 200	4 050	25.0%	4 050	25.0%	4 050	25.0%	12 150	75.0%	3 750	75.0%	8.0%	
Bulk purchases	215 232	215 232	55 252	25.7%	64 852	30.1%	50 684	23.5%	170 789	79.4%	36 019	62.9%	40.7%	
Other expenditure	69 134	64 953	20 574	29.8%	17 302	25.0%	17 941	27.6%	55 817	85.9%	14 406	74.3%	24.5%	
Surplus/(Deficit)	128 925	133 104	28 037		97 162		24 233		149 431		41 670			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	128 925	133 104	28 037		97 162		24 233		149 431		41 670			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	1 236 488	1 357 082	341 204	27.6%	266 997	21.6%	306 069	22.6%	914 270	67.4%	260 416	65.7%	17.5%	
Billed Service charges	1 167 997	1 285 090	339 962	29.1%	260 892	22.3%	299 509	23.3%	900 363	70.1%	235 560	68.4%	27.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	68 492	71 992	1 243	1.8%	6 105	8.9%	6 560	9.1%	13 908	19.3%	24 855	48.2%	(73.6%)	
Operating Expenditure	1 189 288	1 224 696	277 737	23.4%	244 940	20.6%	229 397	18.7%	752 073	61.4%	192 755	69.0%	19.0%	
Employee related costs	117 499	133 757	25 529	21.7%	25 404	21.6%	26 930	20.1%	77 862	58.2%	27 492	71.5%	14.7%	
Bad and doubtful debt	21 357	25 357	5 339	25.0%	5 339	25.0%	5 339	21.1%	16 018	63.2%	2 631	75.0%	102.9%	
Bulk purchases	771 691	769 691	205 213	26.6%	177 344	23.0%	145 222	18.9%	527 778	68.6%	77 335	63.9%	87.8%	
Other expenditure	278 741	295 891	41 656	14.9%	36 853	13.2%	51 906	17.5%	130 415	44.1%	85 296	78.4%	(39.1%)	
Surplus/(Deficit)	47 201	132 386	63 468		22 057		76 672		162 197		67 661			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	47 201	132 386	63 468		22 057		76 672		162 197		67 661			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	297 717	297 715	99 879	33.5%	87 156	29.3%	67 494	22.7%	254 529	85.5%	65 133	88.9%	3.6%	
Billed Service charges	145 019	145 019	36 461	25.1%	36 451	25.1%	29 192	20.1%	102 104	70.4%	31 663	77.7%	(7.8%)	
Transfers and subsidies	151 149	151 149	62 979	41.7%	50 383	33.3%	37 787	25.0%	151 149	100.0%	32 943	102.3%	14.7%	
Other own revenue	1 549	1 547	439	28.4%	322	20.8%	515	33.3%	1 276	82.5%	527	37.3%	(2.2%)	
Operating Expenditure	117 094	119 535	24 108	20.6%	18 591	15.9%	25 977	21.7%	68 676	57.5%	21 813	68.5%	19.1%	
Employee related costs	44 600	44 600	11 710	26.3%	10 743	24.1%	11 419	25.6%	33 672	75.9%	10 409	75.5%	9.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	72 494	74 935	12 399	17.1%	7 847	10.8%	14 558	19.4%	34 804	46.4%	11 404	63.7%	27.7%	
Surplus/(Deficit)	180 623	178 180	75 770		68 566		41 516		185 852		43 320			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	180 623	178 180	75 770		68 566		41 516		185 852		43 320			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	5 789	5 789	1 405	24.3%	1 314	22.7%	1 518	26.2%	4 237	73.2%	1 154	73.6%	31.6%	
Billed Service charges	5 658	5 658	1 392	24.6%	1 300	23.0%	1 403	24.8%	4 096	72.4%	1 143	74.8%	22.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	131	131	13	9.9%	14	10.9%	115	87.6%	142	108.4%	11	19.7%	915.1%	
Operating Expenditure	85 477	70 248	17 833	20.9%	16 514	19.3%	18 030	25.7%	52 378	74.6%	20 364	76.1%	(11.5%)	
Employee related costs	47 564	46 264	12 612	26.5%	11 846	24.9%	12 236	26.4%	36 694	79.3%	11 612	79.9%	5.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	37 913	23 984	5 221	13.8%	4 668	12.3%	5 794	24.2%	15 684	65.4%	8 752	71.1%	(33.8%)	
Surplus/(Deficit)	(79 688)	(64 459)	(16 428)		(15 200)		(16 512)		(48 140)		(19 210)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(79 688)	(64 459)	(16 428)		(15 200)		(16 512)		(48 140)		(19 210)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	41 980	7.9%	24 592	4.6%	30 216	5.7%	437 832	81.9%	534 619	37.8%	-	-
Electricity	111 223	40.5%	24 500	8.9%	17 653	6.4%	121 434	44.2%	274 811	19.4%	-	-
Property Rates	31 323	9.1%	12 331	3.6%	10 396	3.0%	290 132	84.3%	344 182	24.3%	-	-
Sanitation	13 740	7.8%	5 900	3.3%	4 944	2.8%	151 751	86.1%	176 335	12.5%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 130	2.5%	1 512	1.8%	1 268	1.5%	81 214	94.3%	86 124	6.1%	-	-
Total By Income Source	200 396	14.2%	68 834	4.9%	64 476	4.6%	1 082 364	76.4%	1 416 071	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	12 650	15.3%	5 341	6.4%	4 287	5.2%	60 664	73.1%	82 943	5.9%	-	-
Business	97 693	36.3%	24 453	9.1%	16 551	6.2%	130 067	48.4%	268 764	19.0%	-	-
Households	82 407	8.3%	37 870	3.8%	42 545	4.3%	830 963	83.6%	993 784	70.2%	-	-
Other	7 647	10.8%	1 170	1.7%	1 093	1.5%	60 670	86.0%	70 580	5.0%	-	-
Total By Customer Group	200 396	14.2%	68 834	4.9%	64 476	4.6%	1 082 364	76.4%	1 416 071	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	33 420	100.0%	-	-	-	-	-	-	33 420	23.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	58 844	54.7%	18 112	16.8%	5 227	4.9%	25 394	23.6%	107 576	76.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	92 264	65.4%	18 112	12.8%	5 227	3.7%	25 394	18.0%	140 996	100.0%

Contact Details

Municipal Manager	SJ Msibi	051 405 8621
Financial Manager	B R Teye	051 405 8625

Source: Local Government Database

Published Figures as at 2011/05/11

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

Free State: Mantsopa(FS173)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	148 219	178 396	46 757	31.5%	65 264	44.0%	18 924	10.6%	130 945	73.4%	28 129	85.4%	(32.7%)	
Billed Property rates	11 329	11 329	2 734	24.1%	2 739	24.2%	2 896	25.6%	8 368	73.9%	2 577	79.1%	12.4%	
Billed Service charges	68 927	67 505	15 609	22.6%	13 616	19.8%	12 941	19.2%	42 167	62.5%	11 030	66.3%	17.3%	
Other own revenue	67 962	99 562	28 414	41.8%	48 910	72.0%	3 087	3.1%	80 410	80.8%	14 522	105.0%	(78.7%)	
Operating Expenditure	138 803	140 125	31 835	22.9%	36 229	26.1%	26 127	18.6%	94 191	67.2%	32 945	62.0%	(20.7%)	
Employee related costs	52 992	53 182	11 118	21.0%	11 170	21.1%	12 145	22.8%	34 433	64.7%	10 997	74.7%	10.4%	
Bad and doubtful debt	-	-	1	-	3	-	60	-	64	-	-	-	(100.0%)	
Bulk purchases	19 521	20 758	7 737	39.6%	4 175	21.4%	3 620	17.4%	15 531	74.8%	3 028	71.3%	19.5%	
Other expenditure	66 290	66 186	12 979	19.6%	20 881	31.5%	10 303	15.6%	44 163	66.7%	18 920	51.4%	(45.5%)	
Surplus/(Deficit)	9 415	38 271	14 922		29 036		(7 203)		36 754		(4 816)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	9 415	38 271	14 922		29 036		(7 203)		36 754		(4 816)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	39 532	39 532	3 228	8.2%	5 628	14.2%	9 389	23.8%	18 244	46.2%	5 791	36.2%	62.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	18 117	18 117	280	1.5%	4 369	24.1%	6 248	34.5%	10 897	60.1%	3 512	44.7%	77.9%	
Other	21 415	21 415	2 947	13.8%	1 259	5.9%	3 141	14.7%	7 347	34.3%	2 279	25.8%	37.9%	
Capital Expenditure	39 532	39 532	3 228	8.2%	5 628	14.2%	9 389	23.8%	18 244	46.2%	5 791	36.2%	62.1%	
Water and Sanitation	24 085	24 085	323	1.3%	4 159	17.3%	3 527	14.6%	8 009	33.3%	3 655	37.3%	(3.5%)	
Electricity	115	115	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	9 608	9 608	2 893	30.1%	1 165	12.1%	5 355	55.7%	9 413	98.0%	1 265	39.0%	323.3%	
Other	5 724	5 724	12	0.2%	303	5.3%	507	8.9%	822	14.4%	871	29.7%	(41.8%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	148 219	178 396	46 757	31.5%	65 264	44.0%	18 924	10.6%	130 945	73.4%	28 129	85.4%	(32.7%)	
Capital Revenue	39 532	39 532	3 228	8.2%	5 628	14.2%	9 389	23.8%	18 244	46.2%	5 791	36.2%	62.1%	
Total Revenue	187 751	217 928	49 985	26.6%	70 892	32.5%	28 313	13.0%	149 190	68.5%	33 919	75.9%	(16.5%)	
Capital and Operating Expenditure														
Operating Expenditure	138 803	140 125	31 835	22.9%	36 229	26.1%	26 127	18.6%	94 191	67.2%	32 945	62.0%	(20.7%)	
Capital Expenditure	39 532	39 532	3 228	8.2%	5 628	14.2%	9 389	23.8%	18 244	46.2%	5 791	36.2%	62.1%	
Total Expenditure	178 336	179 657	35 063	19.7%	41 856	23.3%	35 516	19.8%	112 435	62.6%	38 735	57.0%	(8.3%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	500	-	863	-	1 194	-	4 854	-	863	-	380	-	-	
Cash receipts by source	158 118	123 482	40 890	25.9%	36 745	23.2%	38 473	31.2%	116 108	94.0%	39 412	56.9%	(2.4%)	
Statutory receipts (including VAT)	6 863	11 328	-	-	-	-	-	-	-	-	-	-	-	
Service charges	71 005	71 614	17 982	25.3%	13 528	19.1%	12 886	18.0%	44 396	62.0%	11 044	48.2%	16.7%	
Transfers (operational and capital)	76 600	-	27 808	36.3%	34 717	45.3%	15 087	19.7%	77 612	62.0%	19 868	136.0%	(24.1%)	
Other receipts	9 650	82 540	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	(6 000)	(42 000)	(4 900)	81.7%	(11 500)	191.7%	10 500	(25.0%)	(5 900)	14.0%	8 500	(200.0%)	23.5%	
Cash payments by type	157 810	137 205	40 559	25.7%	33 085	21.0%	33 578	24.5%	107 221	78.1%	29 643	51.8%	13.3%	
Employee related costs	52 992	48 661	11 118	21.0%	11 170	21.1%	12 145	25.0%	34 433	70.8%	11 087	72.4%	9.5%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	20 758	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	76 980	67 786	22 849	29.7%	15 234	19.8%	12 032	17.7%	50 115	73.9%	11 940	50.3%	6%	
Capital assets	26 477	-	6 592	24.9%	6 207	23.4%	9 389	37.0%	22 188	62.0%	5 791	30.9%	62.1%	
Repayment of borrowing	1 361	-	-	-	474	34.8%	12	0.9%	486	36.1%	805	36.3%	(98.5%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	808	28 277	1 194		4 854		9 749		9 749		10 150			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	16 136	19 508	4 326	26.8%	4 966	30.8%	4 181	21.4%	13 474	69.1%	3 767	73.8%	11.0%	
Billed Service charges	16 136	18 564	4 318	26.8%	4 963	30.8%	4 179	22.5%	13 460	72.5%	3 764	70.9%	11.0%	
Transfers and subsidies	-	924	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	20	8	4.0%	3	1.5%	3	14.0%	13	66.5%	3	53.1%	(3.1%)	
Operating Expenditure	14 684	12 650	2 067	14.1%	2 479	16.9%	3 291	26.0%	7 838	62.0%	2 809	41.7%	17.2%	
Employee related costs	6 655	5 184	1 093	16.4%	1 067	16.0%	1 246	24.0%	3 406	65.7%	986	65.0%	26.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	720	720	157	21.8%	269	37.4%	142	19.7%	568	78.9%	243	73.7%	(41.5%)	
Other expenditure	7 309	6 745	817	11.2%	1 142	15.6%	1 904	28.2%	3 863	57.3%	1 581	30.5%	20.4%	
Surplus/(Deficit)	1 452	6 859	2 259		2 488		890		5 636		958			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 452	6 859	2 259		2 488		890		5 636		958			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	29 620	28 465	5 524	18.7%	4 107	13.9%	3 815	13.4%	13 446	47.2%	3 412	63.6%	11.8%	
Billed Service charges	29 620	28 219	5 421	18.3%	4 018	13.6%	3 775	13.4%	13 214	46.8%	3 386	63.5%	11.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	247	103	-	89	-	40	16.2%	233	94.3%	26	77.0%	53.0%	
Operating Expenditure	26 555	26 078	8 284	31.2%	4 832	18.2%	4 145	15.9%	17 261	66.2%	3 981	57.6%	4.1%	
Employee related costs	3 494	1 827	438	12.5%	434	12.4%	445	24.3%	1 316	72.0%	711	94.5%	(37.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	18 801	20 038	7 580	40.3%	3 906	20.8%	3 478	17.4%	14 963	74.7%	2 785	71.2%	24.9%	
Other expenditure	4 260	4 214	266	6.3%	493	11.6%	223	5.3%	982	23.3%	485	14.2%	(54.0%)	
Surplus/(Deficit)	3 066	2 387	(2 759)		(725)		(331)		(3 815)		(569)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 066	2 387	(2 759)		(725)		(331)		(3 815)		(569)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	13 051	37 136	3 745	28.7%	24 454	187.4%	3 150	8.5%	31 350	84.4%	5 378	82.9%	(41.4%)	
Billed Service charges	13 051	13 037	3 743	28.7%	2 926	22.4%	3 146	24.1%	9 814	75.3%	2 467	64.6%	27.5%	
Transfers and subsidies	-	24 085	-	-	21 524	-	-	-	21 524	89.4%	2 910	133.7%	(100.0%)	
Other own revenue	-	14	3	-	5	-	4	29.3%	11	81.2%	0	133.3%	925.0%	
Operating Expenditure	11 576	8 199	1 768	15.3%	1 694	14.6%	1 633	19.9%	5 094	62.1%	1 921	40.3%	(15.0%)	
Employee related costs	9 120	6 490	1 631	17.9%	1 548	17.0%	1 543	23.8%	4 722	72.8%	1 462	71.3%	5.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 456	1 709	136	5.6%	146	5.9%	90	5.3%	372	21.8%	460	13.1%	(80.5%)	
Surplus/(Deficit)	1 476	28 937	1 978		22 761		1 517		26 255		3 457			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 476	28 937	1 978		22 761		1 517		26 255		3 457			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	13 020	10 585	2 129	16.4%	1 715	13.2%	1 848	17.5%	5 693	53.8%	1 271	49.1%	45.4%	
Billed Service charges	10 120	7 685	2 123	21.0%	1 709	16.9%	1 842	24.0%	5 674	73.8%	1 413	67.6%	30.4%	
Transfers and subsidies	2 900	2 900	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	6	-	6	-	6	-	19	-	(142)	-	(104.1%)	
Operating Expenditure	6 903	6 440	1 367	19.8%	1 767	25.6%	1 574	24.4%	4 707	73.1%	1 135	35.7%	38.7%	
Employee related costs	5 150	3 528	917	17.8%	890	17.3%	998	28.3%	2 805	79.5%	877	78.4%	13.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 754	2 912	449	25.6%	876	50.0%	576	19.8%	1 902	65.3%	258	10.0%	123.7%	
Surplus/(Deficit)	6 116	4 145	762		(51)		274		985		137			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 116	4 145	762		(51)		274		985		137			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 307	4.0%	1 341	4.1%	1 431	4.4%	28 254	87.4%	32 333	26.8%	-	-
Electricity	521	8.4%	340	5.5%	206	3.3%	5 149	82.8%	6 217	5.2%	-	-
Property Rates	407	3.6%	389	3.5%	385	3.4%	10 008	89.4%	11 189	9.3%	-	-
Sanitation	1 318	3.3%	1 277	3.2%	1 263	3.2%	35 713	90.3%	39 571	32.8%	-	-
Refuse Removal	673	3.5%	647	3.3%	638	3.3%	17 475	89.9%	19 433	16.1%	-	-
Other	163	1.4%	103	0.9%	104	0.9%	11 403	96.9%	11 773	9.8%	-	-
Total By Income Source	4 389	3.6%	4 097	3.4%	4 027	3.3%	108 003	89.6%	120 516	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	253	4.4%	267	4.7%	137	2.4%	5 039	88.5%	5 695	4.7%	-	-
Business	182	5.3%	184	5.4%	104	3.0%	2 939	86.2%	3 408	2.8%	-	-
Households	3 954	3.5%	3 646	3.3%	3 786	3.4%	100 018	89.8%	111 404	92.4%	-	-
Other	0	4.9%	0	4.8%	0	5.1%	7	85.2%	8	-	-	-
Total By Customer Group	4 389	3.6%	4 097	3.4%	4 027	3.3%	108 003	89.6%	120 516	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 301	97.6%	30	2.2%	-	-	2	.2%	1 333	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 301	97.6%	30	2.2%	-	-	2	.2%	1 333	100.0%

Contact Details

Municipal Manager	C M L Rampai	051 924 0654
Financial Manager	J Mazinyo	051 924 0654

Source: Local Government Database

Published Figures as at 2011/05/11

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

Free State: Motheo(DC17)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	159 410	159 410	65 721	41.2%	51 187	32.1%	(6 354)	(4.0%)	110 555	69.4%	36 717	97.1%	(117.3%)
Billed Property rates	-	-	-	-	-	-	(2 848)	-	(2 848)	-	-	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	(401)	-	(401)	-	-	-	(100.0%)
Other own revenue	159 410	159 410	65 721	41.2%	51 187	32.1%	(3 104)	(1.9%)	113 804	71.4%	36 717	97.1%	(108.5%)
Operating Expenditure	159 408	159 408	24 201	15.2%	31 197	19.6%	18 843	11.8%	74 241	46.6%	27 782	52.9%	(32.2%)
Employee related costs	67 561	67 561	13 522	20.0%	15 304	22.7%	7 136	10.6%	35 961	53.2%	14 827	68.3%	(51.9%)
Bad and doubtful debt	-	-	-	-	-	-	112	-	112	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	29	-	29	-	-	-	(100.0%)
Other expenditure	91 847	91 847	10 679	11.6%	15 893	17.3%	11 567	12.6%	38 139	41.5%	12 955	41.3%	(10.7%)
Surplus/(Deficit)	2	2	41 520		19 990		(25 197)		36 314		8 935		
Capital transfers and other adjustments	-	-	(685)	-	(39)	-	(13 499)	-	(14 223)	-	-	-	(100.0%)
Revised Surplus/(Deficit)	2	2	40 835		19 951		(38 696)		22 091		8 935		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	150	150	685	456.9%	39	25.8%	9	6.0%	733	488.7%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	150	150	685	456.9%	-	-	-	-	685	456.9%	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	39	-	9	-	48	-	-	-	(100.0%)
Capital Expenditure	150	150	685	456.9%	39	25.8%	9	6.0%	733	488.7%	-	-	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	150	150	685	456.9%	39	25.8%	9	6.0%	733	488.7%	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	159 410	159 410	65 721	41.2%	51 187	32.1%	(6 354)	(4.0%)	110 555	69.4%	36 717	97.1%	(117.3%)
Capital Revenue	150	150	685	456.9%	39	25.8%	9	6.0%	733	488.7%	-	-	(100.0%)
Total Revenue	159 560	159 560	66 407	41.6%	51 226	32.1%	(6 345)	(4.0%)	111 288	69.7%	36 717	96.7%	(117.3%)
Capital and Operating Expenditure													
Operating Expenditure	159 408	159 408	24 201	15.2%	31 197	19.6%	18 843	11.8%	74 241	46.6%	27 782	52.9%	(32.2%)
Capital Expenditure	150	150	685	456.9%	39	25.8%	9	6.0%	733	488.7%	-	-	(100.0%)
Total Expenditure	159 558	159 558	24 887	15.6%	31 235	19.6%	18 852	11.8%	74 974	47.0%	27 782	52.7%	(32.1%)

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	1 780	1 780	13 764		6 067		3 996		13 764		3 649		
Cash receipts by source	158 025	158 025	24 980	15.8%	35 963	22.8%	13 163	8.3%	74 106	46.9%	61 826	78.7%	(78.7%)
Statutory receipts (including VAT)	-	-	1 765	-	702	-	-	-	2 467	-	523	128.0%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	153 547	153 547	65 214	42.5%	50 771	33.1%	-	-	115 985	75.5%	35 693	98.0%	(100.0%)
Other receipts	4 478	4 478	4 001	89.4%	490	10.9%	359	8.0%	4 850	108.3%	1 334	-	(73.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(46 000)	-	(16 000)	-	12 805	-	(49 195)	-	24 275	(168.1%)	(47.3%)
Cash payments by type	158 083	158 083	32 677	20.7%	38 034	24.1%	17 135	10.8%	87 847	55.6%	29 660	57.4%	(42.2%)
Employee related costs	67 521	67 521	13 721	20.3%	15 454	22.9%	10 243	15.2%	39 419	58.4%	14 436	63.3%	(29.0%)
Grant and subsidies	63 157	63 157	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	27 405	27 405	18 956	69.2%	18 565	67.7%	6 892	25.1%	44 413	162.1%	15 224	49.2%	(54.7%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	4 016	-	-	-	4 016	-	-	698.2%	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	1 722	1 722	6 067		3 996		23		23		35 814		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	WH Boshoff (Acting)	051 407 3241
Financial Manager	G H Pienaar (Acting)	051 407 3290

Source: Local Government Database

Published Figures as at 2011/05/11

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

Free State: Masilonyana(FS181)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	152 003	154 614	38 395	25.3%	18 217	12.0%	39 527	25.6%	96 139	62.2%	16 088	85.8%	145.7%	
Billed Property rates	14 556	13 240	44	.3%	71	.5%	519	3.9%	634	4.8%	873	113.7%	(40.6%)	
Billed Service charges	63 969	56 990	5 731	9.0%	14 459	22.6%	14 425	25.3%	34 614	60.7%	1 489	26.7%	868.9%	
Other own revenue	73 477	84 383	32 621	44.4%	3 687	5.0%	24 583	29.1%	60 891	72.2%	13 727	123.5%	79.1%	
Operating Expenditure	147 584	150 599	35 897	24.3%	18 653	12.6%	14 620	9.7%	69 170	45.9%	7 585	35.0%	92.7%	
Employee related costs	46 132	46 132	13	-	26	.1%	4 265	9.2%	4 303	9.3%	-	50.3%	(100.0%)	
Bad and doubtful debt	34 115	37 528	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	22 098	19 300	10 937	49.5%	4 604	20.8%	3 127	16.2%	18 668	96.7%	-	36.4%	(100.0%)	
Other expenditure	45 240	47 640	24 948	55.1%	14 024	31.0%	7 228	15.2%	46 200	97.0%	7 585	44.7%	(4.7%)	
Surplus/(Deficit)	4 418	4 015	2 498		(436)		24 907		26 969		8 503			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 418	4 015	2 498		(436)		24 907		26 969		8 503			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	37 061	29 061	14 496	39.1%	9 657	26.1%	4 932	17.0%	29 086	100.1%	2 957	40.5%	66.8%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	3 850	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	33 211	25 211	14 251	42.9%	5 085	15.3%	4 932	19.6%	24 268	96.3%	2 957	42.2%	66.8%	
Other	-	3 850	245	-	4 572	-	-	-	4 817	125.1%	-	-	-	
Capital Expenditure	37 061	29 061	14 496	39.1%	9 657	26.1%	4 154	14.3%	28 308	97.4%	2 957	40.5%	40.5%	
Water and Sanitation	18 920	13 632	10 489	55.4%	7 440	39.3%	2 191	16.1%	20 120	147.6%	2 220	41.3%	(1.3%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	12 591	11 579	3 081	24.5%	395	3.1%	778	6.7%	4 254	36.7%	737	-	5.5%	
Other	5 550	3 850	927	16.7%	1 822	32.8%	1 186	30.8%	3 934	102.2%	-	3.2%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	152 003	154 614	38 395	25.3%	18 217	12.0%	39 527	25.6%	96 139	62.2%	16 088	85.8%	145.7%	
Capital Revenue	37 061	29 061	14 496	39.1%	9 657	26.1%	4 932	17.0%	29 086	100.1%	2 957	40.5%	66.8%	
Total Revenue	189 064	183 675	52 891	28.0%	27 874	15.2%	44 459	24.2%	125 225	68.2%	19 045	77.8%	133.4%	
Capital and Operating Expenditure														
Operating Expenditure	147 584	150 599	35 897	24.3%	18 653	12.6%	14 620	9.7%	69 170	45.9%	7 585	35.0%	92.7%	
Capital Expenditure	37 061	29 061	14 496	39.1%	9 657	26.1%	4 154	14.3%	28 308	97.4%	2 957	40.5%	40.5%	
Total Expenditure	184 645	179 660	50 393	27.3%	28 310	15.8%	18 774	10.4%	97 478	54.3%	10 543	36.0%	78.1%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	527		277		274		527		(440)			
Cash receipts by source	151 099	154 614	57 751	38.2%	33 733	22.3%	28 787	18.6%	120 270	77.8%	26 963	60.8%	6.8%	
Statutory receipts (including VAT)	8 232	13 240	3 265	39.7%	568	6.9%	731	5.5%	4 563	34.5%	659	10.9%	-	
Service charges	36 178	57 018	8 325	23.0%	6 491	17.9%	9 429	16.5%	24 244	42.5%	8 705	40.5%	8.3%	
Transfers (operational and capital)	103 150	80 939	45 263	43.9%	38 263	37.1%	28 277	34.9%	111 803	138.1%	30 535	87.9%	(7.4%)	
Other receipts	3 538	3 416	2 330	65.9%	246	7.0%	105	3.1%	2 681	78.5%	-	344.8%	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(1 431)	-	(11 835)	-	(9 755)	-	(23 020)	-	(12 936)	(533.0%)	(24.6%)	
Cash payments by type	113 070	154 449	58 001	51.3%	33 736	29.8%	28 184	18.2%	119 921	77.6%	19 682	52.7%	43.2%	
Employee related costs	46 132	46 132	11 660	25.3%	12 216	26.5%	12 245	26.5%	36 120	78.3%	10 713	67.4%	14.3%	
Grant and subsidies	-	-	5 024	-	2 946	-	1 651	-	9 620	-	1 246	-	32.4%	
Bulk Purchases - electr., water and sewerage	22 098	19 300	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	44 840	84 617	12 857	28.7%	5 416	12.1%	6 315	7.5%	24 587	29.1%	3 862	66.6%	63.5%	
Capital assets	-	3 850	16 910	-	6 342	-	3 376	87.7%	26 629	691.7%	1 479	48.4%	128.3%	
Repayment of borrowing	-	-	40	-	-	-	186	-	226	-	40	17.5%	360.5%	
Other cash flows / payments	-	550	11 511	-	6 817	-	4 411	802.0%	22 738	4 134.2%	2 341	26.3%	88.4%	
Closing Cash Balance	38 029	165	277		274		877		877		6 841			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	23 375	23 325	1 105	4.7%	4 107	17.6%	3 485	14.9%	8 698	37.3%	270	5.1%	1 192.6%	
Billed Service charges	14 375	14 325	1 101	7.7%	1 002	7.0%	3 485	24.3%	5 587	39.0%	270	7.7%	1 192.6%	
Transfers and subsidies	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	4	-	3 106	-	-	-	3 110	-	-	-	-	
Operating Expenditure	21 858	23 689	5 543	25.4%	6 702	30.7%	1 019	4.3%	13 263	56.0%	1 290	35.6%	(21.0%)	
Employee related costs	3 014	3 014	-	-	-	-	-	-	-	-	-	100.0%	-	
Bad and doubtful debt	8 850	9 107	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 926	3 500	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	8 069	8 069	5 543	68.7%	6 702	83.1%	1 019	12.6%	13 263	164.4%	1 290	48.8%	(21.0%)	
Surplus/(Deficit)	1 516	(364)	(4 437)		(2 595)		2 466		(4 566)		(1 020)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 516	(364)	(4 437)		(2 595)		2 466		(4 566)		(1 020)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	33 633	26 662	1 474	4.4%	4 422	13.1%	1 185	4.4%	7 081	26.6%	905	12.7%	30.9%	
Billed Service charges	26 633	19 662	1 461	5.5%	4 418	16.6%	1 175	6.0%	7 054	35.9%	905	19.1%	29.8%	
Transfers and subsidies	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	13	-	5	-	10	-	27	-	-	-	(100.0%)	
Operating Expenditure	33 290	25 516	11 019	33.1%	4 806	14.4%	4 414	17.3%	20 239	79.3%	3 350	52.3%	31.8%	
Employee related costs	1 473	1 473	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	7 361	3 959	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	20 172	15 800	10 937	54.2%	4 604	22.8%	3 127	19.8%	18 668	118.1%	-	-	(100.0%)	
Other expenditure	4 284	4 284	82	1.9%	202	4.7%	1 287	30.0%	1 571	36.7%	3 350	282.2%	(61.6%)	
Surplus/(Deficit)	344	1 146	(9 545)		(384)		(3 229)		(13 158)		(2 445)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	344	1 146	(9 545)		(384)		(3 229)		(13 158)		(2 445)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	19 759	20 035	1 252	6.3%	3 759	19.0%	4 710	23.5%	9 720	48.5%	169	7.8%	2 693.5%
Billed Service charges	14 759	15 035	1 251	8.5%	3 758	25.5%	4 710	31.3%	9 719	64.6%	169	12.4%	2 693.5%
Transfers and subsidies	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	1	-	0	-	1	-	-	-	(100.0%)
Operating Expenditure	18 467	21 972	2 826	15.3%	234	1.3%	2 512	11.4%	5 572	25.4%	29	66.7%	8 637.8%
Employee related costs	4 776	4 776	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	8 036	11 541	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 656	5 656	2 826	50.0%	234	4.1%	2 512	44.4%	5 572	98.5%	29	291.0%	8 637.8%
Surplus/(Deficit)	1 292	(1 937)	(1 575)		3 525		2 197		4 148		140		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 292	(1 937)	(1 575)		3 525		2 197		4 148		140		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	17 310	17 295	648	3.7%	1 949	11.3%	1 991	11.5%	4 588	26.5%	93	6.3%	2 040.5%
Billed Service charges	7 810	7 795	648	8.3%	1 949	25.0%	1 991	25.5%	4 588	58.9%	93	12.5%	2 040.5%
Transfers and subsidies	9 500	9 500	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	13 593	14 187	-	-	-	-	-	-	-	-	118	1.8%	(100.0%)
Employee related costs	4 578	4 578	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	5 359	5 954	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 655	3 655	-	-	-	-	-	-	-	-	118	18.2%	(100.0%)
Surplus/(Deficit)	3 717	3 108	648		1 949		1 991		4 588		(25)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 717	3 108	648		1 949		1 991		4 588		(25)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 175	3.1%	3 435	2.0%	(364)	(2%)	159 935	95.1%	168 180	100.0%	-	-
Total By Income Source	5 175	3.1%	3 435	2.0%	(364)	(2%)	159 935	95.1%	168 180	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 175	3.1%	3 435	2.0%	(364)	(2%)	159 935	95.1%	168 180	100.0%	-	-
Total By Customer Group	5 175	3.1%	3 435	2.0%	(364)	(2%)	159 935	95.1%	168 180	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	4 304	100.0%	4 304	37.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36	7%	771	14.5%	351	6.6%	4 167	78.2%	5 327	46.4%
Auditor-General	-	-	67	3.6%	67	3.6%	1 718	92.8%	1 851	16.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	36	3%	838	7.3%	418	3.6%	10 189	88.7%	11 482	100.0%

Contact Details

Municipal Manager	Mohanoè Mpakane	057 733 0106
Financial Manager	Itumeleng Tlatsi	057 733 2842

Source: Local Government Database

Published Figures as at 2011/05/11

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

Free State: Tokologo(FS182)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	46 505	46 505	17 138	36.9%	11 844	25.5%	8 197	17.6%	37 178	79.9%	4 673	40.3%	75.4%	
Billed Property rates	1 218	1 218	282	23.1%	261	21.4%	562	46.1%	1 105	90.6%	541	86.3%	3.8%	
Billed Service charges	9 869	9 869	2 665	27.0%	2 454	24.9%	5 308	53.8%	10 427	105.7%	2 455	67.9%	116.2%	
Other own revenue	35 418	35 418	14 191	40.1%	9 129	25.8%	2 327	6.6%	25 647	72.4%	1 677	30.4%	38.8%	
Operating Expenditure	46 471	46 471	13 139	28.3%	13 709	29.5%	8 806	18.9%	35 654	76.7%	8 198	64.7%	7.4%	
Employee related costs	19 905	19 905	4 869	24.5%	4 372	22.0%	3 803	19.1%	13 044	65.5%	4 477	69.0%	(15.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	8 680	8 680	2 880	33.2%	2 615	30.1%	1 422	16.4%	6 917	79.7%	2 006	84.3%	(29.1%)	
Other expenditure	17 886	17 886	5 390	30.1%	6 722	37.6%	3 580	20.0%	15 693	87.7%	1 715	62.6%	108.7%	
Surplus/(Deficit)	34	34	3 999		(1 865)		(609)		1 524		(3 525)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	34	34	3 999		(1 865)		(609)		1 524		(3 525)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	14 845	14 845	18 055	121.6%	9 956	67.1%	2 541	17.1%	30 551	205.8%	9 998	48.6%	(74.6%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	14 845	14 845	17 485	117.8%	9 956	67.1%	2 541	17.1%	29 981	202.0%	9 698	49.0%	(73.8%)	
Other	-	-	570	-	-	-	-	-	570	-	300	37.5%	(100.0%)	
Capital Expenditure	14 845	14 845	18 055	121.6%	12 812	86.3%	14 958	100.8%	45 825	308.7%	9 998	48.6%	49.6%	
Water and Sanitation	14 041	14 041	18 055	128.6%	12 812	91.2%	14 958	106.5%	45 825	326.4%	9 825	2 279.9%	52.3%	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	804	804	-	-	-	-	-	-	-	-	173	5.6%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	46 505	46 505	17 138	36.9%	11 844	25.5%	8 197	17.6%	37 178	79.9%	4 673	40.3%	75.4%	
Capital Revenue	14 845	14 845	18 055	121.6%	9 956	67.1%	2 541	17.1%	30 551	205.8%	9 998	48.6%	(74.6%)	
Total Revenue	61 350	61 350	35 193	57.4%	21 799	35.5%	10 737	17.5%	67 730	110.4%	14 671	45.3%	(26.8%)	
Capital and Operating Expenditure														
Operating Expenditure	46 471	46 471	13 139	28.3%	13 709	29.5%	8 806	18.9%	35 654	76.7%	8 198	64.7%	7.4%	
Capital Expenditure	14 845	14 845	18 055	121.6%	12 812	86.3%	14 958	100.8%	45 825	308.7%	9 998	48.6%	49.6%	
Total Expenditure	61 316	61 316	31 194	50.9%	26 520	43.3%	23 764	38.8%	81 479	132.9%	18 196	55.1%	30.6%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	1 009	1 009	1 093		7 469		3 159		1 093		2 671		(1.0%)	
Cash receipts by source	46 505	46 505	39 750	85.5%	26 470	56.9%	27 395	58.9%	93 616	201.3%	27 676	172.4%	(1.0%)	
Statutory receipts (including VAT)	443	443	6 132	1 384.1%	1 316	297.1%	-	-	7 448	1 681.3%	-	-	-	
Service charges	10 965	10 965	3 401	31.0%	3 245	29.6%	6 292	57.4%	12 938	118.0%	2 491	73.7%	152.6%	
Transfers (operational and capital)	35 097	35 097	18 420	52.5%	20 287	57.8%	14 866	42.4%	53 572	152.6%	21 564	193.5%	(31.1%)	
Other receipts	-	-	214	-	15	-	-	-	229	-	752	133.0%	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	11 584	-	1 607	-	6 238	-	19 429	-	2 869	328.7%	117.5%	
Cash payments by type	46 471	46 471	33 375	71.8%	30 780	66.2%	19 753	42.5%	83 908	180.6%	17 669	145.1%	11.8%	
Employee related costs	19 619	19 619	4 869	24.8%	5 746	29.3%	4 185	21.3%	14 799	75.4%	4 068	63.7%	2.9%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	26 852	26 852	10 406	38.8%	10 063	37.5%	6 320	23.5%	26 790	99.8%	2 011	63.2%	214.2%	
Capital assets	-	-	18 055	-	14 901	-	9 242	-	42 198	-	11 556	-	(20.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	44	-	71	-	6	-	120	-	33	103.9%	(83.4%)	
Closing Cash Balance	1 043	1 043	7 469		3 159		10 801		10 801		12 678			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	3 296	3 296	3 125	94.8%	108	3.3%	262	7.9%	3 495	106.0%	121	7.4%	116.4%	
Billed Service charges	423	423	94	22.2%	108	25.5%	262	62.0%	464	109.7%	121	59.3%	116.4%	
Transfers and subsidies	2 870	2 870	3 031	105.6%	-	-	-	-	3 031	105.6%	-	2.8%	-	
Other own revenue	3	3	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 566	2 566	253	9.9%	266	10.4%	358	14.0%	878	34.2%	326	65.0%	10.0%	
Employee related costs	651	651	134	20.6%	137	21.0%	140	21.5%	411	63.1%	198	90.4%	(29.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	275	275	55	20.1%	57	20.8%	91	33.1%	203	73.9%	47	32.9%	92.7%	
Other expenditure	1 640	1 640	64	3.9%	72	4.4%	127	7.8%	264	16.1%	80	61.9%	58.3%	
Surplus/(Deficit)	730	730	2 872		(158)		(96)		2 617		(205)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	730	730	2 872		(158)		(96)		2 617		(205)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	13 237	13 237	3 896	29.4%	2 000	15.1%	4 050	30.6%	9 946	75.1%	2 036	56.0%	98.9%	
Billed Service charges	8 123	8 123	2 270	27.9%	1 935	23.8%	4 050	49.9%	8 255	101.6%	1 976	68.7%	104.9%	
Transfers and subsidies	5 100	5 100	1 555	30.5%	-	-	-	-	1 555	30.5%	-	-	17.5%	
Other own revenue	14	14	71	508.9%	66	469.8%	-	-	137	978.7%	60	-	(100.0%)	
Operating Expenditure	11 516	11 516	3 065	26.6%	3 043	26.4%	1 700	14.8%	7 808	67.8%	2 241	92.1%	(24.1%)	
Employee related costs	80	80	16	20.2%	18	22.6%	4	5.5%	39	48.4%	39	78.3%	(88.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	8 405	8 405	2 825	33.6%	2 558	30.4%	1 331	15.8%	6 714	79.9%	1 958	88.3%	(32.0%)	
Other expenditure	3 031	3 031	224	7.4%	467	15.4%	365	12.0%	1 056	34.8%	243	123.1%	50.0%	
Surplus/(Deficit)	1 721	1 721	830		(1 042)		2 350		2 138		(204)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 721	1 721	830		(1 042)		2 350		2 138		(204)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	4 852	4 852	1 673	34.5%	224	4.6%	604	12.5%	2 501	51.5%	230	10.8%	162.9%	
Billed Service charges	832	832	188	22.6%	224	26.9%	604	72.6%	1 017	122.2%	230	71.6%	163.2%	
Transfers and subsidies	4 020	4 020	1 472	36.6%	-	-	-	-	1 472	36.6%	-	-	4.2%	
Other own revenue	-	-	12	-	-	-	-	-	12	-	0	-	56.7%	
Operating Expenditure	4 023	4 023	1 417	35.2%	766	19.0%	258	6.4%	2 440	60.7%	934	53.2%	(72.4%)	
Employee related costs	2 668	2 668	911	34.1%	594	22.3%	176	6.6%	1 681	63.0%	767	62.2%	(77.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 355	1 355	506	37.4%	172	12.7%	81	6.0%	759	56.0%	167	33.2%	(51.2%)	
Surplus/(Deficit)	829	829	256		(542)		347		61		(704)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	829	829	256		(542)		347		61		(704)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	3 078	3 078	4 131	134.2%	188	6.1%	392	12.7%	4 711	153.0%	166	12.5%	135.6%	
Billed Service charges	491	491	113	23.0%	188	38.2%	392	79.8%	692	141.0%	128	59.5%	205.7%	
Transfers and subsidies	2 587	2 587	4 019	155.3%	-	-	-	-	4 019	155.3%	-	-	2.8%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	38	-	(100.0%)	
Operating Expenditure	2 247	2 247	388	17.3%	459	20.4%	316	14.1%	1 164	51.8%	101	36.2%	211.6%	
Employee related costs	1 597	1 597	324	20.3%	344	21.5%	253	15.9%	921	57.7%	36	32.7%	600.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	650	650	64	9.9%	116	17.8%	63	9.6%	243	37.3%	65	64.4%	(3.9%)	
Surplus/(Deficit)	831	831	3 743		(272)		76		3 547		65			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	831	831	3 743		(272)		76		3 547		65			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	14	3.5%	13	3.5%	8	2.0%	352	91.0%	386	1.1%	-	-
Electricity	235	5.7%	327	8.0%	155	3.8%	3 370	82.4%	4 087	11.7%	-	-
Property Rates	81	1.1%	75	1.1%	67	0.9%	6 886	96.9%	7 109	20.3%	-	-
Sanitation	129	1.6%	126	1.6%	119	1.5%	7 687	95.4%	8 060	23.0%	-	-
Refuse Removal	141	1.5%	140	1.5%	134	1.4%	8 836	95.5%	9 251	26.4%	-	-
Other	90	1.5%	91	1.5%	86	1.4%	5 855	95.6%	6 122	17.5%	-	-
Total By Income Source	689	2.0%	773	2.2%	569	1.6%	32 985	94.2%	35 016	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8	1.5%	10	1.8%	9	1.5%	530	95.1%	557	1.6%	-	-
Business	41	2.5%	34	2.0%	26	1.6%	1 554	93.9%	1 654	4.7%	-	-
Households	640	1.9%	729	2.2%	535	1.6%	30 900	94.2%	32 803	93.7%	-	-
Other	0	0.0%	0	0.0%	0	0.0%	1	72.5%	1	0.0%	-	-
Total By Customer Group	689	2.0%	773	2.2%	569	1.6%	32 985	94.2%	35 016	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	LM A Mofokeng	053 541 0014
Financial Manager	Vacant	

Source: Local Government Database

Published Figures as at 2011/05/11

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

Free State: Tswelopele(FS183)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	79 977	79 977	35 845	44.8%	4 238	5.3%	6 632	8.3%	46 714	58.4%	6 165	68.8%	7.6%	
Billed Property rates	20 809	20 809	7 732	37.2%	2 022	9.7%	328	1.6%	10 081	48.4%	163	4.3%	101.3%	
Billed Service charges	22 271	22 271	7 265	32.6%	1 862	8.4%	5 757	25.9%	14 884	66.8%	3 659	62.2%	57.3%	
Other own revenue	36 896	36 896	20 848	56.5%	354	1.0%	547	1.5%	21 749	58.9%	2 343	126.9%	(76.7%)	
Operating Expenditure	79 977	79 977	18 664	23.3%	14 814	18.5%	16 949	21.2%	50 427	63.1%	21 070	73.1%	(19.6%)	
Employee related costs	35 164	35 164	7 965	22.7%	7 378	21.0%	8 327	23.7%	23 669	67.3%	6 807	64.9%	22.3%	
Bad and doubtful debt	2 400	2 400	26	1.1%	7	-	7	0.3%	33	1.4%	6 986	291.1%	(99.9%)	
Bulk purchases	14 327	14 327	4 964	34.6%	1 941	13.5%	3 072	21.4%	9 977	69.6%	2 113	68.6%	45.4%	
Other expenditure	28 086	28 086	5 710	20.3%	5 495	19.6%	5 543	19.7%	16 747	59.6%	5 164	63.9%	7.3%	
Surplus/(Deficit)	-	-	17 181		(10 576)		(10 317)		(3 713)		(14 906)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	17 181		(10 576)		(10 317)		(3 713)		(14 906)			

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	21 291	21 291	5 365	25.2%	4 729	22.2%	2 882	13.5%	12 976	60.9%	3 566	38.6%	(19.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	11	-	11	-	-	-	70.6%
Transfers and subsidies	20 799	20 799	5 341	25.7%	4 605	22.1%	2 825	13.6%	12 771	61.4%	3 566	39.1%	(20.8%)
Other	492	492	24	4.8%	123	25.1%	47	9.5%	194	39.4%	-	-	(100.0%)
Capital Expenditure	21 291	21 291	5 368	25.2%	4 729	22.2%	2 882	13.5%	12 979	61.0%	13 657	82.5%	(78.9%)
Water and Sanitation	20 799	20 799	5 337	25.7%	4 441	21.4%	2 825	13.6%	12 603	60.6%	12 626	103.8%	(77.6%)
Electricity	-	-	7	-	164	-	-	-	171	-	1 006	40.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	492	492	24	4.8%	123	25.1%	58	11.7%	205	41.6%	25	49.8%	127.1%

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	79 977	79 977	35 845	44.8%	4 238	5.3%	6 632	8.3%	46 714	58.4%	6 165	68.8%	7.6%
Capital Revenue	21 291	21 291	5 365	25.2%	4 729	22.2%	2 882	13.5%	12 976	60.9%	3 566	38.6%	(19.2%)
Total Revenue	101 268	101 268	41 209	40.7%	8 966	8.9%	9 514	9.4%	59 690	58.9%	9 730	61.4%	(2.2%)
Capital and Operating Expenditure													
Operating Expenditure	79 977	79 977	18 664	23.3%	14 814	18.5%	16 949	21.2%	50 427	63.1%	21 070	73.1%	(19.6%)
Capital Expenditure	21 291	21 291	5 368	25.2%	4 729	22.2%	2 882	13.5%	12 979	61.0%	13 657	82.5%	(78.9%)
Total Expenditure	101 268	101 268	24 032	23.7%	19 543	19.3%	19 831	19.6%	63 406	62.6%	34 728	75.5%	(42.9%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	1 520	1 520	4 892		7 344		14 798		4 892		16 225		
Cash receipts by source	113 226	113 226	25 197	22.3%	27 126	24.0%	1 129	1.0%	53 451	47.2%	24 839	68.0%	(95.5%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	26 652	26 652	5 787	21.7%	6 404	24.0%	6 510	24.4%	18 701	70.2%	6 288	72.6%	3.5%
Transfers (operational and capital)	72 458	72 458	32 591	45.0%	16 274	22.5%	-	-	48 865	67.4%	7 467	73.0%	(100.0%)
Other receipts	14 116	14 116	525	3.7%	298	2.1%	618	4.4%	1 442	10.2%	2 254	30.8%	(72.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(13 707)	-	4 150	-	(6 000)	-	(15 557)	-	8 830	-	(168.0%)
Cash payments by type	113 231	113 231	22 745	20.1%	19 671	17.4%	18 411	16.3%	60 827	53.7%	34 265	62.5%	(46.3%)
Employee related costs	35 160	35 160	7 965	22.7%	8 038	22.9%	7 327	20.8%	23 330	66.4%	6 953	58.5%	5.4%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	41 948	41 948	6 295	15.0%	4 020	9.6%	7 015	16.7%	17 330	41.3%	5 247	49.2%	33.7%
Capital assets	20 804	20 804	5 345	25.7%	4 605	22.1%	2 825	13.6%	12 775	61.4%	13 658	94.2%	(79.3%)
Repayment of borrowing	1 848	1 848	-	-	-	-	-	-	-	-	-	-	51.9%
Other cash flows / payments	13 471	13 471	3 140	23.3%	3 007	22.3%	1 245	9.2%	7 392	54.9%	8 408	59.2%	(85.2%)
Closing Cash Balance	1 515	1 515	7 344		14 798		(2 484)		(2 484)		6 799		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	15 985	15 985	2 083	13.0%	305	1.9%	1 139	7.1%	3 527	22.1%	1 249	26.7%	(8.8%)
Billed Service charges	4 272	4 272	2 063	48.3%	300	7.0%	1 124	26.3%	3 488	81.6%	728	70.0%	54.5%
Transfers and subsidies	11 703	11 703	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	11	11	20	187.1%	5	45.2%	14	137.2%	39	369.5%	521	5 777.4%	(97.2%)
Operating Expenditure	5 166	5 166	1 654	32.0%	860	16.7%	1 534	29.7%	4 048	78.4%	2 434	90.1%	(37.0%)
Employee related costs	936	936	259	27.7%	254	27.2%	266	28.4%	780	83.3%	238	75.9%	11.7%
Bad and doubtful debt	600	600	-	-	-	-	-	-	-	-	1 594	265.6%	(100.0%)
Bulk purchases	1 500	1 500	-	-	0	-	349	23.3%	349	23.3%	-	-	(100.0%)
Other expenditure	2 130	2 130	1 395	65.5%	606	28.4%	919	43.1%	2 919	137.0%	602	87.6%	52.5%
Surplus/(Deficit)	10 820	10 820	429		(555)		(395)		(522)		(1 185)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	10 820	10 820	429		(555)		(395)		(522)		(1 185)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	27 142	27 142	3 525	13.0%	998	3.7%	3 003	11.1%	7 526	27.7%	2 425	34.1%	23.8%	
Billed Service charges	12 118	12 118	3 479	28.7%	991	8.2%	2 967	24.5%	7 437	61.4%	2 305	73.5%	28.7%	
Transfers and subsidies	14 959	14 959	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	65	65	46	71.5%	7	10.4%	36	55.1%	88	136.9%	121	497.9%	(70.5%)	
Operating Expenditure	17 912	17 912	5 928	33.1%	2 616	14.6%	3 909	21.8%	12 452	69.5%	3 131	85.8%	24.8%	
Employee related costs	608	608	142	23.4%	150	24.7%	166	27.3%	459	75.4%	167	67.4%	(3%)	
Bad and doubtful debt	50	50	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	12 827	12 827	4 964	38.7%	1 941	15.1%	2 723	21.2%	9 628	75.1%	2 113	75.0%	28.9%	
Other expenditure	4 426	4 426	822	18.6%	524	11.8%	1 019	23.0%	2 366	53.4%	851	137.8%	19.7%	
Surplus/(Deficit)	9 230	9 230	(2 403)		(1 618)		(906)		(4 926)		(705)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	9 230	9 230	(2 403)		(1 618)		(906)		(4 926)		(705)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	14 267	14 267	1 112	7.8%	370	2.6%	1 100	7.7%	2 582	18.1%	1 103	27.9%	(2%)	
Billed Service charges	3 779	3 779	1 112	29.4%	370	9.8%	1 100	29.1%	2 582	68.3%	369	58.2%	198.5%	
Transfers and subsidies	10 488	10 488	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1	1	-	-	-	-	-	-	-	-	734	230 415.0%	(100.0%)	
Operating Expenditure	5 757	5 757	714	12.4%	1 749	30.4%	806	14.0%	3 269	56.8%	2 826	91.0%	(71.5%)	
Employee related costs	2 294	2 294	585	25.5%	550	24.0%	611	26.6%	1 745	76.1%	547	72.7%	11.7%	
Bad and doubtful debt	750	750	-	-	-	-	-	-	-	-	2 184	291.2%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 713	2 713	130	4.8%	1 199	44.2%	194	7.2%	1 523	56.1%	96	49.8%	103.4%	
Surplus/(Deficit)	8 511	8 511	397		(1 379)		295		(687)		(1 724)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	8 511	8 511	397		(1 379)		295		(687)		(1 724)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	9 041	9 041	612	6.8%	1 98	2.2%	566	6.3%	1 375	15.2%	730	28.9%	(22.5%)	
Billed Service charges	2 102	2 102	611	29.1%	197	9.4%	566	26.9%	1 374	65.3%	244	69.1%	132.1%	
Transfers and subsidies	6 938	6 938	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1	1	1	60.4%	1	79.5%	-	-	1	139.9%	486	72 959.8%	(100.0%)	
Operating Expenditure	5 677	5 677	1 448	25.5%	1 091	19.2%	1 233	21.7%	3 773	66.4%	2 825	99.0%	(56.3%)	
Employee related costs	4 573	4 573	1 014	22.2%	987	21.6%	938	20.5%	2 940	64.3%	983	69.2%	(4.6%)	
Bad and doubtful debt	300	300	26	8.6%	-	-	7	2.3%	33	10.9%	1 782	593.9%	(99.6%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	805	805	408	50.7%	104	12.9%	288	35.8%	800	99.5%	60	38.0%	378.2%	
Surplus/(Deficit)	3 364	3 364	(836)		(894)		(668)		(2 398)		(2 095)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	3 364	3 364	(836)		(894)		(668)		(2 398)		(2 095)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	205	2.7%	156	2.1%	144	1.9%	7 081	93.3%	7 586	22.0%	-	-
Electricity	210	14.2%	94	6.3%	41	2.7%	1 140	76.8%	1 484	4.3%	-	-
Property Rates	67	1.6%	66	1.6%	65	1.6%	3 917	95.2%	4 116	11.9%	-	-
Sanitation	102	1.6%	98	1.6%	96	1.5%	5 927	95.2%	6 223	18.0%	-	-
Refuse Removal	72	1.5%	68	1.4%	67	1.4%	4 529	95.6%	4 736	13.7%	-	-
Other	146	1.4%	249	2.4%	150	1.4%	9 805	94.7%	10 349	30.0%	-	-
Total By Income Source	803	2.3%	731	2.1%	564	1.6%	32 398	93.9%	34 495	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	51	21.4%	27	11.5%	18	7.4%	143	59.7%	239	.7%	-	-
Business	180	4.1%	204	4.7%	79	1.8%	3 909	89.4%	4 372	12.7%	-	-
Households	553	1.9%	476	1.6%	458	1.6%	27 970	95.0%	29 457	85.4%	-	-
Other	18	4.2%	24	5.6%	9	2.1%	376	88.1%	426	1.2%	-	-
Total By Customer Group	803	2.3%	731	2.1%	564	1.6%	32 398	93.9%	34 495	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	947	100.0%	-	-	-	-	-	-	947	99.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	5	100.0%	-	-	-	-	-	-	5	.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	951	100.0%	-	-	-	-	-	-	951	100.0%

Contact Details

Municipal Manager	K J Molihale	051 853 1111
Financial Manager	J W Young	051 853 1111

Source: Local Government Database

Published Figures as at 2011/05/11

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

Free State: Matjhabeng(FS184)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	1 419 343	1 419 343	378 853	26.7%	358 483	25.3%	290 454	20.5%	1 027 790	72.4%	193 387	43.5%	50.2%	
Billed Property rates	186 625	186 625	30 786	16.5%	35 830	19.2%	32 996	17.7%	99 612	53.4%	34 017	53.9%	(3.0%)	
Billed Service charges	768 752	768 752	91 389	11.9%	107 479	14.0%	107 029	13.9%	305 896	39.8%	93 526	42.7%	14.4%	
Other own revenue	463 966	463 966	256 678	55.3%	215 175	46.4%	150 429	32.4%	622 282	134.1%	65 844	40.2%	128.5%	
Operating Expenditure	1 419 343	1 419 343	272 245	19.2%	231 695	16.3%	235 508	16.6%	739 448	52.1%	154 182	52.8%	52.7%	
Employee related costs	414 752	414 752	108 490	26.2%	96 137	23.2%	101 619	24.5%	306 247	73.8%	80 800	67.2%	25.8%	
Bad and doubtful debt	397 010	397 010	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	401 021	401 021	115 790	28.9%	81 090	20.2%	81 942	20.4%	278 822	69.5%	21 292	67.0%	284.8%	
Other expenditure	206 560	206 560	47 964	23.2%	54 468	26.4%	51 946	25.1%	154 378	74.7%	52 090	37.6%	(.3%)	
Surplus/(Deficit)	-	-	106 608	-	126 788	-	54 946	-	288 342	-	39 205	-	-	
Capital transfers and other adjustments	-	-	7 046	-	-	-	-	-	7 046	-	-	-	-	
Revised Surplus/(Deficit)	-	-	113 654	-	126 788	-	54 946	-	295 388	-	39 205	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	159 604	159 604	31 676	19.8%	27 640	17.3%	29 918	18.7%	89 234	55.9%	39 046	35.8%	(23.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	153 104	153 104	31 676	20.7%	27 640	18.1%	29 918	19.5%	89 234	58.3%	38 546	41.3%	(22.4%)
Other	6 500	6 500	-	-	-	-	-	-	-	-	500	-	(100.0%)
Capital Expenditure	159 604	159 604	31 676	19.8%	27 640	17.3%	29 918	18.7%	89 234	55.9%	39 046	35.8%	(23.4%)
Water and Sanitation	79 013	79 013	12 742	16.1%	14 591	18.5%	6 196	7.8%	33 530	42.4%	14 768	34.0%	(58.0%)
Electricity	13 436	13 436	-	-	1 397	10.4%	887	6.6%	2 284	17.0%	737	8.8%	20.4%
Housing	-	-	5	-	-	-	-	-	5	-	-	-	-
Roads, pavements, bridges and storm water	33 442	33 442	18 591	55.6%	11 652	34.8%	17 474	52.3%	47 717	142.7%	21 456	51.1%	(18.6%)
Other	33 713	33 713	338	1.0%	-	-	5 361	15.9%	5 698	16.9%	2 085	19.6%	157.1%

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	1 419 343	1 419 343	378 853	26.7%	358 483	25.3%	290 454	20.5%	1 027 790	72.4%	193 387	43.5%	50.2%
Capital Revenue	159 604	159 604	31 676	19.8%	27 640	17.3%	29 918	18.7%	89 234	55.9%	39 046	35.8%	(23.4%)
Total Revenue	1 578 947	1 578 947	410 529	26.0%	386 123	24.5%	320 372	20.3%	1 117 024	70.7%	232 433	42.1%	37.8%
Capital and Operating Expenditure													
Operating Expenditure	1 419 343	1 419 343	272 245	19.2%	231 695	16.3%	235 508	16.6%	739 448	52.1%	154 182	52.8%	52.7%
Capital Expenditure	159 604	159 604	31 676	19.8%	27 640	17.3%	29 918	18.7%	89 234	55.9%	39 046	35.8%	(23.4%)
Total Expenditure	1 578 947	1 578 947	303 921	19.2%	259 335	16.4%	265 425	16.8%	828 681	52.5%	193 228	49.8%	37.4%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	(8 766)	-	70 634	-	169 782	-	(8 766)	-	(162 897)	-	-
Cash receipts by source	1 419 343	1 419 343	379 882	26.8%	358 483	25.3%	290 454	20.5%	1 028 819	72.5%	263 288	59.3%	10.3%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	955 378	955 378	122 175	12.8%	143 308	15.0%	140 025	14.7%	405 508	42.4%	127 543	44.9%	9.8%
Transfers (operational and capital)	360 650	360 650	232 556	64.5%	183 758	51.0%	105 604	29.3%	521 918	144.7%	120 413	79.0%	(12.3%)
Other receipts	103 315	103 315	25 151	24.3%	31 417	30.4%	44 825	43.4%	101 393	98.1%	15 332	101.1%	192.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	1 419 343	1 419 343	300 481	21.2%	259 336	18.3%	265 425	18.7%	825 243	58.1%	213 571	62.5%	24.3%
Employee related costs	414 752	414 752	93 805	22.6%	96 137	23.2%	101 619	24.5%	291 562	70.3%	78 559	66.6%	29.4%
Grant and subsidies	-	-	-	-	427	-	-	-	427	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	596 081	596 081	122 508	20.6%	81 090	13.6%	81 942	13.7%	285 539	47.9%	85 667	68.3%	(4.6%)
Capital assets	4 000	4 000	31 676	791.9%	27 641	691.0%	29 918	747.9%	89 235	2 230.9%	39 847	54.6%	(24.9%)
Repayment of borrowing	7 500	7 500	12 209	162.8%	341	4.5%	1 200	16.0%	13 750	183.3%	9 299	309.8%	(87.1%)
Other cash flows / payments	397 010	397 010	40 283	10.1%	53 700	13.5%	50 746	12.8%	144 730	36.5%	-	-	(100.0%)
Closing Cash Balance	-	-	70 634	-	169 782	-	194 810	-	194 810	-	(113 180)	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	183 017	183 017	16 614	9.1%	23 029	12.6%	21 315	11.6%	60 958	33.3%	20 141	34.3%	5.8%
Billed Service charges	183 017	183 017	16 614	9.1%	23 029	12.6%	21 315	11.6%	60 958	33.3%	20 141	34.3%	5.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	203 350	203 350	39 078	19.2%	25 050	12.3%	28 197	13.9%	92 325	45.4%	5 543	46.3%	408.7%
Employee related costs	19 619	19 619	4 713	24.0%	1 620	8.3%	3 477	17.7%	9 809	50.0%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	183 731	183 731	33 827	18.4%	21 930	11.9%	21 356	11.6%	77 113	42.0%	5 295	67.9%	303.3%
Other expenditure	-	-	539	-	1 500	-	3 365	-	5 403	-	247	-	1 259.7%
Surplus/(Deficit)	(20 333)	(20 333)	(22 464)	-	(2 021)	-	(6 882)	-	(31 367)	-	14 598	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(20 333)	(20 333)	(22 464)	-	(2 021)	-	(6 882)	-	(31 367)	-	14 598	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	432 281	432 281	59 035	13.7%	66 748	15.4%	66 712	15.4%	192 495	44.5%	54 502	49.3%	22.4%	
Billed Service charges	432 281	432 281	59 035	13.7%	66 748	15.4%	66 212	15.3%	191 995	44.4%	54 502	49.3%	21.5%	
Transfers and subsidies	-	-	-	-	-	-	500	-	500	-	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	236 260	236 260	89 415	37.8%	75 097	31.8%	67 360	28.5%	231 872	98.1%	28 937	74.9%	132.8%	
Employee related costs	18 970	18 970	4 447	23.4%	9 627	50.8%	3 281	17.3%	17 356	91.5%	7 117	-	(53.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	217 290	217 290	81 964	37.7%	59 160	27.2%	60 586	27.9%	201 710	92.8%	15 997	66.4%	278.7%	
Other expenditure	-	-	3 004	-	6 310	-	3 493	-	12 807	-	5 823	-	(40.0%)	
Surplus/(Deficit)	196 021	196 021	(30 380)		(8 348)		(649)		(39 377)		25 565			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	196 021	196 021	(30 380)		(8 348)		(649)		(39 377)		25 565			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	98 230	98 230	11 910	12.1%	11 447	11.7%	13 215	13.5%	36 572	37.2%	12 803	37.4%	3.2%	
Billed Service charges	98 230	98 230	11 910	12.1%	11 447	11.7%	13 215	13.5%	36 572	37.2%	12 803	37.4%	3.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	59 876	59 876	5 676	9.5%	12 614	21.1%	12 817	21.4%	31 107	52.0%	21 787	-	(41.2%)	
Employee related costs	59 876	59 876	4 609	7.7%	9 319	15.6%	11 399	19.0%	25 326	42.3%	6 530	-	74.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	1 067	-	3 295	-	1 419	-	5 781	-	15 257	-	(90.7%)	
Surplus/(Deficit)	38 354	38 354	6 234		(1 167)		398		5 464		(8 983)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	38 354	38 354	6 234		(1 167)		398		5 464		(8 983)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	22 411	5.7%	14 331	3.7%	14 816	3.8%	338 675	86.8%	390 233	36.9%	-	-
Electricity	28 217	29.1%	8 225	8.5%	4 740	4.9%	55 642	57.5%	96 823	9.2%	-	-
Property Rates	15 053	6.7%	8 288	3.7%	8 175	3.6%	194 427	86.1%	225 943	21.4%	-	-
Sanitation	7 739	4.8%	5 059	3.2%	5 443	3.4%	141 904	88.6%	160 145	15.1%	-	-
Refuse Removal	4 804	4.3%	3 266	2.9%	3 569	3.2%	101 024	89.7%	112 663	10.7%	-	-
Other	12 082	16.9%	1 594	2.2%	1 753	2.4%	56 230	78.5%	71 660	6.8%	-	-
Total By Income Source	90 305	8.5%	40 763	3.9%	38 496	3.6%	887 902	84.0%	1 057 465	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 466	15.3%	538	5.6%	361	3.8%	7 202	75.3%	9 567	9%	-	-
Business	29 373	17.4%	8 446	5.0%	6 416	3.8%	124 962	73.9%	169 197	16.0%	-	-
Households	59 243	6.8%	31 648	3.6%	31 611	3.6%	751 666	86.0%	874 167	82.7%	-	-
Other	223	4.9%	131	2.9%	109	2.4%	4 072	89.8%	4 535	4%	-	-
Total By Customer Group	90 305	8.5%	40 763	3.9%	38 496	3.6%	887 902	84.0%	1 057 465	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	46 370	17.4%	1 900	7%	26 923	10.1%	191 389	71.8%	266 582	81.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	732	100.0%	-	-	-	-	-	-	732	2%
Pensions / Retirement	3 952	100.0%	-	-	-	-	-	-	3 952	1.2%
Loan repayments	15 733	100.0%	-	-	-	-	-	-	15 733	4.8%
Trade Creditors	40 607	100.0%	-	-	-	-	-	-	40 607	12.4%
Auditor-General	73	100.0%	-	-	-	-	-	-	73	-
Other	-	-	-	-	-	-	-	-	-	-
Total	107 466	32.8%	1 900	6%	26 923	8.2%	191 389	58.4%	327 678	100.0%

Contact Details

Municipal Manager	THE Pietersen	057 391 3359
Financial Manager	C Strickell	057 391 3416

Source: Local Government Database

Published Figures as at 2011/05/11

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

Free State: Nala(FS185)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	238 283	238 283	63 982	26.9%	60 133	25.2%	-	-	124 115	52.1%	10 170	14.8%	(100.0%)	
Billed Property rates	11 880	11 880	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	100 110	100 110	-	-	3 576	3.6%	-	-	3 576	3.6%	10 170	39.0%	(100.0%)	
Other own revenue	126 293	126 293	63 982	50.7%	56 557	44.8%	-	-	120 539	95.4%	-	-	-	
Operating Expenditure	238 283	238 283	40 432	17.0%	25 055	10.5%	-	-	65 487	27.5%	17 360	20.1%	(100.0%)	
Employee related costs	58 494	58 494	13 911	23.8%	9 833	16.8%	-	-	23 744	40.6%	15 121	69.1%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	46 296	46 296	26 521	57.3%	15 222	32.9%	-	-	41 743	90.2%	2 239	34.1%	(100.0%)	
Other expenditure	133 494	133 494	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(0)	(0)	23 550		35 078				58 628		(7 190)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(0)	(0)	23 550		35 078				58 628		(7 190)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	61 766	61 766	4 556	7.4%	6 607	10.7%	-	-	11 162	18.1%	21 896	69.9%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	43 718	43 718	4 556	10.4%	6 607	15.1%	-	-	11 162	25.5%	21 896	91.4%	(100.0%)	
Other	18 048	18 048	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	61 766	61 766	5 383	8.7%	6 607	10.7%	-	-	11 990	19.4%	8 797	31.5%	(100.0%)	
Water and Sanitation	15 147	15 147	2 822	18.6%	-	-	-	-	2 822	18.6%	-	-	-	
Electricity	7 600	7 600	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	25 966	25 966	1 733	6.7%	4 021	15.5%	-	-	5 754	22.2%	7 075	53.5%	(100.0%)	
Other	13 053	13 053	828	6.3%	2 586	19.8%	-	-	3 414	26.2%	1 722	47.4%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	238 283	238 283	63 982	26.9%	60 133	25.2%	-	-	124 115	52.1%	10 170	14.8%	(100.0%)	
Capital Revenue	61 766	61 766	4 556	7.4%	6 607	10.7%	-	-	11 162	18.1%	21 896	69.9%	(100.0%)	
Total Revenue	300 050	300 050	68 537	22.8%	66 739	22.2%			135 277	45.1%	32 066	27.5%	(100.0%)	
Capital and Operating Expenditure														
Operating Expenditure	238 283	238 283	40 432	17.0%	25 055	10.5%	-	-	65 487	27.5%	17 360	20.1%	(100.0%)	
Capital Expenditure	61 766	61 766	5 383	8.7%	6 607	10.7%	-	-	11 990	19.4%	8 797	31.5%	(100.0%)	
Total Expenditure	300 050	300 050	45 815	15.3%	31 662	10.6%			77 477	25.8%	26 156	22.4%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	100		30 042		24 018		100		26 281			
Cash receipts by source	238 272	238 272	64 182	26.9%	64 113	26.9%	-	-	128 295	53.8%	58 116	71.5%	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	118 308	118 308	-	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	114 252	114 252	48 916	42.8%	52 302	45.8%	-	-	101 219	88.6%	41 060	102.4%	(100.0%)	
Other receipts	3 012	3 012	15 266	506.8%	11 810	392.1%	-	-	27 076	898.9%	17 056	145.8%	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	2 700	2 700	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	236 160	236 160	34 240	14.5%	70 137	29.7%	-	-	104 377	44.2%	40 677	49.3%	(100.0%)	
Employee related costs	61 884	61 884	13 632	22.0%	16 905	27.3%	-	-	30 538	49.3%	15 121	85.4%	(100.0%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	13 983	-	42 642	-	-	-	56 525	-	9 474	58.7%	(100.0%)	
Capital assets	-	-	5 383	-	6 607	-	-	-	11 990	-	8 797	31.7%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	174 276	174 276	1 342	8%	3 982	2.3%	-	-	5 324	3.1%	7 285	30.3%	(100.0%)	
Closing Cash Balance	2 112	2 112	30 042		24 018		24 018		24 018		43 720			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	69 183	69 183	13 533	19.6%	13 492	19.5%	-	-	27 025	39.1%	2 824	10.4%	(100.0%)	
Billed Service charges	28 751	28 751	-	-	-	-	-	-	-	-	2 824	23.0%	(100.0%)	
Transfers and subsidies	40 393	40 393	13 533	33.5%	13 492	33.4%	-	-	27 025	66.9%	-	-	-	
Other own revenue	39	39	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	29 330	29 330	7 431	25.3%	7 669	26.1%	-	-	15 100	51.5%	339	14.8%	(100.0%)	
Employee related costs	1 000	1 000	1 322	132.1%	979	97.9%	-	-	2 301	230.0%	339	25.6%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	20 000	20 000	6 109	30.5%	6 689	33.4%	-	-	12 799	64.0%	-	29.9%	-	
Other expenditure	8 330	8 330	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	39 852	39 852	6 102		5 823				11 925		2 484			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	39 852	39 852	6 102		5 823				11 925		2 484			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	68 802	68 802	8 400	12.2%	7 125	10.4%	-	-	15 525	22.6%	5 427	33.2%	(100.0%)
Billed Service charges	40 722	40 722	-	-	-	-	-	-	-	-	5 427	47.8%	(100.0%)
Transfers and subsidies	19 920	19 920	8 400	42.2%	7 125	35.8%	-	-	15 525	77.9%	-	-	-
Other own revenue	8 160	8 160	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	41 562	41 562	21 128	50.8%	8 906	21.4%	-	-	30 035	72.3%	2 805	26.9%	(100.0%)
Employee related costs	2 282	2 282	717	31.4%	374	16.4%	-	-	1 090	47.8%	566	69.5%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	26 296	26 296	20 412	77.6%	8 532	32.4%	-	-	28 944	110.1%	2 239	37.3%	(100.0%)
Other expenditure	12 984	12 984	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	27 240	27 240	(12 729)		(1 781)		-	-	(14 510)		2 622		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	27 240	27 240	(12 729)		(1 781)		-	-	(14 510)		2 622		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	26 081	26 081	2 800	10.7%	5 060	19.4%	-	-	7 859	30.1%	1 041	12.2%	(100.0%)
Billed Service charges	11 121	11 121	-	-	-	-	-	-	-	-	1 041	26.5%	(100.0%)
Transfers and subsidies	14 940	14 940	2 800	18.7%	5 060	33.9%	-	-	7 859	52.6%	-	-	-
Other own revenue	20	20	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	10 237	10 237	1 393	13.6%	648	6.3%	-	-	2 041	19.9%	1 505	25.2%	(100.0%)
Employee related costs	2 066	2 066	1 393	67.4%	648	31.4%	-	-	2 041	98.8%	1 505	816.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 172	8 172	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	15 844	15 844	1 407		4 412		-	-	5 819		(464)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	15 844	15 844	1 407		4 412		-	-	5 819		(464)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	34 456	34 456	2 800	8.1%	5 060	14.7%	-	-	7 859	22.8%	879	7.7%	(100.0%)
Billed Service charges	19 516	19 516	-	-	-	-	-	-	-	-	879	-	(100.0%)
Transfers and subsidies	14 940	14 940	2 800	18.7%	5 060	33.9%	-	-	7 859	52.6%	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	20 347	20 347	1 958	9.6%	1 172	5.8%	-	-	3 131	15.4%	3 572	34.6%	(100.0%)
Employee related costs	7 722	7 722	1 958	25.4%	1 172	15.2%	-	-	3 131	40.5%	3 572	107.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 625	12 625	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	14 109	14 109	842		3 887		-	-	4 729		(2 693)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	14 109	14 109	842		3 887		-	-	4 729		(2 693)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	David Shongwe	056 514 9200
Financial Manager	Thabiso Mlotsoa	056 514 9200

Source: Local Government Database

Published Figures as at 2011/05/11

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

Free State: Lejweleputswa(DC18)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	96 667	96 717	44 479	46.0%	36 410	37.7%	25 116	26.0%	106 005	109.6%	22 315	68.2%	12.6%	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	96 667	96 717	44 479	46.0%	36 410	37.7%	25 116	26.0%	106 005	109.6%	22 315	68.2%	12.6%	
Operating Expenditure	92 709	109 094	18 873	20.4%	23 729	25.6%	21 011	19.3%	63 613	58.3%	19 028	56.3%	10.4%	
Employee related costs	54 224	54 520	11 508	21.2%	11 797	21.8%	12 996	23.8%	36 300	66.6%	10 431	66.1%	24.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	38 485	54 574	7 365	19.1%	11 932	31.0%	8 015	14.7%	27 313	50.0%	8 597	46.0%	(6.8%)	
Surplus/(Deficit)	3 958	(12 377)	25 606		12 681		4 105		42 392		3 287			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 958	(12 377)	25 606		12 681		4 105		42 392		3 287			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	16 240	20 306	2 032	12.5%	223	1.4%	2 957	14.6%	5 212	25.7%	2 882	49.5%	2.6%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	1 949	-	-	-	-	-	1 949	-	558	44.6%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	16 240	20 306	83	5%	223	1.4%	2 957	14.6%	3 263	16.1%	2 324	51.0%	27.2%	
Capital Expenditure	16 240	20 306	2 032	12.5%	223	1.4%	2 957	14.6%	5 212	25.7%	2 882	49.5%	2.6%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	4 300	-	136	3.2%	7	2%	-	-	143	-	414	54.3%	(100.0%)	
Other	11 940	20 306	1 896	15.9%	216	1.8%	2 957	14.6%	5 069	25.0%	2 468	46.3%	19.8%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	96 667	96 717	44 479	46.0%	36 410	37.7%	25 116	26.0%	106 005	109.6%	22 315	68.2%	12.6%	
Capital Revenue	16 240	20 306	2 032	12.5%	223	1.4%	2 957	14.6%	5 212	25.7%	2 882	49.5%	2.6%	
Total Revenue	112 907	117 023	46 511	41.2%	36 633	31.3%	28 073	24.0%	111 217	95.0%	25 197	63.9%	11.4%	
Capital and Operating Expenditure														
Operating Expenditure	92 709	109 094	18 873	20.4%	23 729	25.6%	21 011	19.3%	63 613	58.3%	19 028	56.3%	10.4%	
Capital Expenditure	16 240	20 306	2 032	12.5%	223	1.4%	2 957	14.6%	5 212	25.7%	2 882	49.5%	2.6%	
Total Expenditure	108 949	129 400	20 905	19.2%	23 952	18.5%	23 968	18.5%	68 825	53.2%	21 910	54.7%	9.4%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	40 406	40 406	7	-	5 110	-	3 040	-	7	-	42 713	-	-	
Cash receipts by source	96 667	96 667	30 108	31.1%	32 945	34.1%	46 358	48.0%	109 411	113.2%	3 593	144.1%	1 190.3%	
Statutory receipts (including VAT)	-	-	288	-	-	-	-	-	288	-	1 063	461.7%	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	92 687	92 687	39 634	42.8%	30 307	32.7%	22 731	24.5%	92 672	100.0%	20 896	133.4%	8.8%	
Other receipts	3 932	3 932	1 173	29.8%	1 636	41.6%	3 600	91.6%	6 409	163.0%	1 626	85.5%	121.4%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	48	48	(10 987)	(22 890.2%)	1 002	2 087.6%	20 027	41 723.2%	10 042	20 920.7%	(19 992)	(29.4%)	(200.2%)	
Cash payments by type	92 709	92 709	25 004	27.0%	35 015	37.8%	27 198	29.3%	87 217	94.1%	22 718	125.1%	19.7%	
Employee related costs	44 565	44 565	9 786	22.0%	9 623	21.6%	12 105	27.2%	31 514	70.7%	9 224	64.4%	31.2%	
Grant and subsidies	6 304	6 304	2 148	34.1%	2 174	34.5%	910	14.4%	5 233	83.0%	1 875	74.1%	(51.5%)	
Bulk Purchases - electr., water and sewerage	17 440	17 440	5 917	33.9%	5 464	31.3%	7 042	40.4%	18 423	105.6%	8 176	219.0%	(13.9%)	
Other payments to service providers	16 240	16 240	1 945	12.0%	223	1.4%	2 935	18.1%	5 103	31.4%	3 291	-	(10.8%)	
Repayment of borrowing	4 633	4 633	1 491	32.2%	2 317	50.0%	-	-	3 807	82.2%	-	-	-	
Other cash flows / payments	3 527	3 527	3 717	105.4%	15 214	431.4%	4 206	119.3%	23 137	656.1%	152	52.3%	2 670.1%	
Closing Cash Balance	44 364	44 364	5 110		3 040		22 200		22 200		23 587			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-		-		-		-		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	8 434	100.0%	8 434	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	20	100.0%	20	2%	-	-
Business	-	-	-	-	-	-	676	100.0%	676	8.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	7 737	100.0%	7 737	91.7%	-	-
Total By Customer Group	-	-	-	-	-	-	8 434	100.0%	8 434	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 198	100.0%	-	-	-	-	-	-	2 198	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 198	100.0%	-	-	-	-	-	-	2 198	100.0%

Contact Details

Municipal Manager	Nontsikelelo E. Aaron	057 391 8905
Financial Manager	Tshiso T.K. Bofelo	057 391 8903

Source: Local Government Database

Published Figures as at 2011/05/11

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

Free State: Setsoto(FS191)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	366 286	366 286	92 456	25.2%	29 784	8.1%	56 376	15.4%	178 616	48.8%	44 611	68.6%	26.4%	
Billed Property rates	21 351	21 351	10 441	48.9%	4 025	18.9%	1 761	8.2%	16 228	76.0%	4 634	88.8%	(62.0%)	
Billed Service charges	94 283	94 283	25 059	26.6%	23 549	25.0%	8 239	8.7%	56 848	60.3%	8 041	63.0%	2.5%	
Other own revenue	250 652	250 652	56 955	22.7%	2 209	9%	46 376	18.5%	105 540	42.1%	31 936	69.0%	45.2%	
Operating Expenditure	276 328	276 328	53 351	19.3%	43 596	15.8%	5 154	1.9%	102 101	36.9%	26 483	44.5%	(80.5%)	
Employee related costs	91 748	91 748	15 321	16.7%	29 676	32.3%	2	-	44 999	49.0%	14 550	60.4%	(100.0%)	
Bad and doubtful debt	37 233	37 233	10 000	26.9%	-	-	-	-	10 000	26.9%	-	-	-	
Bulk purchases	34 077	34 077	12 854	37.7%	4 245	12.5%	1 990	5.8%	19 090	56.0%	3 213	77.2%	(38.1%)	
Other expenditure	113 270	113 270	15 175	13.4%	9 675	8.5%	3 162	2.8%	28 012	24.7%	8 720	30.3%	(63.7%)	
Surplus/(Deficit)	89 958	89 958	39 105	-	(13 812)	-	51 222	-	76 515	-	18 128	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	89 958	89 958	39 105	-	(13 812)	-	51 222	-	76 515	-	18 128	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	92 719	92 719	4 250	4.6%	10 832	11.7%	4 840	5.2%	19 922	21.5%	3 359	42.0%	44.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	91 539	91 539	4 250	4.6%	10 832	11.8%	4 840	5.3%	19 922	21.8%	3 359	44.6%	44.1%	
Other	1 180	1 180	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	92 719	92 719	4 250	4.6%	10 832	11.7%	4 840	5.2%	19 922	21.5%	3 359	42.0%	44.1%	
Water and Sanitation	73 913	73 913	4 250	5.8%	10 077	13.6%	4 840	6.5%	19 167	25.9%	1 215	23.6%	298.2%	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	17 626	17 626	-	-	-	-	-	-	-	-	2 143	290.2%	(100.0%)	
Other	1 180	1 180	-	-	755	64.0%	-	-	755	64.0%	-	8.7%	-	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	366 286	366 286	92 456	25.2%	29 784	8.1%	56 376	15.4%	178 616	48.8%	44 611	68.6%	26.4%	
Capital Revenue	92 719	92 719	4 250	4.6%	10 832	11.7%	4 840	5.2%	19 922	21.5%	3 359	42.0%	44.1%	
Total Revenue	459 005	459 005	96 706	21.1%	40 615	8.8%	61 216	13.3%	198 537	43.3%	47 969	64.6%	27.6%	
Capital and Operating Expenditure														
Operating Expenditure	276 328	276 328	53 351	19.3%	43 596	15.8%	5 154	1.9%	102 101	36.9%	26 483	44.5%	(80.5%)	
Capital Expenditure	92 719	92 719	4 250	4.6%	10 832	11.7%	4 840	5.2%	19 922	21.5%	3 359	42.0%	44.1%	
Total Expenditure	369 047	369 047	57 601	15.6%	54 427	14.7%	9 994	2.7%	122 022	33.1%	29 842	44.1%	(66.5%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	18 000	18 000	-	-	15 349	-	33 575	-	-	-	(14 614)	-	-	
Cash receipts by source	513 969	513 969	65 199	12.7%	88 450	17.2%	19 194	3.7%	172 843	33.6%	86 106	70.5%	(77.7%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	115 596	115 596	10 953	9.5%	16 936	14.7%	6 496	5.6%	34 386	29.7%	15 735	45.1%	(58.7%)	
Transfers (operational and capital)	227 508	227 508	82 156	36.1%	56 541	24.9%	-	-	138 697	61.0%	66 177	95.0%	(100.0%)	
Other receipts	170 865	170 865	7 090	4.1%	14 973	8.8%	2 884	1.7%	24 947	14.6%	4 194	36.3%	(31.2%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(35 000)	-	-	-	9 814	-	(25 186)	-	-	-	(100.0%)	
Cash payments by type	313 020	313 020	49 850	15.9%	70 224	22.4%	17 682	5.6%	137 756	44.0%	44 459	79.0%	(60.2%)	
Employee related costs	88 968	88 968	18 950	21.3%	20 200	22.7%	6 525	7.3%	45 675	51.3%	22 132	76.6%	(70.5%)	
Grant and subsidies	-	-	13 202	-	6 505	-	2 302	-	22 010	-	4 945	86.3%	(53.4%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	44 640	44 640	-	-	-	-	-	-	-	-	14 310	-	(100.0%)	
Capital assets	92 724	92 724	-	-	-	-	-	-	-	-	3 072	41.5%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	86 688	86 688	17 698	20.4%	43 519	50.2%	8 854	10.2%	70 071	80.8%	-	-	(100.0%)	
Closing Cash Balance	218 949	218 949	15 349	-	33 575	-	35 088	-	35 088	-	27 033	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	128 650	128 650	5 970	4.6%	5 463	4.2%	1 987	1.5%	13 420	10.4%	3 462	34.1%	(42.6%)	
Billed Service charges	21 244	21 244	5 955	28.0%	5 456	25.7%	1 984	9.3%	13 395	63.1%	3 456	85.6%	(42.6%)	
Transfers and subsidies	107 381	107 381	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	24	24	15	63.0%	7	29.9%	2	8.4%	25	101.3%	6	15.5%	(63.7%)	
Operating Expenditure	31 450	31 450	2 012	6.4%	3 434	10.9%	701	2.2%	6 146	19.5%	2 338	29.4%	(70.0%)	
Employee related costs	5 189	5 189	976	18.8%	1 833	35.3%	-	-	2 809	54.1%	781	63.7%	(100.0%)	
Bad and doubtful debt	14 373	14 373	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	11 888	11 888	1 035	8.7%	1 601	13.5%	701	5.9%	3 337	28.1%	1 557	27.3%	(55.0%)	
Surplus/(Deficit)	97 200	97 200	3 958	-	2 030	-	1 286	-	7 274	-	1 124	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	97 200	97 200	3 958	-	2 030	-	1 286	-	7 274	-	1 124	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	82 252	82 252	11 678	14.2%	10 441	12.7%	3 705	4.5%	25 823	31.4%	(135)	22.4%	(2 838.7%)	
Billed Service charges	48 033	48 033	11 421	23.8%	10 357	21.6%	3 667	7.6%	25 445	53.0%	(280)	41.1%	(1 410.7%)	
Transfers and subsidies	33 469	33 469	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	751	751	257	34.3%	83	11.1%	38	5.1%	379	50.5%	144	37.3%	(73.6%)	
Operating Expenditure	55 628	55 628	15 104	27.2%	8 912	16.0%	2 805	5.0%	26 821	48.2%	4 333	67.8%	(35.3%)	
Employee related costs	2 589	2 589	484	18.7%	1 027	39.7%	-	-	1 511	58.4%	395	63.5%	(100.0%)	
Bad and doubtful debt	4 175	4 175	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	34 077	34 077	12 854	37.7%	4 245	12.5%	1 990	5.8%	19 090	56.0%	3 213	77.2%	(38.1%)	
Other expenditure	14 787	14 787	1 766	11.9%	3 640	24.6%	814	5.5%	6 220	42.1%	725	56.8%	12.3%	
Surplus/(Deficit)	26 624	26 624	(3 426)		1 529		900		(997)		(4 468)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	26 624	26 624	(3 426)		1 529		900		(997)		(4 468)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	30 827	30 827	3 483	11.3%	3 502	11.4%	1 171	3.8%	8 156	26.5%	2 205	12.2%	(46.9%)
Billed Service charges	10 695	10 695	3 478	32.5%	3 500	32.7%	1 170	10.9%	8 147	76.2%	2 202	86.7%	(46.9%)
Transfers and subsidies	20 081	20 081	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	51	51	5	10.4%	2	3.2%	1	2.9%	8	16.5%	2	28.3%	(35.3%)
Operating Expenditure	27 704	27 704	1 792	6.5%	4 057	14.6%	27	.1%	5 876	21.2%	1 568	30.5%	(98.3%)
Employee related costs	8 556	8 556	1 521	17.8%	2 977	34.8%	-	-	4 497	52.6%	1 348	66.3%	(100.0%)
Bad and doubtful debt	4 800	4 800	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	14 348	14 348	272	1.9%	1 081	7.5%	27	.2%	1 379	9.6%	220	8.1%	(87.9%)
Other expenditure													
Surplus/(Deficit)	3 123	3 123	1 691		(555)		1 144		2 280		636		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	3 123	3 123	1 691		(555)		1 144		2 280		636		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	34 267	34 267	4 208	12.3%	4 216	12.3%	1 408	4.1%	9 832	28.7%	2 662	31.9%	(47.1%)
Billed Service charges	14 186	14 186	4 207	29.7%	4 216	29.7%	1 408	9.9%	9 831	69.3%	2 662	78.5%	(47.1%)
Transfers and subsidies	20 081	20 081	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	1	316.2%	0	69.8%	-	-	1	386.0%	0	101.8%	(100.0%)
Operating Expenditure	24 384	24 384	11 956	49.0%	3 665	15.0%	144	.6%	15 765	64.7%	1 689	49.6%	(91.5%)
Employee related costs	8 622	8 622	1 778	20.6%	3 386	39.3%	-	-	5 163	59.9%	1 509	73.5%	(100.0%)
Bad and doubtful debt	10 000	10 000	10 000	100.0%	-	-	-	-	10 000	100.0%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 762	5 762	179	3.1%	279	4.8%	144	2.5%	602	10.4%	180	33.4%	(20.1%)
Surplus/(Deficit)	9 883	9 883	(7 749)		551		1 264		(5 933)		973		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	9 883	9 883	(7 749)		551		1 264		(5 933)		973		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	B Mhembu	051 933 9302
Financial Manager	MC Mabuya	051 933 9356

Source: Local Government Database

Published Figures as at 2011/05/11

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

Free State: Dihlabeng(FS192)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	475 396	451 362	135 804	28.6%	115 423	24.3%	106 792	23.7%	358 020	79.3%	87 487	84.1%	22.1%	
Billed Property rates	59 431	59 437	15 234	25.6%	14 034	23.6%	12 941	21.8%	42 209	71.0%	15 119	78.4%	(14.4%)	
Billed Service charges	230 983	3	54 063	23.4%	54 187	23.5%	51 549	1485 561.1%	159 799	4 605 166.1%	45 475	142.4%	13.4%	
Other own revenue	184 982	391 921	66 507	36.0%	47 202	25.5%	42 303	10.8%	156 012	39.8%	26 893	57.8%	57.3%	
Operating Expenditure	475 128	451 336	81 819	17.2%	85 470	18.0%	70 315	15.6%	237 605	52.6%	71 636	55.7%	(1.8%)	
Employee related costs	144 771	78 175	30 956	21.4%	34 501	23.8%	34 837	44.6%	100 294	128.3%	27 614	111.0%	26.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	64 440	69 440	24 918	38.7%	20 800	32.3%	13 217	19.0%	58 935	84.9%	22 186	115.5%	(40.4%)	
Other expenditure	265 917	303 721	25 945	9.8%	30 170	11.3%	22 261	7.3%	78 376	25.8%	21 836	28.1%	1.9%	
Surplus/(Deficit)	268	26	53 985		29 953		36 477		120 415		15 851			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	(27)	-	(100.0%)	
Revised Surplus/(Deficit)	268	26	53 985		29 953		36 477		120 415		15 824			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	95 767	-	1 269	1.3%	20 153	21.0%	13 055	-	34 477	-	-	-	(100.0%)	
External loans	-	-	-	-	11 299	-	142	-	11 431	-	-	-	(100.0%)	
Internal contributions	-	-	-	-	3 290	4.3%	630	-	5 189	-	-	-	(100.0%)	
Transfers and subsidies	76 427	-	1 269	1.7%	-	-	-	-	-	-	-	-	-	
Other	19 340	-	-	-	5 574	28.8%	12 283	-	17 857	-	-	-	(100.0%)	
Capital Expenditure	95 767	76 176	14 952	15.6%	20 153	21.0%	13 055	17.1%	48 160	63.2%	(18 312)	(69.4%)	(171.3%)	
Water and Sanitation	21 560	15 000	-	-	-	-	-	-	-	-	-	-	-	
Electricity	1 780	2 500	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	18 894	30 876	1 269	6.7%	-	-	-	-	1 269	4.1%	-	-	-	
Other	53 533	27 800	13 683	25.6%	20 153	37.6%	13 055	47.0%	46 891	168.7%	(18 312)	(303.3%)	(171.3%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	475 396	451 362	135 804	28.6%	115 423	24.3%	106 792	23.7%	358 020	79.3%	87 487	84.1%	22.1%	
Capital Revenue	95 767	-	1 269	1.3%	20 153	21.0%	13 055	-	34 477	-	-	-	(100.0%)	
Total Revenue	571 163	451 362	137 073	24.0%	135 576	30.0%	119 848	26.6%	392 497	87.0%	87 487	72.3%	37.0%	
Capital and Operating Expenditure														
Operating Expenditure	475 128	451 336	81 819	17.2%	85 470	18.0%	70 315	15.6%	237 605	52.6%	71 636	55.7%	(1.8%)	
Capital Expenditure	95 767	76 176	14 952	15.6%	20 153	21.0%	13 055	17.1%	48 160	63.2%	(18 312)	(69.4%)	(171.3%)	
Total Expenditure	570 895	527 512	96 772	17.0%	105 623	20.0%	83 371	15.8%	285 765	54.2%	53 324	37.9%	56.3%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	-	-	(2 538)	-	(4 092)	-	(3 944)	-	(2 538)	-	9 507	-	(18.9%)	
Cash receipts by source	5 186 842	5 186 842	119 139	2.3%	91 826	1.8%	84 219	1.6%	295 185	5.7%	103 838	-	(37.5%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	5 186 842	5 186 842	59 425	1.1%	49 018	0.9%	56 742	1.1%	165 185	3.2%	59 908	-	(5.3%)	
Transfers (operational and capital)	-	-	59 715	-	42 808	-	27 477	-	130 000	-	43 930	-	(37.5%)	
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	501 982	501 982	120 693	24.0%	91 678	18.3%	83 585	16.7%	295 957	59.0%	102 798	-	(18.7%)	
Employee related costs	153 458	153 458	30 604	19.9%	34 501	22.5%	46 579	30.4%	111 684	72.8%	28 738	-	62.1%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	258 144	258 144	90 089	34.9%	57 178	22.1%	37 006	14.3%	184 273	71.4%	74 060	-	(50.0%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	90 380	90 380	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	4 684 860	4 684 860	(4 092)		(3 944)		(3 310)		(3 310)		10 547			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	36 693	-	8 986	24.5%	11 515	31.4%	9 701	-	30 202	-	7 940	-	22.2%	
Billed Service charges	36 693	-	8 969	24.4%	11 501	31.3%	9 689	-	30 159	-	7 926	-	22.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	17	-	14	-	11	-	43	-	14	-	(19.5%)	
Operating Expenditure	53 589	-	4 453	8.3%	4 286	8.0%	1 564	-	10 304	-	3 807	-	(58.9%)	
Employee related costs	7 833	-	2 386	30.5%	2 542	32.5%	806	-	5 734	-	2 016	-	(60.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	45 755	-	2 067	4.5%	1 744	3.8%	758	-	4 570	-	1 791	-	(57.7%)	
Surplus/(Deficit)	(16 896)	-	4 533		7 229		8 137		19 898		4 133			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(16 896)	-	4 533		7 229		8 137		19 898		4 133			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	126 943	-	34 502	27.2%	30 240	23.8%	28 783	-	93 525	-	24 613	73.4%	16.9%	
Billed Service charges	126 943	-	28 715	22.6%	25 688	20.2%	25 293	-	79 696	-	22 099	68.9%	14.5%	
Transfers and subsidies	-	-	5 579	-	4 463	-	3 348	-	13 390	-	2 455	104.4%	36.3%	
Other own revenue	-	-	208	-	89	-	142	-	438	-	58	-	143.4%	
Operating Expenditure	148 386	-	29 738	20.0%	23 091	15.6%	14 524	-	67 353	-	24 832	84.3%	(41.5%)	
Employee related costs	6 037	-	1 548	25.6%	1 552	25.7%	515	-	3 616	-	1 275	65.0%	(59.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	64 440	-	24 918	38.7%	20 800	32.3%	13 217	-	58 935	-	22 186	115.5%	(40.4%)	
Other expenditure	77 909	-	3 272	4.2%	739	9%	792	-	4 803	-	1 371	22.6%	(42.3%)	
Surplus/(Deficit)	(21 443)	-	4 764	-	7 150	-	14 258	-	26 171	-	(219)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(21 443)	-	4 764	-	7 150	-	14 258	-	26 171	-	(219)	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	31 826	-	16 984	53.4%	15 615	49.1%	13 661	-	46 260	-	11 721	54.2%	16.6%	
Billed Service charges	31 826	-	8 387	26.4%	8 741	27.5%	8 501	-	25 629	-	7 915	7.4%	8.5%	
Transfers and subsidies	-	-	8 503	-	6 867	-	5 150	-	20 600	-	3 777	96.6%	36.3%	
Other own revenue	-	-	13	-	8	-	10	-	31	-	29	-	(66.3%)	
Operating Expenditure	27 207	-	2 520	9.3%	3 620	13.3%	1 387	-	7 527	-	2 389	10.7%	(42.0%)	
Employee related costs	8 776	-	1 983	22.6%	2 466	28.1%	810	-	5 259	-	1 451	32.6%	(44.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	18 432	-	538	2.9%	1 154	6.3%	576	-	2 268	-	938	5.3%	(38.6%)	
Surplus/(Deficit)	4 619	-	14 463	-	11 995	-	12 274	-	38 733	-	9 332	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 619	-	14 463	-	11 995	-	12 274	-	38 733	-	9 332	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	35 521	-	18 263	51.4%	16 361	46.1%	14 115	-	48 740	-	11 798	98.4%	19.6%	
Billed Service charges	35 521	-	7 533	21.2%	7 778	21.9%	7 675	-	22 985	-	7 075	-	8.5%	
Transfers and subsidies	-	-	10 729	-	8 583	-	6 438	-	25 750	-	4 722	93.9%	36.3%	
Other own revenue	-	-	1	-	1	-	3	-	5	-	1	-	203.4%	
Operating Expenditure	32 111	-	4 157	12.9%	5 173	16.1%	2 586	-	11 916	-	3 736	37.7%	(30.8%)	
Employee related costs	11 726	-	2 190	18.7%	2 661	22.7%	820	-	5 671	-	1 592	78.8%	(48.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	20 385	-	1 967	9.7%	2 512	12.3%	1 765	-	6 245	-	2 144	27.0%	(17.7%)	
Surplus/(Deficit)	3 410	-	14 106	-	11 189	-	11 530	-	36 824	-	8 062	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 410	-	14 106	-	11 189	-	11 530	-	36 824	-	8 062	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	30	.1%	3 392	5.9%	2 923	5.0%	5 151	89.0%	57 896	22.9%	-	-
Electricity	185	1.1%	5 225	31.5%	1 470	8.9%	9 722	58.6%	16 602	6.6%	-	-
Property Rates	190	.5%	4 099	10.3%	2 339	5.9%	33 178	83.3%	39 807	15.7%	-	-
Sanitation	45	.1%	2 985	6.9%	1 972	4.6%	38 222	88.4%	43 223	17.1%	-	-
Refuse Removal	18	-	2 772	5.6%	2 246	4.5%	44 700	89.9%	49 736	19.6%	-	-
Other	214	.5%	1 688	3.7%	1 512	3.3%	42 470	92.6%	45 884	18.1%	-	-
Total By Income Source	683	.3%	20 160	8.0%	12 462	4.9%	219 843	86.8%	253 148	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	1 415	7.1%	1 340	6.7%	17 283	86.3%	20 038	7.9%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	683	.3%	18 745	8.0%	11 123	4.8%	202 560	86.9%	233 111	92.1%	-	-
Total By Customer Group	683	.3%	20 160	8.0%	12 462	4.9%	219 843	86.8%	253 148	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 075	100.0%	-	-	-	-	-	-	5 075	51.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 559	53.6%	2 160	45.3%	21	4%	30	6%	4 771	48.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 634	77.5%	2 160	21.9%	21	2%	30	.3%	9 846	100.0%

Contact Details

Municipal Manager	TE Tsoaeli	058 303 5732
Financial Manager	R Provis	058 303 5732

Source: Local Government Database

Published Figures as at 2011/05/11

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

Free State: Nketoana(FS193)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	143 748	143 748	60 610	42.2%	45 348	31.5%	41 986	29.2%	147 945	102.9%	43 353	116.9%	(3.2%)
Billed Property rates	7 725	7 725	2 215	28.7%	2 629	34.0%	2 763	35.8%	7 607	98.5%	2 571	76.1%	7.5%
Billed Service charges	57 090	57 090	18 297	32.0%	16 171	28.3%	16 235	28.4%	50 702	88.8%	16 173	89.5%	4%
Other own revenue	78 933	78 933	40 098	50.8%	26 549	33.6%	22 988	29.1%	89 636	113.6%	24 609	145.4%	(6.6%)
Operating Expenditure	156 996	156 996	23 511	15.0%	23 464	14.9%	26 637	17.0%	73 612	46.9%	23 790	58.3%	12.0%
Employee related costs	24 491	24 491	10 466	42.7%	10 083	41.2%	10 547	43.1%	31 097	127.0%	11 829	84.5%	(10.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 000	1 000	2 115	211.5%	1 327	132.7%	3 026	302.6%	6 467	646.7%	3 125	91.7%	(3.2%)
Other expenditure	131 505	131 505	10 930	8.3%	12 054	9.2%	13 064	9.9%	36 048	27.4%	8 836	38.4%	47.8%
Surplus/(Deficit)	(13 248)	(13 248)	37 099		21 885		15 350		74 333		19 563		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(13 248)	(13 248)	37 099		21 885		15 350		74 333		19 563		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	32 612	-	4 398	13.5%	8 531	26.2%	6 052	-	18 981	-	8 841	38.5%	(31.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 317	-	3 075	13.2%	-	-	5 809	-	8 884	-	7 394	52.4%	(21.4%)
Other	9 295	-	1 323	14.2%	8 531	91.8%	243	-	10 097	-	1 447	12.5%	(83.2%)
Capital Expenditure	32 612	-	4 398	13.5%	8 531	26.2%	6 052	-	18 981	-	8 841	38.5%	(31.5%)
Water and Sanitation	1 000	-	-	-	1 056	105.6%	1 018	-	2 074	-	2 097	62.3%	(51.5%)
Electricity	1 700	-	-	-	-	-	-	-	-	-	2 033	61.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 053	-	3 133	14.9%	7 308	34.7%	4 707	-	15 148	-	4 214	30.7%	11.7%
Other	8 859	-	1 265	14.3%	167	1.9%	327	-	1 759	-	497	31.9%	(34.1%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	143 748	143 748	60 610	42.2%	45 348	31.5%	41 986	29.2%	147 945	102.9%	43 353	116.9%	(3.2%)
Capital Revenue	32 612	-	4 398	13.5%	8 531	26.2%	6 052	-	18 981	-	8 841	38.5%	(31.5%)
Total Revenue	176 360	143 748	65 007	36.9%	53 879	37.5%	48 039	33.4%	166 925	116.1%	52 194	89.5%	(8.0%)
Capital and Operating Expenditure													
Operating Expenditure	156 996	156 996	23 511	15.0%	23 464	14.9%	26 637	17.0%	73 612	46.9%	23 790	58.3%	12.0%
Capital Expenditure	32 612	-	4 398	13.5%	8 531	26.2%	6 052	-	18 981	-	8 841	38.5%	(31.5%)
Total Expenditure	189 608	156 996	27 909	14.7%	31 995	20.4%	32 689	20.8%	92 592	59.0%	32 631	51.3%	.2%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	24 478	-	26 201	-	18 750	-	24 478	-	28 672	-	-
Cash receipts by source	133 096	133 096	48 144	36.2%	28 267	21.2%	46 882	35.2%	123 293	92.6%	29 056	99.4%	61.3%
Statutory receipts (including VAT)	-	-	-	-	-	-	2 002	-	2 002	-	1 139	-	75.8%
Service charges	64 812	64 812	7 989	12.3%	9 001	13.9%	10 300	15.9%	27 290	42.1%	8 609	53.3%	19.6%
Transfers (operational and capital)	64 096	64 096	38 754	60.5%	29 132	45.5%	18 334	28.6%	86 220	134.5%	22 002	141.9%	(16.7%)
Other receipts	4 188	4 188	1 381	33.0%	3 609	86.2%	99	2.4%	5 089	121.5%	1 184	71.3%	(91.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	21	-	(13 475)	-	16 146	-	2 692	-	(3 878)	-	(516.3%)
Cash payments by type	127 512	127 512	46 422	36.4%	35 718	28.0%	27 717	21.7%	109 857	86.2%	31 085	100.7%	(10.8%)
Employee related costs	46 306	46 306	10 272	22.2%	10 119	21.9%	10 745	23.2%	31 136	67.2%	10 315	77.4%	4.2%
Grant and subsidies	-	-	945	-	-	-	28	-	973	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	20 167	20 167	16 807	83.3%	13 381	66.3%	10 631	52.7%	40 819	202.4%	10 626	-	-
Capital assets	-	-	18 053	-	8 944	-	5 971	-	32 968	-	9 921	-	(39.8%)
Repayment of borrowing	-	-	336	-	448	-	336	-	1 119	-	223	-	50.4%
Other cash flows / payments	61 039	61 039	8	-	2 826	4.6%	7	-	2 841	4.7%	-	-	(100.0%)
Closing Cash Balance	5 584	5 584	26 201		18 750		37 915		37 915		26 643		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	20 148	20 148	7 181	35.6%	6 520	32.4%	6 221	30.9%	19 922	98.9%	7 462	77.4%	(16.6%)
Billed Service charges	20 148	20 148	7 174	35.6%	6 504	32.3%	6 218	30.9%	19 897	98.8%	7 455	143.6%	(16.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)
Other own revenue	-	-	7	-	15	-	3	-	26	-	4	33.0%	(15.2%)
Operating Expenditure	16 731	16 731	2 399	14.3%	3 580	21.4%	4 993	29.8%	10 972	65.6%	2 184	24.7%	128.6%
Employee related costs	-	-	949	-	899	-	946	-	2 793	-	788	32.3%	20.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 000	1 000	-	-	-	-	-	-	-	-	588	177.0%	(100.0%)
Other expenditure	15 731	15 731	1 450	9.2%	2 682	17.0%	4 048	25.7%	8 180	52.0%	808	26.9%	401.0%
Surplus/(Deficit)	3 417	3 417	4 782		2 939		1 228		8 950		5 278		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 417	3 417	4 782		2 939		1 228		8 950		5 278		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	16 780	16 780	5 180	30.9%	3 807	22.7%	4 304	25.6%	13 291	79.2%	3 221	54.6%	33.6%	
Billed Service charges	16 780	16 780	4 803	28.6%	3 348	20.0%	3 700	22.1%	11 852	70.6%	3 030	52.6%	22.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	377	-	459	-	604	-	1 439	-	191	1 311.7%	216.8%	
Operating Expenditure	26 829	26 829	6 213	23.2%	5 314	19.8%	4 384	16.3%	15 911	59.3%	4 405	70.5%	(5.5%)	
Employee related costs	-	-	830	-	783	-	860	-	2 473	-	582	67.0%	47.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	2 115	-	1 327	-	3 026	-	6 467	-	2 537	88.7%	19.3%	
Other expenditure	26 829	26 829	3 269	12.2%	3 205	11.9%	498	1.9%	6 971	26.0%	1 286	36.1%	(61.3%)	
Surplus/(Deficit)	(10 049)	(10 049)	(1 033)		(1 507)		(80)		(2 620)		(1 184)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(10 049)	(10 049)	(1 033)		(1 507)		(80)		(2 620)		(1 184)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	9 429	9 429	3 081	32.7%	3 077	32.6%	3 076	32.6%	9 233	97.9%	2 914	45.5%	5.6%	
Billed Service charges	9 429	9 429	3 074	32.6%	3 074	32.6%	3 072	32.6%	9 220	97.8%	2 909	92.7%	5.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	7	-	2	-	3	-	13	-	5	1 853.5%	(35.6%)	
Operating Expenditure	27 520	27 520	1 580	5.7%	1 761	6.4%	2 437	8.9%	5 778	21.0%	1 920	39.5%	26.9%	
Employee related costs	619	619	950	153.5%	828	133.7%	898	145.0%	2 676	432.3%	714	52.1%	25.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	26 901	26 901	630	2.3%	934	3.5%	1 539	5.7%	3 102	11.5%	1 206	34.4%	27.6%	
Surplus/(Deficit)	(18 091)	(18 091)	1 501		1 315		639		3 455		993			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(18 091)	(18 091)	1 501		1 315		639		3 455		993			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	10 733	10 733	3 246	30.2%	3 244	30.2%	3 244	30.2%	9 734	90.7%	2 779	42.6%	16.7%	
Billed Service charges	10 733	10 733	3 246	30.2%	3 244	30.2%	3 244	30.2%	9 734	90.7%	2 779	81.2%	16.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	0	-	0	-	0	-	1	-	0	-	375.7%	
Operating Expenditure	10 562	10 562	1 695	16.0%	1 984	18.8%	2 408	22.8%	6 087	57.6%	2 199	54.5%	9.5%	
Employee related costs	-	-	803	-	798	-	862	-	2 464	-	670	73.5%	28.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 562	10 562	891	8.4%	1 186	11.2%	1 546	14.6%	3 623	34.3%	1 529	46.8%	1.1%	
Surplus/(Deficit)	171	171	1 551		1 260		836		3 647		581			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	171	171	1 551		1 260		836		3 647		581			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 059	4.5%	1 709	3.7%	1 597	3.5%	40 476	88.3%	45 841	24.9%	-	-
Electricity	1 390	27.8%	343	6.9%	205	4.1%	3 059	61.2%	4 997	2.7%	-	-
Property Rates	898	5.7%	625	3.9%	580	3.6%	13 785	86.8%	15 887	8.6%	-	-
Sanitation	1 027	2.7%	1 229	3.2%	840	2.2%	35 103	91.9%	38 198	20.8%	-	-
Refuse Removal	1 054	2.6%	930	2.3%	872	2.2%	37 452	92.9%	40 308	21.9%	-	-
Other	117	3%	228	6%	62	2%	38 306	98.9%	38 714	21.0%	-	-
Total By Income Source	6 545	3.6%	5 064	2.8%	4 156	2.3%	168 181	91.4%	183 946	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	330	7.8%	279	6.6%	254	6.0%	3 345	79.5%	4 208	2.3%	-	-
Business	177	54.0%	30	9.1%	14	4.1%	108	32.8%	329	2%	-	-
Households	5 832	3.4%	4 581	2.6%	3 739	2.2%	158 860	91.8%	173 013	94.1%	-	-
Other	205	3.2%	175	2.7%	149	2.3%	5 868	91.7%	6 397	3.5%	-	-
Total By Customer Group	6 545	3.6%	5 064	2.8%	4 156	2.3%	168 181	91.4%	183 946	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3	9.9%	2	6.0%	22	75.4%	2	8.7%	29	64.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	12.6%	14	87.4%	-	-	-	-	15	35.2%
Total	5	10.9%	15	34.6%	22	48.8%	2	5.7%	44	100.0%

Contact Details

Municipal Manager	S.J Thomas	058 863 2811 ext 246
Financial Manager	V B Mkhelwa	058 863 2811 ext 211

Source: Local Government Database

Published Figures as at 2011/05/11

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

Free State: Maluti-a-Phofung(FS194)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	1 034 691	937 409	275 191	26.6%	297 499	28.8%	195 552	20.9%	768 242	82.0%	256 341	95.6%	(23.7%)	
Billed Property rates	297 768	695 671	152 721	51.3%	163 234	54.8%	177 347	25.5%	493 302	70.9%	124 425	131.4%	42.5%	
Billed Service charges	369 653	276 084	79 112	21.4%	59 322	16.0%	46 807	17.0%	185 241	67.1%	57 544	95.8%	(18.7%)	
Other own revenue	367 270	(34 346)	43 358	11.8%	74 944	20.4%	(28 602)	83.3%	89 699	(261.2%)	74 372	66.3%	(138.5%)	
Operating Expenditure	998 109	880 691	187 580	18.8%	150 237	15.1%	138 394	15.7%	476 211	54.1%	145 536	54.0%	(4.9%)	
Employee related costs	222 000	221 924	50 910	22.9%	49 978	22.5%	52 983	23.9%	153 871	69.3%	46 982	70.0%	12.8%	
Bad and doubtful debt	40 000	30 000	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	169 607	208 607	76 504	45.1%	26 463	15.6%	31 606	15.2%	134 572	64.5%	36 142	67.5%	(12.6%)	
Other expenditure	566 502	420 160	60 166	10.6%	73 796	13.0%	53 806	12.8%	187 768	44.7%	62 412	43.5%	(13.8%)	
Surplus/(Deficit)	36 582	56 718	87 611		147 262		57 158		292 030		110 805			
Capital transfers and other adjustments	-	-	3 754	-	9 215	-	2 156	-	15 126	-	958	-	125.1%	
Revised Surplus/(Deficit)	36 582	56 718	91 365		156 477		59 314		307 156		111 763			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	266 440	286 578	58 998	22.1%	69 454	26.1%	38 191	13.3%	166 643	58.1%	56 897	55.0%	(32.9%)	
External loans	-	-	1 468	-	-	-	-	-	1 468	-	9 213	50.7%	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	230 840	234 834	45 742	19.8%	49 177	21.3%	33 115	14.1%	128 035	54.5%	39 655	54.7%	(16.5%)	
Other	35 600	51 744	11 787	33.1%	20 277	57.0%	5 076	9.8%	37 140	71.8%	8 029	66.5%	(36.8%)	
Capital Expenditure	266 440	286 578	58 998	22.1%	69 454	26.1%	38 191	13.3%	166 643	58.1%	56 897	55.0%	(32.9%)	
Water and Sanitation	130 699	133 388	17 605	13.5%	24 474	18.7%	29 226	21.9%	71 304	53.5%	21 587	54.8%	35.4%	
Electricity	18 000	21 500	2 126	11.8%	-	-	-	-	2 126	9.9%	6 687	46.1%	(100.0%)	
Housing	-	12 844	-	-	12	-	-	-	12	1%	-	-	-	
Roads, pavements, bridges and storm water	78 266	83 099	18 637	23.8%	25 953	33.2%	4 685	5.6%	49 276	59.3%	10 388	53.6%	(54.9%)	
Other	39 565	35 746	20 629	52.1%	19 015	48.1%	4 280	12.0%	43 924	122.9%	18 236	58.4%	(76.5%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	1 034 691	937 409	275 191	26.6%	297 499	28.8%	195 552	20.9%	768 242	82.0%	256 341	95.6%	(23.7%)	
Capital Revenue	266 440	286 578	58 998	22.1%	69 454	26.1%	38 191	13.3%	166 643	58.1%	56 897	55.0%	(32.9%)	
Total Revenue	1 301 131	1 223 987	334 188	25.7%	366 953	30.0%	233 743	19.1%	934 884	76.4%	313 239	85.3%	(25.4%)	
Capital and Operating Expenditure														
Operating Expenditure	998 109	880 691	187 580	18.8%	150 237	15.1%	138 394	15.7%	476 211	54.1%	145 536	54.0%	(4.9%)	
Capital Expenditure	266 440	286 578	58 998	22.1%	69 454	26.1%	38 191	13.3%	166 643	58.1%	56 897	55.0%	(32.9%)	
Total Expenditure	1 264 548	1 167 269	246 577	19.5%	219 691	18.8%	176 586	15.1%	642 854	55.1%	202 434	54.3%	(12.8%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	-	-	11 314		(17 670)		4 585		11 314		(5 912)			
Cash receipts by source	1 301 128	1 223 987	277 171	21.3%	267 908	20.6%	256 192	20.9%	801 271	65.5%	240 028	61.5%	6.7%	
Statutory receipts (including VAT)	-	193 689	-	-	-	-	-	-	-	-	-	-	-	
Service charges	667 421	361 648	68 305	10.2%	66 946	10.0%	96 661	26.7%	231 913	64.1%	72 986	45.4%	32.4%	
Transfers (operational and capital)	565 299	589 464	189 352	33.5%	171 367	30.3%	136 270	23.1%	496 989	84.3%	122 245	76.8%	11.5%	
Other receipts	68 408	27 442	24 514	35.8%	16 084	23.5%	23 261	84.8%	63 859	232.7%	19 927	141.0%	16.7%	
Contributions recognised - cap. & contr. assets	-	51 744	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(5 000)	-	13 510	-	-	-	8 510	-	24 870	-	(100.0%)	
Cash payments by type	1 264 547	1 179 872	306 155	24.2%	245 652	19.4%	208 981	17.7%	760 788	64.5%	202 304	60.9%	3.3%	
Employee related costs	222 000	221 924	51 318	23.1%	51 882	23.4%	53 101	23.9%	156 301	70.4%	46 982	94.1%	13.0%	
Grant and subsidies	-	68 500	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	221 214	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	79 268	381 657	182 080	229.7%	115 532	145.7%	128 120	33.6%	425 732	111.5%	16 195	57.9%	691.1%	
Capital assets	266 440	286 577	55 352	20.8%	64 432	24.2%	15 371	5.4%	135 155	47.2%	56 897	63.4%	(73.0%)	
Repayment of borrowing	-	-	3 538	-	3 219	-	3 538	-	10 295	-	757	-	367.2%	
Other cash flows / payments	696 839	-	13 867	2.0%	10 587	1.5%	8 850	-	33 304	-	81 471	49.8%	(89.1%)	
Closing Cash Balance	36 581	44 114	(17 670)		4 585		51 796		51 796		31 812			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	102 705	97 609	19 602	19.1%	19 581	19.1%	19 584	20.1%	58 767	60.2%	23 591	94.7%	(17.0%)	
Billed Service charges	34 205	29 109	19 524	57.1%	19 525	57.1%	8 090	27.8%	47 139	161.9%	23 505	495.0%	(65.6%)	
Transfers and subsidies	-	68 500	-	-	-	-	11 417	16.7%	-	-	-	-	(100.0%)	
Other own revenue	68 500	-	78	1%	56	1%	78	-	212	-	87	-	(10.0%)	
Operating Expenditure	115 464	93 014	19 458	16.9%	19 943	17.3%	18 971	20.4%	58 373	62.8%	17 499	67.4%	8.4%	
Employee related costs	54 075	54 075	12 550	23.2%	11 780	21.8%	11 890	22.0%	36 220	67.0%	10 344	75.4%	15.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	12 607	12 607	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	48 782	26 332	6 908	14.2%	8 163	16.7%	7 082	26.9%	22 153	84.1%	7 155	69.1%	(1.0%)	
Surplus/(Deficit)	(12 759)	4 595	144		(362)		612		395		6 093			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(12 759)	4 595	144		(362)		612		395		6 093			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	257 686	230 086	56 661	22.0%	44 825	17.4%	47 667	20.7%	149 154	64.8%	31 268	64.4%	52.4%	
Billed Service charges	257 050	229 500	56 547	22.0%	34 978	13.6%	39 341	17.1%	130 866	57.0%	31 168	64.4%	26.2%	
Transfers and subsidies	-	-	-	-	9 736	-	8 271	-	18 007	-	-	-	(100.0%)	
Other own revenue	636	586	115	18.0%	111	17.5%	55	9.3%	280	47.9%	101	50.6%	(45.6%)	
Operating Expenditure	220 053	242 751	82 947	37.7%	31 797	14.4%	37 946	15.6%	152 690	62.9%	46 882	69.4%	(19.1%)	
Employee related costs	8 571	8 571	2 393	27.9%	2 668	31.1%	2 673	31.2%	7 734	90.2%	2 537	63.6%	5.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	157 000	196 000	76 504	48.7%	26 463	16.9%	31 606	16.1%	134 572	68.7%	36 142	70.0%	(12.6%)	
Other expenditure	54 482	38 180	4 051	7.4%	2 666	4.9%	3 668	9.6%	10 384	27.2%	8 203	68.5%	(55.3%)	
Surplus/(Deficit)	37 633	(12 666)	(26 286)	-	13 029	-	9 721	-	(3 536)	-	(15 614)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	37 633	(12 666)	(26 286)	-	13 029	-	9 721	-	(3 536)	-	(15 614)	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	17 359	-	5	-	35	2%	(2 122)	-	(2 082)	-	4	9.9%	(50 943.9%)	
Billed Service charges	17 359	-	-	-	18	.1%	(2 122)	-	(2 104)	-	-	9.7%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	5	-	17	-	0	-	22	-	4	-	(93.4%)	
Operating Expenditure	-	-	-	-	-	-	(38)	-	(38)	-	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	(38)	-	(38)	-	-	-	(100.0%)	
Surplus/(Deficit)	17 359	-	5	-	35	-	(2 084)	-	(2 044)	-	4	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	17 359	-	5	-	35	-	(2 084)	-	(2 044)	-	4	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	9 650	17 545	4 796	49.7%	4 801	49.7%	1 499	8.5%	11 096	63.2%	4 599	151.2%	(67.4%)	
Billed Service charges	9 475	17 475	3 041	32.1%	4 801	50.7%	1 499	8.6%	9 340	53.4%	2 872	107.5%	(47.8%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	175	70	1 755	1 003.0%	0	.1%	-	-	1 756	2 507.9%	1 727	582.6%	(100.0%)	
Operating Expenditure	29 525	26 238	5 632	19.1%	6 068	20.6%	6 916	26.4%	18 616	70.9%	5 551	69.4%	24.6%	
Employee related costs	20 545	20 545	4 994	24.3%	5 147	25.1%	5 476	26.7%	15 617	76.0%	5 014	75.6%	9.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	8 981	5 693	639	7.1%	920	10.2%	1 439	25.3%	2 999	52.7%	536	45.1%	168.3%	
Surplus/(Deficit)	(19 875)	(8 693)	(836)	-	(1 267)	-	(5 417)	-	(7 520)	-	(952)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	250	-	(100.0%)	
Revised Surplus/(Deficit)	(19 875)	(8 693)	(836)	-	(1 267)	-	(5 417)	-	(7 520)	-	(702)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 637	28.9%	3 937	10.7%	3 065	8.3%	19 163	52.1%	36 802	6.3%	-	-
Electricity	35 858	43.7%	937	1.1%	828	1.0%	44 449	54.2%	82 071	14.1%	-	-
Property Rates	30 019	10.8%	10 877	3.9%	11 465	4.1%	226 642	81.2%	279 003	48.0%	-	-
Sanitation	5 012	10.1%	1 917	3.9%	1 743	3.5%	40 767	82.5%	49 439	8.5%	-	-
Refuse Removal	3 675	6.0%	1 584	2.6%	1 514	2.5%	54 032	88.9%	60 804	10.5%	-	-
Other	2 537	3.5%	166	2%	186	3%	70 438	96.1%	73 326	12.6%	-	-
Total By Income Source	87 738	15.1%	19 417	3.3%	18 800	3.2%	455 491	78.3%	581 446	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	32 109	15.6%	8 590	4.2%	8 706	4.2%	156 836	76.0%	206 241	35.5%	-	-
Business	32 052	46.8%	2 106	3.1%	2 192	3.2%	32 100	46.9%	68 450	11.8%	-	-
Households	16 828	8.5%	6 378	3.2%	6 079	3.1%	168 242	85.2%	197 528	34.0%	-	-
Other	6 749	6.2%	2 342	2.1%	1 825	1.7%	98 313	90.0%	109 227	18.8%	-	-
Total By Customer Group	87 738	15.1%	19 417	3.3%	18 800	3.2%	455 491	78.3%	581 446	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 318	100.0%	-	-	-	-	-	-	6 318	40.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 223	100.0%	-	-	-	-	-	-	1 223	7.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 054	100.0%	-	-	-	-	-	-	2 054	13.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 436	100.0%	-	-	-	-	-	-	5 436	34.7%
Auditor-General	621	100.0%	-	-	-	-	-	-	621	4.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	15 652	100.0%	-	-	-	-	-	-	15 652	100.0%

Contact Details

Municipal Manager	RS Kau	058 718 3762
Financial Manager	T J Ramulondi	058 718 3709

Source: Local Government Database

Published Figures as at 2011/05/11

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

Free State: Phumelela(FS195)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	126 237	77 175	28 276	22.4%	22 708	18.0%	18 474	23.9%	69 458	90.0%	15 493	86.4%	19.2%	
Billed Property rates	5 586	5 740	891	16.0%	997	17.8%	1 449	25.2%	3 337	58.1%	1 016	55.2%	42.6%	
Billed Service charges	21 547	21 896	4 693	21.8%	6 190	28.7%	5 144	23.5%	16 027	73.2%	3 646	76.7%	41.1%	
Other own revenue	99 103	49 539	22 692	22.9%	15 521	15.7%	11 881	24.0%	50 094	101.1%	10 831	92.4%	9.7%	
Operating Expenditure	128 988	82 139	17 859	13.8%	19 659	15.2%	17 457	21.3%	54 975	66.9%	13 360	61.1%	30.7%	
Employee related costs	26 014	27 034	6 334	24.3%	6 475	24.9%	6 526	24.1%	19 335	71.5%	5 115	73.8%	27.6%	
Bad and doubtful debt	6 700	-	-	-	-	-	1 509	-	1 509	-	-	-	(100.0%)	
Bulk purchases	10 499	10 575	3 134	29.9%	2 008	19.1%	1 976	18.7%	7 118	67.3%	2 072	70.3%	(4.6%)	
Other expenditure	85 776	44 530	8 391	9.8%	11 177	13.0%	7 445	16.7%	27 013	60.7%	6 173	52.3%	20.6%	
Surplus/(Deficit)	(2 752)	(4 964)	10 417		3 048		1 018		14 484		2 133			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 752)	(4 964)	10 417		3 048		1 018		14 484		2 133			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	60 468	60 468	10 431	17.3%	13 026	21.5%	4 887	8.1%	28 344	46.9%	10 341	73.6%	(52.7%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	58 548	58 548	9 614	16.4%	13 026	22.2%	4 887	8.3%	27 526	47.0%	10 339	81.1%	(52.7%)	
Other	1 920	1 920	817	42.6%	-	-	-	-	817	42.6%	2	10.4%	(100.0%)	
Capital Expenditure	60 468	60 468	10 431	17.3%	13 026	21.5%	4 887	8.1%	28 344	46.9%	10 324	74.5%	(52.7%)	
Water and Sanitation	32 522	32 522	3 467	10.7%	5 005	15.4%	2 463	7.6%	10 935	33.6%	5 111	45.0%	(51.8%)	
Electricity	3 200	3 200	1 811	56.6%	473	14.8%	-	-	2 284	71.4%	649	196.5%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	12 026	12 026	5 153	42.9%	6 626	55.1%	2 424	20.2%	14 203	118.1%	4 563	333.3%	(46.9%)	
Other	12 720	12 720	-	-	921	7.2%	-	-	921	7.2%	2	17.1%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	126 237	77 175	28 276	22.4%	22 708	18.0%	18 474	23.9%	69 458	90.0%	15 493	86.4%	19.2%	
Capital Revenue	60 468	60 468	10 431	17.3%	13 026	21.5%	4 887	8.1%	28 344	46.9%	10 341	73.6%	(52.7%)	
Total Revenue	186 705	137 643	38 708	20.7%	35 733	26.0%	23 361	17.0%	97 802	71.1%	25 834	82.9%	(9.6%)	
Capital and Operating Expenditure														
Operating Expenditure	128 988	82 139	17 859	13.8%	19 659	15.2%	17 457	21.3%	54 975	66.9%	13 360	61.1%	30.7%	
Capital Expenditure	60 468	60 468	10 431	17.3%	13 026	21.5%	4 887	8.1%	28 344	46.9%	10 324	74.5%	(52.7%)	
Total Expenditure	189 456	142 607	28 290	14.9%	32 685	22.9%	22 343	15.7%	83 318	58.4%	23 683	64.6%	(5.7%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	(7 303)	(7 303)	(7 303)	-	1 271	-	8 624	-	(7 303)	-	943	-	-	
Cash receipts by source	98 441	98 441	37 907	38.5%	37 114	37.7%	20 752	21.1%	95 773	97.3%	26 780	116.9%	(22.5%)	
Statutory receipts (including VAT)	3 803	3 803	498	13.1%	468	12.3%	449	11.8%	1 416	37.2%	358	-	25.3%	
Service charges	25 352	25 352	3 785	14.9%	3 942	15.6%	3 944	15.6%	11 671	46.0%	3 471	62.5%	13.6%	
Transfers (operational and capital)	63 871	63 871	33 154	51.9%	27 043	42.3%	15 821	24.8%	76 018	119.0%	21 483	134.4%	(26.4%)	
Other receipts	5 414	5 414	469	8.7%	5 661	104.6%	538	9.9%	6 668	123.2%	1 463	115.4%	(63.2%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	5	-	(100.0%)	
Cash payments by type	88 769	88 769	29 333	33.0%	29 761	33.5%	21 688	24.4%	80 782	91.0%	23 519	84.1%	(7.8%)	
Employee related costs	28 163	28 163	6 496	23.1%	6 668	23.7%	6 764	24.0%	19 927	70.8%	5 641	75.0%	19.9%	
Grant and subsidies	7 249	7 249	1 972	27.2%	677	9.3%	1 799	24.8%	4 448	61.4%	1 917	-	(6.2%)	
Bulk Purchases - electr., water and sewerage	36 279	36 279	10 571	29.1%	9 373	25.8%	10 162	28.0%	30 105	83.0%	5 611	70.1%	81.1%	
Other payments to service providers	17 079	17 079	10 192	59.7%	13 026	76.3%	2 964	17.4%	26 181	153.3%	10 324	106.1%	(71.3%)	
Capital assets	-	-	103	-	-	-	-	-	103	-	17	16.7%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	10	-	(100.0%)	
Other cash flows / payments	-	-	-	-	17	-	-	-	17	-	-	-	-	
Closing Cash Balance	2 368	2 368	1 271		8 624		7 689		7 689		4 205			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	14 752	14 426	6 386	43.3%	5 169	35.0%	3 801	26.3%	15 356	106.4%	5 642	93.3%	(32.6%)	
Billed Service charges	5 155	5 323	1 248	24.2%	2 019	39.2%	1 459	27.4%	4 726	88.8%	1 107	87.7%	31.7%	
Transfers and subsidies	9 911	9 911	5 340	53.9%	3 363	33.9%	2 522	25.4%	11 226	113.3%	4 563	100.0%	(44.7%)	
Other own revenue	(315)	(809)	(202)	64.3%	(213)	67.7%	(181)	22.3%	(596)	73.6%	(29)	40.6%	521.1%	
Operating Expenditure	9 510	8 251	1 484	15.6%	1 956	20.6%	1 855	22.5%	5 295	64.2%	1 461	66.4%	27.0%	
Employee related costs	2 160	2 161	537	24.8%	567	26.2%	565	26.1%	1 668	77.2%	499	76.1%	13.1%	
Bad and doubtful debt	2 000	-	-	-	-	-	500	-	500	-	-	-	(100.0%)	
Bulk purchases	651	651	29	4.4%	50	7.7%	41	6.3%	120	18.4%	51	8.3%	(19.5%)	
Other expenditure	4 699	5 439	919	19.6%	1 339	28.5%	749	13.8%	3 007	55.3%	910	69.1%	(17.7%)	
Surplus/(Deficit)	5 242	6 175	4 902		3 213		1 946		10 060		4 181			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 242	6 175	4 902		3 213		1 946		10 060		4 181			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	19 950	19 225	5 079	25.5%	5 941	29.8%	4 391	22.8%	15 411	80.2%	8 399	88.7%	(47.7%)	
Billed Service charges	6 000	6 090	826	13.8%	1 547	25.8%	1 085	17.8%	3 458	56.8%	953	76.8%	13.8%	
Transfers and subsidies	14 819	12 819	4 130	27.9%	4 348	29.3%	3 261	25.4%	11 740	91.6%	7 424	93.4%	(56.1%)	
Other own revenue	(869)	316	124	(14.2%)	45	(5.2%)	45	14.1%	214	67.6%	22	75.9%	100.9%	
Operating Expenditure	15 083	13 883	4 160	27.6%	2 242	14.9%	3 126	22.5%	9 527	68.6%	2 493	70.0%	25.3%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	500	-	-	-	-	-	125	-	125	-	-	-	(100.0%)	
Bulk purchases	9 375	9 375	3 000	32.0%	1 576	16.8%	1 799	19.2%	6 375	68.0%	1 875	76.9%	(4.0%)	
Other expenditure	5 208	4 508	1 160	22.3%	666	12.8%	1 202	26.7%	3 027	67.1%	619	49.2%	94.2%	
Surplus/(Deficit)	4 867	5 342	920	-	3 700	-	1 265	-	5 885	-	5 906	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 867	5 342	920	-	3 700	-	1 265	-	5 885	-	5 906	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	14 250	13 161	4 892	34.3%	4 284	30.1%	3 576	27.2%	12 753	96.9%	4 799	91.9%	(25.5%)
Billed Service charges	5 309	5 379	1 345	25.3%	1 346	25.3%	1 333	24.8%	4 023	74.8%	404	56.0%	230.3%
Transfers and subsidies	8 204	8 204	3 419	41.7%	2 784	33.9%	2 088	25.5%	8 290	101.0%	3 444	100.0%	(39.4%)
Other own revenue	736	(423)	129	17.5%	155	21.0%	155	(36.7%)	439	(103.8%)	951	238.2%	(83.7%)
Operating Expenditure	10 536	8 103	1 710	16.2%	1 860	17.6%	1 837	22.7%	5 406	66.7%	1 511	62.1%	21.5%
Employee related costs	4 099	3 914	963	23.5%	977	23.8%	967	24.7%	2 907	74.3%	889	76.3%	8.7%
Bad and doubtful debt	2 000	-	-	-	-	-	333	-	333	-	-	-	(100.0%)
Bulk purchases	200	208	45	22.6%	50	24.8%	58	27.8%	153	73.4%	58	33.1%	-
Other expenditure	4 237	3 981	701	16.5%	833	19.7%	479	12.0%	2 013	50.6%	564	51.3%	(15.1%)
Surplus/(Deficit)	3 713	5 058	3 183	-	2 425	-	1 740	-	7 347	-	3 288	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 713	5 058	3 183	-	2 425	-	1 740	-	7 347	-	3 288	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	15 029	13 824	5 015	33.4%	4 379	29.1%	3 637	26.3%	13 030	94.3%	6 584	92.9%	(44.8%)
Billed Service charges	5 083	5 103	1 275	25.1%	1 278	25.1%	1 267	24.8%	3 820	74.9%	1 161	85.1%	9.1%
Transfers and subsidies	9 069	9 024	3 593	39.6%	2 926	32.3%	2 195	24.3%	8 714	96.6%	5 228	100.0%	(58.0%)
Other own revenue	878	(302)	147	16.7%	174	19.9%	175	(57.8%)	496	(164.1%)	194	73.2%	(10.2%)
Operating Expenditure	5 806	6 910	1 536	26.5%	1 764	30.4%	1 675	24.2%	4 975	72.0%	1 306	78.6%	28.3%
Employee related costs	3 506	3 453	857	24.4%	842	24.0%	801	23.2%	2 500	72.4%	752	74.9%	6.6%
Bad and doubtful debt	2 200	-	-	-	-	-	550	-	550	-	-	-	(100.0%)
Bulk purchases	100	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	100	3 457	680	679.7%	922	922.1%	323	9.4%	1 925	55.7%	554	83.6%	(41.6%)
Surplus/(Deficit)	9 223	6 915	3 478	-	2 615	-	1 962	-	8 055	-	5 278	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	9 223	6 915	3 478	-	2 615	-	1 962	-	8 055	-	5 278	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	223	2.1%	511	4.8%	497	4.7%	9 405	88.4%	10 636	21.2%	-	-
Electricity	171	9.4%	91	5.0%	130	7.2%	1 416	78.3%	1 808	3.6%	-	-
Property Rates	1 639	18.8%	203	2.3%	311	3.6%	6 581	75.3%	8 735	17.4%	-	-
Sanitation	457	3.3%	391	2.8%	725	5.3%	12 194	88.6%	13 767	27.5%	-	-
Refuse Removal	404	2.7%	380	2.6%	786	5.3%	13 235	89.4%	14 805	29.6%	-	-
Other	(185)	(57.8%)	28	8.8%	8	2.4%	470	146.5%	321	6%	-	-
Total By Income Source	2 709	5.4%	1 605	3.2%	2 457	4.9%	43 301	86.5%	50 072	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 709	5.4%	1 605	3.2%	2 457	4.9%	43 301	86.5%	50 072	100.0%	-	-
Total By Customer Group	2 709	5.4%	1 605	3.2%	2 457	4.9%	43 301	86.5%	50 072	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M J Mathembu	058 913 1222
Financial Manager		

Source: Local Government Database
 Published Figures as at 2011/05/11
 1. All figures in this report are unaudited. Revenue reflected is billed revenue

Free State: Thabo Mofutsanyana(DC19)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	44 878	44 878	27 371	61.0%	31 059	69.2%	15 294	34.1%	73 723	164.3%	20 691	115.0%	(26.1%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	44 878	44 878	27 371	61.0%	31 059	69.2%	15 294	34.1%	73 723	164.3%	20 691	125.2%	(26.1%)
Operating Expenditure	44 878	44 878	17 903	39.9%	17 332	38.6%	13 239	29.5%	48 475	108.0%	8 453	65.4%	56.6%
Employee related costs	34 725	34 725	7 405	21.3%	7 432	21.4%	7 979	23.0%	22 816	65.7%	5 890	54.6%	35.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 153	10 153	10 498	103.4%	9 900	97.5%	5 261	51.8%	25 658	252.7%	2 563	91.4%	105.3%
Surplus/(Deficit)	0	0	9 468		13 726		2 054		25 249		12 238		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	0	0	9 468		13 726		2 054		25 249		12 238		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	19 177	19 177	2 847	14.8%	607	3.2%	1 117	5.8%	4 571	23.8%	3 326	50.9%	(66.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 177	19 177	2 847	14.8%	607	3.2%	1 117	5.8%	4 571	23.8%	3 326	50.5%	(66.4%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	19 177	19 177	2 847	14.8%	607	3.2%	1 117	5.8%	4 571	23.8%	3 326	51.5%	(66.4%)
Water and Sanitation	-	-	2 073	-	607	-	1 117	-	3 797	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	934	934	352	37.7%	-	-	-	-	352	37.7%	-	-	11.4%
Other	18 243	18 243	422	2.3%	-	-	-	-	422	2.3%	3 326	106.9%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	44 878	44 878	27 371	61.0%	31 059	69.2%	15 294	34.1%	73 723	164.3%	20 691	115.0%	(26.1%)
Capital Revenue	19 177	19 177	2 847	14.8%	607	3.2%	1 117	5.8%	4 571	23.8%	3 326	50.9%	(66.4%)
Total Revenue	64 055	64 055	30 218	47.2%	31 665	49.4%	16 411	25.6%	78 294	122.2%	24 017	87.9%	(31.7%)
Capital and Operating Expenditure													
Operating Expenditure	44 878	44 878	17 903	39.9%	17 332	38.6%	13 239	29.5%	48 475	108.0%	8 453	65.4%	56.6%
Capital Expenditure	19 177	19 177	2 847	14.8%	607	3.2%	1 117	5.8%	4 571	23.8%	3 326	51.5%	(66.4%)
Total Expenditure	64 055	64 055	20 750	32.4%	17 939	28.0%	14 356	22.4%	53 045	82.8%	11 779	59.1%	21.9%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	10 895	-	17 464	-	30 583	-	10 895	-	(3 171)	-	(1.9%)
Cash receipts by source	64 055	64 055	27 371	42.7%	31 059	48.5%	20 294	31.7%	78 723	122.9%	20 691	94.5%	(1.9%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	62 655	62 655	26 695	42.6%	20 161	32.2%	14 967	23.9%	61 823	98.7%	20 622	103.4%	(27.4%)
Other receipts	1 400	1 400	566	40.4%	10 898	778.4%	327	23.4%	11 791	842.2%	69	31.3%	374.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	110	-	-	-	5 000	-	5 110	-	-	-	(100.0%)
Cash payments by type													
Employee related costs	34 725	34 725	20 803	20.8%	17 939	18.0%	14 356	14.4%	53 098	53.2%	12 728	65.1%	12.8%
Grant and subsidies	-	-	7 458	21.5%	7 432	21.4%	7 979	23.0%	22 869	65.9%	5 890	54.6%	35.5%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	44 880	44 880	10 498	23.4%	9 900	22.1%	5 261	11.7%	25 658	57.2%	2 530	-	107.9%
Capital assets	19 178	19 178	2 847	14.8%	607	3.2%	1 117	5.8%	4 571	23.8%	3 326	51.5%	(66.4%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	1 096	1 096	-	-	-	-	-	-	-	-	982	36.0%	(100.0%)
Closing Cash Balance	(35 824)	(35 824)	17 464		30 583		36 521		36 521		4 792		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	399	100.0%	-	-	-	-	-	-	399	2.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	291	2.1%	52	4%	29	2%	13 789	97.4%	14 162	97.3%
Total	690	4.7%	52	4%	29	2%	13 789	94.7%	14 561	100.0%

Contact Details

Municipal Manager	Mr Sekhothe Polelo	058 718 1002
Financial Manager	Ms Ntombizodwa Mtimkulu	058 718 1007

Source: Local Government Database

Published Figures as at 2011/05/11

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

Free State: Moqhaka(FS201)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	420 207	420 207	145 525	34.6%	87 663	20.9%	23 115	5.5%	256 303	61.0%	75 629	74.6%	(69.4%)	
Billed Property rates	32 236	32 236	11 150	34.6%	8 444	26.2%	2 820	8.7%	22 413	69.5%	4 950	67.2%	(43.0%)	
Billed Service charges	196 173	196 173	61 401	31.3%	73 262	37.3%	18 964	9.7%	153 627	78.3%	48 879	93.7%	(61.2%)	
Other own revenue	191 798	191 798	72 975	38.0%	5 956	3.1%	1 332	.7%	80 262	41.8%	21 800	58.1%	(93.9%)	
Operating Expenditure	420 159	420 159	62 427	14.9%	78 041	18.6%	22 489	5.4%	162 958	38.8%	69 059	48.9%	(67.4%)	
Employee related costs	163 855	163 855	44 612	27.2%	44 043	26.9%	13 348	8.1%	102 003	62.3%	32 639	40.1%	(59.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	77 724	77 724	2 136	2.7%	595	.8%	-	-	2 731	3.5%	18 066	72.5%	(100.0%)	
Other expenditure	178 580	178 580	15 679	8.8%	33 404	18.7%	9 141	5.1%	58 224	32.6%	18 355	43.2%	(50.2%)	
Surplus/(Deficit)	48	48	83 098		9 622		626		93 345		6 570			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	48	48	83 098		9 622		626		93 345		6 570			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	126 267	126 267	10 732	8.5%	5 140	4.1%	-	-	15 872	12.6%	243	.9%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	61 760	61 760	10 701	17.3%	5 062	8.2%	-	-	15 763	25.5%	243	.9%	(100.0%)
Other	64 507	64 507	31	.1%	78	.1%	-	-	109	.2%	-	-	-
Capital Expenditure	126 267	126 267	10 732	8.5%	5 140	4.1%	-	-	15 872	12.6%	243	81.0%	(100.0%)
Water and Sanitation	25 452	25 452	2 091	8.2%	-	-	-	-	2 091	8.2%	-	78.1%	-
Electricity	11 529	11 529	-	-	-	-	-	-	-	-	-	90.0%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	68 734	68 734	7 691	11.2%	5 062	7.4%	-	-	12 753	18.6%	116	89.8%	(100.0%)
Other	20 552	20 552	951	4.6%	78	.4%	-	-	1 029	5.0%	127	69.9%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	420 207	420 207	145 525	34.6%	87 663	20.9%	23 115	5.5%	256 303	61.0%	75 629	74.6%	(69.4%)
Capital Revenue	126 267	126 267	10 732	8.5%	5 140	4.1%	-	-	15 872	12.6%	243	.9%	(100.0%)
Total Revenue	546 474	546 474	156 257	28.6%	92 802	17.0%	23 115	4.2%	272 175	49.8%	75 873	70.6%	(69.5%)
Capital and Operating Expenditure													
Operating Expenditure	420 159	420 159	62 427	14.9%	78 041	18.6%	22 489	5.4%	162 958	38.8%	69 059	48.9%	(67.4%)
Capital Expenditure	126 267	126 267	10 732	8.5%	5 140	4.1%	-	-	15 872	12.6%	243	81.0%	(100.0%)
Total Expenditure	546 426	546 426	73 160	13.4%	83 181	15.2%	22 489	4.1%	178 830	32.7%	69 303	50.5%	(67.5%)

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	1 993		(1 689)		2 013		1 993		(2 475)		
Cash receipts by source	375 069	451 362	138 395	36.9%	120 358	32.1%	108 987	24.1%	367 740	81.5%	96 284	104.6%	13.2%
Statutory receipts (including VAT)	32 236	59 437	-	-	9 651	16.2%	9 651	16.2%	9 651	16.2%	-	-	(100.0%)
Service charges	190 173	3	61 471	32.3%	64 751	34.0%	61 197	1 764 629.6%	187 420	5 404 259.9%	62 538	113.7%	(2.1%)
Transfers (operational and capital)	137 739	-	75 924	55.1%	55 607	40.4%	38 139	-	169 669	-	23 746	97.3%	60.6%
Other receipts	21 914	391 921	-	-	-	-	-	-	-	-	563 55%	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(6 993)	-	1 000	(14.3%)	-	-	-	-	1 000	-	10 000	-	(100.0%)
Cash payments by type	335 184	451 336	142 076	42.4%	116 656	34.8%	100 187	22.2%	358 919	79.5%	89 145	106.2%	12.4%
Employee related costs	163 855	78 175	34 709	21.2%	35 776	21.8%	35 581	45.5%	106 066	135.7%	32 639	84.8%	9.0%
Grant and subsidies	-	17 941	579	-	1 777	-	1 089	6.1%	3 445	19.2%	846	-	28.8%
Bulk Purchases - electr., water and sewerage	77 724	69 440	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	93 605	285 780	99 096	105.9%	77 796	83.1%	57 726	20.2%	234 618	82.1%	53 261	155.4%	8.4%
Capital assets	-	-	7 693	-	1 307	-	5 790	-	14 791	-	2 400	77.4%	141.3%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	39 885	26	(1 689)		2 013		10 813		10 813		4 664		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	10 614	-	11 571	-	3 989	-	26 174	-	14 731	71.8%	(72.9%)
Billed Service charges	-	-	10 606	-	11 562	-	3 987	-	26 155	-	10 886	73.9%	(63.4%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	3 787	68.1%	(100.0%)
Other own revenue	-	-	8	-	8	-	2	-	19	-	58	32.6%	(96.2%)
Operating Expenditure	19 291	19 291	3 705	19.2%	5 553	28.8%	1 922	10.0%	11 180	58.0%	5 579	64.4%	(65.6%)
Employee related costs	9 159	9 159	2 135	23.3%	2 249	24.6%	706	7.7%	5 090	55.6%	2 211	76.2%	(68.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	115	-	-	-	-	-	115	-	-
Other expenditure	10 132	10 132	1 570	15.5%	3 190	31.5%	1 216	12.0%	5 975	59.0%	3 368	62.4%	(63.9%)
Surplus/(Deficit)	(19 291)	(19 291)	6 909		6 017		2 067		14 994		9 152		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(19 291)	(19 291)	6 909		6 017		2 067		14 994		9 152		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	162 590	162 590	26 732	16.4%	39 004	24.0%	13 311	8.2%	79 048	48.6%	33 803	661.3%	(60.6%)	
Billed Service charges	162 590	162 590	26 605	16.4%	38 758	23.8%	13 225	8.1%	78 587	48.3%	33 704	-	(60.8%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	103.1%	-	
Other own revenue	-	-	127	-	247	-	87	-	461	-	98	55.5%	(11.7%)	
Operating Expenditure	111 451	111 451	8 656	7.8%	9 278	8.3%	3 912	3.5%	21 845	19.6%	21 735	107.2%	(82.0%)	
Employee related costs	11 054	11 054	2 762	25.0%	2 835	25.6%	931	8.4%	6 529	59.1%	2 590	63.8%	(64.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	77 724	77 724	817	1.1%	182	2%	-	-	999	1.3%	18 066	124.9%	(100.0%)	
Other expenditure	22 674	22 674	5 077	22.4%	6 260	27.6%	2 980	13.1%	14 317	63.1%	1 078	39.5%	176.4%	
Surplus/(Deficit)	51 138	51 138	18 076	-	29 726	-	9 399	-	57 202	-	12 068	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	51 138	51 138	18 076	-	29 726	-	9 399	-	57 202	-	12 068	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	3 097	-	3 120	-	1 046	-	7 264	-	3 734	107.4%	(72.0%)
Billed Service charges	-	-	3 043	-	3 046	-	1 012	-	7 102	-	2 330	145.6%	(56.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	1 372	86.7%	(100.0%)
Other own revenue	-	-	54	-	74	-	35	-	162	-	32	132.9%	9.7%
Operating Expenditure	13 657	13 657	2 745	20.1%	3 035	22.2%	1 050	7.7%	6 830	50.0%	2 942	61.2%	(64.3%)
Employee related costs	11 390	11 390	2 404	21.1%	2 576	22.6%	835	7.3%	5 815	51.1%	2 332	63.7%	(64.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 267	2 267	341	15.0%	459	20.3%	215	9.5%	1 015	44.8%	610	47.4%	(64.8%)
Surplus/(Deficit)	(13 657)	(13 657)	352	-	85	-	(4)	-	434	-	791	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(13 657)	(13 657)	352	-	85	-	(4)	-	434	-	791	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	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	142 944	142 944	13 949	9.8%	2 248	1.6%	748	.5%	16 945	11.9%	3 599	117.8%	(79.2%)
Billed Service charges	10 903	10 903	2 221	20.4%	2 226	20.4%	741	6.8%	5 188	47.6%	1 959	109.3%	(62.2%)
Transfers and subsidies	131 969	131 969	11 706	8.9%	-	-	-	-	11 706	8.9%	1 626	125.3%	(100.0%)
Other own revenue	72	72	22	30.1%	21	29.7%	7	9.8%	50	69.6%	14	23.5%	(50.7%)
Operating Expenditure	10 131	10 131	3 463	34.2%	3 591	35.5%	1 159	11.4%	8 214	81.1%	3 282	70.2%	(64.7%)
Employee related costs	6 904	6 904	3 053	44.2%	3 089	44.7%	1 007	14.6%	7 148	103.5%	2 782	71.4%	(63.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 227	3 227	411	12.7%	503	15.6%	152	4.7%	1 066	33.0%	500	62.3%	(69.5%)
Surplus/(Deficit)	132 813	132 813	10 485	-	(1 344)	-	(411)	-	8 731	-	317	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	132 813	132 813	10 485	-	(1 344)	-	(411)	-	8 731	-	317	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 794	5.4%	2 499	3.5%	1 654	2.3%	62 657	88.7%	70 604	30.7%	-	-
Electricity	6 745	25.3%	675	2.5%	292	1.1%	18 943	71.1%	26 655	11.6%	-	-
Property Rates	2 203	8.6%	922	3.6%	722	2.8%	21 642	84.9%	25 490	11.1%	-	-
Sanitation	998	4.2%	653	2.7%	567	2.4%	21 788	90.8%	24 007	10.4%	-	-
Refuse Removal	741	3.3%	477	2.1%	406	1.8%	20 970	92.8%	22 593	9.8%	-	-
Other	704	1.2%	553	9%	529	9%	59 206	97.1%	60 992	26.5%	-	-
Total By Income Source	15 185	6.6%	5 779	2.5%	4 170	1.8%	205 206	89.1%	230 340	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 455	85.0%	197	6.8%	146	5.1%	89	3.1%	2 887	1.3%	-	-
Business	5 649	37.2%	611	4.0%	263	1.7%	8 677	57.1%	15 201	6.6%	-	-
Households	4 538	4.4%	2 755	2.7%	1 873	1.8%	94 089	91.1%	103 254	44.8%	-	-
Other	2 544	2.3%	2 215	2.0%	1 888	1.7%	102 351	93.9%	108 998	47.3%	-	-
Total By Customer Group	15 185	6.6%	5 779	2.5%	4 170	1.8%	205 206	89.1%	230 340	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 687	49.5%	8 880	50.5%	-	-	-	-	17 567	40.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	15 400	100.0%	-	-	-	-	-	-	15 400	35.8%
Trade Creditors	2 418	60.9%	1 047	26.3%	117	2.9%	392	9.9%	3 974	9.2%
Auditor-General	53	4.3%	6	5%	82	6.7%	1 082	88.5%	1 222	2.8%
Other	1 841	37.8%	-	-	-	-	3 023	62.2%	4 864	11.3%
Total	28 399	66.0%	9 933	23.1%	199	5%	4 497	10.5%	43 027	100.0%

Contact Details

Municipal Manager	Simon Mqwathi	056 216 9104
Financial Manager	M J Lenyehelo	056 216 9141

Source: Local Government Database

Published Figures as at 2011/05/11

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

Free State: Ngwathe(FS203)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	359 130	359 130	36 920	10.3%	148 525	41.4%	90 655	25.2%	276 099	76.9%	31 916	53.4%	184.0%	
Billed Property rates	36 010	36 010	13 580	37.7%	18 560	51.5%	16 377	45.5%	48 517	134.7%	12 560	77.8%	30.4%	
Billed Service charges	181 576	181 576	22 940	12.6%	38 003	20.9%	43 201	23.8%	104 144	57.4%	18 172	58.9%	137.7%	
Other own revenue	141 544	141 544	400	.3%	91 962	65.0%	31 076	22.0%	123 438	87.2%	1 184	37.8%	2 525.4%	
Operating Expenditure	354 039	354 039	54 039	15.3%	79 713	22.5%	68 498	19.3%	202 251	57.1%	50 444	49.4%	35.8%	
Employee related costs	117 740	117 740	27 085	23.0%	27 573	23.4%	27 352	23.2%	82 009	69.7%	26 238	70.6%	4.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	15	-	(100.0%)	
Bulk purchases	91 319	91 319	5 553	6.1%	27 148	29.7%	19 888	21.8%	52 590	57.6%	2 126	36.8%	835.3%	
Other expenditure	144 980	144 980	21 402	14.8%	24 992	17.2%	21 258	14.7%	67 652	46.7%	22 064	40.8%	(3.7%)	
Surplus/(Deficit)	5 091	5 091	(17 120)		68 811		22 157		73 849		(18 528)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	439	8%	(100.0%)	
Revised Surplus/(Deficit)	5 091	5 091	(17 120)		68 811		22 157		73 849		(18 089)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	67 664	67 664	4 217	6.2%	3 532	5.2%	2 061	3.0%	9 811	14.5%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	62 573	62 573	3 859	6.2%	3 266	5.2%	1 803	2.9%	8 927	14.3%	-	-	(100.0%)	
Other	5 091	5 091	359	7.0%	266	5.2%	258	5.1%	883	17.4%	-	-	(100.0%)	
Capital Expenditure	67 664	67 664	4 217	6.2%	3 532	5.2%	2 061	3.0%	9 811	14.5%	3 944	15.3%	(47.7%)	
Water and Sanitation	20 073	20 073	-	-	-	-	-	-	-	-	-	-	140.5%	
Electricity	7 000	7 000	-	-	-	-	-	-	-	-	113	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	9.7%	-
Other	40 591	40 591	4 217	10.4%	3 532	8.7%	2 061	5.1%	9 811	24.2%	3 831	20.1%	(46.2%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	359 130	359 130	36 920	10.3%	148 525	41.4%	90 655	25.2%	276 099	76.9%	31 916	53.4%	184.0%	
Capital Revenue	67 664	67 664	4 217	6.2%	3 532	5.2%	2 061	3.0%	9 811	14.5%	-	-	(100.0%)	
Total Revenue	426 794	426 794	41 137	9.6%	152 057	35.6%	92 716	21.7%	285 910	67.0%	31 916	54.8%	190.5%	
Capital and Operating Expenditure														
Operating Expenditure	354 039	354 039	54 039	15.3%	79 713	22.5%	68 498	19.3%	202 251	57.1%	50 444	49.4%	35.8%	
Capital Expenditure	67 664	67 664	4 217	6.2%	3 532	5.2%	2 061	3.0%	9 811	14.5%	3 944	15.3%	(47.7%)	
Total Expenditure	421 703	421 703	58 257	13.8%	83 245	19.7%	70 559	16.7%	212 061	50.3%	54 388	44.0%	29.7%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	-	-	3 954	-	277	-	6 179	-	3 954	-	(8 277)	-	-	-
Cash receipts by source	359 130	359 130	110 664	30.8%	154 080	42.9%	110 635	30.8%	375 379	104.5%	92 549	80.3%	19.5%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	38 398	38 398	34 362	89.5%	37 339	97.2%	35 159	91.6%	106 860	278.3%	31 659	70.2%	11.1%	
Transfers (operational and capital)	127 766	127 766	57 982	45.4%	77 610	60.7%	33 396	26.1%	168 988	132.3%	38 156	122.5%	(12.5%)	
Other receipts	189 374	189 374	18 320	9.7%	39 131	20.7%	42 080	22.2%	99 530	52.6%	22 733	45.2%	85.1%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	1 002	1 002	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	2 589	2 589	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	354 039	354 039	114 340	32.3%	148 179	41.9%	111 215	31.4%	373 735	105.6%	81 744	80.7%	36.1%	
Employee related costs	117 740	117 740	30 302	25.7%	27 843	23.6%	26 184	22.2%	84 329	71.6%	22 537	76.6%	16.2%	
Grant and subsidies	-	-	1 992	-	964	-	2 527	-	5 483	-	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	91 319	91 319	56 102	61.4%	39 551	43.3%	33 531	36.7%	129 184	141.5%	16 711	167.9%	100.7%	
Capital assets	5 500	5 500	7 282	132.4%	11 742	213.5%	16 566	301.2%	35 590	647.1%	14 570	66.0%	13.7%	
Repayment of borrowing	8 500	8 500	880	10.4%	880	10.4%	893	10.5%	2 653	31.2%	898	52.0%	(6%)	
Other cash flows / payments	130 980	130 980	17 781	13.6%	67 199	51.3%	31 515	24.1%	116 495	88.9%	27 028	42.6%	16.6%	
Closing Cash Balance	5 091	5 091	277		6 179		5 599		5 599		2 528			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	51 439	51 439	(3 625)	(7.0%)	2 036	4.0%	11 364	22.1%	9 776	19.0%	1 454	83.5%	681.7%	
Billed Service charges	29 968	29 968	(3 626)	(12.1%)	2 036	6.8%	11 361	37.9%	9 771	32.6%	1 448	141.1%	684.8%	
Transfers and subsidies	21 191	21 191	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	281	281	1	.5%	0	.1%	3	1.2%	5	1.8%	6	13.7%	(44.5%)	
Operating Expenditure	31 624	31 624	5 698	18.0%	8 833	27.9%	5 460	17.3%	19 991	63.2%	6 302	43.3%	(13.4%)	
Employee related costs	9 157	9 157	2 145	23.4%	2 257	24.6%	2 332	25.5%	6 734	73.5%	2 127	62.0%	9.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 028	7 028	520	7.4%	5 571	79.3%	911	13.0%	7 001	99.6%	759	33.9%	19.9%	
Other expenditure	15 439	15 439	3 033	19.6%	1 005	6.5%	2 217	14.4%	6 256	40.5%	3 416	36.4%	(35.1%)	
Surplus/(Deficit)	19 815	19 815	(9 323)		(6 797)		5 905		(10 215)		(4 848)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	18.8%	-
Revised Surplus/(Deficit)	19 815	19 815	(9 323)		(6 797)		5 905		(10 215)		(4 848)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	119 807	119 807	17 605	14.7%	22 997	19.2%	21 308	17.8%	61 909	51.7%	9 391	35.9%	126.9%	
Billed Service charges	103 265	103 265	17 221	16.7%	22 384	21.7%	20 289	19.6%	59 895	58.0%	9 139	38.8%	122.0%	
Transfers and subsidies	14 958	14 958	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 583	1 583	384	24.2%	612	38.7%	1 019	64.3%	2 015	127.2%	252	262.8%	304.7%	
Operating Expenditure	104 991	104 991	7 910	7.5%	25 722	24.5%	22 778	21.7%	56 410	53.7%	4 865	40.1%	368.2%	
Employee related costs	5 953	5 953	1 279	21.5%	1 254	21.1%	1 232	20.7%	3 765	63.3%	1 222	66.2%	8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	84 291	84 291	5 033	6.0%	21 577	25.6%	18 978	22.5%	45 588	54.1%	1 367	37.1%	1 288.2%	
Other expenditure	14 747	14 747	1 597	10.8%	2 890	19.6%	2 569	17.4%	7 056	47.9%	2 276	50.5%	12.8%	
Surplus/(Deficit)	14 817	14 817	9 695		(2 725)		(1 471)		5 499		4 526			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	14 817	14 817	9 695		(2 725)		(1 471)		5 499		4 526			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	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	102 046	102 046	9 350	9.2%	13 586	13.3%	11 564	11.3%	34 500	33.8%	7 588	33.9%	52.4%
Billed Service charges	48 343	48 343	9 345	19.3%	13 583	28.1%	11 551	23.9%	34 479	71.3%	7 585	54.3%	52.3%
Transfers and subsidies	53 601	53 601	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	102	102	5	4.5%	3	3.2%	13	12.5%	21	20.2%	3	29.3%	362.0%
Operating Expenditure	52 619	52 619	10 407	19.8%	14 520	27.6%	7 150	13.6%	32 076	61.0%	5 111	34.7%	39.9%
Employee related costs	19 008	19 008	4 305	22.7%	4 194	22.1%	4 154	21.9%	12 654	66.6%	4 161	63.4%	(2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 611	33 611	6 101	18.2%	10 326	30.7%	2 995	8.9%	19 422	57.8%	950	10.9%	215.3%
Surplus/(Deficit)	49 428	49 428	(1 057)		(934)		4 414		2 424		2 477		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	49 428	49 428	(1 057)		(934)		4 414		2 424		2 477		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 781	16.4%	6 264	17.8%	6 341	18.0%	16 862	47.8%	35 247	63.7%
Bulk Water	939	82.9%	193	17.1%	-	-	-	-	1 132	2.0%
PAYE deductions	949	12.1%	813	10.4%	1 031	13.2%	5 040	64.3%	7 833	14.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 299	99.0%	13	1.0%	-	-	-	-	1 312	2.4%
Loan repayments	690	45.3%	832	54.7%	-	-	-	-	1 522	2.7%
Trade Creditors	1 024	23.3%	842	19.2%	557	12.7%	1 971	44.9%	4 394	7.9%
Auditor-General	15	.8%	(8)	(.4%)	155	7.9%	1 809	91.7%	1 971	3.6%
Other	-	-	-	-	1 955	100.0%	-	-	1 955	3.5%
Total	10 697	19.3%	8 950	16.2%	10 038	18.1%	25 682	46.4%	55 367	100.0%

Contact Details

Municipal Manager	Mr. Norman Selai	056 816 2703
Financial Manager	Mr. Tladi Mokoena	056 816 2725

Source: Local Government Database

Published Figures as at 2011/05/11

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

Free State: Metsimaholo(FS204)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	620 191	506 579	139 864	22.6%	80 133	12.9%	205 712	40.6%	425 710	84.0%	80 761	63.5%	154.7%
Billed Property rates	83 017	70 592	25 433	30.6%	20 575	24.8%	20 285	28.7%	66 294	93.9%	17 210	84.9%	17.9%
Billed Service charges	350 438	257 281	73 509	21.0%	51 152	14.6%	152 268	59.2%	276 928	107.6%	54 321	78.8%	180.3%
Other own revenue	186 735	178 706	40 923	21.9%	8 406	4.5%	33 159	18.6%	82 488	46.2%	9 230	33.0%	259.3%
Operating Expenditure	635 490	521 677	96 252	15.1%	92 860	14.6%	131 929	25.3%	321 040	61.5%	103 937	54.0%	26.9%
Employee related costs	170 315	138 807	35 051	20.6%	23 604	13.9%	48 786	35.1%	107 442	77.4%	32 811	70.0%	48.7%
Bad and doubtful debt	40 000	38 000	10 000	25.0%	6 667	16.7%	13 333	35.1%	30 000	78.9%	9 500	75.0%	40.4%
Bulk purchases	164 966	159 880	36 994	22.4%	36 035	21.8%	34 488	21.6%	107 517	67.2%	33 412	58.3%	3.2%
Other expenditure	260 209	184 989	14 207	5.5%	26 553	10.2%	35 322	19.1%	76 082	41.1%	28 214	34.0%	25.2%
Surplus/(Deficit)	(15 299)	(15 097)	43 613		(12 726)		73 783		104 670		(23 176)		
Capital transfers and other adjustments	15 300	15 100											
Revised Surplus/(Deficit)	1	3	43 613		(12 726)		73 783		104 670		(23 176)		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	344 317	133 169	5 498	1.6%	7 191	2.1%	14 817	11.1%	27 506	20.7%	4 675	27.5%	217.0%
External loans	58 900	55 355	174	.3%	-	-	-	-	174	.3%	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	245 538	51 326	5 324	2.2%	4 778	1.9%	11 211	21.8%	21 313	41.5%	4 516	42.7%	148.2%
Other	39 879	26 489	-	-	2 413	6.1%	3 607	13.6%	6 020	22.7%	158	2.2%	2 175.8%
Capital Expenditure	344 317	133 026	5 498	1.6%	7 191	2.1%	14 817	11.1%	27 506	20.7%	4 675	27.6%	217.0%
Water and Sanitation	29 450	16 100	1 990	6.8%	2 103	7.1%	1 642	10.2%	5 735	35.6%	2 056	44.1%	(20.2%)
Electricity	27 520	25 320	63	.2%	1 032	3.8%	1 488	5.9%	2 563	10.2%	2 080	53.6%	(28.5%)
Housing	153 000	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 696	14 396	1 403	8.9%	435	2.8%	8 313	57.7%	10 150	70.5%	-	-	(100.0%)
Other	118 651	77 210	2 043	1.7%	3 621	3.1%	3 375	4.4%	9 038	11.7%	539	3.6%	526.1%

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	620 191	506 579	139 864	22.6%	80 133	12.9%	205 712	40.6%	425 710	84.0%	80 761	63.5%	154.7%
Capital Revenue	344 317	133 169	5 498	1.6%	7 191	2.1%	14 817	11.1%	27 506	20.7%	4 675	27.5%	217.0%
Total Revenue	964 508	639 749	145 362	15.1%	87 324	13.6%	220 530	34.5%	453 216	70.8%	85 436	59.8%	158.1%
Capital and Operating Expenditure													
Operating Expenditure	635 490	521 677	96 252	15.1%	92 860	14.6%	131 929	25.3%	321 040	61.5%	103 937	54.0%	26.9%
Capital Expenditure	344 317	133 026	5 498	1.6%	7 191	2.1%	14 817	11.1%	27 506	20.7%	4 675	27.6%	217.0%
Total Expenditure	979 807	654 702	101 750	10.4%	100 051	15.3%	146 746	22.4%	348 547	53.2%	108 612	51.4%	35.1%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	2 893		(1 061)		(50 058)		2 893		3 422		
Cash receipts by source	592 048	592 048	121 170	20.5%	58 269	9.8%	181 929	30.7%	361 368	61.0%	95 421	60.7%	90.7%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	444 805	444 805	83 242	18.7%	76 906	17.3%	75 827	17.0%	235 975	53.1%	69 946	60.5%	8.4%
Transfers (operational and capital)	83 602	83 602	48 319	57.8%	27 004	32.3%	65 527	78.4%	140 850	168.5%	51 477	155.1%	27.3%
Other receipts	63 641	63 641	19 110	30.0%	(24 642)	(38.7%)	21 575	33.9%	16 043	25.2%	12 974	35.1%	66.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(29 500)		(21 000)		19 000		(31 500)		(38 976)		(148.7%)
Cash payments by type	509 534	509 534	125 124	24.6%	107 267	21.1%	116 142	22.8%	348 533	68.4%	96 953	72.3%	19.8%
Employee related costs	170 315	170 315	35 051	20.6%	35 992	21.1%	36 470	21.4%	107 513	63.1%	32 811	68.6%	11.2%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	339 218	339 218	83 018	24.5%	67 753	20.0%	72 283	21.3%	223 054	65.8%	63 550	68.9%	13.7%
Capital assets	-	-	6 667		3 134		7 001		16 802		204		3 332.8%
Repayment of borrowing	-	-	388		388		388		1 163		-		-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	82 515	82 515	(1 061)		(50 058)		15 729		15 729		1 889		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	170 363	165 164	35 393	20.8%	18 476	10.8%	90 352	54.7%	144 221	87.3%	31 377	70.1%	188.0%
Billed Service charges	151 806	127 749	30 251	19.9%	16 376	10.8%	90 024	70.5%	136 651	107.0%	30 492	81.5%	195.2%
Transfers and subsidies	28 475	30 761	3 617	12.7%	255	9%	8 862	28.8%	12 734	41.4%	4 717	41.6%	87.9%
Other own revenue	(9 919)	6 654	1 524	(15.4%)	1 845	(18.6%)	(8 534)	(128.3%)	(5 164)	(77.6%)	(3 831)	(17.3%)	122.7%
Operating Expenditure	132 035	126 411	18 327	13.9%	21 657	16.4%	28 143	22.3%	68 126	53.9%	21 016	45.1%	33.9%
Employee related costs	7 235	5 966	1 804	24.9%	1 199	16.6%	2 560	42.9%	5 603	93.3%	1 610	79.9%	59.0%
Bad and doubtful debt	20 000	18 164	5 000	25.0%	3 500	17.5%	6 667	36.7%	15 167	83.5%	4 541	75.0%	46.8%
Bulk purchases	66 114	74 013	11 233	17.0%	16 568	25.1%	15 787	21.3%	43 587	58.9%	13 890	49.9%	13.7%
Other expenditure	38 686	28 268	290	.7%	390	1.0%	3 130	11.1%	3 810	13.5%	976	6.1%	220.8%
Surplus/(Deficit)	38 328	38 754	17 066		(3 180)		62 209		76 095		10 361		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	38 328	38 754	17 066		(3 180)		62 209		76 095		10 361		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	154 765	125 440	38 271	24.7%	28 424	18.4%	45 327	36.1%	112 022	89.3%	217	51.5%	20 744.0%	
Billed Service charges	139 995	95 797	34 473	24.6%	26 166	18.7%	48 312	50.4%	108 951	113.7%	15 812	78.6%	205.5%	
Transfers and subsidies	12 198	16 839	1 967	16.1%	-	-	5 902	35.0%	7 869	46.7%	2 368	37.7%	149.2%	
Other own revenue	2 572	12 804	1 831	71.2%	2 258	87.8%	(8 887)	(69.4%)	(4 798)	(37.5%)	(17 962)	(132.4%)	(50.5%)	
Operating Expenditure	158 096	133 758	30 390	19.2%	23 346	14.8%	25 880	19.3%	79 616	59.5%	25 722	53.2%	.6%	
Employee related costs	11 740	9 081	2 363	20.1%	1 550	13.2%	3 411	37.6%	7 324	80.7%	2 570	73.1%	43.9%	
Bad and doubtful debt	7 600	5 434	1 900	25.0%	1 267	16.7%	2 533	46.6%	5 700	104.9%	1 358	75.0%	86.5%	
Bulk purchases	98 852	85 868	25 761	26.1%	19 467	19.7%	18 701	21.8%	63 930	74.5%	19 522	65.4%	(4.2%)	
Other expenditure	39 903	33 375	366	9%	1 062	2.7%	1 234	3.7%	2 662	8.0%	2 472	12.9%	(50.1%)	
Surplus/(Deficit)	(3 331)	(8 318)	7 880		5 077		19 448		32 405		(25 505)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(3 331)	(8 318)	7 880		5 077		19 448		32 405		(25 505)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	37 954	24 376	4 850	12.8%	4 210	11.1%	7 940	32.6%	17 000	69.7%	4 570	55.4%	73.8%	
Billed Service charges	26 600	14 145	4 098	15.4%	4 004	15.1%	6 247	44.2%	14 349	101.4%	3 336	72.7%	87.3%	
Transfers and subsidies	11 726	9 339	601	5.1%	-	-	2 416	25.9%	3 017	32.3%	1 031	27.9%	134.4%	
Other own revenue	(372)	893	152	(40.7%)	206	(55.3%)	(724)	(81.0%)	(366)	(41.0%)	203	68.4%	(456.5%)	
Operating Expenditure	42 777	31 131	4 259	10.0%	4 554	10.6%	8 738	28.1%	17 550	56.4%	7 226	56.5%	20.9%	
Employee related costs	6 146	5 039	1 423	23.1%	948	15.4%	1 953	38.8%	4 324	85.8%	1 274	73.5%	53.2%	
Bad and doubtful debt	2 000	2 014	500	25.0%	167	8.3%	667	33.1%	1 333	66.2%	503	75.0%	32.4%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	34 630	24 078	2 336	6.7%	3 439	9.9%	6 118	25.4%	11 893	49.4%	5 449	51.4%	12.3%	
Surplus/(Deficit)	(4 823)	(6 755)	591		(344)		(798)		(551)		(2 657)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(4 823)	(6 755)	591		(344)		(798)		(551)		(2 657)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	41 094	24 423	5 724	13.9%	4 810	11.7%	10 821	44.3%	21 356	87.4%	5 996	67.8%	80.5%	
Billed Service charges	31 646	19 226	4 587	14.5%	4 502	14.2%	7 603	39.5%	16 693	86.8%	4 499	66.0%	69.0%	
Transfers and subsidies	8 648	4 430	884	10.2%	-	-	2 813	63.5%	3 697	83.5%	1 100	65.8%	155.7%	
Other own revenue	800	768	253	31.6%	308	38.5%	405	52.7%	965	125.7%	396	123.5%	2.2%	
Operating Expenditure	35 249	24 029	4 034	11.4%	3 139	8.9%	8 365	34.8%	15 538	64.7%	4 830	55.4%	73.2%	
Employee related costs	13 145	10 740	3 103	23.6%	1 935	14.7%	3 948	36.8%	8 987	83.7%	2 899	76.3%	36.2%	
Bad and doubtful debt	1 600	3 990	400	25.0%	267	16.7%	533	13.4%	1 200	30.1%	998	75.0%	(46.5%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	20 504	9 299	531	2.6%	937	4.6%	3 884	41.8%	5 352	57.5%	933	22.9%	316.1%	
Surplus/(Deficit)	5 845	394	1 690		1 671		2 456		5 817		1 166			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	5 845	394	1 690		1 671		2 456		5 817		1 166			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	44 374	18.1%	15 020	6.1%	8 581	3.5%	176 892	72.2%	244 867	56.6%	-	-
Electricity	6 671	12.1%	14 038	25.5%	5 888	10.7%	28 535	51.8%	55 133	12.7%	-	-
Property Rates	5 294	9.6%	4 474	8.1%	2 062	3.7%	43 589	78.7%	55 419	12.8%	-	-
Sanitation	1 561	7.1%	1 200	5.5%	640	2.9%	18 435	84.4%	21 836	5.0%	-	-
Refuse Removal	1 635	7.5%	1 404	6.4%	819	3.7%	18 085	82.4%	21 944	5.1%	-	-
Other	466	1.4%	399	1.2%	471	1.4%	32 293	96.0%	33 629	7.8%	-	-
Total By Income Source	60 002	13.9%	36 537	8.4%	18 461	4.3%	317 829	73.4%	432 829	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	518	11.2%	1 270	27.4%	357	7.7%	2 497	53.8%	4 643	1.1%	-	-
Business	13 489	22.4%	10 046	16.6%	8 389	13.9%	28 417	47.1%	60 341	13.9%	-	-
Households	45 995	12.5%	25 220	6.9%	9 715	2.6%	286 914	78.0%	367 845	85.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	60 002	13.9%	36 537	8.4%	18 461	4.3%	317 829	73.4%	432 829	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	129	100.0%	-	-	-	-	-	-	129	1.0%
Trade Creditors	5 023	49.1%	3 826	37.4%	343	3.3%	1 036	10.1%	10 228	75.8%
Auditor-General	88	2.8%	234	7.4%	1 059	33.7%	1 761	56.1%	3 141	23.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 241	38.8%	4 059	30.1%	1 401	10.4%	2 797	20.7%	13 498	100.0%

Contact Details

Municipal Manager	Xolela W Msweli	016 976 8314
Financial Manager	M E Mokoena	016 973 8312

Source: Local Government Database

Published Figures as at 2011/05/11

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

Free State: Mafube(FS205)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	125 778	175 713	43 023	34.2%	37 182	29.6%	33 879	19.3%	114 084	64.9%	32 968	85.7%	2.8%	
Billed Property rates	7 490	-	1 799	24.0%	2 090	27.9%	3 447	-	7 335	-	1 702	87.0%	102.6%	
Billed Service charges	47 115	68 985	11 415	24.2%	10 604	22.5%	12 015	17.4%	34 033	49.3%	8 398	47.8%	43.1%	
Other own revenue	71 174	106 728	29 810	41.9%	24 488	34.4%	18 417	17.3%	72 715	68.1%	22 869	100.8%	(19.5%)	
Operating Expenditure	124 519	147 529	48 294	38.8%	32 737	26.3%	31 130	21.1%	112 162	76.0%	25 207	73.8%	23.5%	
Employee related costs	47 047	-	12 721	27.0%	12 393	26.3%	12 992	-	38 105	-	15 627	85.9%	(16.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	37 284	-	18 573	49.8%	9 177	24.6%	13 243	-	40 993	-	1 265	75.2%	946.9%	
Other expenditure	40 188	147 529	17 000	42.3%	11 168	27.8%	4 896	3.3%	33 064	22.4%	8 315	65.6%	(41.1%)	
Surplus/(Deficit)	1 259	28 184	(5 271)		4 444		2 748		1 922		7 761			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 259	28 184	(5 271)		4 444		2 748		1 922		7 761			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	25 712	25 712	7 440	28.9%	2 594	10.1%	4 521	17.6%	14 555	56.6%	4 920	60.6%	(8.1%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	25 712	25 712	7 440	28.9%	2 594	10.1%	4 521	17.6%	14 555	56.6%	4 920	101.6%	(8.1%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	25 712	25 712	8 558	33.3%	9 519	37.0%	4 586	17.8%	22 663	88.1%	7 018	67.9%	(34.6%)	
Water and Sanitation	6 397	6 396	2 417	37.8%	866	13.5%	1 030	12.9%	3 283	51.3%	4 365	60.9%	(100.0%)	
Electricity	8 000	8 000	350	4.4%	50	0.6%	-	-	1 430	17.9%	1 000	-	3.0%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	10 430	10 430	5 780	55.4%	4 280	41.0%	3 064	29.4%	13 124	125.8%	1 079	565.3%	183.9%	
Other	886	886	10	1.2%	4 323	487.9%	493	55.6%	4 826	544.7%	574	4.8%	(14.1%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue														
Operating Revenue	125 778	175 713	43 023	34.2%	37 182	29.6%	33 879	19.3%	114 084	64.9%	32 968	85.7%	2.8%	
Capital Revenue	25 712	25 712	7 440	28.9%	2 594	10.1%	4 521	17.6%	14 555	56.6%	4 920	60.6%	(8.1%)	
Total Revenue	151 490	201 425	50 463	33.3%	39 776	19.7%	38 400	19.1%	128 639	63.9%	37 888	81.4%	1.3%	
Capital and Operating Expenditure														
Operating Expenditure	124 519	147 529	48 294	38.8%	32 737	26.3%	31 130	21.1%	112 162	76.0%	25 207	73.8%	23.5%	
Capital Expenditure	25 712	25 712	8 558	33.3%	9 519	37.0%	4 586	17.8%	22 663	88.1%	7 018	67.9%	(34.6%)	
Total Expenditure	150 231	173 241	56 852	37.8%	42 256	24.4%	35 717	20.6%	134 825	77.8%	32 225	72.8%	10.8%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	(253)		(5 803)		4 043		(253)		719			
Cash receipts by source	151 490	175 922	51 301	33.9%	46 769	30.9%	38 400	21.8%	136 469	77.6%	33 993	90.2%	13.0%	
Statutory receipts (including VAT)	-	7 490	-	-	-	-	-	-	-	-	-	-	-	
Service charges	47 115	68 985	14 554	30.9%	14 373	30.5%	15 462	22.4%	44 388	64.3%	13 411	44.3%	15.3%	
Transfers (operational and capital)	89 228	89 437	35 869	40.2%	30 176	33.8%	20 962	23.4%	87 008	97.3%	17 987	115.4%	16.5%	
Other receipts	15 148	10 010	855	5.6%	2 204	14.6%	1 960	19.6%	5 020	50.1%	2 586	-	(24.2%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	23	-	16	-	16	-	54	-	8	-	93.8%	
Cash payments by type	152 127	271 527	56 852	37.4%	36 922	24.3%	35 717	13.2%	129 491	47.7%	29 726	81.3%	20.2%	
Employee related costs	47 048	164 061	12 730	27.1%	12 393	26.3%	12 992	7.9%	38 115	23.2%	14 782	85.9%	(12.1%)	
Grant and subsidies	-	-	996	-	-	-	200	-	1 196	-	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	49 068	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	37 664	500	34 670	92.0%	15 011	39.9%	17 939	3 587.7%	67 619	13 523.8%	5 047	114.5%	255.5%	
Capital assets	25 712	-	8 455	32.9%	9 519	37.0%	4 586	-	22 561	-	7 018	52.3%	(34.6%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	41 703	57 899	-	-	-	-	-	-	-	-	2 880	69.9%	(100.0%)	
Closing Cash Balance	(637)	(95 605)	(5 803)		4 043		6 726		6 726		4 986			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	8 239	8 239	1 425	17.3%	1 457	17.7%	1 362	16.5%	4 244	51.5%	1 301	41.5%	4.7%	
Billed Service charges	8 239	8 239	1 425	17.3%	1 457	17.7%	1 362	16.5%	4 244	51.5%	1 301	45.6%	4.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 188	7 193	340	15.6%	462	21.1%	-	-	802	11.2%	1 022	74.6%	(100.0%)	
Employee related costs	-	-	155	-	-	-	-	-	155	-	699	79.7%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	468	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 720	7 193	186	10.8%	462	26.9%	-	-	648	9.0%	323	164.0%	(100.0%)	
Surplus/(Deficit)	6 051	1 046	1 084		995		1 362		3 442		279			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 051	1 046	1 084		995		1 362		3 442		279			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	26 730	48 600	8 620	32.2%	7 912	29.6%	9 440	19.4%	25 973	53.4%	5 865	91.1%	61.0%	
Billed Service charges	26 730	48 600	8 620	32.2%	7 912	29.6%	9 440	19.4%	25 973	53.4%	5 865	57.6%	61.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	51 884	50 661	19 349	37.3%	10 417	20.1%	14 704	29.0%	44 470	87.8%	3 246	86.1%	353.0%	
Employee related costs	-	-	206	-	-	-	-	-	206	-	1 382	139.5%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	36 816	-	18 573	50.4%	9 177	24.9%	13 243	-	40 993	-	1 265	82.1%	946.9%	
Other expenditure	15 068	50 661	569	3.8%	1 241	8.2%	1 461	2.9%	3 271	6.5%	600	84.1%	143.7%	
Surplus/(Deficit)	(25 154)	(2 061)	(10 728)		(2 506)		(5 264)		(18 498)		2 619			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(25 154)	(2 061)	(10 728)		(2 506)		(5 264)		(18 498)		2 619			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	7 590	7 590	646	8.5%	651	8.6%	611	8.0%	1 908	25.1%	571	45.6%	6.9%	
Billed Service charges	7 590	7 590	646	8.5%	651	8.6%	611	8.0%	1 908	25.1%	571	26.7%	6.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	73.1%	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	500	-	291	58.2%	-	-	-	-	291	-	1 246	7.6%	(100.0%)	
Employee related costs	-	-	237	-	-	-	-	-	237	-	1 246	22.8%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	500	-	54	10.8%	-	-	-	-	54	-	-	-	-	
Surplus/(Deficit)	7 090	7 590	355		651		611		1 617		(675)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 090	7 590	355		651		611		1 617		(675)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	4 556	4 556	714	15.7%	584	12.8%	601	13.2%	1 899	41.7%	653	-	(7.9%)	
Billed Service charges	4 556	4 556	714	15.7%	584	12.8%	601	13.2%	1 899	41.7%	653	-	(7.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	433	-	-	-	-	-	433	-	1 027	-	(100.0%)	
Employee related costs	-	-	433	-	-	-	-	-	433	-	1 027	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	4 556	4 556	281		584		601		1 466		(374)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 556	4 556	281		584		601		1 466		(374)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 224	4.7%	726	2.8%	875	3.3%	23 360	89.2%	26 184	27.3%	-	-
Electricity	2 025	23.2%	747	8.5%	868	9.9%	5 099	58.4%	8 739	9.1%	-	-
Property Rates	837	6.2%	450	3.3%	403	3.0%	11 902	87.6%	13 593	14.2%	-	-
Sanitation	795	4.1%	549	2.8%	555	2.9%	17 511	90.2%	19 410	20.2%	-	-
Refuse Removal	756	4.2%	544	3.0%	551	3.0%	16 257	89.8%	18 108	18.9%	-	-
Other	560	5.7%	757	7.7%	735	7.5%	7 769	79.1%	9 820	10.2%	-	-
Total By Income Source	6 197	6.5%	3 773	3.9%	3 987	4.2%	81 898	85.4%	95 854	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	248	6.5%	151	3.9%	159	4.2%	3 276	85.4%	3 834	4.0%	-	-
Households	4 958	6.5%	3 018	3.9%	3 189	4.2%	65 518	85.4%	76 684	80.0%	-	-
Other	992	6.5%	604	3.9%	638	4.2%	13 104	85.4%	15 337	16.0%	-	-
Total By Customer Group	6 197	6.5%	3 773	3.9%	3 987	4.2%	81 898	85.4%	95 854	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 867	18.3%	-	-	-	-	12 770	81.7%	15 636	27.2%
Bulk Water	-	-	1 135	3.6%	145	5%	30 137	95.9%	31 417	54.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	619	17.4%	615	17.3%	615	17.3%	1 703	47.9%	3 552	6.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	903	100.0%	903	1.6%
Other	392	6.6%	527	8.9%	609	10.3%	4 381	74.1%	5 910	10.3%
Total	3 878	6.8%	2 278	4.0%	1 369	2.4%	49 893	86.9%	57 418	100.0%

Contact Details

Municipal Manager	Puseletso I Radebe	058 813 9702
Financial Manager	Nkgaidise N Molefe	058 813 9703

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	ME Mohlahlo	016 970 8625
Financial Manager	M E Mohlahlo	016 970 8625

Source: Local Government Database

Published Figures as at 2011/05/11

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

Gauteng: Ekurhuleni Metro(EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	19 653 812	19 818 757	5 276 029	26.8%	4 756 097	24.2%	4 238 009	21.4%	14 270 135	72.0%	3 489 392	71.0%	21.5%	
Billed Property rates	3 138 323	3 138 323	732 963	23.4%	784 401	25.0%	771 924	24.6%	2 289 288	72.9%	681 696	72.7%	13.2%	
Billed Service charges	11 627 165	11 627 183	3 282 138	28.2%	2 684 025	23.1%	2 372 994	20.4%	8 339 158	71.7%	1 654 867	70.3%	43.4%	
Other own revenue	4 888 323	5 053 251	1 260 927	25.8%	1 287 671	26.3%	1 093 091	21.6%	3 641 689	72.1%	1 152 829	71.1%	(5.2%)	
Operating Expenditure	20 206 393	20 265 721	4 726 965	23.4%	4 709 078	23.3%	4 336 845	21.4%	13 772 888	68.0%	3 301 930	62.7%	31.3%	
Employee related costs	4 694 638	4 650 810	1 100 807	23.4%	1 085 603	23.1%	1 088 631	23.4%	3 275 041	70.4%	967 104	73.8%	12.6%	
Bad and doubtful debt	1 372 737	1 658 089	371 815	27.1%	477 201	34.8%	362 217	21.8%	1 211 233	73.0%	339 811	97.9%	6.6%	
Bulk purchases	6 608 760	6 608 760	2 017 258	30.5%	1 382 067	20.9%	1 332 814	20.2%	4 732 139	71.6%	1 044 232	70.3%	27.6%	
Other expenditure	7 530 258	7 348 062	1 237 086	16.4%	1 764 206	23.4%	1 553 183	21.1%	4 554 475	62.0%	950 783	43.4%	63.4%	
Surplus/(Deficit)	(552 581)	(446 964)	549 063		47 019		(98 836)		497 247		187 462			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(552 581)	(446 964)	549 063		47 019		(98 836)		497 247		187 462			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	2 160 091	2 160 091	164 021	7.6%	376 226	17.4%	262 038	12.1%	802 285	37.1%	224 318	31.5%	16.8%	
External loans	1 032 682	1 032 682	95 613	9.3%	184 753	17.9%	121 282	11.7%	401 648	38.9%	58 266	34.4%	108.2%	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	682 398	682 398	55 347	8.1%	160 239	23.5%	91 828	13.5%	307 414	45.0%	63 037	34.3%	45.7%	
Other	445 011	445 011	13 061	2.9%	31 235	7.0%	48 928	11.0%	93 223	20.9%	103 016	27.3%	(52.5%)	
Capital Expenditure	2 160 091	2 160 091	164 021	7.6%	376 226	17.4%	262 038	12.1%	802 285	37.1%	224 318	31.5%	16.8%	
Water and Sanitation	177 424	177 424	3 020	1.7%	10 463	5.9%	9 271	5.2%	22 754	12.8%	8 135	20.9%	14.0%	
Electricity	275 958	275 958	35 742	13.0%	59 542	21.6%	49 549	18.0%	144 834	52.5%	30 566	37.3%	42.1%	
Housing	303 528	303 528	11 917	3.9%	31 557	10.4%	22 316	7.4%	65 790	21.7%	23 419	28.0%	(5.0%)	
Roads, pavements, bridges and storm water	437 580	437 580	50 997	11.7%	156 334	35.7%	70 329	16.1%	277 660	63.5%	57 122	38.9%	23.1%	
Other	965 601	965 601	62 344	6.5%	118 330	12.3%	110 574	11.5%	291 247	30.2%	105 016	27.7%	5.3%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	19 653 812	19 818 757	5 276 029	26.8%	4 756 097	24.2%	4 238 009	21.4%	14 270 135	72.0%	3 489 392	71.0%	21.5%	
Capital Revenue	2 160 091	2 160 091	164 021	7.6%	376 226	17.4%	262 038	12.1%	802 285	37.1%	224 318	31.5%	16.8%	
Total Revenue	21 813 903	21 978 848	5 440 049	24.9%	5 132 323	23.4%	4 500 047	20.5%	15 072 420	68.6%	3 713 710	66.2%	21.2%	
Capital and Operating Expenditure														
Operating Expenditure	20 206 393	20 265 721	4 726 965	23.4%	4 709 078	23.3%	4 336 845	21.4%	13 772 888	68.0%	3 301 930	62.7%	31.3%	
Capital Expenditure	2 160 091	2 160 091	164 021	7.6%	376 226	17.4%	262 038	12.1%	802 285	37.1%	224 318	31.5%	16.8%	
Total Expenditure	22 366 484	22 425 812	4 890 986	21.9%	5 085 304	22.7%	4 598 883	20.5%	14 575 173	65.0%	3 526 248	59.2%	30.4%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	1 031 242	1 031 242	664 625		631 698		1 012 583		664 625		1 382 951			
Cash receipts by source	17 940 472	17 940 472	5 923 971	33.0%	4 358 426	24.3%	4 846 570	27.0%	15 128 968	84.3%	4 213 992	103.1%	15.0%	
Statutory receipts (including VAT)	2 627 703	2 627 703	458 525	17.4%	759 765	28.9%	621 323	23.6%	1 839 613	70.0%	173 770	-	257.6%	
Service charges	9 591 244	9 591 244	3 282 138	34.2%	2 433 329	25.4%	2 235 624	23.3%	7 951 091	82.9%	2 700 019	84.3%	(17.2%)	
Transfers (operational and capital)	3 492 114	3 492 114	1 039 094	29.8%	971 919	27.8%	899 338	25.8%	2 910 351	83.3%	544 394	124.3%	65.2%	
Other receipts	886 405	886 405	181 744	20.5%	183 668	20.7%	162 158	18.3%	527 570	59.5%	128 532	24 099.3%	26.2%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	1 101 620	1 101 620	798 922	72.5%	16 985	1.5%	800 000	72.6%	1 615 907	146.7%	600 000	75.0%	33.3%	
Net increase (decr.) in assets / liabilities	241 385	241 385	163 548	67.8%	(7 240)	(3.0%)	128 127	53.1%	284 435	117.8%	67 277	2 247.8%	90.4%	
Cash payments by type	17 744 924	17 744 924	5 956 899	33.6%	3 977 541	22.4%	3 308 788	18.6%	13 243 228	74.6%	3 248 557	97.2%	1.9%	
Employee related costs	4 694 638	4 694 638	1 100 807	23.4%	1 085 603	23.1%	1 088 631	23.2%	3 275 041	69.8%	985 884	80.7%	10.4%	
Grant and subsidies	139 785	139 785	15 734	11.3%	27 373	19.6%	33 010	23.6%	76 117	54.5%	145 644	-	(77.3%)	
Bulk Purchases - electr., water and sewerage	6 608 760	6 608 760	2 017 258	30.5%	1 382 067	20.9%	1 332 814	20.2%	4 732 139	71.6%	1 044 232	-	(100.0%)	
Other payments to service providers	3 755 025	3 755 025	522 138	13.9%	841 458	22.4%	714 059	19.0%	2 077 654	55.3%	1 519 921	94.3%	(53.0%)	
Capital assets	2 160 091	2 160 091	164 021	7.6%	376 226	17.4%	262 038	12.1%	802 285	37.1%	229 850	30.7%	14.0%	
Repayment of borrowing	419 499	419 499	10	-	45 257	10.8%	54 646	13.0%	99 913	23.8%	-	19.5%	(100.0%)	
Other cash flows / payments	(3 875)	(3 875)	2 136 931	(6 500.3%)	219 558	(667.9%)	(176 410)	(536.6%)	2 180 079	(6 631.5%)	367 258	(784.1%)	(148.0%)	
Closing Cash Balance	1 226 789	1 226 789	631 698		1 012 583		2 550 365		2 550 365		2 348 387			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	3 030 260	2 848 326	683 284	22.5%	646 297	21.3%	495 772	17.4%	1 825 353	64.1%	285 690	63.2%	73.5%	
Billed Service charges	2 517 725	2 334 280	587 394	23.3%	548 286	21.8%	410 182	17.6%	1 545 863	66.2%	202 976	64.0%	102.1%	
Transfers and subsidies	70 294	71 804	437	0.6%	1 780	2.5%	4 341	6.0%	6 558	9.1%	2 476	19.1%	75.3%	
Other own revenue	442 241	442 241	95 452	21.6%	96 231	21.8%	81 249	18.4%	272 932	61.7%	80 237	61.2%	1.3%	
Operating Expenditure	2 703 992	2 743 208	608 312	22.5%	681 848	25.2%	614 953	22.4%	1 905 114	69.4%	654 404	67.1%	(6.0%)	
Employee related costs	237 847	239 051	60 203	25.3%	59 307	24.9%	58 014	24.3%	177 523	74.3%	53 869	73.3%	7.7%	
Bad and doubtful debt	7 105	7 105	1 504	21.2%	1 930	27.2%	1 465	20.6%	4 899	69.0%	1 374	98.0%	6.6%	
Bulk purchases	1 766 895	1 766 895	426 954	24.2%	437 098	24.7%	410 793	23.2%	1 274 844	72.2%	342 397	70.1%	20.0%	
Other expenditure	692 145	730 157	119 652	17.3%	183 513	26.5%	144 682	19.8%	447 847	61.3%	256 763	58.9%	(43.7%)	
Surplus/(Deficit)	326 267	105 118	74 972		(35 551)		(119 182)		(79 761)		(368 713)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	326 267	105 118	74 972		(35 551)		(119 182)		(79 761)		(368 713)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	7 976 219	8 329 898	2 407 223	30.2%	1 836 003	23.0%	2 008 928	24.1%	6 252 154	75.1%	1 309 362	71.3%	53.4%	
Billed Service charges	7 756 404	7 756 404	2 324 216	30.0%	1 751 913	22.6%	1 595 682	20.6%	5 671 811	73.1%	1 216 905	71.9%	31.1%	
Transfers and subsidies	130 470	484 150	27 505	21.1%	28 114	21.5%	360 839	74.5%	416 458	86.0%	21 950	76.4%	1 543.9%	
Other own revenue	89 344	89 344	55 503	62.1%	55 975	62.7%	52 406	58.7%	163 884	183.4%	70 508	60.3%	(25.7%)	
Operating Expenditure	7 467 937	7 504 073	2 097 372	28.1%	1 587 282	21.3%	1 395 473	18.6%	5 080 126	67.7%	1 542 738	70.3%	(9.5%)	
Employee related costs	300 665	305 317	75 105	25.0%	75 202	25.0%	74 833	24.5%	225 141	73.7%	70 300	72.8%	6.4%	
Bad and doubtful debt	472 210	472 210	99 953	21.2%	128 283	27.2%	97 372	20.6%	325 608	69.0%	91 349	98.0%	6.6%	
Bulk purchases	4 841 864	4 841 864	1 590 304	32.8%	944 970	19.5%	922 021	19.0%	3 457 295	71.4%	701 834	70.3%	31.4%	
Other expenditure	1 853 197	1 884 682	332 010	17.9%	438 827	23.7%	301 246	16.0%	1 072 083	56.9%	679 254	63.9%	(55.7%)	
Surplus/(Deficit)	508 282	825 825	309 851		248 721		613 455		1 172 027		(233 376)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	508 282	825 825	309 851		248 721		613 455		1 172 027		(233 376)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	254 388	437 851	110 062	43.3%	112 595	44.3%	98 311	22.5%	320 969	73.3%	109 769	69.5%	(10.4%)	
Billed Service charges	655 084	838 547	210 304	32.1%	212 550	32.4%	209 689	25.0%	632 543	75.4%	109 769	69.5%	91.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(400 696)	(400 696)	(100 242)	25.0%	(99 955)	24.9%	(111 378)	27.8%	(311 575)	77.8%	-	-	(100.0%)	
Operating Expenditure	50 553	50 326	8 994	17.8%	6 617	13.1%	3 804	7.6%	19 415	38.6%	1 185	5.6%	220.9%	
Employee related costs	6 283	6 054	1 578	25.1%	1 531	24.4%	1 454	24.0%	4 563	75.4%	1 142	57.4%	27.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	44 269	44 272	7 416	16.8%	5 086	11.5%	2 350	5.3%	14 852	33.5%	44	2%	5 285.3%	
Surplus/(Deficit)	203 836	387 525	101 068		105 979		94 507		301 554		108 584			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	203 836	387 525	101 068		105 979		94 507		301 554		108 584			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	767 339	1 094 142	159 573	20.8%	186 094	24.3%	493 954	45.1%	839 620	76.7%	144 198	67.3%	242.6%	
Billed Service charges	643 243	643 243	145 549	22.6%	157 050	24.4%	143 910	22.4%	446 508	69.4%	133 394	73.2%	7.9%	
Transfers and subsidies	18 000	344 803	-	-	-	-	326 826	94.8%	326 826	94.8%	-	-	(100.0%)	
Other own revenue	106 095	106 095	14 024	13.2%	29 044	27.4%	23 218	21.9%	66 286	62.5%	10 804	45.2%	114.9%	
Operating Expenditure	852 814	891 330	150 650	17.7%	207 982	24.4%	177 352	19.9%	535 984	60.1%	176 128	64.0%	.7%	
Employee related costs	254 965	260 316	67 958	26.7%	67 733	26.6%	62 657	24.1%	198 347	76.2%	59 341	74.5%	5.6%	
Bad and doubtful debt	63 896	63 896	13 525	21.2%	17 358	27.2%	13 176	20.6%	44 059	69.0%	12 361	98.0%	6.6%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	533 953	567 119	69 167	13.0%	122 891	23.0%	101 519	17.9%	293 578	51.8%	104 426	55.3%	(2.8%)	
Surplus/(Deficit)	(85 475)	202 811	8 923		(21 888)		316 602		303 637		(31 930)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(85 475)	202 811	8 923		(21 888)		316 602		303 637		(31 930)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	165 698	7.7%	88 167	4.1%	70 460	3.3%	1 838 379	85.0%	2 162 704	24.7%	-	-
Electricity	445 987	33.7%	117 029	8.8%	59 776	4.5%	700 696	52.9%	1 323 488	15.1%	-	-
Property Rates	184 520	11.0%	75 881	4.5%	49 494	3.0%	1 363 313	81.5%	1 673 209	19.1%	-	-
Sanitation	50 340	8.1%	27 627	4.4%	21 809	3.5%	521 731	83.9%	621 507	7.1%	-	-
Refuse Removal	37 845	5.4%	21 560	3.1%	18 268	2.6%	617 371	88.8%	695 045	8.0%	-	-
Other	40 281	1.8%	31 717	1.4%	33 235	1.5%	2 157 285	95.3%	2 262 518	25.9%	-	-
Total By Income Source	924 671	10.6%	361 981	4.1%	253 043	2.9%	7 198 775	82.4%	8 738 470	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	20 887	11.3%	12 949	7.0%	9 141	5.0%	141 484	76.7%	184 462	2.1%	-	-
Business	500 059	35.2%	129 252	9.1%	65 007	4.6%	726 403	51.1%	1 420 721	16.3%	-	-
Households	389 722	5.7%	214 818	3.1%	175 495	2.5%	6 108 622	88.7%	6 888 657	78.8%	-	-
Other	14 003	5.7%	4 961	2.0%	3 400	1.4%	222 267	90.9%	244 631	2.8%	-	-
Total By Customer Group	924 671	10.6%	361 981	4.1%	253 043	2.9%	7 198 775	82.4%	8 738 470	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	337 590	100.0%	-	-	-	-	-	-	337 590	36.5%
Bulk Water	115 243	100.0%	-	-	-	-	-	-	115 243	12.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	28 262	100.0%	-	-	-	-	-	-	28 262	3.1%
Trade Creditors	441 539	100.0%	-	-	-	-	-	-	441 539	47.8%
Auditor-General	1 196	100.0%	-	-	-	-	-	-	1 196	1.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	923 830	100.0%	-	-	-	-	-	-	923 830	100.0%

Contact Details

Municipal Manager	K Ngema	011 999 0863
Financial Manager	Zakes Myeza	011 999 6514

Source: Local Government Database

Published Figures as at 2011/05/11

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

Gauteng: City Of Johannesburg(JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11											O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	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	27 124 060	28 406 716	6 403 811	23.6%	6 602 813	24.3%	6 344 353	22.3%	19 350 977	68.1%	4 351 144	65.2%	45.8%
Billed Property rates	4 870 501	4 874 458	1 285 008	26.4%	1 448 319	29.7%	1 361 698	27.9%	4 095 025	84.0%	1 030 982	72.4%	32.1%
Billed Service charges	14 788 803	14 633 953	3 661 990	24.8%	3 611 551	24.4%	3 591 520	24.5%	10 865 061	74.2%	2 859 132	73.2%	25.6%
Other own revenue	7 464 756	8 898 305	1 456 813	19.5%	1 542 943	20.7%	1 391 135	15.6%	4 390 890	49.3%	4 61 031	50.4%	201.7%
Operating Expenditure	25 295 241	26 020 194	6 378 686	25.2%	6 312 652	25.0%	6 358 737	24.4%	19 050 075	73.2%	4 998 895	69.9%	27.2%
Employee related costs	6 473 694	6 542 373	1 600 432	24.7%	1 778 615	27.5%	1 536 822	23.5%	4 915 869	75.1%	1 425 761	74.4%	7.8%
Bad and doubtful debt	1 229 606	1 629 122	462 207	37.6%	406 640	45.5%	740 952	45.5%	1 609 799	98.8%	478 048	88.6%	55.0%
Bulk purchases	8 535 038	8 585 038	2 609 241	30.6%	1 687 575	19.8%	1 900 937	22.1%	6 197 753	72.2%	1 325 617	68.3%	43.4%
Other expenditure	9 056 904	9 263 661	1 706 806	18.8%	2 439 822	26.9%	2 180 026	23.5%	6 326 654	68.3%	1 769 469	65.9%	23.2%
Surplus/(Deficit)	1 828 818	2 386 522	25 125		290 161		(14 384)		300 902		(647 751)		
Capital transfers and other adjustments			66 042		28 231		82 264		176 537		27 609		198.0%
Revised Surplus/(Deficit)	1 828 818	2 386 522	91 167		318 392		67 880		477 439		(620 142)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11											O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure													
Source of Finance	3 058 761	3 827 969	236 660	7.7%	672 499	22.0%	723 018	18.9%	1 632 177	42.6%	1 230 719	60.3%	(41.3%)
External loans	1 512 000	1 512 000	154 543	10.2%	477 018	31.5%	476 553	31.5%	1 108 114	73.3%	234 152	90.0%	103.5%
Internal contributions	456 510	1 146 581	3 777	0.8%	18 655	4.1%	17 906	3.9%	40 418	3.5%	219 816	22.3%	(91.8%)
Transfers and subsidies	983 486	1 578 800	53 484	6.1%	108 525	12.3%	190 833	12.1%	352 942	22.3%	702 332	50.4%	(72.8%)
Other	206 565	737 169	24 856	12.0%	68 301	33.1%	37 647	5.1%	130 804	17.7%	74 419	22.6%	(49.4%)
Capital Expenditure	3 058 761	3 827 969	236 660	7.7%	672 499	22.0%	723 018	18.9%	1 632 177	42.6%	1 230 719	60.3%	(41.3%)
Water and Sanitation	600 013	621 928	30 776	5.1%	104 913	17.5%	116 305	18.7%	251 994	40.5%	70 720	61.4%	64.5%
Electricity	1 081 581	1 146 581	101 307	9.4%	183 888	17.0%	269 854	23.5%	555 049	48.4%	85 939	72.3%	214.0%
Housing	272 861	282 861	21 491	7.9%	55 169	20.2%	52 991	18.7%	129 651	45.8%	36 684	50.5%	44.5%
Roads, pavements, bridges and storm water	245 193	970 706	2 390	1.0%	31 192	12.7%	17 452	1.8%	51 033	5.3%	61 120	4.5%	(71.4%)
Other	859 113	805 893	80 697	9.4%	297 338	34.6%	266 416	33.1%	644 450	80.0%	976 256	102.2%	(72.7%)

Total Capital and Operating Expenditure

R thousands	2010/11											O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	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	27 124 060	28 406 716	6 403 811	23.6%	6 602 813	24.3%	6 344 353	22.3%	19 350 977	68.1%	4 351 144	65.2%	45.8%
Capital Revenue	3 058 761	3 827 969	236 660	7.7%	672 499	22.0%	723 018	18.9%	1 632 177	42.6%	1 230 719	60.3%	(41.3%)
Total Revenue	30 182 821	32 234 685	6 640 471	22.0%	7 275 312	22.6%	7 067 371	21.9%	20 983 154	65.1%	5 581 863	64.3%	26.6%
Capital and Operating Expenditure													
Operating Expenditure	25 295 241	26 020 194	6 378 686	25.2%	6 312 652	25.0%	6 358 737	24.4%	19 050 075	73.2%	4 998 895	69.9%	27.2%
Capital Expenditure	3 058 761	3 827 969	236 660	7.7%	672 499	22.0%	723 018	18.9%	1 632 177	42.6%	1 230 719	60.3%	(41.3%)
Total Expenditure	28 354 003	29 848 163	6 615 345	23.3%	6 985 151	23.4%	7 081 756	23.7%	20 682 252	69.3%	6 229 614	68.1%	13.7%

Part 3: Cash Receipts and Payments

R thousands	2010/11											O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	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	773 587	774	279 185		594 627		2 034 509		279 185		1 788 077		
Cash receipts by source	26 717 514	27 164	9 202 343	34.4%	7 736 215	29.0%	7 813 015	28 762.1%	24 751 573	91 118.1%	5 879 234	38.3%	32.9%
Statutory receipts (including VAT)	4 045 303	4 478	1 062 474	26.3%	1 121 026	27.7%	975 939	21 791.9%	3 159 439	70 547.8%	1 031 510	67.4%	(5.4%)
Service charges	14 032 202	13 450	3 395 088	24.2%	3 879 691	27.6%	3 932 774	29 239.3%	11 207 553	83 325.7%	2 701 089	28.1%	45.6%
Transfers (operational and capital)	5 135 947	6 256	1 611 460	31.4%	1 706 589	33.2%	1 852 470	29 610.0%	5 170 519	82 645.9%	886 807	33.2%	108.9%
Other receipts	2 278 126	2 217	233 320	10.2%	126 909	5.6%	201 832	9 103.8%	562 061	25 352.2%	265 787	51.6%	(24.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	36 775	37	-	-	-	-	-	-	-	-	-	-	-
External loans	1 512 000	1 512	2 900 000	191.8%	902 000	59.7%	850 000	56 216.9%	4 652 000	307 672.0%	994 000	137.6%	(14.5%)
Net increase (decr.) in assets / liabilities	(322 839)	(786)	-	-	-	-	-	-	-	-	-	-	(128.3%)
Cash payments by type	25 661 833	27 295	8 886 901	34.6%	6 296 334	24.5%	7 742 225	28 365.3%	22 925 459	83 992.2%	6 751 372	37.8%	14.7%
Employee related costs	6 473 693	6 542	1 578 442	24.4%	1 727 083	26.7%	1 514 823	23 154.0%	4 820 348	73 678.8%	1 385 998	35.3%	9.3%
Grant and subsidies	123 953	137	76 739	61.9%	158 261	127.7%	125 746	92 056.0%	360 746	264 095.2%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	8 535 038	8 585	5 549 988	75.6%	3 084 460	42.0%	3 752 708	46 731.5%	12 387 156	154 254.2%	2 125 946	31.5%	75.7%
Other payments to service providers	7 342 650	8 030	800 636	27.3%	588 517	20.0%	456 239	12 415.2%	1 845 392	50 216.8%	1 079 355	51.6%	(5.7%)
Capital assets	2 936 411	3 675	570 306	228.0%	561 912	224.7%	1 734 515	532 837.8%	2 866 733	880 651.9%	1 675 473	131.1%	3.5%
Repayment of borrowing	250 087	326	310 790	-	176 100	-	158 194	-	645 084	-	474 600	123.7%	(66.7%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	1 829 268	643	594 627		2 034 509		2 105 300		2 105 300		915 939		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Water													
Operating Revenue	2 855 749	2 835 283	1 090 697	38.2%	1 309 834	45.9%	1 193 293	42.1%	3 593 825	126.8%	1 052 594	124.3%	13.4%
Billed Service charges	2 806 104	2 806 104	1 069 119	38.1%	1 267 433	45.2%	1 107 578	39.5%	3 444 130	122.7%	1 016 831	124.6%	8.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	49 645	29 179	21 579	43.5%	42 401	85.4%	85 715	293.8%	149 694	513.0%	35 763	112.4%	139.7%
Operating Expenditure	2 486 363	2 571 101	1 088 268	43.8%	1 091 466	43.9%	1 144 228	44.5%	3 323 961	129.3%	950 319	124.9%	20.4%
Employee related costs	366 846	357 846	141 731	38.6%	142 347	38.8%	143 001	40.0%	427 078	119.3%	151 272	116.4%	(5.5%)
Bad and doubtful debt	289 521	365 356	188 207	65.0%	172 483	59.6%	247 745	67.8%	608 435	166.5%	176 312	149.0%	40.5%
Bulk purchases	1 250 905	1 280 905	543 882	43.5%	548 029	43.8%	520 156	40.6%	1 612 067	125.9%	426 438	123.6%	22.0%
Other expenditure	579 090	566 995	214 448	37.0%	228 607	39.5%	233 327	41.2%	676 382	119.3%	196 297	120.5%	18.9%
Surplus/(Deficit)	369 386	264 181	2 430		218 369		49 065		269 863		102 275		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	369 386	264 181	2 430		218 369		49 065		269 863		102 275		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	9 415 760	9 513 722	2 385 883	25.3%	2 122 809	22.5%	2 191 682	23.0%	6 700 374	70.4%	1 675 491	72.5%	30.8%	
Billed Service charges	9 088 538	8 858 538	2 350 520	25.9%	2 049 064	22.5%	2 186 743	24.7%	6 586 327	74.4%	1 593 127	72.5%	37.3%	
Transfers and subsidies	-	485 065	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	327 222	170 119	35 363	10.8%	73 745	22.5%	4 939	2.9%	114 047	67.0%	82 364	72.6%	(94.0%)	
Operating Expenditure	8 319 786	8 393 472	2 582 093	31.0%	1 631 861	19.6%	1 908 902	22.7%	6 122 856	72.9%	1 322 669	67.9%	44.3%	
Employee related costs	633 866	633 866	177 937	28.1%	161 238	25.4%	149 424	23.6%	488 599	77.1%	156 044	77.2%	(4.2%)	
Bad and doubtful debt	260 159	450 000	90 000	34.6%	120 000	46.1%	180 000	40.0%	390 000	86.7%	65 386	94.6%	175.3%	
Bulk purchases	6 420 441	6 420 441	2 062 108	32.1%	1 124 056	17.5%	1 366 640	21.3%	4 552 804	70.9%	888 493	66.0%	53.8%	
Other expenditure	1 005 320	889 165	252 047	25.1%	226 567	22.5%	212 838	23.9%	691 452	77.8%	212 746	66.3%	-	
Surplus/(Deficit)	1 095 974	1 120 250	(196 209)		490 948		282 780		577 518		352 822			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 095 974	1 120 250	(196 209)		490 948		282 780		577 518		352 822			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	1 903 833	1 890 188	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	1 870 736	1 870 736	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	33 097	19 452	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 657 575	1 714 068	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	244 564	238 564	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	193 014	243 570	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	833 937	853 937	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	386 060	377 996	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	246 258	176 121	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	246 258	176 121	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	226 043	219 668	(46 257)	(20.5%)	128 210	56.7%	74 412	33.9%	156 364	71.2%	251 911	340.4%	(70.5%)
Billed Service charges	220 866	209 628	28 441	12.9%	49 718	22.5%	69 605	33.2%	147 764	70.5%	33 889	46.5%	105.4%
Transfers and subsidies	-	-	(77 093)	-	77 093	-	0	-	(0)	-	213 910	-	(100.0%)
Other own revenue	5 177	10 040	2 394	46.2%	1 400	27.0%	4 807	47.9%	8 600	85.7%	4 113	193.4%	16.9%
Operating Expenditure	1 101 171	1 067 968	253 307	23.0%	294 922	26.8%	280 246	26.2%	828 474	77.6%	286 240	74.8%	(2.1%)
Employee related costs	425 387	418 975	103 536	24.3%	107 455	25.3%	103 088	24.6%	314 079	75.0%	95 139	82.5%	8.4%
Bad and doubtful debt	13 906	13 905	-	-	5 458	39.2%	18 025	129.6%	23 483	168.9%	(1 208)	5.2%	(1 478.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	661 878	635 088	149 770	22.6%	182 009	27.5%	159 132	25.1%	490 912	77.3%	192 409	72.1%	(17.3%)
Surplus/(Deficit)	(875 128)	(848 300)	(299 564)		(166 712)		(205 834)		(672 110)		(34 329)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(875 128)	(848 300)	(299 564)		(166 712)		(205 834)		(672 110)		(34 329)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	502 002	14.7%	50 303	1.5%	96 656	2.8%	2 757 748	81.0%	3 406 709	30.0%	-	-
Electricity	1 035 275	33.2%	68 767	2.2%	121 341	3.9%	1 896 333	60.7%	3 121 716	27.5%	-	-
Property Rates	572 778	22.2%	(111 158)	(4.3%)	128 479	5.0%	1 986 892	77.1%	2 576 992	22.7%	-	-
Sanitation	275 284	18.4%	22 612	1.5%	37 791	2.5%	1 157 745	77.5%	1 493 433	13.2%	-	-
Refuse Removal	132 745	17.6%	11 674	1.5%	18 107	2.4%	591 138	78.4%	753 663	6.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 518 083	22.2%	42 197	4%	402 374	3.5%	8 389 857	73.9%	11 352 512	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8 001	11.4%	3 064	4.4%	1 006	1.4%	58 195	82.8%	70 266	6%	-	-
Business	1 520 247	29.2%	(29 158)	(6%)	217 504	4.2%	3 494 812	67.2%	5 203 404	45.8%	-	-
Households	951 809	15.8%	67 175	1.1%	182 664	3.0%	4 828 748	80.1%	6 030 396	53.1%	-	-
Other	38 026	78.5%	1 116	2.3%	1 200	2.5%	8 103	16.7%	48 446	4%	-	-
Total By Customer Group	2 518 083	22.2%	42 197	4%	402 374	3.5%	8 389 857	73.9%	11 352 512	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	546 401	100.0%	-	-	-	-	-	-	546 401	33.1%
Bulk Water	190 950	100.0%	-	-	-	-	-	-	190 950	11.6%
PAYE deductions	65 792	100.0%	-	-	-	-	-	-	65 792	4.0%
VAT (output less input)	70 066	100.0%	-	-	-	-	-	-	70 066	4.2%
Pensions / Retirement	42 121	100.0%	-	-	-	-	-	-	42 121	2.6%
Loan repayments	9 460	100.0%	-	-	-	-	-	-	9 460	0.6%
Trade Creditors	274 545	89.5%	22 402	7.3%	2 139	0.7%	7 669	2.5%	306 754	18.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	318 271	76.0%	28 993	6.9%	16 480	3.9%	54 952	13.1%	418 696	25.4%
Total	1 517 605	92.0%	51 395	3.1%	18 619	1.1%	62 621	3.8%	1 650 240	100.0%

Contact Details

Municipal Manager	Mavela Dlamini	011 407 7309
Financial Manager	Ms Mankodi Molise	011 358 3618/ 3619

Source: Local Government Database

Published Figures as at 2011/05/11

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

Gauteng: City Of Tshwane(TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	16 377 287	15 947 443	3 945 078	24.1%	3 854 060	23.5%	3 594 046	22.5%	11 393 185	71.4%	3 607 227	70.2%	(4%)	
Billed Property rates	3 021 875	3 021 875	727 280	24.1%	729 312	24.1%	726 568	24.0%	2 183 160	72.2%	379 019	71.3%	91.7%	
Billed Service charges	8 450 827	8 599 330	2 221 357	26.3%	2 099 777	24.8%	1 943 028	22.6%	6 264 163	72.8%	1 713 130	73.6%	13.4%	
Other own revenue	4 904 585	4 326 238	996 441	20.3%	1 024 971	20.9%	924 450	21.4%	2 945 863	68.1%	1 515 078	64.1%	(39.0%)	
Operating Expenditure	14 831 720	15 138 875	3 491 643	23.5%	3 285 628	22.2%	3 078 175	20.3%	9 855 446	65.1%	2 569 998	67.5%	19.8%	
Employee related costs	3 517 701	3 604 994	837 135	23.8%	1 001 593	28.5%	844 741	23.4%	2 683 470	74.4%	831 008	71.8%	1.7%	
Bad and doubtful debt	432 387	528 801	8 615	2.0%	6 561	1.5%	17 043	3.2%	32 218	6.1%	6 872	5.9%	148.0%	
Bulk purchases	4 484 233	4 519 236	1 557 106	34.7%	888 418	19.8%	937 869	20.8%	3 383 393	74.9%	713 355	76.8%	31.5%	
Other expenditure	6 397 399	6 485 844	1 088 787	17.0%	1 389 056	21.7%	1 278 522	19.7%	3 756 365	57.9%	1 018 763	63.2%	25.5%	
Surplus/(Deficit)	1 545 566	808 568	453 435		568 433		515 871		1 537 740		1 037 229			
Capital transfers and other adjustments	(1 545 566)	(564 862)	84 681	(5.5%)	82 905	(5.3%)	78 405	(13.9%)	245 091	(43.4%)	68 725	(15.3%)	14.1%	
Revised Surplus/(Deficit)	(0)	243 706	538 116		650 438		594 276		1 782 831		1 105 954			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	3 194 975	2 424 280	210 122	6.6%	454 667	14.2%	420 024	17.3%	1 084 813	44.7%	397 418	44.8%	5.7%	
External loans	1 869 949	1 859 419	176 336	9.4%	344 253	18.4%	326 519	17.6%	847 107	45.6%	228 762	49.4%	42.7%	
Internal contributions	-	-	-	-	-	-	-	-	-	-	2 401	30.5%	(100.0%)	
Transfers and subsidies	1 325 026	564 862	33 787	2.5%	110 414	8.3%	93 505	16.6%	237 706	42.1%	166 255	36.8%	(43.8%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	3 194 975	2 424 280	210 122	6.6%	454 667	14.2%	420 024	17.3%	1 084 813	44.7%	397 418	44.8%	5.7%	
Water and Sanitation	815 773	824 987	52 813	6.5%	217 550	26.7%	131 097	15.9%	401 460	48.7%	73 501	36.1%	78.4%	
Electricity	575 786	572 800	81 261	14.1%	76 749	13.3%	160 380	28.0%	318 390	55.6%	125 818	59.6%	27.5%	
Housing	-	-	-	-	-	-	-	-	-	-	18 744	57.5%	(100.0%)	
Roads, pavements, bridges and storm water	485 065	479 148	30 417	6.3%	76 419	15.8%	46 289	9.7%	153 125	32.0%	79 706	54.4%	(41.9%)	
Other	1 318 352	547 346	45 632	3.5%	83 949	6.4%	82 258	15.0%	211 839	38.7%	99 650	33.8%	(17.5%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	16 377 287	15 947 443	3 945 078	24.1%	3 854 060	23.5%	3 594 046	22.5%	11 393 185	71.4%	3 607 227	70.2%	(4%)
Capital Revenue	3 194 975	2 424 280	210 122	6.6%	454 667	14.2%	420 024	17.3%	1 084 813	44.7%	397 418	44.8%	5.7%
Total Revenue	19 572 262	18 371 724	4 155 201	21.2%	4 308 727	23.5%	4 014 070	21.8%	12 477 998	67.9%	4 004 645	66.3%	.2%
Capital and Operating Expenditure	14 831 720	15 138 875	3 491 643	23.5%	3 285 628	22.2%	3 078 175	20.3%	9 855 446	65.1%	2 569 998	67.5%	19.8%
Capital Expenditure	3 194 975	2 424 280	210 122	6.6%	454 667	14.2%	420 024	17.3%	1 084 813	44.7%	397 418	44.8%	5.7%
Total Expenditure	18 026 695	17 563 156	3 701 765	20.5%	3 740 294	21.3%	3 498 199	19.9%	10 940 259	62.3%	2 967 416	63.7%	17.9%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	762 267	720 930	721 277		298 636		764 408		721 277		(418 599)			
Cash receipts by source	16 930 228	16 486 409	3 575 483	21.1%	3 795 439	22.4%	9 968 832	60.5%	17 339 753	105.2%	4 262 259	80.7%	133.9%	
Statutory receipts (including VAT)	2 840 562	2 822 589	682 478	24.0%	674 935	23.8%	2 072 174	73.4%	3 429 586	123.5%	24 224	96.3%	8 454.2%	
Service charges	7 943 777	7 887 320	1 873 289	23.6%	1 844 645	23.2%	6 041 042	76.6%	9 758 977	123.7%	2 269 250	85.6%	166.2%	
Transfers (operational and capital)	3 301 540	2 770 870	717 197	21.7%	714 592	21.6%	1 949 821	70.4%	3 381 610	122.0%	1 226 691	69.0%	58.9%	
Other receipts	1 521 535	1 411 700	252 756	16.6%	294 574	19.4%	452 956	32.1%	1 000 286	70.9%	727 654	110.9%	(37.8%)	
Contributions recognised - cap. & contr. assets	-	-	26 488	-	15 803	-	17 421	-	59 713	-	-	-	(100.0%)	
Proceeds on disposal of PPE	4 950	-	-	-	-	-	(7 497)	-	(7 497)	-	-	-	(100.0%)	
External loans	1 000 000	1 361 000	22 634	2.3%	243 978	24.4%	(52 574)	(3.9%)	214 038	15.7%	-	-	(100.0%)	
Net increase (decr.) in assets / liabilities	317 863	232 929	640	2%	6 912	2.2%	(504 512)	(216.6%)	(496 960)	(213.4%)	14 171	41.0%	(3 660.2%)	
Cash payments by type	16 393 598	16 164 046	3 998 123	24.4%	3 329 667	20.3%	10 024 795	62.0%	17 352 585	107.4%	3 606 372	83.6%	178.0%	
Employee related costs	4 005 629	4 244 652	997 992	24.9%	1 197 079	29.9%	1 011 927	23.8%	3 206 999	75.6%	856 233	75.5%	18.2%	
Grant and subsidies	18 000	13 799	2 435	13.5%	4 986	27.7%	6 514	47.2%	13 935	101.0%	50 116	86.9%	(87.0%)	
Bulk Purchases - electr., water and sewerage	4 484 233	4 519 236	1 557 106	34.7%	888 418	19.8%	937 870	20.8%	3 383 394	74.9%	-	-	(100.0%)	
Other payments to service providers	4 342 086	4 662 120	1 230 468	28.3%	784 516	18.1%	7 622 173	163.5%	9 637 158	206.7%	1 634 384	90.2%	366.4%	
Capital assets	2 987 302	2 157 610	210 122	7.0%	454 667	15.2%	420 024	19.5%	1 084 813	50.3%	397 418	45.7%	5.7%	
Repayment of borrowing	556 348	566 630	-	-	-	-	-	-	26 287	4.6%	321 614	179.3%	(91.8%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	346 607	127.4%	(100.0%)	
Closing Cash Balance	1 298 896	1 043 292	298 636		764 408		708 444		708 444		237 288			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	1 748 138	1 866 736	423 861	24.2%	504 055	28.8%	408 756	21.9%	1 336 672	71.6%	369 765	69.0%	10.5%	
Billed Service charges	1 618 400	1 738 403	406 130	25.1%	489 061	30.2%	391 473	22.5%	1 286 664	74.0%	347 758	70.4%	12.6%	
Transfers and subsidies	7 040	7 040	921	13.1%	971	13.8%	2 729	38.8%	4 622	65.7%	3 768	53.7%	(27.6%)	
Other own revenue	122 698	121 294	16 810	13.7%	14 023	11.4%	14 554	12.0%	45 386	37.4%	18 239	54.6%	(20.2%)	
Operating Expenditure	1 435 379	1 511 831	296 990	20.7%	424 953	29.6%	352 395	23.3%	1 074 338	71.1%	362 941	66.1%	(2.9%)	
Employee related costs	70 126	77 430	17 058	24.3%	21 231	30.3%	18 706	24.2%	56 994	73.6%	39 244	73.4%	(52.3%)	
Bad and doubtful debt	55 652	55 652	1 722	3.1%	1 634	2.9%	2 179	3.9%	5 536	9.9%	1 673	10.0%	30.2%	
Bulk purchases	805 033	905 036	215 699	26.8%	251 514	31.2%	206 324	22.8%	673 538	74.4%	165 762	73.6%	20.5%	
Other expenditure	504 567	473 712	62 511	12.4%	150 573	29.8%	125 186	26.4%	338 270	71.4%	156 262	60.4%	(19.9%)	
Surplus/(Deficit)	312 759	354 906	126 871		79 102		56 361		262 334		6 824			
Capital transfers and other adjustments	-	-	5 446	-	5 508	-	5 449	-	16 403	-	5 140	(29.1%)	6.0%	
Revised Surplus/(Deficit)	312 759	354 906	132 317		84 610		61 810		278 738		11 964			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	6 527 982	6 479 737	1 670 274	25.6%	1 457 951	22.3%	1 412 648	21.8%	4 540 872	70.1%	1 240 653	74.0%	13.9%	
Billed Service charges	6 010 000	6 010 000	1 603 006	26.7%	1 396 773	23.2%	1 345 792	22.4%	4 345 571	72.3%	1 179 403	74.4%	14.1%	
Transfers and subsidies	90 786	78 000	1 493	1.6%	7 370	8.1%	21 511	27.6%	30 375	38.9%	21 586	60.4%	(3.3%)	
Other own revenue	427 196	391 737	65 774	15.4%	53 807	12.6%	45 345	11.6%	164 926	42.1%	39 663	69.0%	14.3%	
Operating Expenditure	5 406 037	5 331 549	1 691 216	31.3%	1 141 182	21.1%	1 085 604	20.4%	3 918 003	73.5%	891 507	72.2%	21.8%	
Employee related costs	405 127	487 529	121 961	30.1%	146 667	36.2%	125 317	25.7%	393 945	80.8%	108 821	66.8%	15.2%	
Bad and doubtful debt	140 243	140 243	4 340	3.1%	4 119	2.9%	5 492	3.9%	13 951	9.9%	4 362	10.4%	25.9%	
Bulk purchases	3 679 200	3 614 200	1 341 407	36.5%	636 904	17.3%	731 545	20.2%	2 709 856	75.0%	546 272	77.6%	33.9%	
Other expenditure	1 181 467	1 089 576	223 508	18.9%	353 492	29.9%	223 251	20.5%	800 251	73.4%	232 052	67.2%	(3.8%)	
Surplus/(Deficit)	1 121 945	1 148 188	(20 943)		316 769		327 043		622 870		349 146			
Capital transfers and other adjustments	(90 786)	(78 000)	8 034	(8.8%)	8 363	(9.2%)	8 082	(10.4%)	24 480	(31.4%)	6 441	(25.1%)	25.5%	
Revised Surplus/(Deficit)	1 031 160	1 070 188	(12 909)		325 132		335 126		647 349		355 587			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	679 403	701 557	137 544	20.2%	185 340	27.3%	163 916	23.4%	486 800	69.4%	252 369	69.4%	(35.0%)	
Billed Service charges	392 543	418 543	112 362	28.6%	113 852	29.0%	103 966	24.8%	330 179	78.9%	185 969	74.6%	(44.1%)	
Transfers and subsidies	234 286	231 500	15 285	6.5%	58 667	25.0%	46 898	20.3%	120 851	52.2%	43 045	56.6%	9.0%	
Other own revenue	52 574	51 514	9 897	18.8%	12 821	24.4%	13 052	25.3%	35 770	69.4%	23 355	47.6%	(44.1%)	
Operating Expenditure	519 930	519 825	65 419	12.6%	122 030	23.5%	150 665	29.0%	338 113	65.0%	238 470	68.8%	(36.8%)	
Employee related costs	131 688	134 610	24 400	18.5%	29 883	22.7%	25 759	19.1%	80 042	59.5%	45 153	79.7%	(43.0%)	
Bad and doubtful debt	13 356	13 356	413	3.1%	392	2.9%	523	3.9%	1 329	9.9%	831	10.4%	(37.0%)	
Bulk purchases	374 885	371 858	40 605	10.8%	91 754	24.5%	124 383	33.4%	256 742	69.0%	192 486	67.9%	(35.4%)	
Other expenditure														
Surplus/(Deficit)	159 473	181 732	72 125		63 311		13 251		148 687		13 899			
Capital transfers and other adjustments	(234 286)	(231 500)	3 574	(1.5%)	3 610	(1.5%)	3 576	(1.5%)	10 760	(4.6%)	2 696	(15.2%)	32.6%	
Revised Surplus/(Deficit)	(74 813)	(49 768)	75 699		66 921		16 827		159 448		16 595			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	507 147	506 851	112 131	22.1%	112 076	22.1%	111 328	22.0%	335 534	66.2%	-	-	(100.0%)	
Billed Service charges	429 884	432 384	99 859	23.2%	100 092	23.3%	101 798	23.5%	301 749	69.8%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	77 263	74 467	12 272	15.9%	11 984	15.5%	9 530	12.8%	33 786	45.4%	-	-	(100.0%)	
Operating Expenditure	622 083	661 819	68 570	11.0%	81 427	13.1%	170 394	25.7%	320 390	48.4%	-	-	(100.0%)	
Employee related costs	61 721	61 721	21 392	34.7%	25 587	41.5%	20 827	33.7%	67 806	109.9%	-	-	(100.0%)	
Bad and doubtful debt	13 356	13 356	413	3.1%	392	2.9%	523	3.9%	1 329	9.9%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	547 005	586 742	46 765	8.5%	55 447	10.1%	149 043	25.4%	251 256	42.8%	-	-	(100.0%)	
Surplus/(Deficit)	(114 937)	(154 969)	43 561		30 649		(59 066)		15 144		-	-	(100.0%)	
Capital transfers and other adjustments			369		382		(2 707)		(1 956)		-	-	(100.0%)	
Revised Surplus/(Deficit)	(114 937)	(154 969)	43 930		31 032		(61 773)		13 188		-	-	(100.0%)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	148 601	27.2%	18 195	3.3%	20 406	3.7%	359 720	65.8%	546 922	14.9%	-	-
Electricity	252 447	37.5%	11 739	1.7%	15 100	2.2%	394 609	58.6%	673 895	18.3%	-	-
Property Rates	244 969	24.7%	36 180	3.6%	28 592	2.9%	682 353	68.8%	992 095	26.9%	-	-
Sanitation	32 442	24.5%	5 589	4.2%	3 349	2.5%	90 966	68.7%	132 347	3.6%	-	-
Refuse Removal	31 745	17.7%	3 478	1.9%	3 258	1.8%	140 479	78.5%	178 960	4.9%	-	-
Other	55 454	4.8%	8 250	7%	2 526	2%	1 091 323	94.3%	1 157 553	31.4%	(604)	(1.1%)
Total By Income Source	765 658	20.8%	83 431	2.3%	73 232	2.0%	2 759 450	74.9%	3 681 772	100.0%	(604)	-
Debtor Age Analysis By Customer Group												
Government	43 013	(281.0%)	4 572	(29.9%)	(18 825)	123.0%	(44 069)	287.9%	(15 310)	(4%)	-	-
Business	229 574	29.5%	23 736	3.0%	19 108	2.5%	506 012	65.0%	778 430	21.1%	-	-
Households	406 596	17.3%	47 728	2.0%	55 173	2.3%	1 842 757	78.3%	2 352 255	63.9%	-	-
Other	86 475	15.3%	7 396	1.3%	17 776	3.1%	454 751	80.3%	566 397	15.4%	(604)	(1.1%)
Total By Customer Group	765 658	20.8%	83 431	2.3%	73 232	2.0%	2 759 450	74.9%	3 681 772	100.0%	(604)	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	269 382	100.0%	-	-	-	-	-	-	269 382	17.5%
Bulk Water	73 306	100.0%	-	-	-	-	-	-	73 306	4.8%
PAYE deductions	42 098	100.0%	-	-	-	-	-	-	42 098	2.7%
VAT (output less input)	207	100.0%	-	-	-	-	-	-	207	-
Pensions / Retirement	49 968	100.0%	-	-	-	-	-	-	49 968	3.3%
Loan repayments	26 287	100.0%	-	-	-	-	-	-	26 287	1.7%
Trade Creditors	289 967	100.0%	-	-	-	-	-	-	289 967	18.9%
Auditor-General	3 522	100.0%	-	-	-	-	-	-	3 522	2%
Other	781 167	100.0%	-	-	-	-	-	-	781 167	50.9%
Total	1 535 905	100.0%	-	-	-	-	-	-	1 535 905	100.0%

Contact Details

Municipal Manager	Acting Oupa Nkoane	012 358 1382/6
Financial Manager	Andile Dyakala (Acting)	012 358 8100/1

Source: Local Government Database
 Published Figures as at 2011/05/11
 1. All figures in this report are unaudited. Revenue reflected is billed revenue

Gauteng: Emfuleni(GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	3 182 886	3 182 886	866 175	27.2%	721 774	22.7%	705 291	22.2%	2 293 240	72.0%	506 000	65.5%	39.4%	
Billed Property rates	408 545	408 545	117 623	28.8%	117 287	28.7%	117 984	28.9%	352 894	86.4%	86 959	68.7%	35.7%	
Billed Service charges	2 055 811	2 055 811	560 745	27.3%	436 501	21.2%	418 360	20.4%	1 415 606	68.9%	339 223	68.4%	23.3%	
Other own revenue	718 529	718 529	187 807	26.1%	167 986	23.4%	168 947	23.5%	524 740	73.0%	79 818	56.1%	111.7%	
Operating Expenditure	3 182 886	3 182 886	563 018	17.7%	654 362	20.6%	400 549	12.6%	1 617 929	50.8%	570 261	57.7%	(29.8%)	
Employee related costs	659 198	659 198	159 458	24.2%	149 108	22.6%	103 499	15.7%	412 065	62.5%	140 267	75.3%	(26.2%)	
Bad and doubtful debt	283 935	283 935	1 598	0.6%	1 000	0.4%	5 414	1.9%	8 012	2.8%	-	-	(100.0%)	
Bulk purchases	1 139 577	1 139 577	290 188	25.5%	285 257	25.0%	165 401	14.5%	740 846	65.0%	201 223	85.5%	(17.8%)	
Other expenditure	1 100 175	1 100 175	111 774	10.2%	218 997	19.9%	126 235	11.5%	457 006	41.5%	228 770	44.4%	(44.8%)	
Surplus/(Deficit)	-	-	303 157		67 412		304 742		675 311		(64 261)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	303 157		67 412		304 742		675 311		(64 261)			

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	337 148	337 148	37 867	11.2%	63 302	18.8%	23 922	7.1%	125 091	37.1%	(59 285)	(212.9%)	(140.4%)	
External loans	153 990	153 990	23 977	15.6%	45 122	29.3%	5 685	3.7%	74 784	48.6%	(23 834)	-	(100.0%)	
Internal contributions	183 158	183 158	13 890	7.6%	18 180	9.9%	18 237	10.0%	50 307	27.5%	(12 766)	(77.4%)	(144.5%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	(22 685)	(100.0%)	(180.4%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	337 148	337 148	37 867	11.2%	63 302	18.8%	23 922	7.1%	125 091	37.1%	59 285	80.9%	(59.6%)	
Water and Sanitation	95 801	95 801	6 000	6.3%	11 648	12.2%	10 601	11.1%	28 248	29.5%	15 487	137.7%	(31.6%)	
Electricity	51 450	51 450	2 455	4.8%	18 741	36.4%	4 546	8.8%	25 741	50.0%	5 649	97.4%	(19.5%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	57 257	57 257	22 754	39.7%	23 728	41.4%	1 022	1.8%	47 504	83.0%	23 530	25.1%	(59.6%)	
Other	132 640	132 640	6 659	5.0%	9 186	6.9%	7 753	5.8%	23 598	17.8%	35 618	110.7%	(78.2%)	

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Capital and Operating Revenue														
Operating Revenue	3 182 886	3 182 886	866 175	27.2%	721 774	22.7%	705 291	22.2%	2 293 240	72.0%	506 000	65.5%	39.4%	
Capital Revenue	337 148	337 148	37 867	11.2%	63 302	18.8%	23 922	7.1%	125 091	37.1%	(59 285)	(212.9%)	(140.4%)	
Total Revenue	3 520 033	3 520 033	904 042	25.7%	785 076	22.3%	729 213	20.7%	2 418 331	68.7%	446 715	56.6%	63.2%	
Capital and Operating Expenditure														
Operating Expenditure	3 182 886	3 182 886	563 018	17.7%	654 362	20.6%	400 549	12.6%	1 617 929	50.8%	570 261	57.7%	(29.8%)	
Capital Expenditure	337 148	337 148	37 867	11.2%	63 302	18.8%	23 922	7.1%	125 091	37.1%	59 285	80.9%	(59.6%)	
Total Expenditure	3 520 033	3 520 033	600 885	17.1%	717 665	20.4%	424 471	12.1%	1 743 020	49.5%	629 545	59.6%	(32.6%)	

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Cash Receipts and Payments														
Opening Cash Balance	-	-	132 412		148 225		150 132		132 412		165 669			
Cash receipts by source	3 182 886	3 182 886	959 256	30.1%	775 718	24.4%	524 797	16.5%	2 259 770	71.0%	588 284	63.8%	(10.8%)	
Statutory receipts (including VAT)	316 466	316 466	16 738	5.3%	-	-	-	-	16 738	5.3%	9 168	-	(100.0%)	
Service charges	2 084 197	2 084 197	298 359	14.3%	306 953	14.7%	207 403	10.0%	812 715	39.0%	278 889	38.9%	(25.6%)	
Transfers (operational and capital)	694 831	694 831	215 790	31.1%	201 272	29.0%	200 875	28.9%	617 937	88.9%	239 503	73.4%	(16.1%)	
Other receipts	87 391	87 391	378 995	433.7%	192 594	220.4%	87 018	99.6%	658 607	753.6%	100 648	289.2%	(13.5%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	170 000	-	100 000	-	270 000	-	-	-	(100.0%)	
Net increase (decr.) in assets / liabilities	-	-	49 374	-	(95 102)	-	(70 499)	-	(116 226)	-	(39 923)	-	76.6%	
Cash payments by type	2 898 950	2 898 950	943 443	32.5%	773 811	26.7%	543 288	18.7%	2 260 542	78.0%	538 949	61.5%	.8%	
Employee related costs	657 443	657 443	160 582	24.4%	158 116	24.1%	100 857	15.3%	419 554	63.8%	141 407	63.9%	(28.7%)	
Grant and subsidies	105 000	105 000	-	-	364	0.3%	-	-	364	0.3%	-	-	-	
Bulk Purchases - electr., water and sewerage	1 139 577	1 139 577	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	996 930	996 930	523 209	52.5%	370 885	37.2%	221 897	22.3%	1 115 991	111.9%	284 565	92.4%	(22.0%)	
Capital assets	-	-	148 353	-	64 957	-	25 511	-	238 820	-	29 875	40.4%	(14.6%)	
Repayment of borrowing	-	-	19 396	-	95 100	-	155 702	-	280 198	-	27 085	68.2%	511.8%	
Other cash flows / payments	-	-	91 904	-	84 389	-	29 321	-	205 614	-	56 017	24.4%	(47.7%)	
Closing Cash Balance	283 935	283 935	148 225		150 132		131 641		131 641		215 004			

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Water														
Operating Revenue	476 523	476 523	126 903	26.6%	104 887	22.0%	108 098	22.7%	339 888	71.3%	83 815	66.6%	29.0%	
Billed Service charges	447 563	447 563	121 053	27.0%	101 053	22.6%	104 265	23.3%	326 371	72.9%	78 266	66.9%	33.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	28 959	28 959	5 849	20.2%	3 835	13.2%	3 833	13.2%	13 517	46.7%	5 549	63.5%	(30.9%)	
Operating Expenditure	321 399	321 399	68 227	21.2%	103 141	32.1%	63 393	19.7%	234 761	73.0%	85 170	66.5%	(25.6%)	
Employee related costs	12 804	12 804	7 842	61.2%	5 411	42.3%	3 051	23.8%	16 304	127.3%	5 340	228.5%	(42.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	285 293	285 293	57 291	20.1%	91 369	32.0%	55 110	19.3%	203 770	71.4%	71 443	81.9%	(22.9%)	
Other expenditure	23 301	23 301	3 094	13.3%	6 361	27.3%	5 232	22.5%	14 687	63.0%	8 386	63.3%	(37.6%)	
Surplus/(Deficit)	155 124	155 124	58 676		1 746		44 706		105 127		(1 355)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	155 124	155 124	58 676		1 746		44 706		105 127		(1 355)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	1 307 246	1 307 246	372 973	28.5%	263 613	20.2%	243 478	18.6%	880 064	67.3%	195 306	69.3%	24.7%	
Billed Service charges	1 295 867	1 295 867	365 733	28.2%	261 634	20.2%	240 421	18.6%	867 789	67.0%	193 163	69.4%	24.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	11 379	11 379	7 240	63.6%	1 979	17.4%	3 057	26.9%	12 275	107.9%	2 144	60.0%	42.6%	
Operating Expenditure	965 208	965 208	247 068	25.6%	226 268	23.4%	124 059	12.9%	597 395	61.9%	206 519	81.8%	(39.9%)	
Employee related costs	36 393	36 393	3 514	9.7%	3 619	9.9%	2 535	7.0%	9 668	26.6%	3 396	26.4%	(25.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	854 284	854 284	232 896	27.3%	193 889	22.7%	110 291	12.9%	537 076	62.9%	129 780	86.9%	(15.0%)	
Other expenditure	74 531	74 531	10 658	14.3%	28 760	38.6%	11 232	15.1%	50 650	68.0%	73 344	64.2%	(84.7%)	
Surplus/(Deficit)	342 038	342 038	125 905		37 345		119 419		282 669		(11 213)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	342 038	342 038	125 905		37 345		119 419		282 669		(11 213)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	198 084	198 084	46 702	23.6%	46 661	23.6%	46 437	23.4%	139 799	70.6%	44 213	74.1%	5.0%	
Billed Service charges	184 775	184 775	45 718	24.7%	45 783	24.8%	45 576	24.7%	137 077	74.2%	42 051	73.6%	8.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	13 309	13 309	984	7.4%	878	6.6%	861	6.5%	2 723	20.5%	2 162	79.8%	(60.2%)	
Operating Expenditure	256 040	256 040	18 040	7.0%	26 439	10.3%	14 950	5.8%	59 428	23.2%	24 864	26.3%	(39.9%)	
Employee related costs	55 282	55 282	15 495	28.0%	14 295	25.9%	9 543	17.3%	39 333	71.1%	13 938	83.8%	(31.5%)	
Bad and doubtful debt	162 297	162 297	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	38 461	38 461	2 545	6.6%	12 144	31.6%	5 406	14.1%	20 096	52.2%	10 926	71.9%	(50.5%)	
Surplus/(Deficit)	(57 956)	(57 956)	28 662		20 222		31 487		80 371		19 349			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(57 956)	(57 956)	28 662		20 222		31 487		80 371		19 349			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	113 742	113 742	27 088	23.8%	26 634	23.4%	25 844	22.7%	79 566	70.0%	24 501	72.4%	5.5%	
Billed Service charges	104 591	104 591	26 661	25.5%	26 260	25.1%	25 475	24.4%	78 396	75.0%	23 392	73.4%	8.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	9 151	9 151	427	4.7%	374	4.1%	369	4.0%	1 170	12.8%	1 109	62.5%	(66.7%)	
Operating Expenditure	183 716	183 716	21 540	11.7%	24 708	13.4%	12 942	7.0%	59 190	32.2%	10 805	42.7%	19.8%	
Employee related costs	53 078	53 078	17 062	32.1%	16 515	31.1%	10 748	20.2%	44 325	83.5%	13 754	87.5%	(21.9%)	
Bad and doubtful debt	102 989	102 989	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	27 649	27 649	4 478	16.2%	8 193	29.6%	2 194	7.9%	14 865	53.8%	(2 948)	114.1%	(174.4%)	
Surplus/(Deficit)	(69 974)	(69 974)	5 548		1 927		12 901		20 376		13 695			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(69 974)	(69 974)	5 548		1 927		12 901		20 376		13 695			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	35 098	5.9%	20 051	3.4%	20 301	3.4%	519 004	87.3%	594 453	27.8%	-	-
Electricity	42 072	25.6%	12 960	7.9%	12 201	7.4%	97 198	59.1%	164 430	7.7%	-	-
Property Rates	21 673	7.8%	8 563	3.1%	7 321	2.6%	241 863	86.6%	279 420	13.1%	-	-
Sanitation	10 956	3.8%	7 446	2.6%	7 035	2.5%	259 443	91.1%	284 880	13.3%	-	-
Refuse Removal	5 456	3.4%	3 728	2.3%	3 561	2.2%	146 057	92.0%	158 803	7.4%	-	-
Other	22 794	3.5%	15 236	2.3%	9 480	1.5%	605 712	92.7%	653 222	30.6%	-	-
Total By Income Source	138 049	6.5%	67 985	3.2%	59 898	2.8%	1 869 277	87.5%	2 135 208	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 029	13.3%	5 264	11.6%	2 115	4.6%	32 079	70.5%	45 486	2.1%	-	-
Business	41 384	33.8%	9 975	8.2%	10 105	8.3%	60 832	49.7%	122 296	5.7%	-	-
Households	80 935	4.5%	44 037	2.5%	44 502	2.5%	1 626 450	90.6%	1 795 924	84.1%	-	-
Other	9 701	5.7%	8 709	5.1%	3 176	1.9%	149 916	87.4%	171 502	8.0%	-	-
Total By Customer Group	138 049	6.5%	67 985	3.2%	59 898	2.8%	1 869 277	87.5%	2 135 208	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	76 844	100.0%	-	-	-	-	-	-	76 844	26.7%
Bulk Water	34 024	100.0%	-	-	-	-	-	-	34 024	11.8%
PAYE deductions	5 388	100.0%	-	-	-	-	-	-	5 388	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 358	100.0%	-	-	-	-	-	-	6 358	2.2%
Loan repayments	161 300	100.0%	-	-	-	-	-	-	161 300	56.0%
Trade Creditors	2 840	72.2%	334	8.5%	11	0.3%	748	19.0%	3 934	1.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	286 755	99.6%	334	0.1%	11	0.0%	748	0.3%	287 848	100.0%

Contact Details

Municipal Manager	T.W Moeti (Acting)	016 950 5102
Financial Manager	Charmel Coetzee	016 950 5430

Source: Local Government Database

Published Figures as at 2011/05/11

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

Gauteng: Midvaal(GT422)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	456 683	605 361	133 490	29.2%	123 037	26.9%	107 152	17.7%	363 679	60.1%	93 274	56.8%	14.9%	
Billed Property rates	106 009	107 010	27 649	26.1%	28 562	26.9%	28 392	26.5%	84 604	79.1%	25 649	76.9%	10.7%	
Billed Service charges	226 145	230 695	77 623	34.3%	71 663	31.7%	53 166	23.0%	202 451	87.8%	52 997	70.2%	3%	
Other own revenue	124 529	267 655	28 218	22.7%	22 811	18.3%	25 594	9.6%	76 623	28.6%	14 628	28.4%	75.0%	
Operating Expenditure	478 425	486 823	92 702	19.4%	97 233	20.3%	96 475	19.8%	286 410	58.8%	77 292	60.2%	24.8%	
Employee related costs	138 723	135 649	30 338	21.9%	31 784	22.9%	31 178	23.0%	93 300	68.8%	29 435	75.5%	5.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	136 285	136 285	43 913	32.2%	26 219	19.2%	35 515	26.1%	105 646	77.5%	26 967	76.1%	31.7%	
Other expenditure	203 417	214 889	18 451	9.1%	39 230	19.3%	29 782	13.9%	87 463	40.7%	20 891	41.3%	42.6%	
Surplus/(Deficit)	(21 742)	118 538	40 789		25 804		10 677		77 269		15 982			
Capital transfers and other adjustments	-	(114 733)	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(21 742)	3 805	40 789		25 804		10 677		77 269		15 982			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	40 235	189 981	1 304	3.2%	12 901	32.1%	8 566	4.5%	22 772	12.0%	20 043	21.7%	(57.3%)	
External loans	11 166	15 116	788	7.1%	2 783	24.9%	2 639	17.5%	6 210	41.1%	10 225	54.0%	(74.2%)	
Internal contributions	9 850	12 531	288	2.9%	2 641	26.8%	2 504	20.0%	5 433	43.4%	2 505	36.6%		
Transfers and subsidies	18 869	65 974	228	1.2%	7 478	39.6%	3 419	5.2%	11 125	16.9%	7 313	10.2%	(53.3%)	
Other	350	96 360	-	-	-	-	4	-	4	-	-	-	(100.0%)	
Capital Expenditure	40 235	189 981	1 304	3.2%	12 901	32.1%	8 566	4.5%	22 772	12.0%	20 043	21.7%	(57.3%)	
Water and Sanitation	5 806	79 731	788	13.6%	1 843	31.8%	1 149	1.4%	3 781	4.7%	4 782	43.8%	(76.0%)	
Electricity	2 750	27 537	-	-	-	-	-	-	-	-	-	2.2%	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	5 283	43 516	-	-	4 907	92.9%	1 809	4.2%	6 715	15.4%	11 079	48.7%	(83.7%)	
Other	26 396	39 197	516	2.0%	6 151	23.3%	5 608	14.3%	12 275	31.3%	4 182	54.9%	34.1%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	456 683	605 361	133 490	29.2%	123 037	26.9%	107 152	17.7%	363 679	60.1%	93 274	56.8%	14.9%	
Capital Revenue	40 235	189 981	1 304	3.2%	12 901	32.1%	8 566	4.5%	22 772	12.0%	20 043	21.7%	(57.3%)	
Total Revenue	496 918	795 342	134 795	27.1%	135 938	17.1%	115 718	14.5%	386 451	48.6%	113 318	47.5%	2.1%	
Capital and Operating Expenditure														
Operating Expenditure	478 425	486 823	92 702	19.4%	97 233	20.3%	96 475	19.8%	286 410	58.8%	77 292	60.2%	24.8%	
Capital Expenditure	40 235	189 981	1 304	3.2%	12 901	32.1%	8 566	4.5%	22 772	12.0%	20 043	21.7%	(57.3%)	
Total Expenditure	518 660	676 804	94 006	18.1%	110 134	16.3%	105 041	15.5%	309 181	45.7%	97 335	48.0%	7.9%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	1 192	-	1 192	-	(8 352)	-	(5 756)	-	1 192	-	(10 061)	-	(16.0%)	
Cash receipts by source	445 859	466 208	119 111	26.7%	136 562	30.6%	108 969	23.4%	364 642	78.2%	129 752	102.3%	(16.0%)	
Statutory receipts (including VAT)	-	107 010	3 282	-	464	-	1 030	1.0%	4 777	4.5%	520	-	98.0%	
Service charges	360 000	228 896	102 324	28.4%	110 615	30.7%	97 949	42.8%	310 889	135.8%	94 080	102.5%	4.1%	
Transfers (operational and capital)	80 436	76 921	34 199	42.5%	17 500	21.8%	15 290	19.9%	66 989	87.1%	19 643	138.8%	(22.2%)	
Other receipts	-	71 581	145	-	655	-	233	3%	1 034	1.4%	321	-	(27.3%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	970	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	30	-	-	-	-	-	-	-	-	18 773	183.4%	(100.0%)	
Net increase (decr.) in assets / liabilities	5 423	(19 200)	(20 839)	(384.3%)	7 327	135.1%	(5 534)	28.8%	(19 046)	99.2%	(3 586)	(130.9%)	54.3%	
Cash payments by type	421 821	496 191	128 654	30.5%	133 966	31.8%	113 912	23.0%	376 532	75.9%	112 756	98.0%	1.0%	
Employee related costs	140 295	136 486	30 246	21.6%	32 107	22.9%	31 519	23.1%	93 872	68.8%	29 682	88.4%	6.2%	
Grant and subsidies	-	-	902	-	527	-	790	-	2 218	-	1 221	-	(35.3%)	
Bulk Purchases - electr., water and sewerage	-	143 405	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	213 840	158 734	95 929	44.9%	77 555	36.3%	72 827	45.9%	246 312	155.2%	61 573	102.3%	18.3%	
Capital assets	41 000	49 425	1 304	3.2%	12 901	31.5%	8 566	17.3%	22 772	46.1%	20 043	95.1%	(57.3%)	
Repayment of borrowing	26 687	8 141	135	5%	10 734	40.2%	135	1.7%	11 004	135.2%	135	95.7%	-	
Other cash flows / payments	-	-	138	-	142	-	75	-	355	-	103	-	(27.3%)	
Closing Cash Balance	25 230	(9 983)	(8 352)		(5 756)		(10 698)		(10 698)		6 935			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	90 520	127 452	24 787	27.4%	28 404	31.4%	22 838	17.9%	76 029	59.7%	17 324	72.9%	31.8%	
Billed Service charges	80 840	81 840	20 513	25.4%	25 358	31.4%	20 446	25.0%	66 317	81.0%	16 115	72.2%	26.9%	
Transfers and subsidies	9 144	45 076	4 176	45.7%	2 949	32.2%	9 144	4.5%	9 144	20.3%	1 124	78.0%	79.6%	
Other own revenue	537	537	99	18.5%	96	18.0%	372	69.4%	568	105.8%	85	78.0%	339.1%	
Operating Expenditure	84 293	84 552	14 988	17.8%	17 022	20.2%	15 912	18.8%	47 923	56.7%	16 359	58.9%	(2.7%)	
Employee related costs	7 399	7 312	1 581	21.4%	1 768	23.9%	1 758	24.0%	5 106	69.8%	1 508	80.5%	16.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	51 485	51 485	12 720	24.7%	10 314	20.0%	12 679	24.6%	35 714	69.4%	13 817	74.5%	(8.2%)	
Other expenditure	25 409	25 755	687	2.7%	4 940	19.4%	1 475	5.7%	7 103	27.6%	1 034	27.9%	42.7%	
Surplus/(Deficit)	6 227	42 900	9 799		11 381		6 926		28 106		966			
Capital transfers and other adjustments	-	(24 995)	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 227	17 905	9 799		11 381		6 926		28 106		966			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	156 485	181 782	51 951	33.2%	45 600	29.1%	36 608	20.1%	134 159	73.8%	34 218	41.1%	7.0%	
Billed Service charges	109 429	111 179	46 363	42.4%	35 840	32.8%	23 434	21.1%	105 636	95.0%	27 686	68.2%	(15.4%)	
Transfers and subsidies	9 429	32 976	4 305	45.7%	3 040	32.2%	2 083	6.3%	9 429	28.6%	4 880	10.1%	(57.3%)	
Other own revenue	37 627	37 627	1 283	3.4%	6 720	17.9%	11 090	29.5%	19 094	50.7%	1 653	70.1%	571.1%	
Operating Expenditure	123 435	126 239	34 564	28.0%	23 258	18.8%	29 793	23.6%	87 615	69.4%	16 538	67.3%	80.1%	
Employee related costs	10 369	10 163	2 005	19.3%	2 234	21.5%	2 334	23.0%	6 574	64.7%	1 964	76.6%	18.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	84 800	84 800	31 192	36.8%	15 905	18.8%	22 836	26.9%	69 933	82.5%	13 150	77.1%	73.7%	
Other expenditure	28 266	31 276	1 366	4.8%	5 119	18.1%	4 623	14.8%	11 109	35.5%	1 424	35.8%	224.7%	
Surplus/(Deficit)	33 051	55 544	17 388		22 342		6 815		46 545		17 681			
Capital transfers and other adjustments	-	(17 239)	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	33 051	38 305	17 388		22 342		6 815		46 545		17 681			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	31 790	76 902	8 952	28.2%	7 693	24.2%	7 101	9.2%	23 746	30.9%	6 014	55.2%	18.1%	
Billed Service charges	19 760	21 560	5 668	28.7%	5 374	27.2%	5 223	24.2%	16 266	75.4%	5 130	75.5%	1.8%	
Transfers and subsidies	10 231	49 143	3 283	32.1%	2 319	22.7%	1 588	3.2%	7 191	14.6%	884	31.4%	79.6%	
Other own revenue	1 800	6 200	-	-	-	-	289	4.7%	289	4.7%	-	-	(100.0%)	
Operating Expenditure	23 250	30 644	2 235	9.6%	4 940	21.2%	3 104	10.1%	10 278	33.5%	2 878	47.4%	7.8%	
Employee related costs	6 767	6 726	1 330	19.7%	1 362	20.1%	1 445	21.5%	4 137	61.5%	1 378	65.6%	4.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	16 483	23 918	905	5.5%	3 578	21.7%	1 658	6.9%	6 141	25.7%	1 499	41.6%	10.6%	
Surplus/(Deficit)	8 540	46 258	6 717		2 753		3 997		13 468		3 136			
Capital transfers and other adjustments	-	(35 914)	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 540	10 345	6 717		2 753		3 997		13 468		3 136			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	28 381	27 801	7 494	26.4%	6 559	23.1%	5 874	21.1%	19 927	71.7%	4 508	72.2%	30.3%	
Billed Service charges	16 117	16 117	4 534	28.1%	4 469	27.7%	3 991	24.8%	12 994	80.6%	3 710	70.4%	7.6%	
Transfers and subsidies	10 964	10 534	2 960	27.0%	2 090	19.1%	1 433	13.6%	6 483	61.5%	798	76.6%	79.5%	
Other own revenue	1 300	1 150	-	-	-	-	449	39.1%	449	39.1%	-	-	(100.0%)	
Operating Expenditure	25 816	25 650	4 394	17.0%	5 566	21.6%	6 499	25.3%	16 459	64.2%	5 492	56.1%	18.3%	
Employee related costs	11 114	11 215	2 775	25.0%	2 780	25.0%	2 976	26.5%	8 532	76.1%	2 577	73.8%	15.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	14 702	14 435	1 619	11.0%	2 786	18.9%	3 523	24.4%	7 928	54.9%	2 915	45.1%	20.9%	
Surplus/(Deficit)	2 564	2 151	3 099		993		(626)		3 467		(984)			
Capital transfers and other adjustments	-	(2 684)	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 564	(533)	3 099		993		(626)		3 467		(984)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 334	38.0%	973	4.4%	925	4.2%	11 685	53.3%	21 916	22.8%	-	-
Electricity	7 765	54.7%	1 062	7.5%	927	6.5%	4 451	31.3%	14 205	14.8%	-	-
Property Rates	6 067	30.9%	1 017	5.2%	1 017	4.1%	11 722	59.8%	19 612	20.4%	-	-
Sanitation	2 299	21.9%	416	4.0%	401	3.8%	7 359	70.3%	10 476	10.9%	-	-
Refuse Removal	2 018	26.6%	301	4.0%	322	4.2%	4 942	65.2%	7 582	7.9%	-	-
Other	5 186	23.2%	1 049	4.7%	1 639	7.3%	14 502	64.8%	22 376	23.3%	-	-
Total By Income Source	31 668	32.9%	4 818	5.0%	5 018	5.2%	54 661	56.8%	96 166	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	550	19.9%	151	5.5%	144	5.2%	1 914	69.4%	2 759	2.9%	-	-
Business	9 815	64.5%	845	5.6%	526	3.5%	4 021	26.4%	15 207	15.8%	-	-
Households	20 984	27.0%	3 795	4.9%	4 344	5.6%	48 692	62.6%	77 814	80.9%	-	-
Other	320	83.0%	27	7.0%	5	1.2%	34	8.8%	385	4%	-	-
Total By Customer Group	31 668	32.9%	4 818	5.0%	5 018	5.2%	54 661	56.8%	96 166	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 918	100.0%	-	-	-	-	-	-	6 918	45.6%
Bulk Water	3 865	100.0%	-	-	-	-	-	-	3 865	25.5%
PAYE deductions	1 344	100.0%	-	-	-	-	-	-	1 344	8.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 799	100.0%	-	-	-	-	-	-	1 799	11.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 141	100.0%	-	-	-	-	-	-	1 141	7.5%
Auditor-General	100	100.0%	-	-	-	-	-	-	100	0.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	15 167	100.0%	-	-	-	-	-	-	15 167	100.0%

Contact Details

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

Source: Local Government Database

Published Figures as at 2011/05/11

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

Gauteng: Lesedi(GT423)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	354 546	354 546	96 589	27.2%	108 387	30.6%	77 831	22.0%	282 807	79.8%	65 749	77.1%	18.4%
Billed Property rates	57 291	57 291	34 884	60.9%	16 593	29.0%	16 444	28.7%	67 921	118.6%	8 012	68.6%	105.2%
Billed Service charges	222 549	222 549	47 360	21.3%	51 655	23.2%	54 118	24.3%	153 134	68.8%	49 405	87.5%	9.5%
Other own revenue	74 706	74 706	14 345	19.2%	40 138	53.7%	7 269	9.7%	61 752	82.7%	8 332	55.9%	(12.8%)
Operating Expenditure	353 180	353 180	94 355	26.7%	68 249	19.3%	78 464	22.2%	241 068	68.3%	61 807	69.5%	26.9%
Employee related costs	103 920	103 920	21 395	20.6%	21 247	20.4%	21 587	20.8%	64 228	61.8%	19 700	78.3%	9.6%
Bad and doubtful debt	4 731	4 731	1 183	25.0%	1 183	25.0%	1 183	25.0%	3 548	75.0%	1 117	75.0%	5.9%
Bulk purchases	134 475	134 475	52 863	39.3%	21 078	15.7%	27 338	20.3%	101 279	75.3%	21 669	76.8%	26.2%
Other expenditure	110 054	110 054	18 914	17.2%	24 741	22.5%	28 357	25.8%	72 012	65.4%	19 321	55.1%	46.8%
Surplus/(Deficit)	1 366	1 366	2 234		40 138		(633)		41 739		3 942		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	1 366	1 366	2 234		40 138		(633)		41 739		3 942		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	43 545	43 545	4 960	11.4%	21 387	49.1%	13 857	31.8%	40 205	92.3%	6 978	50.8%	98.6%
External loans	10 655	10 655	919	8.6%	2 235	21.0%	5 510	51.7%	8 664	81.3%	605	49.4%	810.7%
Internal contributions	12 620	12 620	10	1%	731	5.8%	3 235	25.6%	3 977	31.5%	-	-	(100.0%)
Transfers and subsidies	20 269	20 269	4 030	19.9%	18 421	90.9%	5 105	25.2%	27 556	136.0%	4 126	57.6%	23.7%
Other	-	-	-	-	-	-	7	-	7	-	2 247	-	(99.7%)
Capital Expenditure	70 890	70 890	4 960	7.0%	21 387	30.2%	13 857	19.5%	40 205	56.7%	6 978	49.7%	98.6%
Water and Sanitation	3 000	3 000	-	-	2 389	79.6%	648	21.6%	3 037	101.2%	2 461	54.6%	(73.7%)
Electricity	21 700	21 700	10	-	1 800	8.3%	6 378	29.4%	8 189	37.7%	931	71.0%	585.3%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	30 011	30 011	2 073	6.9%	16 984	56.6%	5 349	17.8%	24 407	81.3%	1 453	21.6%	268.3%
Other	16 180	16 180	2 876	17.8%	214	1.3%	1 482	9.2%	4 572	28.3%	2 133	71.6%	(30.5%)

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	354 546	354 546	96 589	27.2%	108 387	30.6%	77 831	22.0%	282 807	79.8%	65 749	77.1%	18.4%
Capital Revenue	43 545	43 545	4 960	11.4%	21 387	49.1%	13 857	31.8%	40 205	92.3%	6 978	50.8%	98.6%
Total Revenue	398 091	398 091	101 549	25.5%	129 774	32.6%	91 688	23.0%	323 012	81.1%	72 727	72.9%	26.1%
Capital and Operating Expenditure													
Operating Expenditure	353 180	353 180	94 355	26.7%	68 249	19.3%	78 464	22.2%	241 068	68.3%	61 807	69.5%	26.9%
Capital Expenditure	70 890	70 890	4 960	7.0%	21 387	30.2%	13 857	19.5%	40 205	56.7%	6 978	49.7%	98.6%
Total Expenditure	424 070	424 070	99 315	23.4%	89 636	21.1%	92 321	21.8%	281 272	66.3%	68 785	66.3%	34.2%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	11 956	11 956	11 956	-	7 227	-	5 350	-	11 956	-	28 275	-	-
Cash receipts by source	422 660	422 660	96 577	22.8%	104 364	24.7%	102 853	24.3%	303 795	71.9%	62 775	71.3%	63.8%
Statutory receipts (including VAT)	45 066	45 066	4 453	9.9%	26 012	57.7%	6 890	15.3%	37 355	82.9%	5 812	-	18.5%
Service charges	246 580	246 580	60 558	24.6%	62 594	25.4%	55 411	22.5%	178 563	72.4%	46 558	63.8%	19.0%
Transfers (operational and capital)	79 993	79 993	31 102	38.9%	30 928	38.7%	13 958	17.4%	75 988	95.0%	13 990	79.0%	(2%)
Other receipts	686	686	171	25.0%	515	75.0%	-	-	686	100.0%	198	54.9%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	34 444	34 444	-	-	7 192	20.9%	-	-	7 192	20.9%	-	-	17.4%
Net increase (decr.) in assets / liabilities	15 890	15 890	293	1.8%	(22 878)	(144.0%)	26 595	167.4%	4 011	25.2%	(3 784)	1 098.6%	(802.9%)
Cash payments by type	434 295	434 295	101 306	23.3%	106 241	24.5%	94 456	21.7%	302 002	69.5%	83 557	70.8%	13.0%
Employee related costs	89 255	89 255	21 316	23.9%	21 247	23.8%	21 587	24.2%	64 149	71.9%	19 700	64.4%	9.6%
Grant and subsidies	45 066	45 066	8 696	19.3%	10 294	22.8%	9 889	21.9%	28 879	64.1%	8 169	103.6%	21.1%
Bulk Purchases - electr., water and sewerage	215 612	215 612	64 691	30.0%	51 209	23.8%	43 129	20.0%	159 029	73.8%	33 800	69.5%	27.6%
Other payments to service providers	73 716	73 716	4 960	6.7%	21 387	29.0%	17 629	23.9%	43 976	59.7%	7 001	45.2%	151.8%
Capital assets	10 061	10 061	1 520	15.1%	1 892	18.8%	1 789	17.8%	5 201	51.7%	2 274	178.0%	(21.3%)
Repayment of borrowing	585	585	124	21.2%	211	36.1%	433	74.0%	768	131.3%	12 613	2 555.8%	(96.6%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	321	321	7 227		5 350		13 748		13 748		7 493		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	45 295	45 295	9 525	21.0%	13 779	30.4%	13 174	29.1%	36 477	80.5%	4 758	76.3%	176.9%
Billed Service charges	43 169	43 169	9 444	21.9%	11 483	26.6%	12 679	29.4%	33 605	77.8%	4 461	80.6%	184.2%
Transfers and subsidies	1 059	1 059	-	-	2 296	216.8%	477	45.1%	2 773	261.9%	-	-	(100.0%)
Other own revenue	1 067	1 067	81	7.6%	(0)	-	18	1.6%	98	9.2%	297	33.8%	(94.1%)
Operating Expenditure	37 579	37 579	9 418	25.1%	9 381	25.0%	8 187	21.8%	26 986	71.8%	7 033	71.8%	16.4%
Employee related costs	5 477	5 477	1 057	19.3%	1 078	19.7%	1 150	21.0%	3 285	60.0%	958	79.8%	20.0%
Bad and doubtful debt	1 165	1 165	291	25.0%	291	25.0%	291	25.0%	874	75.0%	275	75.0%	5.9%
Bulk purchases	22 872	22 872	6 640	29.0%	5 929	25.9%	5 209	22.9%	17 799	77.8%	4 596	76.0%	13.8%
Other expenditure	8 065	8 065	1 430	17.7%	2 082	25.8%	1 517	18.8%	5 029	62.4%	1 204	56.6%	25.9%
Surplus/(Deficit)	7 717	7 717	107		4 398		4 986		9 491		(2 275)		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	7 717	7 717	107		4 398		4 986		9 491		(2 275)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	154 698	154 698	30 501	19.7%	32 089	20.7%	33 127	21.4%	95 717	61.9%	35 075	93.8%	(5.6%)	
Billed Service charges	152 576	152 576	30 289	19.9%	32 048	21.0%	33 055	21.7%	95 393	62.5%	37 643	92.9%	(12.2%)	
Transfers and subsidies	1 300	1 300	-	-	-	-	-	-	-	-	-	-	10.0%	
Other own revenue	822	822	211	25.7%	41	4.9%	72	8.8%	324	39.4%	(2 568)	354.3%	(102.8%)	
Operating Expenditure	143 211	143 211	53 154	37.1%	21 652	15.1%	31 198	21.8%	106 003	74.0%	25 090	74.1%	24.3%	
Employee related costs	7 277	7 277	1 678	23.1%	1 644	22.6%	1 807	24.8%	5 130	70.5%	1 584	80.9%	14.1%	
Bad and doubtful debt	2 034	2 034	509	25.0%	509	25.0%	509	25.0%	1 526	75.0%	480	75.0%	5.9%	
Bulk purchases	104 819	104 819	45 257	43.2%	12 760	12.2%	19 904	19.0%	77 921	74.3%	15 810	76.3%	25.9%	
Other expenditure	29 080	29 080	5 709	19.6%	6 740	23.2%	8 978	30.9%	21 427	73.7%	7 215	65.1%	24.4%	
Surplus/(Deficit)	11 487	11 487	(22 653)		10 437		1 929		(10 287)		9 986			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	11 487	11 487	(22 653)		10 437		1 929		(10 287)		9 986			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	13 564	13 564	2 930	21.6%	3 474	25.6%	3 779	27.9%	10 183	75.1%	3 035	66.1%	24.5%	
Billed Service charges	12 447	12 447	2 912	23.4%	3 427	27.5%	3 775	30.3%	10 114	81.3%	3 031	72.2%	24.5%	
Transfers and subsidies	318	318	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	800	800	18	2.3%	47	5.9%	4	0.5%	69	8.6%	3	0.9%	9.5%	
Operating Expenditure	32 073	32 073	2 474	7.7%	4 287	13.4%	3 645	11.4%	10 405	32.4%	2 643	31.8%	37.9%	
Employee related costs	10 336	10 336	1 052	10.2%	1 059	10.2%	1 020	9.9%	3 130	30.3%	1 022	36.7%	(2%)	
Bad and doubtful debt	358	358	90	25.0%	90	25.0%	90	25.0%	269	75.0%	85	75.0%	5.9%	
Bulk purchases	6 784	6 784	957	14.1%	2 389	35.2%	2 204	32.5%	5 550	81.8%	1 263	88.3%	74.5%	
Other expenditure	14 595	14 595	375	2.6%	750	5.1%	331	2.3%	1 457	10.0%	273	7.1%	21.3%	
Surplus/(Deficit)	(18 509)	(18 509)	456		(813)		134		(222)		392			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(18 509)	(18 509)	456		(813)		134		(222)		392			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	15 539	15 539	4 779	30.8%	4 688	30.2%	4 619	29.7%	14 086	90.7%	4 254	67.3%	8.6%	
Billed Service charges	14 189	14 189	4 710	33.2%	4 680	33.0%	4 591	32.4%	13 981	98.5%	4 247	76.1%	8.1%	
Transfers and subsidies	-	-	5	-	-	-	11	-	16	-	-	-	(100.0%)	
Other own revenue	1 350	1 350	64	4.8%	8	0.6%	17	1.2%	89	6.6%	7	2.2%	151.9%	
Operating Expenditure	13 608	13 608	2 427	17.8%	2 604	19.1%	3 415	25.1%	8 446	62.1%	2 534	53.6%	34.7%	
Employee related costs	4 808	4 808	1 321	27.5%	1 243	25.8%	1 249	26.0%	3 813	79.3%	1 080	77.6%	15.7%	
Bad and doubtful debt	440	440	110	25.0%	110	25.0%	110	25.0%	330	75.0%	162	88.9%	(31.9%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	8 360	8 360	996	11.9%	1 252	15.0%	2 055	24.6%	4 303	51.5%	1 293	39.8%	59.0%	
Surplus/(Deficit)	1 931	1 931	2 352		2 084		1 204		5 640		1 719			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	1 931	1 931	2 352		2 084		1 204		5 640		1 719			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 665	18.7%	2 337	5.7%	1 808	4.4%	29 106	71.1%	40 915	25.3%	-	-
Electricity	11 200	33.6%	2 376	7.1%	1 504	4.5%	18 291	54.8%	33 370	20.6%	-	-
Property Rates	3 744	16.1%	1 279	5.5%	931	4.0%	17 303	74.4%	23 256	14.4%	-	-
Sanitation	1 210	10.3%	561	4.8%	470	4.0%	9 458	80.8%	11 699	7.2%	-	-
Refuse Removal	1 739	7.4%	1 050	4.4%	881	3.7%	19 934	84.5%	23 604	14.6%	-	-
Other	1 890	6.5%	331	1.1%	366	1.3%	26 503	91.1%	29 089	18.0%	-	-
Total By Income Source	27 447	16.9%	7 933	4.9%	5 959	3.7%	120 594	74.5%	161 933	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10 821	53.6%	1 448	7.2%	838	4.2%	7 086	35.1%	20 193	12.5%	-	-
Business	1 027	14.9%	807	11.7%	461	6.7%	4 579	66.6%	6 874	4.2%	-	-
Households	2 966	29.9%	591	6.0%	591	6.0%	5 764	58.2%	9 913	6.1%	-	-
Other	12 633	10.1%	5 088	4.1%	4 068	3.3%	103 165	82.6%	124 954	77.2%	-	-
Total By Customer Group	27 447	16.9%	7 933	4.9%	5 959	3.7%	120 594	74.5%	161 933	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	P J van der Heever	016 340 4300
Financial Manager	G Heroldt (acting)	016 340 4406

Source: Local Government Database

Published Figures as at 2011/05/11

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

Gauteng: Sedibeng(DC42)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	373 217	373 217	95 418	25.6%	80 007	21.4%	103 601	27.8%	279 026	74.8%	80 826	82.0%	28.2%	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	373 217	373 217	95 418	25.6%	80 007	21.4%	103 601	27.8%	279 026	74.8%	80 826	82.0%	28.2%	
Operating Expenditure	325 263	325 263	81 540	25.1%	88 669	27.3%	89 447	27.5%	259 656	79.8%	79 174	65.4%	13.0%	
Employee related costs	211 151	211 151	56 874	26.9%	59 382	28.1%	56 866	26.9%	173 122	82.0%	49 425	74.8%	15.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	114 112	114 112	24 666	21.6%	29 287	25.7%	32 581	28.6%	86 534	75.8%	29 749	52.0%	9.5%	
Surplus/(Deficit)	47 954	47 954	13 878		(8 662)		14 153		19 370		1 652			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	47 954	47 954	13 878		(8 662)		14 153		19 370		1 652			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	-	-	2 163	-	8 891	-	4 858	-	15 911	-	(7 573)	-	(164.2%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	2 163	-	8 891	-	4 858	-	15 911	-	(7 573)	-	(164.2%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	-	-	2 067	-	8 891	-	4 858	-	15 816	-	(7 573)	-	(164.2%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	2 067	-	8 891	-	4 858	-	15 816	-	(7 573)	-	(164.2%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	373 217	373 217	95 418	25.6%	80 007	21.4%	103 601	27.8%	279 026	74.8%	80 826	82.0%	28.2%	
Capital Revenue	-	-	2 163	-	8 891	-	4 858	-	15 911	-	(7 573)	-	(164.2%)	
Total Revenue	373 217	373 217	97 580	26.1%	88 898	23.8%	108 459	29.1%	294 937	79.0%	73 254	78.3%	48.1%	
Capital and Operating Expenditure														
Operating Expenditure	325 263	325 263	81 540	25.1%	88 669	27.3%	89 447	27.5%	259 656	79.8%	79 174	65.4%	13.0%	
Capital Expenditure	-	-	2 067	-	8 891	-	4 858	-	15 816	-	(7 573)	-	(164.2%)	
Total Expenditure	325 263	325 263	83 607	25.7%	97 560	30.0%	94 305	29.0%	275 472	84.7%	71 601	64.7%	31.7%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	10 604	10 604	10 604	-	8 820	-	8 820	-	10 604	-	18 635	-	-	
Cash receipts by source	549 093	549 093	50 154	9.1%	-	-	-	-	50 154	9.1%	118 189	101.7%	(100.0%)	
Statutory receipts (including VAT)	147 009	147 009	12 542	8.5%	-	-	-	-	12 542	8.5%	34 282	-	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	259 208	259 208	83 235	32.1%	-	-	-	-	83 235	32.1%	92 079	88.6%	(100.0%)	
Other receipts	40 135	40 135	4 378	10.9%	-	-	-	-	4 378	10.9%	18 766	376.4%	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	102 740	102 740	(50 000)	(48.7%)	-	-	-	-	(50 000)	(48.7%)	(26 937)	-	(100.0%)	
Cash payments by type	533 478	533 478	51 937	9.7%	-	-	-	-	51 937	9.7%	128 183	85.6%	(100.0%)	
Employee related costs	214 047	214 047	18 335	8.6%	-	-	-	-	18 335	8.6%	49 425	79.6%	(100.0%)	
Grant and subsidies	111 334	111 334	9 345	8.4%	-	-	-	-	9 345	8.4%	23 970	77.5%	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	169 766	169 766	24 258	14.3%	-	-	-	-	24 258	14.3%	30 368	429.1%	(100.0%)	
Capital assets	38 330	38 330	-	-	-	-	-	-	-	-	24 420	33.4%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	26 219	26 219	8 820		8 820		8 820		8 820		8 641			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-		-		-		-		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	556	16.3%	590	17.4%	486	14.3%	1 768	52.0%	3 400	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	523	27.0%	548	28.2%	467	24.1%	402	20.7%	1 939	57.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	32	2.3%	43	3.0%	19	1.3%	1 333	93.4%	1 427	42.0%	-	-
Other	-	-	-	-	-	-	34	100.0%	34	1.0%	-	-
Total By Customer Group	556	16.3%	590	17.4%	486	14.3%	1 768	52.0%	3 400	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 921	100.0%	-	-	-	-	-	-	2 921	8.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	25 450	83.0%	-	-	-	-	5 214	17.0%	30 664	91.3%
Total	28 371	84.5%	-	-	-	-	5 214	15.5%	33 585	100.0%

Contact Details

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

Source: Local Government Database

Published Figures as at 2011/05/11

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

Gauteng: Nokeng Tsa Taemane(GT461)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	124 380	147 980	63 551	51.1%	33 159	26.7%	26 778	18.1%	123 487	83.4%	33 240	118.8%	(19.4%)	
Billed Property rates	31 685	33 200	27 846	87.9%	(36)	(1%)	69	2%	27 880	84.0%	422	92.6%	(83.5%)	
Billed Service charges	44 708	46 415	11 504	25.7%	10 284	23.0%	10 970	23.6%	32 758	70.6%	8 312	142.9%	32.0%	
Other own revenue	47 988	68 365	24 200	50.4%	22 910	47.7%	15 739	23.0%	62 849	91.9%	24 506	122.5%	(35.8%)	
Operating Expenditure	122 595	147 305	24 616	20.1%	23 436	19.1%	36 582	24.8%	84 635	57.5%	35 472	87.7%	3.1%	
Employee related costs	59 730	56 424	14 194	23.8%	13 366	22.4%	12 733	22.6%	40 292	71.4%	13 450	86.3%	(5.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	24 300	30 200	5 749	23.7%	3 898	16.0%	10 055	33.3%	19 702	65.2%	8 472	119.2%	18.7%	
Other expenditure	38 565	60 681	4 674	12.1%	6 173	16.0%	13 794	22.7%	24 641	40.6%	13 550	88.2%	1.8%	
Surplus/(Deficit)	1 785	675	38 935		9 722		(9 805)		38 852		(2 232)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 785	675	38 935		9 722		(9 805)		38 852		(2 232)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	16 915	16 915	6 116	36.2%	3 929	23.2%	1 777	10.5%	11 821	69.9%	6 476	54.7%	(72.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 915	16 915	6 116	36.2%	3 905	23.1%	1 775	10.5%	11 796	69.7%	6 476	57.3%	(72.6%)
Other	-	-	-	-	24	-	2	-	26	-	-	-	(100.0%)
Capital Expenditure	16 915	16 915	6 116	36.2%	3 929	23.2%	1 777	10.5%	11 821	69.9%	6 476	54.7%	(72.6%)
Water and Sanitation	15 915	15 915	4 493	28.2%	3 073	19.3%	1 141	7.2%	8 707	54.7%	3 124	91.6%	(63.5%)
Electricity	-	-	889	-	797	-	-	-	1 686	-	2 071	35.9%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 000	1 000	734	73.4%	59	5.9%	636	63.6%	1 429	142.9%	1 281	88.7%	(50.4%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	124 380	147 980	63 551	51.1%	33 159	26.7%	26 778	18.1%	123 487	83.4%	33 240	118.8%	(19.4%)
Capital Revenue	16 915	16 915	6 116	36.2%	3 929	23.2%	1 777	10.5%	11 821	69.9%	6 476	54.7%	(72.6%)
Total Revenue	141 295	164 895	69 667	49.3%	37 088	22.5%	28 554	17.3%	135 309	82.1%	39 716	103.8%	(28.1%)
Capital and Operating Expenditure													
Operating Expenditure	122 595	147 305	24 616	20.1%	23 436	19.1%	36 582	24.8%	84 635	57.5%	35 472	87.7%	3.1%
Capital Expenditure	16 915	16 915	6 116	36.2%	3 929	23.2%	1 777	10.5%	11 821	69.9%	6 476	54.7%	(72.6%)
Total Expenditure	139 510	164 220	30 732	22.0%	27 365	16.7%	38 359	23.4%	96 456	58.7%	41 948	80.0%	(8.6%)

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Opening Cash Balance	3 161	3 161	3 161	-	2 980	-	2 405	-	3 161	-	16 448	-	-
Cash receipts by source	101 243	153 203	51 921	51.3%	59 224	58.5%	29 781	19.4%	140 926	92.0%	29 222	102 654.3%	1.9%
Statutory receipts (including VAT)	20 908	29 842	4 567	21.8%	4 991	23.9%	4 754	15.9%	14 312	48.0%	83	-	5 642.0%
Service charges	31 519	46 184	9 331	29.6%	10 438	33.1%	10 352	22.4%	30 121	65.2%	23 333	194 512.9%	(55.6%)
Transfers (operational and capital)	35 766	55 660	23 733	66.4%	22 048	61.6%	6 796	12.2%	52 577	94.5%	16 863	196 324.5%	(59.7%)
Other receipts	13 050	21 517	14 289	109.5%	21 748	166.6%	7 879	36.6%	43 915	204.1%	12	22 126.1%	64 256.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	(11 069)	-	(100.0%)
Cash payments by type	141 131	163 549	52 102	36.9%	59 799	42.4%	25 444	15.6%	137 345	84.0%	33 747	95 220.2%	(24.6%)
Employee related costs	59 730	59 730	14 494	24.3%	12 922	21.6%	10 542	17.6%	37 957	63.5%	11 366	84 349.2%	(7.3%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	1 431	-	(100.0%)
Bulk Purchases - electr., water and sewerage	24 300	30 200	8 574	35.3%	11 743	48.3%	3 490	11.6%	23 807	78.8%	-	-	(100.0%)
Other payments to service providers	40 186	51 872	14 169	35.3%	13 468	33.5%	8 048	15.5%	35 684	68.8%	11 518	330 325.2%	(30.1%)
Capital assets	16 915	20 015	1 621	9.6%	4 390	26.0%	1 877	9.4%	7 889	39.4%	3 408	912 456.8%	(44.9%)
Repayment of borrowing	-	1 732	532	-	299	-	390	-	1 221	-	635	165 104.0%	(38.6%)
Other cash flows / payments	-	-	12 712	-	16 977	-	1 097	-	30 787	-	5 389	11 437.7%	(79.6%)
Closing Cash Balance	(36 727)	(7 185)	2 980		2 405		6 742		6 742		11 923		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	21 906	25 727	10 179	46.5%	7 836	35.8%	6 317	24.6%	24 332	94.6%	7 463	127.9%	(15.3%)
Billed Service charges	14 220	15 830	3 849	27.1%	3 513	24.7%	3 883	24.5%	11 245	71.0%	2 518	153.2%	54.2%
Transfers and subsidies	6 847	7 697	5 474	80.0%	3 444	50.3%	2 084	27.1%	11 002	143.0%	4 027	74.9%	(48.3%)
Other own revenue	840	2 200	855	101.8%	879	104.6%	350	15.9%	2 084	94.7%	918	137.4%	(61.9%)
Operating Expenditure	14 865	17 444	1 061	7.1%	1 965	13.2%	7 099	40.7%	10 124	58.0%	4 721	106.5%	50.4%
Employee related costs	3 010	3 317	721	24.0%	692	23.0%	693	20.9%	2 106	63.5%	530	86.7%	30.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 700	12 000	-	-	1 130	11.7%	4 954	41.3%	6 085	50.7%	3 471	119.1%	42.7%
Other expenditure	2 155	2 127	339	15.7%	143	6.6%	1 452	68.3%	1 934	90.9%	720	82.1%	101.6%
Surplus/(Deficit)	7 042	8 283	9 118		5 871		(781)		14 208		2 742		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 042	8 283	9 118		5 871		(781)		14 208		2 742		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	30 877	33 350	12 308	39.9%	9 772	31.6%	7 736	23.2%	29 817	89.4%	8 998	117.7%	(14.0%)	
Billed Service charges	21 717	23 130	5 791	26.7%	4 910	22.6%	5 229	22.6%	15 930	68.9%	4 112	148.8%	27.2%	
Transfers and subsidies	7 670	9 120	6 146	80.1%	4 506	58.8%	2 368	26.0%	13 020	142.8%	4 515	75.0%	(47.6%)	
Other own revenue	1 490	1 100	372	24.9%	356	23.9%	140	12.7%	867	78.8%	371	103.4%	(62.4%)	
Operating Expenditure	18 545	22 144	6 227	33.6%	3 149	17.0%	7 536	34.0%	16 911	76.4%	4 160	102.3%	81.1%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	18	28.6%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	14 600	18 200	5 749	39.4%	2 767	19.0%	5 101	28.0%	13 617	74.8%	5 000	119.2%	2.0%	
Other expenditure	3 945	3 944	478	12.1%	381	9.7%	2 434	61.7%	3 294	83.5%	(858)	65.8%	(383.8%)	
Surplus/(Deficit)	12 332	11 206	6 081		6 624		201		12 906		4 838			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	12 332	11 206	6 081		6 624		201		12 906		4 838			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	9 509	12 218	7 527	79.2%	3 920	41.2%	4 208	34.4%	15 654	128.1%	4 236	89.0%	(7%)
Billed Service charges	3 961	3 307	826	20.9%	825	20.8%	824	24.9%	2 475	74.8%	781	105.6%	5.5%
Transfers and subsidies	5 364	8 254	6 482	120.8%	2 885	53.6%	3 314	40.1%	12 680	153.6%	3 157	75.0%	5.0%
Other own revenue	184	657	218	118.5%	210	114.1%	70	10.7%	499	75.9%	298	119.6%	(16.5%)
Operating Expenditure	5 499	6 603	497	9.0%	584	10.6%	1 305	19.8%	2 386	36.1%	1 407	75.3%	(7.3%)
Employee related costs	2 516	2 670	334	13.3%	187	7.4%	213	8.0%	734	27.5%	760	90.5%	(71.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 982	3 933	164	5.5%	397	13.3%	1 092	27.8%	1 653	42.0%	647	64.5%	68.7%
Surplus/(Deficit)	4 010	5 615	7 029		3 336		2 903		13 268		2 829		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 010	5 615	7 029		3 336		2 903		13 268		2 829		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	9 669	9 561	4 932	51.0%	3 089	31.9%	2 022	21.2%	10 043	105.0%	3 928	68.1%	(48.5%)
Billed Service charges	4 810	4 148	1 038	21.6%	1 036	21.5%	1 034	24.9%	3 108	74.9%	901	110.4%	14.7%
Transfers and subsidies	4 568	4 568	3 651	79.9%	1 824	39.9%	912	20.0%	6 386	139.8%	2 689	43.1%	(66.1%)
Other own revenue	292	845	243	83.3%	229	78.6%	77	9.1%	549	65.0%	337	144.9%	(77.2%)
Operating Expenditure	4 768	7 309	624	13.1%	213	4.5%	3 489	47.7%	4 326	59.2%	1 756	84.5%	98.7%
Employee related costs	-	-	-	-	-	-	-	-	-	-	104	64.7%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 768	7 309	624	13.1%	213	4.5%	3 489	47.7%	4 326	59.2%	1 653	88.3%	111.1%
Surplus/(Deficit)	4 901	2 252	4 308		2 876		(1 467)		5 717		2 172		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 901	2 252	4 308		2 876		(1 467)		5 717		2 172		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 139	3.4%	886	2.6%	1 404	4.2%	30 368	89.9%	33 798	24.6%	-	-
Electricity	1 174	8.8%	616	4.6%	378	2.8%	11 245	83.8%	13 413	9.8%	-	-
Property Rates	2 349	3.4%	2 134	3.1%	1 925	2.8%	62 389	90.7%	68 797	50.1%	-	-
Sanitation	278	2.7%	190	1.9%	236	2.3%	9 512	93.1%	10 216	7.4%	-	-
Refuse Removal	342	3.1%	212	1.9%	258	2.3%	10 361	92.7%	11 173	8.1%	-	-
Other	-	-	4	79.3%	1	16.5%	0	4.2%	5	-	-	-
Total By Income Source	5 282	3.8%	4 042	2.9%	4 201	3.1%	123 876	90.2%	137 401	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	177	7.2%	96	3.9%	115	4.7%	2 077	84.3%	2 465	1.8%	-	-
Business	1 527	3.9%	923	2.4%	1 206	3.1%	35 238	90.6%	38 894	28.3%	-	-
Households	3 359	3.8%	1 958	2.2%	2 301	2.6%	79 922	91.3%	87 540	63.7%	-	-
Other	219	2.6%	1 064	12.5%	580	6.8%	6 638	78.1%	8 502	6.2%	-	-
Total By Customer Group	5 282	3.8%	4 042	2.9%	4 201	3.1%	123 876	90.2%	137 401	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 187	59.5%	-	-	405	20.3%	402	20.2%	1 994	11.0%
Bulk Water	-	-	1 132	16.4%	1 275	18.5%	4 483	65.1%	6 891	38.2%
PAYE deductions	572	100.0%	-	-	-	-	-	-	572	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	939	100.0%	-	-	-	-	-	-	939	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 033	13.5%	623	8.1%	431	5.6%	5 563	72.7%	7 649	42.4%
Auditor-General	12	-	-	-	-	-	-	-	-	-
Other	-	-	1	9.9%	-	-	-	-	14	.1%
Total	3 743	20.7%	1 756	9.7%	2 111	11.7%	10 449	57.9%	18 059	100.0%

Contact Details

Municipal Manager	Itumeleng Mokate	012 734 6108
Financial Manager	Linda Africa	012 734 6124

Source: Local Government Database

Published Figures as at 2011/05/11

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

Gauteng: Kungwini(GT462)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	492 977	492 977	104 181	21.1%	62 581	12.7%	77 787	15.8%	244 549	49.6%	96 711	54.1%	(19.6%)	
Billed Property rates	122 000	122 000	22 510	18.5%	25 691	21.1%	14 389	11.8%	62 590	51.3%	29 262	65.0%	(50.8%)	
Billed Service charges	215 559	215 559	52 136	24.2%	35 161	16.3%	37 174	17.2%	124 471	57.7%	32 299	52.3%	15.1%	
Other own revenue	155 418	155 418	29 535	19.0%	1 729	1.1%	26 224	16.9%	57 488	37.0%	35 150	46.8%	(25.4%)	
Operating Expenditure	475 675	475 675	94 192	19.8%	108 568	22.8%	71 043	14.9%	273 803	57.6%	77 457	56.9%	(8.3%)	
Employee related costs	146 867	146 867	32 363	22.0%	31 203	21.2%	21 578	14.7%	85 144	58.0%	29 320	79.1%	(26.4%)	
Bad and doubtful debt	12 655	12 655	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	125 526	125 526	41 372	33.0%	29 713	23.7%	21 907	17.5%	92 992	74.1%	20 747	64.6%	5.6%	
Other expenditure	190 626	190 626	20 457	10.7%	47 651	25.0%	27 558	14.5%	95 667	50.2%	27 390	39.5%	6.6%	
Surplus/(Deficit)	17 302	17 302	9 990		(45 986)		6 744		(29 253)		19 254			
Capital transfers and other adjustments	(17 302)	(17 302)	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	0	0	9 990		(45 986)		6 744		(29 253)		19 254			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	61 068	61 068	592	1.0%	16 264	26.6%	5 061	8.3%	21 917	35.9%	(5 522)	(12.0%)	(191.7%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	28 976	28 976	161	0.6%	2 438	8.4%	69	0.2%	2 667	9.2%	(3 798)	(16.3%)	(101.8%)	
Transfers and subsidies	32 092	32 092	431	1.3%	13 826	43.1%	4 992	15.6%	19 250	60.0%	(1 724)	(6.7%)	(389.6%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	61 068	61 068	592	1.0%	16 264	26.6%	5 061	8.3%	21 917	35.9%	(5 522)	(12.0%)	(191.7%)	
Water and Sanitation	33 942	33 942	-	-	9 711	28.6%	2 193	6.5%	11 904	35.1%	(2 029)	(7.5%)	(208.1%)	
Electricity	11 950	11 950	-	-	411	3.4%	20	0.2%	430	3.6%	(2 164)	(27.4%)	(100.9%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	3 000	3 000	439	14.6%	5 862	195.4%	2 456	81.9%	8 757	291.9%	-	(1.9%)	(100.0%)	
Other	12 176	12 176	153	1.3%	280	2.3%	393	3.2%	826	6.8%	(1 330)	(12.9%)	(129.5%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	492 977	492 977	104 181	21.1%	62 581	12.7%	77 787	15.8%	244 549	49.6%	96 711	54.1%	(19.6%)	
Capital Revenue	61 068	61 068	592	1.0%	16 264	26.6%	5 061	8.3%	21 917	35.9%	(5 522)	(12.0%)	(191.7%)	
Total Revenue	554 045	554 045	104 773	18.9%	78 845	14.2%	82 848	15.0%	266 466	48.1%	91 189	45.8%	(9.1%)	
Capital and Operating Expenditure														
Operating Expenditure	475 675	475 675	94 192	19.8%	108 568	22.8%	71 043	14.9%	273 803	57.6%	77 457	56.9%	(8.3%)	
Capital Expenditure	61 068	61 068	592	1.0%	16 264	26.6%	5 061	8.3%	21 917	35.9%	(5 522)	(12.0%)	(191.7%)	
Total Expenditure	536 743	536 743	94 784	17.7%	124 832	23.3%	76 104	14.2%	295 720	55.1%	71 935	46.6%	5.8%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	8 500	8 500	1 136		2 754		1 020		1 136		4 678			
Cash receipts by source	632 865	632 865	163 582	25.8%	163 453	25.8%	70 504	11.1%	397 538	62.8%	116 514	67.5%	(39.5%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	9 595	-	9 595	-	-	-	(100.0%)	
Service charges	508 934	508 934	129 058	25.4%	115 018	22.6%	57 108	11.2%	301 184	59.2%	97 143	81.1%	(41.2%)	
Transfers (operational and capital)	122 931	122 931	34 524	28.1%	48 428	39.4%	300	2%	83 251	67.7%	19 371	60.8%	(98.5%)	
Other receipts	-	-	-	-	7	-	-	-	7	-	-	6.2%	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	1 000	1 000	-	-	-	-	3 500	350.0%	3 500	350.0%	-	-	(100.0%)	
Cash payments by type	434 620	434 620	161 964	37.3%	165 186	38.0%	59 171	13.6%	386 321	88.9%	114 189	89.0%	(48.2%)	
Employee related costs	144 499	144 499	30 721	21.3%	30 793	21.3%	19 470	13.5%	80 984	56.0%	28 371	70.5%	(31.4%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	233 650	233 650	130 751	56.0%	133 441	57.1%	39 424	16.9%	303 616	129.9%	85 495	60.8%	(53.9%)	
Capital assets	50 890	50 890	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	5 581	5 581	-	-	-	-	-	-	-	-	-	40.1%	-	
Other cash flows / payments	-	-	491	-	952	-	277	-	1 721	-	323	7%	(14.1%)	
Closing Cash Balance	206 746	206 746	2 754		1 020		12 353		12 353		7 003			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	139 387	139 387	24 065	17.3%	15 484	11.1%	20 024	14.4%	59 572	42.7%	22 165	59.0%	(9.7%)	
Billed Service charges	89 792	89 792	24 000	26.7%	15 359	17.1%	19 880	22.1%	59 239	66.0%	13 975	57.5%	42.3%	
Transfers and subsidies	49 095	49 095	-	-	-	-	-	-	-	-	8 125	76.8%	(100.0%)	
Other own revenue	500	500	65	13.0%	125	24.9%	144	28.8%	334	66.7%	65	6.6%	122.6%	
Operating Expenditure	64 843	64 843	4 656	7.2%	24 478	37.8%	6 253	9.6%	35 387	54.6%	8 847	40.9%	(29.3%)	
Employee related costs	9 339	9 339	1 500	16.1%	1 502	16.1%	1 061	11.4%	4 064	43.5%	1 092	62.6%	(2.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	24 412	24 412	2 101	8.6%	7 142	29.3%	4 757	19.5%	14 000	57.3%	5 247	37.8%	(9.3%)	
Other expenditure	31 092	31 092	1 055	3.4%	15 833	50.9%	434	1.4%	17 323	55.7%	2 508	39.8%	(82.7%)	
Surplus/(Deficit)	74 545	74 545	19 409		(8 995)		13 771		24 185		13 317			
Capital transfers and other adjustments	(15 242)	(15 242)	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	59 303	59 303	19 409		(8 995)		13 771		24 185		13 317			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	109 719	109 719	21 137	19.3%	12 344	11.3%	11 345	10.3%	44 826	40.9%	12 186	42.9%	(6.9%)	
Billed Service charges	108 622	108 622	20 813	19.2%	12 229	11.3%	11 284	10.4%	44 327	40.8%	11 857	42.6%	(4.8%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 097	1 097	324	29.5%	115	10.5%	61	5.5%	499	45.5%	329	76.4%	(81.5%)	
Operating Expenditure	117 058	117 058	40 728	34.8%	24 334	20.8%	17 417	14.9%	82 480	70.5%	17 566	67.6%	(.8%)	
Employee related costs	4 028	4 028	1 089	27.0%	1 153	28.6%	757	18.8%	3 000	74.5%	853	81.2%	(11.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	93 600	93 600	39 271	42.0%	22 571	24.1%	15 834	16.9%	77 676	83.0%	15 500	75.7%	2.2%	
Other expenditure	19 430	19 430	368	1.9%	610	3.1%	826	4.2%	1 804	9.3%	1 213	17.2%	(31.9%)	
Surplus/(Deficit)	(7 339)	(7 339)	(19 591)		(11 990)		(6 072)		(37 654)		(5 380)			
Capital transfers and other adjustments	(11 950)	(11 950)	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(19 289)	(19 289)	(19 591)		(11 990)		(6 072)		(37 654)		(5 380)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	17 299	17 299	4 282	24.8%	4 498	26.0%	3 954	22.9%	12 734	73.6%	3 797	72.8%	4.1%	
Billed Service charges	17 144	17 144	4 266	24.9%	4 493	26.2%	3 954	23.1%	12 713	74.2%	3 768	72.4%	4.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	155	155	16	10.2%	5	3.3%	1	.4%	22	13.9%	29	153.8%	(98.1%)	
Operating Expenditure	39 146	39 146	2 757	7.0%	2 950	7.5%	3 168	8.1%	8 875	22.7%	2 906	155.9%	9.0%	
Employee related costs	6 942	6 942	2 161	31.1%	2 070	29.8%	1 483	21.4%	5 713	82.3%	1 997	1 583.1%	(25.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	7 514	7 514	-	-	-	-	1 316	17.5%	1 316	17.5%	-	-	(100.0%)	
Other expenditure	24 690	24 690	597	2.4%	881	3.6%	369	1.5%	1 846	7.5%	909	53.7%	(59.4%)	
Surplus/(Deficit)	(21 847)	(21 847)	1 525		1 548		786		3 859		891			
Capital transfers and other adjustments	(18 714)	(18 714)	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(40 561)	(40 561)	1 525		1 548		786		3 859		891			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	13 545	13 545	3 055	22.6%	3 087	22.8%	2 066	15.3%	8 208	60.6%	2 708	67.4%	(23.7%)	
Billed Service charges	-	-	3 056	-	3 080	-	2 056	-	8 192	-	2 699	67.5%	(23.8%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	13 545	13 545	(0)	-	7	.1%	9	.1%	16	.1%	8	43.8%	12.2%	
Operating Expenditure	9 890	9 890	1 095	11.1%	1 905	19.3%	1 437	14.5%	4 437	44.9%	1 721	38.3%	(16.5%)	
Employee related costs	1 138	1 138	271	23.8%	234	20.6%	170	14.9%	675	59.4%	225	12.9%	(24.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	8 752	8 752	824	9.4%	1 670	19.1%	1 267	14.5%	3 762	43.0%	1 496	62.4%	(15.3%)	
Surplus/(Deficit)	3 655	3 655	1 960		1 182		628		3 771		987			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 655	3 655	1 960		1 182		628		3 771		987			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 818	4.2%	4 830	3.0%	5 314	3.3%	143 489	89.4%	160 451	41.7%	-	-
Electricity	5 048	17.5%	1 523	5.3%	1 476	5.1%	20 745	72.1%	28 793	7.5%	-	-
Property Rates	7 719	6.2%	4 828	3.9%	3 331	2.7%	108 779	87.3%	124 658	32.4%	-	-
Sanitation	1 591	3.3%	1 178	2.4%	1 163	2.4%	44 609	91.9%	48 541	12.6%	-	-
Refuse Removal	1 137	2.1%	921	1.7%	879	1.6%	51 359	94.6%	54 296	14.1%	-	-
Other	152	(.5%)	79	(.2%)	54	(.2%)	(32 541)	100.9%	(32 256)	(8.4%)	-	-
Total By Income Source	22 466	5.8%	13 360	3.5%	12 218	3.2%	336 440	87.5%	384 484	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	154	10.9%	156	11.0%	161	11.4%	944	66.7%	1 416	4%	-	-
Business	5 767	10.3%	3 293	5.9%	2 680	4.8%	44 325	79.1%	56 064	14.6%	-	-
Households	13 391	4.4%	8 246	2.7%	7 928	2.6%	273 135	90.2%	302 700	78.7%	-	-
Other	3 154	13.0%	1 665	6.8%	1 449	6.0%	18 037	74.2%	24 304	6.3%	-	-
Total By Customer Group	22 466	5.8%	13 360	3.5%	12 218	3.2%	336 440	87.5%	384 484	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	5 981	100.0%	-	-	-	-	5 981	16.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 360	18.0%	8 800	29.5%	354	1.2%	15 332	51.4%	29 845	81.2%
Auditor-General	554	100.0%	-	-	-	-	-	-	554	1.5%
Other	356	100.0%	-	-	-	-	-	-	356	1.0%
Total	6 270	17.1%	14 781	40.2%	354	1.0%	15 332	41.7%	36 737	100.0%

Contact Details

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

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	851	100.0%	-	-	-	-	-	-	851	100.0%	-	-
Total By Income Source	851	100.0%	-	-	-	-	-	-	851	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	851	100.0%	-	-	-	-	-	-	851	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	851	100.0%	-	-	-	-	-	-	851	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	560	96.9%	1	.1%	17	2.9%	-	-	578	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	560	96.9%	1	.1%	17	2.9%	-	-	578	100.0%

Contact Details

Municipal Manager	N Pillay	013 933 6505
Financial Manager	Jerry Mononela	013 933 6500

Source: Local Government Database

Published Figures as at 2011/05/11

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

Gauteng: Mogale City(GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	1 472 162	1 405 293	359 841	24.4%	351 541	23.9%	334 219	23.8%	1 045 600	74.4%	344 509	75.2%	(3.0%)	
Billed Property rates	400 062	365 626	49 955	12.5%	50 664	12.7%	57 812	15.8%	158 431	43.3%	56 886	48.8%	1.6%	
Billed Service charges	814 637	804 045	210 348	25.8%	214 267	26.3%	187 846	23.4%	612 461	76.2%	163 698	73.0%	14.8%	
Other own revenue	257 463	235 621	99 537	38.7%	86 610	33.6%	88 561	37.6%	274 708	116.6%	123 926	131.8%	(28.5%)	
Operating Expenditure	1 257 832	1 307 887	248 984	19.8%	312 710	24.9%	263 227	20.1%	824 921	63.1%	214 098	58.8%	22.9%	
Employee related costs	393 603	399 745	92 396	23.5%	109 038	27.7%	96 331	24.1%	297 766	74.5%	82 735	75.5%	16.4%	
Bad and doubtful debt	99 908	89 005	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	399 512	407 512	94 779	23.7%	108 726	27.2%	83 252	20.4%	286 757	70.4%	74 279	72.7%	12.1%	
Other expenditure	364 809	411 624	61 809	16.9%	94 946	26.0%	83 644	20.3%	240 399	58.4%	57 084	51.5%	46.5%	
Surplus/(Deficit)	214 330	97 406	110 856	-	38 830	-	70 992	-	220 678	-	130 411	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	214 330	97 406	110 856	-	38 830	-	70 992	-	220 678	-	130 411	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	214 330	200 044	11 030	5.1%	32 176	15.0%	28 906	14.4%	72 112	36.0%	16 899	38.5%	71.0%	
External loans	-	54 286	-	-	-	-	4 017	7.4%	4 017	7.4%	366	29.6%	997.6%	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	103 349	97 406	8 227	8.0%	21 060	20.4%	18 484	19.0%	47 771	49.0%	10 429	46.1%	77.2%	
Other	110 981	48 352	2 803	2.5%	11 116	10.0%	6 405	13.2%	20 324	42.0%	6 104	31.0%	4.9%	
Capital Expenditure	214 330	200 044	11 030	5.1%	32 176	15.0%	28 906	14.4%	72 112	36.0%	16 899	38.5%	71.0%	
Water and Sanitation	76 032	64 818	6 277	8.3%	11 267	14.8%	11 109	17.1%	28 654	44.2%	2 791	44.7%	298.0%	
Electricity	19 400	18 600	403	2.1%	2 573	13.3%	2 339	12.6%	5 315	28.6%	3 847	39.4%	(39.2%)	
Housing	10 000	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	27 625	32 684	65	2%	865	3.1%	2 743	8.4%	3 672	5.1%	1 149	60.3%	(46.7%)	
Other	81 274	83 942	4 285	5.3%	17 471	21.5%	12 715	15.1%	34 471	41.1%	5 113	28.2%	148.7%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	1 472 162	1 405 293	359 841	24.4%	351 541	23.9%	334 219	23.8%	1 045 600	74.4%	344 509	75.2%	(3.0%)	
Capital Revenue	214 330	200 044	11 030	5.1%	32 176	15.0%	28 906	14.4%	72 112	36.0%	16 899	38.5%	71.0%	
Total Revenue	1 686 493	1 605 337	370 870	22.0%	383 717	23.9%	363 125	22.6%	1 117 712	69.6%	361 409	71.3%	.5%	
Capital and Operating Expenditure														
Operating Expenditure	1 257 832	1 307 887	248 984	19.8%	312 710	24.9%	263 227	20.1%	824 921	63.1%	214 098	58.8%	22.9%	
Capital Expenditure	214 330	200 044	11 030	5.1%	32 176	15.0%	28 906	14.4%	72 112	36.0%	16 899	38.5%	71.0%	
Total Expenditure	1 472 162	1 507 931	260 014	17.7%	344 886	22.9%	292 133	19.4%	897 033	59.5%	230 998	56.4%	26.5%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	-	64 930	19 506	-	1 320	-	(599)	-	19 506	-	9 690	-	-	-
Cash receipts by source	1 567 044	1 585 158	429 554	27.4%	373 959	23.9%	347 770	21.9%	1 151 283	72.6%	291 512	65.5%	19.3%	
Statutory receipts (including VAT)	121 275	205 611	31 059	25.6%	34 909	28.8%	24 953	12.1%	90 921	44.2%	21 466	78.7%	16.2%	
Service charges	971 662	766 222	243 625	25.1%	240 010	24.7%	234 064	30.5%	717 698	93.7%	204 259	63.8%	14.6%	
Transfers (operational and capital)	298 762	293 014	96 704	32.4%	88 348	29.6%	74 638	25.5%	259 691	88.6%	48 487	86.4%	53.9%	
Other receipts	170 447	267 311	23 532	13.8%	15 175	8.9%	19 307	7.2%	58 014	21.7%	38 094	70.7%	(49.3%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	53 000	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	4 897	-	34 634	707.2%	(4 483)	(91.5%)	(5 192)	-	24 959	-	(20 794)	235.4%	(75.0%)	
Cash payments by type	1 566 739	1 648 409	447 740	28.6%	375 879	24.0%	335 892	20.4%	1 159 510	70.3%	289 630	66.0%	16.0%	
Employee related costs	399 920	399 745	103 300	25.8%	123 951	31.0%	94 435	23.6%	321 686	80.5%	88 057	75.0%	7.2%	
Grant and subsidies	122 624	7 529	31 811	25.9%	28 890	23.6%	22 327	296.5%	83 029	1 102.8%	19 005	51.3%	17.5%	
Bulk Purchases - electr., water and sewerage	-	409 777	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	791 937	398 067	262 254	33.1%	184 167	23.3%	186 366	46.8%	632 787	159.0%	145 313	65.4%	28.3%	
Capital assets	214 330	200 044	38 979	18.2%	29 500	13.8%	20 644	10.3%	89 123	44.6%	16 004	51.4%	29.0%	
Repayment of borrowing	33 106	12 639	10 213	30.8%	8 593	26.0%	10 178	80.5%	28 985	229.3%	20 851	86.2%	(51.2%)	
Other cash flows / payments	4 822	220 607	1 183	24.5%	777	16.1%	1 942	9%	3 901	1.8%	400	46.1%	384.9%	
Closing Cash Balance	305	1 679	1 320	-	(599)	-	11 279	-	11 279	-	11 572	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	177 128	165 169	44 242	25.0%	53 449	30.2%	40 831	24.7%	138 522	83.9%	38 637	60.5%	5.7%	
Billed Service charges	157 618	149 288	39 290	24.9%	49 379	31.3%	37 970	25.4%	126 638	84.8%	33 921	66.9%	11.9%	
Transfers and subsidies	13 535	13 535	3 897	28.8%	3 870	28.6%	2 667	19.7%	10 434	77.1%	4 581	42.4%	(41.8%)	
Other own revenue	5 974	2 346	1 056	17.7%	200	3.3%	195	8.3%	1 450	61.8%	135	19.2%	44.4%	
Operating Expenditure	151 615	174 089	26 765	17.7%	47 645	31.4%	33 007	19.0%	107 417	61.7%	32 231	65.0%	2.4%	
Employee related costs	14 868	17 789	3 912	26.3%	4 879	32.8%	5 273	29.6%	14 064	79.1%	3 625	72.6%	4.4%	
Bad and doubtful debt	22 179	12 215	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	92 696	100 696	20 498	22.1%	31 057	33.5%	17 984	17.9%	69 540	69.1%	26 600	82.1%	(31.0%)	
Other expenditure	21 872	43 389	2 355	10.8%	11 709	53.5%	9 751	22.5%	23 814	54.9%	2 545	44.9%	283.2%	
Surplus/(Deficit)	25 512	(8 921)	17 477	-	5 804	-	7 824	-	31 105	-	6 406	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	25 512	(8 921)	17 477	-	5 804	-	7 824	-	31 105	-	6 406	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	569 196	567 851	156 637	27.5%	141 631	24.9%	126 118	22.2%	424 386	74.7%	97 263	72.3%	29.7%	
Billed Service charges	524 984	521 738	139 919	26.7%	130 384	24.8%	116 890	22.4%	387 194	74.2%	100 027	75.1%	16.9%	
Transfers and subsidies	32 354	32 354	11 397	35.2%	10 585	32.7%	7 822	24.2%	29 804	92.1%	500	44.1%	1 464.4%	
Other own revenue	11 859	13 759	5 320	44.9%	661	5.6%	1 406	10.2%	7 388	53.7%	(3 264)	19.8%	(143.1%)	
Operating Expenditure	391 409	441 012	82 391	21.0%	97 502	24.9%	85 815	19.5%	265 709	60.2%	54 450	55.9%	57.6%	
Employee related costs	14 597	17 818	4 127	28.3%	5 146	35.3%	4 485	25.2%	13 758	77.2%	3 393	83.5%	32.2%	
Bad and doubtful debt	21 582	44 744	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	306 816	306 816	74 280	24.2%	77 669	25.3%	65 268	21.3%	217 217	70.8%	48 219	69.6%	35.4%	
Other expenditure	48 415	71 634	3 984	8.2%	14 687	30.3%	16 062	22.4%	34 734	48.5%	2 838	35.7%	466.0%	
Surplus/(Deficit)	177 787	126 839	74 246		44 128		40 303		158 677		42 813			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	177 787	126 839	74 246		44 128		40 303		158 677		42 813			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	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	115 579	135 844	27 548	23.8%	32 990	28.5%	35 632	26.2%	96 169	70.8%	26 234	81.7%	35.8%
Billed Service charges	55 535	73 034	17 037	30.7%	19 852	35.7%	18 162	24.9%	55 052	75.4%	16 335	88.8%	11.2%
Transfers and subsidies	59 710	62 733	10 483	17.6%	13 119	22.0%	17 444	27.8%	41 047	65.4%	9 862	69.4%	76.9%
Other own revenue	334	78	28	8.2%	18	5.3%	26	32.9%	71	91.3%	37	93.5%	(30.4%)
Operating Expenditure	61 464	60 162	9 934	16.2%	13 581	22.1%	20 735	34.5%	44 250	73.6%	5 918	46.5%	250.4%
Employee related costs	18 458	18 623	4 318	23.4%	5 244	28.4%	6 947	37.3%	16 509	88.6%	4 089	81.5%	69.9%
Bad and doubtful debt	11 883	6 573	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 123	34 966	5 616	18.0%	8 338	26.8%	13 787	39.4%	27 742	79.3%	1 829	35.3%	654.0%
Surplus/(Deficit)	54 115	75 682	17 614		19 408		14 897		51 919		20 317		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	54 115	75 682	17 614		19 408		14 897		51 919		20 317		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	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	127 322	112 593	32 478	25.5%	32 641	25.6%	31 865	28.3%	96 984	86.1%	13 613	47.7%	134.1%
Billed Service charges	76 500	59 985	14 102	18.4%	14 652	19.2%	14 824	24.7%	43 578	72.6%	13 414	52.4%	10.5%
Property Rates	50 798	52 599	17 857	35.2%	17 702	34.8%	17 038	32.4%	52 598	100.0%	198	38.2%	8 486.5%
Transfers and subsidies	24	8	519	2 130.3%	287	1 179.2%	2	28.9%	809	10 248.5%	-	-	50.0%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	86 818	73 039	11 648	13.4%	17 888	20.6%	11 584	15.9%	41 120	56.3%	15 685	66.0%	(26.1%)
Employee related costs	34 113	33 095	7 887	23.1%	9 668	28.3%	5 273	15.9%	22 828	69.0%	7 891	79.8%	(33.2%)
Bad and doubtful debt	13 892	5 138	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38 812	34 806	3 761	9.7%	8 220	21.2%	6 311	18.1%	18 292	52.6%	7 794	73.0%	(19.0%)
Surplus/(Deficit)	40 505	39 554	20 830		14 753		20 281		55 865		(2 072)		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	40 505	39 554	20 830		14 753		20 281		55 865		(2 072)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	21 827	13.9%	3 767	2.4%	3 116	2.0%	128 068	81.7%	156 779	20.2%	-	-
Electricity	58 079	32.3%	1 517	0.8%	693	0.4%	119 338	66.4%	179 627	23.2%	-	-
Property Rates	56 586	28.7%	3 016	1.5%	2 412	1.2%	135 200	68.6%	197 215	25.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	51 535	21.4%	6 250	2.6%	7 325	3.0%	176 029	73.0%	241 139	31.1%	-	-
Total By Income Source	188 027	24.3%	14 551	1.9%	13 547	1.7%	558 635	72.1%	774 760	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10 466	43.0%	2 041	8.4%	305	1.3%	11 552	47.4%	24 363	3.1%	-	-
Business	51 947	38.0%	1 582	1.2%	1 509	1.1%	81 580	59.7%	136 617	17.6%	-	-
Households	115 929	33.0%	9 923	2.8%	10 416	3.0%	215 106	61.2%	351 374	45.4%	-	-
Other	9 685	3.7%	1 005	4%	1 318	5%	250 397	95.4%	262 405	33.9%	-	-
Total By Customer Group	188 027	24.3%	14 551	1.9%	13 547	1.7%	558 635	72.1%	774 760	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21 647	100.0%	-	-	-	-	-	-	21 647	40.8%
Bulk Water	11 360	100.0%	-	-	-	-	-	-	11 360	21.4%
PAYE deductions	3 608	100.0%	-	-	-	-	-	-	3 608	6.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 249	100.0%	-	-	-	-	-	-	5 249	9.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 172	90.6%	327	2.9%	72	0.6%	651	5.8%	11 222	21.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	52 036	98.0%	327	0.6%	72	0.1%	651	1.2%	53 086	100.0%

Contact Details

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

Source: Local Government Database

Published Figures as at 2011/05/11

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

Gauteng: Randfontein(GT482)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	601 712	601 712	146 182	24.3%	128 685	21.4%	153 956	25.6%	428 823	71.3%	115 541	71.4%	33.2%	
Billed Property rates	87 188	87 188	32 297	37.0%	23 169	26.6%	24 284	27.9%	79 750	91.5%	18 714	89.3%	29.8%	
Billed Service charges	387 147	387 147	88 086	22.8%	92 696	23.9%	83 057	21.5%	263 839	68.1%	67 173	65.0%	23.6%	
Other own revenue	127 377	127 377	25 799	20.3%	12 820	10.1%	46 615	36.6%	85 234	66.9%	29 653	77.1%	57.2%	
Operating Expenditure	601 712	601 712	119 585	19.9%	141 149	23.5%	125 896	20.9%	386 631	64.3%	110 949	65.4%	13.5%	
Employee related costs	181 762	181 762	40 773	22.4%	42 715	23.5%	48 380	26.6%	131 868	72.6%	38 479	66.9%	25.7%	
Bad and doubtful debt	38 675	38 675	-	-	12 460	32.2%	1 094	2.8%	13 554	35.0%	4 811	126.3%	(77.3%)	
Bulk purchases	206 283	206 283	55 453	26.9%	49 577	24.0%	42 290	20.5%	147 321	71.4%	34 479	68.5%	22.7%	
Other expenditure	174 993	174 993	23 359	13.3%	36 396	20.8%	34 132	19.5%	93 887	53.7%	33 181	47.0%	2.9%	
Surplus/(Deficit)	-	-	26 596		(12 464)		28 060		42 192		4 591			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	26 596		(12 464)		28 060		42 192		4 591			

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	103 156	103 156	10 717	10.4%	16 672	16.2%	6 854	6.6%	34 243	33.2%	12 361	24.6%	(44.5%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	35 638	35 638	1 343	3.8%	311	9%	-	-	1 655	4.6%	8 843	28.3%	(100.0%)	
Transfers and subsidies	67 518	67 518	9 374	13.9%	10 127	15.0%	4 314	6.4%	23 815	35.3%	-	-	(100.0%)	
Other	-	-	-	-	6 233	-	2 540	-	8 773	-	3 519	-	(27.8%)	
Capital Expenditure	103 156	103 156	10 717	10.4%	16 672	16.2%	6 854	6.6%	34 243	33.2%	12 361	24.6%	(44.5%)	
Water and Sanitation	19 521	19 521	-	-	651	3.3%	1 826	9.4%	2 477	12.7%	400	31.8%	357.1%	
Electricity	15 420	15 420	5 212	33.8%	951	6.2%	497	3.2%	6 660	43.2%	2 487	11.2%	(80.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	1 026	-	(100.0%)	
Roads, pavements, bridges and storm water	15 053	15 053	-	-	-	-	-	-	1 373	9.1%	5 549	46.6%	(75.3%)	
Other	53 162	53 162	5 505	10.4%	15 071	28.3%	3 159	5.9%	23 734	44.6%	2 900	15.5%	8.9%	

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Capital and Operating Revenue														
Operating Revenue	601 712	601 712	146 182	24.3%	128 685	21.4%	153 956	25.6%	428 823	71.3%	115 541	71.4%	33.2%	
Capital Revenue	103 156	103 156	10 717	10.4%	16 672	16.2%	6 854	6.6%	34 243	33.2%	12 361	24.6%	(44.5%)	
Total Revenue	704 868	704 868	156 899	22.3%	145 357	20.6%	160 811	22.8%	463 067	65.7%	127 902	64.3%	25.7%	
Capital and Operating Expenditure														
Operating Expenditure	601 712	601 712	119 585	19.9%	141 149	23.5%	125 896	20.9%	386 631	64.3%	110 949	65.4%	13.5%	
Capital Expenditure	103 156	103 156	10 717	10.4%	16 672	16.2%	6 854	6.6%	34 243	33.2%	12 361	24.6%	(44.5%)	
Total Expenditure	704 868	704 868	130 302	18.5%	157 821	22.4%	132 751	18.8%	420 874	59.7%	123 311	59.2%	7.7%	

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Cash Receipts and Payments														
Opening Cash Balance	-	-	32 175	-	85 278	-	55 718	-	32 175	-	82 068	-	52.8%	
Cash receipts by source	-	-	111 255	-	122 524	-	183 054	-	416 833	-	119 837	-	798.0%	
Statutory receipts (including VAT)	-	-	17 940	-	21 296	-	16 771	-	56 007	-	1 867	-	243.1%	
Service charges	-	-	54 762	-	92 365	-	83 315	-	230 443	-	24 280	-	208.5%	
Transfers (operational and capital)	-	-	33 693	-	-	-	45 017	-	78 710	-	14 591	-	(88.8%)	
Other receipts	-	-	4 859	-	12 939	-	8 854	-	26 651	-	78 828	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	(4 077)	-	29 097	-	25 021	-	271	-	10 617.3%	
Cash payments by type	-	-	58 152	-	152 084	-	131 846	-	342 082	-	124 050	-	6.3%	
Employee related costs	-	-	26 910	-	41 955	-	46 165	-	115 030	-	37 677	-	22.5%	
Grant and subsidies	-	-	-	-	4 235	-	2 785	-	7 020	-	6 945	-	(59.9%)	
Bulk Purchases - electr., water and sewerage	-	-	26 046	-	49 577	-	42 290	-	117 914	-	-	-	(100.0%)	
Other payments to service providers	-	-	5 196	-	47 046	-	34 656	-	86 898	-	59 118	-	(41.4%)	
Capital assets	-	-	-	-	8 840	-	5 480	-	14 319	-	8 318	-	(34.1%)	
Repayment of borrowing	-	-	-	-	431	-	471	-	902	-	2 100	-	(77.6%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	9 893	-	(100.0%)	
Closing Cash Balance	-	-	85 278	-	55 718	-	106 925	-	106 925	-	77 855	-	-	

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Water														
Operating Revenue	73 778	73 778	17 835	24.2%	16 537	22.4%	20 276	27.5%	54 648	74.1%	15 881	77.0%	27.7%	
Billed Service charges	63 989	63 989	13 850	21.6%	16 537	25.8%	14 745	23.0%	45 133	70.5%	14 287	74.8%	3.2%	
Transfers and subsidies	9 682	9 682	3 984	41.2%	-	-	5 529	57.1%	9 513	98.3%	1 587	95.9%	248.4%	
Other own revenue	106	106	-	-	-	-	2	2.3%	2	2.3%	6	11.0%	(61.4%)	
Operating Expenditure	59 213	59 213	9 640	16.3%	15 442	26.1%	13 071	22.1%	38 153	64.4%	13 624	92.5%	(4.1%)	
Employee related costs	2 753	2 753	862	31.3%	872	31.7%	973	35.3%	2 707	98.4%	797	67.9%	22.1%	
Bad and doubtful debt	6 464	6 464	-	-	2 478	38.3%	2 045	31.6%	4 523	70.0%	2 611	617.8%	(21.7%)	
Bulk purchases	35 433	35 433	6 777	19.1%	9 532	26.9%	8 393	23.7%	24 702	69.7%	8 012	69.5%	4.8%	
Other expenditure	14 564	14 564	2 001	13.7%	2 561	17.6%	1 660	11.4%	6 222	42.7%	2 204	70.1%	(24.7%)	
Surplus/(Deficit)	14 565	14 565	8 195		1 095		7 205		16 495		2 257			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	14 565	14 565	8 195		1 095		7 205		16 495		2 257			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	281 330	281 330	68 326	24.3%	64 572	23.0%	64 422	22.9%	197 321	70.1%	45 065	63.7%	43.0%	
Billed Service charges	270 758	270 758	62 508	23.1%	64 284	23.7%	56 589	20.9%	183 381	67.7%	43 612	63.4%	29.8%	
Transfers and subsidies	7 466	7 466	5 517	73.9%	-	-	7 602	101.8%	13 119	175.7%	1 221	91.1%	522.7%	
Other own revenue	3 106	3 106	302	9.7%	288	9.3%	231	7.5%	821	26.4%	231	35.7%	-	
Operating Expenditure	227 935	227 935	53 931	23.7%	50 939	22.3%	39 705	17.4%	144 574	63.4%	34 467	65.1%	15.2%	
Employee related costs	9 212	9 212	2 161	23.5%	2 298	24.9%	2 316	25.1%	6 776	73.6%	2 051	73.7%	12.9%	
Bad and doubtful debt	15 774	15 774	-	-	3 472	22.0%	(2 005)	(12.7%)	1 467	9.3%	1 001	58.4%	(300.2%)	
Bulk purchases	170 850	170 850	48 677	28.5%	40 046	23.4%	33 897	19.8%	122 619	71.8%	26 466	68.3%	28.1%	
Other expenditure	32 099	32 099	3 093	9.6%	5 123	16.0%	5 497	17.1%	13 713	42.7%	4 949	47.0%	11.1%	
Surplus/(Deficit)	53 396	53 396	14 395		13 634		24 718		52 747		10 597			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	53 396	53 396	14 395		13 634		24 718		52 747		10 597			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	32 546	32 546	7 674	23.6%	5 466	16.8%	8 830	27.1%	21 970	67.5%	5 301	65.8%	66.6%
Billed Service charges	26 949	26 949	5 222	19.4%	5 466	20.3%	5 372	19.9%	16 060	59.6%	4 196	58.6%	28.0%
Transfers and subsidies	5 580	5 580	2 452	43.9%	-	-	3 455	61.9%	5 907	105.9%	1 099	98.3%	214.5%
Other own revenue	17	17	-	-	-	-	2	14.3%	2	14.3%	6	63.8%	(61.4%)
Operating Expenditure	35 196	35 196	5 397	15.3%	7 407	21.0%	7 619	21.6%	20 423	58.0%	9 249	64.7%	(17.6%)
Employee related costs	9 063	9 063	2 004	22.1%	2 179	24.0%	2 182	24.1%	6 365	70.2%	1 968	73.3%	10.9%
Bad and doubtful debt	3 712	3 712	-	-	598	16.1%	487	13.1%	1 085	29.2%	88	81.1%	456.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 421	22 421	3 393	15.1%	4 630	20.6%	4 950	22.1%	12 973	57.9%	7 193	59.7%	(31.2%)
Surplus/(Deficit)	(2 649)	(2 649)	2 277		(1 940)		1 210		1 547		(3 948)		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	(2 649)	(2 649)	2 277		(1 940)		1 210		1 547		(3 948)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	32 272	32 272	8 489	26.3%	6 074	18.8%	9 520	29.5%	24 084	74.6%	5 904	64.2%	61.3%
Billed Service charges	24 031	24 031	6 037	25.1%	6 074	25.3%	6 063	25.2%	18 174	75.6%	4 805	63.1%	26.2%
Transfers and subsidies	6 120	6 120	2 452	40.1%	-	-	3 455	56.5%	5 907	96.5%	1 099	95.4%	214.5%
Other own revenue	2 121	2 121	-	-	-	-	2	1%	2	1%	-	-	(100.0%)
Operating Expenditure	35 542	35 542	6 704	18.9%	7 971	22.4%	7 881	22.2%	22 556	63.5%	7 217	56.3%	9.2%
Employee related costs	16 227	16 227	4 142	25.5%	4 334	26.7%	4 634	28.6%	13 110	80.8%	3 959	71.2%	17.0%
Bad and doubtful debt	3 680	3 680	-	-	688	18.7%	532	14.5%	1 220	33.2%	109	77.4%	388.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 635	15 635	2 562	16.4%	2 949	18.9%	2 715	17.4%	8 226	52.6%	3 149	42.8%	(13.8%)
Surplus/(Deficit)	(3 270)	(3 270)	1 785		(1 896)		1 639		1 528		(1 313)		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	(3 270)	(3 270)	1 785		(1 896)		1 639		1 528		(1 313)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 477	12.6%	2 150	4.2%	1 577	3.1%	41 070	80.1%	51 274	20.7%	-	-
Electricity	6 772	25.0%	1 368	5.1%	1 248	4.6%	17 685	65.3%	27 074	11.0%	-	-
Property Rates	1 451	2.3%	2 257	3.6%	3 083	4.9%	56 447	89.3%	63 237	25.6%	-	-
Sanitation	1 460	12.6%	356	3.1%	313	2.7%	9 426	81.6%	11 555	4.7%	-	-
Refuse Removal	1 872	14.3%	436	3.3%	380	2.9%	10 408	79.5%	13 095	5.3%	-	-
Other	1 990	2.5%	2 250	2.8%	1 974	2.4%	74 764	92.3%	80 977	32.8%	-	-
Total By Income Source	20 021	8.1%	8 817	3.6%	8 575	3.5%	209 799	84.9%	247 213	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 601	32.5%	627	7.8%	877	11.0%	3 896	48.7%	8 001	3.2%	-	-
Business	6 482	10.4%	3 022	4.9%	1 214	2.0%	51 395	82.7%	62 114	25.1%	-	-
Households	9 558	8.3%	4 359	3.8%	5 744	5.0%	95 541	82.9%	115 202	46.6%	-	-
Other	1 380	2.2%	808	1.3%	741	1.2%	58 967	95.3%	61 896	25.0%	-	-
Total By Customer Group	20 021	8.1%	8 817	3.6%	8 575	3.5%	209 799	84.9%	247 213	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 152	80.3%	156	5.8%	6	2%	367	13.7%	2 681	93.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	188	100.0%	188	6.6%
Total	2 152	75.0%	156	5.4%	6	2%	555	19.4%	2 869	100.0%

Contact Details

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

Source: Local Government Database

Published Figures as at 2011/05/11

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

Gauteng: Westonia(GT483)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	300 760	300 760	118 913	39.5%	94 958	31.6%	74 309	24.7%	288 180	95.8%	85 444	77.2%	(13.0%)	
Billed Property rates	22 364	22 364	8 277	37.0%	8 320	37.2%	5 554	24.8%	22 151	99.0%	7 673	94.2%	(27.6%)	
Billed Service charges	157 934	157 934	42 618	27.0%	38 719	24.5%	42 217	26.7%	123 554	78.2%	38 440	69.7%	9.8%	
Other own revenue	120 462	120 462	68 018	56.5%	47 919	39.8%	26 538	22.0%	142 476	118.3%	39 331	83.9%	(32.5%)	
Operating Expenditure	218 469	218 469	76 073	34.8%	63 777	29.2%	61 016	27.9%	200 865	91.9%	41 720	53.2%	46.2%	
Employee related costs	95 545	95 545	23 559	24.7%	21 940	23.0%	22 998	24.1%	68 496	71.7%	23 297	73.1%	(1.3%)	
Bad and doubtful debt	18 447	18 447	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	35 499	35 499	46 072	129.8%	34 189	96.3%	25 718	72.4%	105 979	298.5%	12 435	57.3%	106.8%	
Other expenditure	68 979	68 979	6 442	9.3%	7 647	11.1%	12 300	17.8%	26 389	38.3%	5 989	39.7%	105.4%	
Surplus/(Deficit)	82 291	82 291	42 840		31 181		13 294		87 315		43 724			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	82 291	82 291	42 840		31 181		13 294		87 315		43 724			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	8 474	-	3 527	-	41 479	-	53 481	-	5 428	-	664.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	3 358	-	3 527	-	41 479	-	48 364	-	2 240	-	1 751.5%	
Other	-	-	5 117	-	-	-	-	-	5 117	-	3 188	-	(100.0%)	
Capital Expenditure	-	-	9 245	-	3 527	-	41 479	-	54 251	-	5 495	-	654.9%	
Water and Sanitation	-	-	7 543	-	498	-	29 789	-	37 830	-	3 601	-	727.2%	
Electricity	-	-	-	-	-	-	2 139	-	2 139	-	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	(130)	-	-	-	1 901	-	1 770	-	1 500	-	26.8%	
Other	-	-	1 832	-	3 029	-	7 651	-	12 513	-	394	-	1 841.4%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	300 760	300 760	118 913	39.5%	94 958	31.6%	74 309	24.7%	288 180	95.8%	85 444	77.2%	(13.0%)	
Capital Revenue	-	-	8 474	-	3 527	-	41 479	-	53 481	-	5 428	-	664.1%	
Total Revenue	300 760	300 760	127 387	42.4%	98 485	32.7%	115 788	38.5%	341 661	113.6%	90 873	80.5%	27.4%	
Capital and Operating Expenditure														
Operating Expenditure	218 469	218 469	76 073	34.8%	63 777	29.2%	61 016	27.9%	200 865	91.9%	41 720	53.2%	46.2%	
Capital Expenditure	-	-	9 245	-	3 527	-	41 479	-	54 251	-	5 495	-	654.9%	
Total Expenditure	218 469	218 469	85 317	39.1%	67 304	30.8%	102 495	46.9%	255 116	116.8%	47 215	58.7%	117.1%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	4 509	4 509	849		4 140		8 416		849		(5 753)			
Cash receipts by source	307 953	307 953	118 106	38.4%	98 101	31.9%	128 202	41.6%	344 410	111.8%	91 444	78.8%	40.2%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	120 231	120 231	62 431	51.9%	44 264	36.8%	37 671	31.3%	144 366	120.1%	40 053	85.9%	(5.9%)	
Other receipts	187 723	187 723	55 675	29.7%	53 837	28.7%	90 531	48.2%	200 044	106.6%	51 392	74.3%	76.2%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	311 613	311 613	114 815	36.8%	93 825	30.1%	136 583	43.8%	345 223	110.8%	78 329	77.0%	74.4%	
Employee related costs	86 885	86 885	23 559	27.1%	22 703	26.1%	22 998	26.5%	69 259	79.7%	21 975	74.0%	4.7%	
Grant and subsidies	(11 897)	(11 897)	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	140 663	140 663	77 930	55.4%	64 430	45.8%	99 880	71.0%	242 240	172.2%	31 477	78.9%	217.3%	
Capital assets	33 868	33 868	8 657	25.6%	3 527	10.4%	12 157	35.9%	24 341	71.9%	5 495	41.1%	121.2%	
Repayment of borrowing	11 935	11 935	1 939	16.2%	3 165	26.5%	1 548	13.0%	6 653	55.7%	1 939	64.5%	(20.2%)	
Other cash flows / payments	50 159	50 159	2 731	5.4%	-	-	-	-	2 731	5.4%	17 443	85.9%	(100.0%)	
Closing Cash Balance	849	849	4 140		8 416		36		36		7 363			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	90 734	90 734	23 916	26.4%	22 475	24.8%	25 966	28.6%	72 357	79.7%	23 494	68.9%	10.5%	
Billed Service charges	84 340	84 340	23 916	28.4%	22 475	26.6%	25 967	30.8%	72 358	85.8%	23 493	74.1%	10.5%	
Transfers and subsidies	6 264	6 264	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	130	130	-	-	-	-	(1)	(.4%)	(1)	(.4%)	0	28.6%	(341.7%)	
Operating Expenditure	7 757	7 757	25 825	332.9%	23 954	308.8%	22 135	285.3%	71 914	927.1%	7 265	52.3%	204.7%	
Employee related costs	4 316	4 316	998	23.1%	1 011	23.4%	1 021	23.7%	3 030	70.2%	905	55.2%	12.9%	
Bad and doubtful debt	1 768	1 768	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	24 692	-	22 837	-	21 044	-	68 573	-	6 301	53.9%	234.0%	
Other expenditure	1 673	1 673	135	8.1%	106	6.3%	70	4.2%	311	18.6%	59	58.4%	18.0%	
Surplus/(Deficit)	82 977	82 977	(1 909)		(1 479)		3 831		443		16 228			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	82 977	82 977	(1 909)		(1 479)		3 831		443		16 228			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	55 085	55 085	15 788	28.7%	13 528	24.6%	13 644	24.8%	42 960	78.0%	10 894	66.1%	25.2%	
Billed Service charges	53 201	53 201	15 792	29.7%	13 527	25.4%	13 642	25.6%	42 962	80.8%	10 897	68.5%	25.2%	
Transfers and subsidies	1 802	1 802	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	83	83	(4)	(4.7%)	1	1.1%	1	1.4%	(2)	(2.2%)	(2)	(2.8%)	(149.7%)	
Operating Expenditure	48 241	48 241	23 782	49.3%	12 833	26.6%	6 681	13.8%	43 296	89.7%	7 843	58.4%	(14.8%)	
Employee related costs	5 776	5 776	2 064	35.7%	1 319	22.8%	1 792	31.0%	5 176	89.6%	1 485	78.7%	20.7%	
Bad and doubtful debt	2 180	2 180	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	35 499	35 499	21 380	60.2%	11 352	32.0%	4 674	13.2%	37 406	105.4%	6 134	64.6%	(23.8%)	
Other expenditure	4 787	4 787	338	7.1%	161	3.4%	214	4.5%	713	14.9%	224	20.1%	(4.5%)	
Surplus/(Deficit)	6 844	6 844	(7 994)		695		6 962		(336)		3 051			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	6 844	6 844	(7 994)		695		6 962		(336)		3 051			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	21 994	21 994	1 522	6.9%	1 376	6.3%	1 370	6.2%	4 268	19.4%	2 745	33.8%	(50.1%)	
Billed Service charges	14 248	14 248	1 522	10.7%	1 376	9.7%	1 370	9.6%	4 268	30.0%	2 745	52.1%	(50.1%)	
Transfers and subsidies	7 746	7 746	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	20 537	20 537	3 128	15.2%	3 467	16.9%	2 749	13.4%	9 344	45.5%	3 048	57.5%	(9.8%)	
Employee related costs	10 141	10 141	2 728	26.9%	2 591	25.6%	2 458	24.2%	7 777	76.7%	2 352	73.1%	4.5%	
Bad and doubtful debt	440	440	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9 956	9 956	400	4.0%	875	8.8%	292	2.9%	1 567	15.7%	696	39.9%	(58.1%)	
Surplus/(Deficit)	1 457	1 457	(1 605)		(2 090)		(1 380)		(5 075)		(303)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	1 457	1 457	(1 605)		(2 090)		(1 380)		(5 075)		(303)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	9 374	9 374	1 346	14.4%	1 307	13.9%	1 210	12.9%	3 863	41.2%	1 284	39.2%	(5.7%)	
Billed Service charges	6 020	6 020	1 346	22.3%	1 307	21.7%	1 210	20.1%	3 862	64.2%	1 283	61.1%	(5.7%)	
Transfers and subsidies	3 341	3 341	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	13	13	1	4.1%	-	-	-	-	1	4.1%	0	3.1%	(100.0%)	
Operating Expenditure	16 291	16 291	2 440	15.0%	1 396	8.6%	2 067	12.7%	5 903	36.2%	2 752	59.1%	(24.9%)	
Employee related costs	9 705	9 705	2 289	23.6%	1 396	14.4%	1 704	17.6%	5 390	55.5%	2 370	68.0%	(28.1%)	
Bad and doubtful debt	413	413	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 173	6 173	150	2.4%	-	-	362	5.9%	513	8.3%	382	39.9%	(5.2%)	
Surplus/(Deficit)	(6 917)	(6 917)	(1 094)		(90)		(856)		(2 040)		(1 468)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(6 917)	(6 917)	(1 094)		(90)		(856)		(2 040)		(1 468)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 037	18.3%	1 175	2.1%	1 264	2.3%	42 229	77.2%	54 705	40.7%	-	-
Electricity	5 832	57.9%	219	2.2%	484	4.8%	3 542	35.2%	10 078	7.5%	-	-
Property Rates	11 717	76.1%	49	0.3%	(253)	(1.6%)	3 888	25.2%	15 402	11.5%	-	-
Sanitation	498	11.3%	177	4.0%	169	3.8%	3 576	80.9%	4 421	3.3%	-	-
Refuse Removal	805	13.4%	177	2.9%	121	2.0%	4 918	81.7%	6 022	4.5%	-	-
Other	5 247	12.0%	1 333	3.0%	1 307	3.0%	35 924	82.0%	43 812	32.6%	-	-
Total By Income Source	34 138	25.4%	3 131	2.3%	3 093	2.3%	94 077	70.0%	134 439	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 415	44.2%	41	1.3%	330	10.3%	1 419	44.3%	3 205	2.4%	-	-
Business	3 966	34.8%	213	1.9%	249	2.2%	6 974	61.2%	11 403	8.5%	-	-
Households	19 186	20.0%	1 354	1.4%	1 456	1.5%	73 789	77.0%	95 785	71.2%	-	-
Other	5 571	39.8%	1 523	6.3%	1 057	4.4%	11 895	49.5%	24 046	17.9%	-	-
Total By Customer Group	34 138	25.4%	3 131	2.3%	3 093	2.3%	94 077	70.0%	134 439	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 707	100.0%	-	-	-	-	-	-	2 707	13.9%
Bulk Water	7 182	100.0%	-	-	-	-	-	-	7 182	37.0%
PAYE deductions	897	100.0%	-	-	-	-	-	-	897	4.6%
VAT (output less input)	2 708	100.0%	-	-	-	-	-	-	2 708	13.9%
Pensions / Retirement	757	100.0%	-	-	-	-	-	-	757	3.9%
Loan repayments	516	100.0%	-	-	-	-	-	-	516	2.7%
Trade Creditors	2 268	69.7%	984	30.3%	-	-	-	-	3 252	16.8%
Auditor-General	1	100.0%	-	-	-	-	-	-	1	-
Other	1 394	100.0%	-	-	-	-	-	-	1 394	7.2%
Total	18 429	94.9%	984	5.1%	-	-	-	-	19 413	100.0%

Contact Details

Municipal Manager	L Thibini (Acting)	011 278 3020
Financial Manager	H J Van Brakel	011 278 3012

Source: Local Government Database

Published Figures as at 2011/05/11

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

Gauteng: Merafong City(GT484)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	1 404 261	1 404 261	83 423	5.9%	100 598	7.2%	95 073	6.8%	279 095	19.9%	65 438	32.9%	45.3%	
Billed Property rates	4 007	4 007	13 927	347.6%	20 469	510.9%	20 920	522.1%	55 317	1 380.6%	11 624	50.7%	80.0%	
Billed Service charges	414 891	414 891	60 118	14.5%	69 260	16.7%	63 685	15.3%	193 063	46.5%	48 752	47.7%	30.6%	
Other own revenue	985 362	985 362	9 377	1.0%	10 869	1.1%	10 468	1.1%	30 714	3.1%	5 062	17.2%	106.8%	
Operating Expenditure	1 110 217	1 110 217	99 478	9.0%	140 287	12.6%	150 107	13.5%	389 872	35.1%	135 320	42.7%	10.9%	
Employee related costs	203 154	203 154	43 844	21.6%	49 713	24.5%	56 741	27.9%	150 298	74.0%	52 239	77.4%	8.6%	
Bad and doubtful debt	38 013	38 013	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	226 257	226 257	26 924	11.9%	55 829	24.7%	51 486	22.8%	134 239	59.3%	41 264	62.8%	24.8%	
Other expenditure	642 793	642 793	28 709	4.5%	34 745	5.4%	41 880	6.5%	105 335	16.4%	41 818	24.3%	1.1%	
Surplus/(Deficit)	294 043	294 043	(16 054)		(39 689)		(55 033)		(110 777)		(69 882)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	294 043	294 043	(16 054)		(39 689)		(55 033)		(110 777)		(69 882)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	11 195	-	162	-	12 974	-	24 332	-	17 347	1 758.0%	(25.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	11 195	-	162	-	12 974	-	24 332	-	17 347	1 758.0%	(25.2%)
Capital Expenditure	-	-	11 195	-	162	-	12 974	-	24 332	-	17 347	1 758.0%	(25.2%)
Water and Sanitation	-	-	1 813	-	-	-	2 978	-	4 791	-	8 986	-	(66.9%)
Electricity	-	-	2 133	-	26	-	2 306	-	4 544	-	5 229	-	(5.7%)
Housing	-	-	-	-	-	-	3 870	-	3 870	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	4 658	-	-	-	1 343	-	6 000	-	3 706	-	(63.8%)
Other	-	-	2 592	-	137	-	2 398	-	5 126	-	2 126	169.2%	12.8%

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	1 404 261	1 404 261	83 423	5.9%	100 598	7.2%	95 073	6.8%	279 095	19.9%	65 438	32.9%	45.3%
Capital Revenue	-	-	11 195	-	162	-	12 974	-	24 332	-	17 347	1 758.0%	(25.2%)
Total Revenue	1 404 261	1 404 261	94 618	6.7%	100 760	7.2%	108 047	7.7%	303 426	21.6%	82 785	38.0%	30.5%
Capital and Operating Expenditure													
Operating Expenditure	1 110 217	1 110 217	99 478	9.0%	140 287	12.6%	150 107	13.5%	389 872	35.1%	135 320	42.7%	10.9%
Capital Expenditure	-	-	11 195	-	162	-	12 974	-	24 332	-	17 347	1 758.0%	(25.2%)
Total Expenditure	1 110 217	1 110 217	110 673	10.0%	140 450	12.7%	163 081	14.7%	414 203	37.3%	152 668	47.7%	6.8%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	40 465		30 357		(36 743)		40 465		50 220		
Cash receipts by source	1 241	1 241	219 544	17 685.9%	146 408	11 794.2%	217 372	17 510.9%	583 324	46 991.0%	230 478	60.6%	(5.7%)
Statutory receipts (including VAT)	-	-	39 868	-	70 827	-	68 151	-	178 846	-	-	-	(100.0%)
Service charges	491	491	47 338	9 634.5%	59 406	12 090.7%	32 123	6 537.8%	138 867	28 263.0%	137 500	64.0%	(76.6%)
Transfers (operational and capital)	691	691	-	-	-	-	116 746	16 900.6%	116 746	16 900.6%	34 718	37.2%	236.3%
Other receipts	59	59	132 139	223 087.2%	16 087	27 159.8%	6	10.7%	148 233	250 257.7%	1	-	801.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	148	-	24	-	-	-	172	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	51	-	63	-	346	-	459	-	58 259	38 260.4%	(99.4%)
Cash payments by type	1 228	1 228	229 651	18 701.9%	213 508	17 387.2%	189 286	15 414.7%	632 446	51 503.8%	196 431	63.7%	(3.6%)
Employee related costs	232	232	17 358	7 487.2%	27 074	11 677.8%	28 233	12 177.7%	72 665	31 342.7%	29 632	40.4%	(4.7%)
Grant and subsidies	384	384	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	308	308	137 588	44 611.8%	80 685	26 161.3%	71 987	23 341.1%	290 260	94 114.2%	87 563	64.4%	(17.8%)
Capital assets	186	186	25 836	13 910.1%	42 708	22 993.8%	24 409	13 141.7%	92 953	50 045.7%	29 363	40.5%	(16.9%)
Repayment of borrowing	-	-	708	-	2 158	-	2 224	-	5 091	-	2 373	24.5%	(6.3%)
Other cash flows / payments	118	118	48 161	40 844.8%	60 883	51 634.6%	62 433	52 949.2%	171 478	145 428.6%	47 500	1 903.4%	31.4%
Closing Cash Balance	13	13	30 357		(36 743)		(8 657)		(8 657)		84 266		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	224 795	224 795	22 705	10.1%	24 152	10.7%	16 023	7.1%	62 881	28.0%	17 049	33.2%	(6.0%)
Billed Service charges	198 044	198 044	22 644	11.4%	24 102	12.2%	15 971	8.1%	62 717	31.7%	16 964	35.4%	(5.9%)
Transfers and subsidies	26 495	26 495	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	256	256	61	24.0%	50	19.6%	53	20.6%	164	64.2%	85	23.3%	(37.9%)
Operating Expenditure	147 213	147 213	14 607	9.9%	39 180	26.6%	36 882	25.1%	90 669	61.6%	30 543	57.2%	20.8%
Employee related costs	13 126	13 126	2 473	18.8%	4 229	32.2%	4 616	35.2%	11 319	86.2%	3 572	74.8%	29.2%
Bad and doubtful debt	7 796	7 796	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	122 203	122 203	11 601	9.5%	35 217	28.8%	32 060	26.2%	78 878	64.5%	26 131	60.7%	22.7%
Other expenditure	4 087	4 087	533	13.0%	(266)	(6.5%)	206	5.0%	472	11.6%	840	44.6%	(75.5%)
Surplus/(Deficit)	77 582	77 582	8 098		(15 028)		(20 858)		(27 788)		(13 494)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	77 582	77 582	8 098		(15 028)		(20 858)		(27 788)		(13 494)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	185 344	185 344	31 238	16.9%	38 311	20.7%	38 258	20.6%	107 807	58.2%	25 837	50.2%	48.1%	
Billed Service charges	170 709	170 709	30 371	17.8%	37 328	21.9%	36 949	21.6%	104 648	61.3%	24 512	60.4%	50.7%	
Transfers and subsidies	10 014	10 014	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	4 621	4 621	867	18.8%	983	21.3%	1 309	28.3%	3 159	68.4%	1 325	82.3%	(1.2%)	
Operating Expenditure	152 982	152 982	18 678	12.2%	25 391	16.6%	25 869	16.9%	69 938	45.7%	20 447	48.9%	26.5%	
Employee related costs	15 210	15 210	2 889	19.0%	4 889	32.1%	5 945	39.1%	13 723	90.2%	3 843	66.0%	54.7%	
Bad and doubtful debt	23 851	23 851	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	104 054	104 054	15 323	14.7%	20 612	19.8%	19 426	18.7%	55 361	53.2%	15 133	65.8%	28.4%	
Other expenditure	9 867	9 867	466	4.7%	(110)	(1.1%)	498	5.1%	854	8.7%	1 471	24.9%	(66.1%)	
Surplus/(Deficit)	32 362	32 362	12 561		12 920		12 388		37 869		5 390			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	32 362	32 362	12 561		12 920		12 388		37 869		5 390			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	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	28 758	28 758	4 750	16.5%	5 486	19.1%	4 872	16.9%	15 108	52.5%	3 174	45.7%	53.5%
Billed Service charges	19 597	19 597	4 750	24.2%	5 486	28.0%	4 872	24.9%	15 108	77.1%	3 113	56.9%	56.5%
Transfers and subsidies	9 161	9 161	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	0	23.8%	0	23.8%	0	277.8%	0	325.4%	61	94 810.9%	(99.7%)
Operating Expenditure	11 370	11 370	2 178	19.2%	4 139	36.4%	3 740	32.9%	10 057	88.5%	2 875	42.9%	30.1%
Employee related costs	6 672	6 672	1 907	28.6%	1 989	29.8%	1 993	29.9%	5 889	88.3%	1 731	77.9%	15.1%
Bad and doubtful debt	2 735	2 735	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 963	1 963	271	13.8%	2 150	109.5%	1 747	89.0%	4 168	212.3%	1 144	35.0%	52.7%
Surplus/(Deficit)	17 388	17 388	2 572		1 346		1 132		5 051		299		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	17 388	17 388	2 572		1 346		1 132		5 051		299		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	33 649	33 649	2 172	6.5%	2 166	6.4%	5 739	17.1%	10 077	29.9%	4 045	42.2%	41.9%
Billed Service charges	25 934	25 934	2 172	8.4%	2 160	8.3%	5 714	22.0%	10 046	38.7%	4 045	57.6%	41.2%
Transfers and subsidies	7 710	7 710	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4	4	-	-	6	125.7%	25	560.5%	31	686.2%	-	-	(100.0%)
Operating Expenditure	30 675	30 675	2 031	6.6%	1 801	5.9%	5 223	17.0%	9 055	29.5%	5 125	55.6%	1.9%
Employee related costs	19 288	19 288	1 582	8.2%	2 067	10.7%	5 432	28.2%	9 081	47.1%	4 151	85.4%	30.9%
Bad and doubtful debt	3 631	3 631	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 756	7 756	449	5.8%	(266)	(3.4%)	(209)	(2.7%)	(26)	(.3%)	975	34.1%	(121.5%)
Surplus/(Deficit)	2 974	2 974	141		365		516		1 023		(1 080)		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	2 974	2 974	141		365		516		1 023		(1 080)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 039	5.9%	4 303	4.2%	3 087	3.0%	89 253	86.9%	102 682	17.8%	-	-
Electricity	10 918	34.7%	5 819	18.5%	1 546	4.9%	13 152	41.8%	31 435	5.4%	-	-
Property Rates	11 013	10.4%	1 837	1.7%	1 391	1.3%	91 407	86.5%	105 650	18.3%	-	-
Sanitation	1 537	3.5%	1 519	3.5%	1 334	3.0%	39 464	90.0%	43 854	7.6%	-	-
Refuse Removal	2 129	3.3%	1 726	2.6%	1 333	2.0%	59 988	92.0%	65 176	11.3%	-	-
Other	16 778	7.4%	7 133	3.1%	6 582	2.9%	197 548	86.6%	228 041	39.5%	-	-
Total By Income Source	48 414	8.4%	22 338	3.9%	15 273	2.6%	490 813	85.1%	576 838	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 852	13.3%	1 557	11.2%	1 081	7.8%	9 412	67.7%	13 902	2.4%	-	-
Business	2 058	30.0%	1 128	16.5%	349	5.1%	3 316	48.4%	6 851	1.2%	-	-
Households	37 013	6.9%	17 198	3.2%	12 998	2.4%	472 784	87.6%	539 994	93.6%	-	-
Other	7 490	46.6%	2 455	15.3%	844	5.2%	5 300	32.9%	16 090	2.8%	-	-
Total By Customer Group	48 414	8.4%	22 338	3.9%	15 273	2.6%	490 813	85.1%	576 838	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7	1.6%	1	.2%	-	-	433	98.2%	441	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7	1.6%	1	.2%	-	-	433	98.2%	441	100.0%

Contact Details

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

Source: Local Government Database

Published Figures as at 2011/05/11

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

Gauteng: West Rand(DC48)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	238 169	232 215	76 374	32.1%	66 209	27.8%	71 568	30.8%	214 151	92.2%	54 668	86.4%	30.9%	
Billed Property rates	3 195	2 926	747	23.4%	724	22.7%	733	25.0%	2 204	75.3%	398	85.0%	84.1%	
Billed Service charges	3 737	4 480	1 125	30.1%	1 201	32.1%	741	16.5%	3 067	68.5%	556	64.8%	33.2%	
Other own revenue	231 237	224 809	74 502	32.2%	64 284	27.8%	70 094	31.2%	208 880	92.9%	53 714	86.7%	30.5%	
Operating Expenditure	238 097	232 150	51 062	21.4%	50 913	21.4%	60 798	26.2%	162 773	70.1%	39 937	65.3%	52.2%	
Employee related costs	134 209	138 908	32 659	24.3%	32 957	24.6%	31 629	22.8%	97 244	70.0%	24 420	69.6%	29.5%	
Bad and doubtful debt	3 628	3 918	-	-	863	23.8%	-	-	863	22.0%	-	-	37.1%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	100 260	89 324	18 403	18.4%	17 093	17.0%	29 170	32.7%	64 666	72.4%	15 518	61.7%	88.0%	
Surplus/(Deficit)	72	65	25 313		15 296		10 769		51 377		14 731			
Capital transfers and other adjustments	(65)	(65)	-	-	-	-	-	-	-	-	(4 360)	65.4%	(100.0%)	
Revised Surplus/(Deficit)	7	-	25 313		15 296		10 769		51 377		10 371			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	29 828	17 190	13	-	1 920	6.4%	1 082	6.3%	3 015	17.5%	4 082	18.4%	(73.5%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	20 413	7 775	13	.1%	1 484	7.3%	286	3.7%	1 783	22.9%	2 887	21.0%	(90.1%)	
Transfers and subsidies	9 415	9 415	-	-	436	4.6%	797	8.5%	1 232	13.1%	1 194	11.3%	(33.3%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	29 828	17 190	13	-	1 920	6.4%	1 082	6.3%	3 015	17.5%	4 082	18.4%	(73.5%)	
Water and Sanitation	5 784	5 784	-	-	-	-	457	7.9%	457	7.9%	-	-	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	2 693	57.6%	(100.0%)	
Other	24 044	11 406	13	.1%	1 920	8.0%	626	5.5%	2 559	22.4%	1 388	9.5%	(54.9%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	238 169	232 215	76 374	32.1%	66 209	27.8%	71 568	30.8%	214 151	92.2%	54 668	86.4%	30.9%	
Capital Revenue	29 828	17 190	13	-	1 920	6.4%	1 082	6.3%	3 015	17.5%	4 082	18.4%	(73.5%)	
Total Revenue	267 997	249 405	76 388	28.5%	68 128	27.3%	72 650	29.1%	217 166	87.1%	58 750	76.1%	23.7%	
Capital and Operating Expenditure														
Operating Expenditure	238 097	232 150	51 062	21.4%	50 913	21.4%	60 798	26.2%	162 773	70.1%	39 937	65.3%	52.2%	
Capital Expenditure	29 828	17 190	13	-	1 920	6.4%	1 082	6.3%	3 015	17.5%	4 082	18.4%	(73.5%)	
Total Expenditure	267 925	249 340	51 075	19.1%	52 833	21.2%	61 881	24.8%	165 789	66.5%	44 019	57.9%	40.6%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	125 910	51 184	51 184	-	10 569	-	13 010	-	51 184	-	(10 436)	-	-	
Cash receipts by source	234 541	248 297	85 678	36.5%	65 723	28.0%	72 381	29.2%	223 781	90.1%	72 331	79.1%	.1%	
Statutory receipts (including VAT)	1 917	2 048	600	31.3%	569	29.7%	609	29.7%	1 777	86.8%	38	-	1 492.3%	
Service charges	1 327	1 440	3 124	235.4%	1 447	109.0%	1 745	121.2%	6 316	438.8%	10 885	548.9%	(84.0%)	
Transfers (operational and capital)	221 354	207 934	79 184	35.8%	59 964	27.1%	67 101	32.3%	206 250	99.2%	43 457	87.0%	54.4%	
Other receipts	9 943	16 819	2 769	27.9%	3 738	37.6%	2 925	17.4%	9 431	56.1%	22	23.2%	13 044.0%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	56	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	20 000	-	-	6	-	0	-	6	-	17 928	-	(100.0%)	
Cash payments by type	299 622	297 859	126 293	42.2%	63 283	21.1%	31 831	10.7%	221 406	74.3%	43 815	64.5%	(27.4%)	
Employee related costs	134 209	139 758	33 708	25.1%	32 650	24.3%	31 794	22.7%	98 151	70.2%	24 534	69.4%	29.6%	
Grant and subsidies	38 684	48 012	1 744	4.5%	1 813	4.7%	12 113	25.2%	15 670	32.6%	1 383	-	776.0%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	94 744	90 518	18 028	19.0%	15 005	15.8%	17 125	18.9%	50 158	55.4%	12 031	59.1%	42.3%	
Capital assets	29 828	17 190	323	1.1%	2 015	6.8%	1 046	6.1%	3 385	19.7%	4 019	48.2%	(74.0%)	
Repayment of borrowing	2 157	2 379	1 189	55.1%	-	-	1 252	52.6%	2 442	102.6%	1 848	99.9%	(32.2%)	
Other cash flows / payments	-	-	71 300	-	11 800	-	(31 500)	-	51 600	-	0	-	(63 000 100.0%)	
Closing Cash Balance	60 828	1 623	10 569		13 010		53 560		53 560		18 080			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-		-		-		-		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	584	53.3%	132	12.1%	123	11.2%	257	23.4%	1 097	19.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(17)	(4%)	344	7.8%	365	8.3%	3 723	84.3%	4 415	80.1%	-	-
Total By Income Source	567	10.3%	476	8.6%	488	8.9%	3 980	72.2%	5 512	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	567	10.3%	476	8.6%	488	8.9%	3 980	72.2%	5 512	100.0%	-	-
Total By Customer Group	567	10.3%	476	8.6%	488	8.9%	3 980	72.2%	5 512	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	305	57.3%	4	7%	0	1%	223	41.9%	532	93.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	1.1%	-	-	-	-	36	98.9%	36	6.4%
Total	305	53.7%	4	.6%	0	.1%	259	45.6%	568	100.0%

Contact Details

Municipal Manager	Ms SA Ngidi (Acting)	011 411 5024
Financial Manager	MJ Rathogo	011 411 5254

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: eThekweni(ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	22 627 601	22 918 545	5 349 889	23.6%	4 810 076	21.3%	5 741 364	25.1%	15 901 329	69.4%	4 796 299	68.2%	19.7%	
Billed Property rates	4 212 852	4 345 552	1 019 422	24.2%	1 027 534	24.4%	967 947	22.3%	3 014 903	69.4%	1 130 600	75.5%	(14.4%)	
Billed Service charges	10 483 983	10 507 890	2 664 321	25.4%	2 487 254	23.7%	2 567 442	24.4%	7 719 017	73.5%	1 993 273	73.2%	28.8%	
Other own revenue	7 930 765	8 065 103	1 666 146	21.0%	1 295 288	16.3%	2 205 975	27.4%	5 167 410	64.1%	1 672 426	58.9%	31.9%	
Operating Expenditure	20 521 588	20 823 768	4 486 292	21.9%	4 843 405	23.6%	4 316 901	20.7%	13 646 599	65.5%	4 074 176	68.5%	6.0%	
Employee related costs	5 079 598	5 116 335	1 151 693	22.7%	1 432 252	28.2%	1 210 576	23.7%	3 794 522	74.2%	1 078 053	68.1%	12.3%	
Bad and doubtful debt	359 935	366 322	(32 146)	(8.9%)	35 859	10.0%	43 096	11.8%	46 809	12.8%	19 489	30.6%	121.1%	
Bulk purchases	5 734 108	5 744 998	1 604 508	28.0%	1 185 198	20.7%	1 202 927	20.9%	3 992 633	69.5%	1 007 778	70.2%	19.4%	
Other expenditure	9 347 947	9 596 113	1 762 237	18.9%	2 190 095	23.4%	1 860 303	19.4%	5 812 635	60.6%	1 968 856	69.4%	(5.5%)	
Surplus/(Deficit)	2 106 013	2 094 777	863 597		(33 329)		1 424 463		2 254 731		722 122			
Capital transfers and other adjustments	(2 106 013)	(2 094 777)	(23 926)	1.1%	(7 575)	4%	(19 290)	9%	(50 796)	2.4%	(65 435)	4.2%	(70.5%)	
Revised Surplus/(Deficit)	-	-	839 670		(40 908)		1 405 172		2 203 935		656 688			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	5 370 572	5 125 772	768 717	14.3%	1 250 232	23.3%	668 730	13.0%	2 687 679	52.4%	1 240 124	76.7%	(46.1%)	
External loans	2 944 582	3 079 126	338 535	11.5%	491 651	23.5%	630 531	20.5%	1 660 717	53.9%	822 432	83.0%	(23.3%)	
Internal contributions	2 425 990	2 046 646	430 182	17.7%	558 581	23.0%	38 199	1.9%	1 026 962	50.2%	414 434	69.1%	(90.8%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	3 258	115.1%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	5 370 572	5 125 772	768 717	14.3%	1 250 232	23.3%	668 730	13.0%	2 687 679	52.4%	1 240 124	76.7%	(46.1%)	
Water and Sanitation	1 305 761	1 151 187	211 041	16.2%	451 067	34.5%	178 080	15.5%	840 188	73.0%	367 015	75.0%	(51.5%)	
Electricity	868 830	772 944	80 185	9.2%	107 495	12.4%	89 462	11.6%	277 142	35.9%	101 189	37.1%	(11.6%)	
Housing	1 182 700	1 182 700	272 328	23.0%	378 202	32.0%	177 391	15.0%	827 921	70.0%	190 510	83.7%	(6.9%)	
Roads, pavements, bridges and storm water	675 502	660 247	91 974	13.6%	144 410	21.4%	71 159	10.8%	307 543	46.6%	147 072	88.2%	(51.6%)	
Other	1 337 779	1 358 694	113 189	8.5%	169 058	12.6%	152 638	11.2%	434 885	32.0%	434 338	87.3%	(64.9%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	22 627 601	22 918 545	5 349 889	23.6%	4 810 076	21.3%	5 741 364	25.1%	15 901 329	69.4%	4 796 299	68.2%	19.7%	
Capital Revenue	5 370 572	5 125 772	768 717	14.3%	1 250 232	23.3%	668 730	13.0%	2 687 679	52.4%	1 240 124	76.7%	(46.1%)	
Total Revenue	27 998 173	28 044 317	6 118 606	21.9%	6 060 308	21.6%	6 410 094	22.9%	18 589 008	66.3%	6 036 423	70.1%	6.2%	
Capital and Operating Expenditure														
Operating Expenditure	20 521 588	20 823 768	4 486 292	21.9%	4 843 405	23.6%	4 316 901	20.7%	13 646 599	65.5%	4 074 176	68.5%	6.0%	
Capital Expenditure	5 370 572	5 125 772	768 717	14.3%	1 250 232	23.3%	668 730	13.0%	2 687 679	52.4%	1 240 124	76.7%	(46.1%)	
Total Expenditure	25 892 160	25 949 540	5 255 009	20.3%	6 093 637	23.5%	4 985 631	19.2%	16 334 278	62.9%	5 314 300	70.6%	(6.2%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	2 834 703	2 834 703	1 711 251		1 874 959		2 000 819		1 711 251		1 636 438			
Cash receipts by source	23 050 190	23 527 686	6 326 190	27.4%	5 597 372	24.3%	5 810 462	24.7%	17 734 023	75.4%	4 899 867	73.7%	18.6%	
Statutory receipts (including VAT)	4 212 852	4 345 552	-	-	-	-	-	-	-	-	-	-	-	
Service charges	10 483 982	10 498 674	3 944 801	37.6%	4 566 425	43.6%	4 034 732	38.4%	12 545 957	119.5%	3 274 828	73.5%	23.2%	
Transfers (operational and capital)	3 665 819	3 793 258	1 420 426	38.7%	1 329 400	36.3%	1 563 500	41.2%	4 313 326	113.7%	1 112 532	85.2%	40.5%	
Other receipts	2 224 282	2 202 482	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	21 809	21 760	-	-	-	-	-	-	-	-	-	-	-	
External loans	2 280 000	2 504 514	1 000 000	43.9%	-	-	-	-	1 000 000	39.9%	500 000	155.6%	(100.0%)	
Net increase (decr.) in assets / liabilities	161 446	161 445	(39 037)	(24.2%)	(298 453)	(184.9%)	212 230	131.5%	(125 260)	(77.6%)	12 507	-	1 596.9%	
Cash payments by type	23 167 676	23 415 291	6 162 483	26.6%	5 471 512	23.6%	4 708 766	20.1%	16 342 760	69.8%	4 565 018	79.0%	3.1%	
Employee related costs	5 079 597	5 116 336	1 151 693	22.7%	1 432 252	28.2%	1 210 576	23.7%	3 794 522	74.2%	1 077 981	70.2%	12.3%	
Grant and subsidies	159 517	167 119	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	5 734 107	5 741 108	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	5 741 085	5 980 895	3 691 005	64.3%	3 181 589	55.4%	2 702 392	45.2%	9 574 986	160.1%	2 445 959	86.9%	10.5%	
Capital assets	5 370 572	5 125 772	1 219 730	22.7%	691 235	12.9%	613 054	12.0%	2 524 019	49.2%	968 922	73.7%	(36.7%)	
Repayment of borrowing	526 249	526 249	99 735	19.0%	165 931	31.5%	182 377	34.7%	448 043	85.1%	71 739	71.0%	154.2%	
Other cash flows / payments	556 549	757 811	319	1%	504	1%	366	-	1 190	2%	419	-	(12.4%)	
Closing Cash Balance	2 717 217	2 947 098	1 874 959		2 000 819		3 102 514		3 102 514		1 971 287			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	3 075 331	3 094 700	752 619	24.5%	677 809	22.0%	746 150	24.1%	2 176 578	70.3%	732 827	68.6%	1.8%	
Billed Service charges	2 092 322	2 098 322	521 623	24.9%	502 699	24.0%	527 002	25.1%	1 551 324	73.9%	494 188	75.0%	6.6%	
Transfers and subsidies	473 041	473 041	158 489	33.5%	50 907	10.8%	164 134	34.7%	373 530	79.0%	94 669	44.8%	73.4%	
Other own revenue	509 968	523 338	72 506	14.2%	124 203	24.4%	55 014	10.5%	251 723	48.1%	143 970	66.2%	(61.8%)	
Operating Expenditure	2 851 551	2 994 655	464 668	16.3%	765 079	26.8%	648 236	21.6%	1 877 982	62.7%	700 119	73.2%	(7.4%)	
Employee related costs	305 930	308 430	93 956	30.7%	112 370	36.7%	99 739	32.3%	306 064	99.2%	86 887	70.9%	14.8%	
Bad and doubtful debt	91 181	103 568	(58 463)	(64.1%)	12 298	13.5%	17 129	16.5%	(29 035)	(28.0%)	9 956	38.4%	72.0%	
Bulk purchases	1 079 754	1 086 754	187 790	17.4%	265 251	24.6%	268 338	24.7%	721 379	66.4%	273 236	70.5%	(1.8%)	
Other expenditure	1 374 685	1 495 903	241 384	17.6%	375 160	27.3%	263 030	17.6%	879 574	58.8%	330 040	79.2%	(20.3%)	
Surplus/(Deficit)	223 780	100 045	287 952		(87 270)		97 914		298 596		32 707			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	7 772 864	7 773 495	1 996 363	25.7%	1 795 193	23.1%	1 869 890	24.1%	5 661 446	72.8%	1 487 930	72.3%	25.7%	
Billed Service charges	7 322 521	7 332 017	1 909 858	26.1%	1 712 976	23.4%	1 773 480	24.2%	5 396 313	73.6%	1 363 827	72.6%	30.0%	
Transfers and subsidies	108 215	108 215	18 006	16.6%	-	-	16 905	15.6%	34 911	32.3%	65 652	79.6%	(74.3%)	
Other own revenue	342 129	333 263	68 499	20.0%	82 217	24.0%	79 505	23.9%	230 221	69.1%	58 451	63.8%	36.0%	
Operating Expenditure	6 973 878	6 974 509	1 861 744	26.7%	1 460 502	20.9%	1 381 056	19.8%	4 703 301	67.4%	1 172 045	67.7%	17.8%	
Employee related costs	626 147	626 147	134 435	21.5%	165 419	26.4%	141 686	22.6%	441 540	70.5%	124 917	57.1%	13.4%	
Bad and doubtful debt	19 725	19 725	5 000	25.3%	4 931	25.0%	4 921	24.9%	14 852	75.3%	3 632	74.7%	35.5%	
Bulk purchases	4 654 354	4 658 244	1 416 718	30.4%	919 947	19.8%	934 589	20.1%	3 271 254	70.2%	734 543	70.1%	27.2%	
Other expenditure	1 673 652	1 670 393	305 591	18.3%	370 204	22.1%	299 859	18.0%	975 654	58.4%	308 953	66.2%	(2.9%)	
Surplus/(Deficit)	798 986	798 986	134 619		334 691		488 834		958 144		315 885			
Capital transfers and other adjustments	(655 199)	(655 199)	(147 190)	22.5%	(136 449)	20.8%	(148 161)	22.6%	(431 800)	65.9%	(177 486)	77.6%	(16.5%)	
Revised Surplus/(Deficit)	143 788	143 788	(12 571)		198 242		340 673		526 344		138 398			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	1 112 952	1 113 112	233 030	20.9%	236 427	21.2%	258 355	23.2%	727 812	65.4%	81 320	40.1%	217.7%	
Billed Service charges	590 963	590 963	117 421	19.9%	145 030	24.5%	145 848	24.7%	408 299	69.1%	14 851	66.1%	882.1%	
Transfers and subsidies	388 284	388 284	91 866	23.7%	70 719	18.2%	100 690	25.9%	263 276	67.8%	46 295	33.0%	117.5%	
Other own revenue	133 706	133 865	23 743	17.8%	20 678	15.5%	11 817	8.8%	56 237	42.0%	20 174	42.4%	(41.4%)	
Operating Expenditure	1 017 513	1 015 778	171 231	16.8%	249 267	24.5%	197 352	19.4%	617 850	60.8%	195 300	67.4%	1.1%	
Employee related costs	255 656	255 726	56 998	22.3%	69 359	27.1%	59 660	23.3%	186 017	72.7%	51 522	71.6%	15.8%	
Bad and doubtful debt	27 500	27 500	0	-	6	-	38	1%	44	2%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	734 357	732 552	114 233	15.6%	179 902	24.5%	137 654	18.8%	431 789	58.9%	143 778	66.0%	(4.3%)	
Surplus/(Deficit)	95 440	97 334	61 798		(12 840)		61 003		109 962		(113 979)			
Capital transfers and other adjustments	(177 231)	(177 231)	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(81 792)	(79 897)	61 798		(12 840)		61 003		109 962		(113 979)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	755 560	763 160	217 900	28.8%	103 694	13.7%	236 045	30.9%	557 639	73.1%	227 084	75.8%	3.9%	
Billed Service charges	359 984	367 584	91 522	25.4%	93 899	26.1%	94 557	25.7%	279 978	76.2%	86 648	78.5%	9.1%	
Transfers and subsidies	274 141	274 141	107 724	39.3%	603	2%	86 614	31.6%	194 941	71.1%	62 760	72.9%	38.0%	
Other own revenue	121 436	121 436	18 653	15.4%	9 192	7.6%	54 874	45.2%	82 719	68.1%	77 675	72.6%	(29.4%)	
Operating Expenditure	942 635	939 363	176 822	18.8%	200 453	21.3%	244 218	26.0%	621 493	66.2%	229 560	63.3%	6.4%	
Employee related costs	322 965	334 418	68 344	21.2%	84 197	26.1%	78 920	23.6%	231 461	69.2%	69 275	68.0%	13.9%	
Bad and doubtful debt	16 529	10 529	7	-	81	5%	(37)	(4%)	52	5%	17	1%	(321.7%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	603 142	594 417	108 471	18.0%	116 174	19.3%	165 335	27.8%	389 981	65.6%	160 268	63.0%	3.2%	
Surplus/(Deficit)	(187 075)	(176 203)	41 078		(96 759)		(8 173)		(63 854)		(2 476)			
Capital transfers and other adjustments	3 464	3 464	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(183 611)	(172 739)	41 078		(96 759)		(8 173)		(63 854)		(2 476)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	166 556	14.4%	54 998	4.7%	34 885	3.0%	901 653	77.9%	1 158 092	24.2%	2 443	2%
Electricity	565 048	74.6%	48 540	6.4%	13 011	1.7%	130 382	17.2%	756 980	15.8%	2 286	3%
Property Rates	282 104	14.4%	67 608	3.5%	60 333	3.1%	1 543 711	79.0%	1 953 757	40.9%	3	-
Sanitation	63 670	45.7%	15 815	11.4%	9 156	6.6%	50 549	36.3%	139 191	2.9%	5	-
Refuse Removal	1 715	52.1%	885	26.9%	142	4.3%	3 291	16.7%	5 499	1.1%	36	1.1%
Other	(71 122)	(9.3%)	39 029	5.1%	48 227	6.3%	752 174	97.9%	768 307	16.1%	7 582	1.0%
Total By Income Source	1 007 972	21.1%	226 875	4.7%	165 754	3.5%	3 379 017	70.7%	4 779 618	100.0%	12 355	.3%
Debtor Age Analysis By Customer Group												
Government	42 629	6.4%	17 335	2.6%	837	1%	600 338	90.8%	661 139	13.8%	1 709	3%
Business	459 175	79.1%	29 284	5.0%	7 916	1.4%	84 039	14.5%	580 414	12.1%	1 500	3%
Households	370 638	17.5%	97 224	4.6%	59 368	2.8%	1 586 958	75.1%	2 114 189	44.2%	5 465	3%
Other	135 530	9.5%	83 032	5.8%	97 633	6.9%	1 107 681	77.8%	1 423 876	29.8%	3 681	3%
Total By Customer Group	1 007 972	21.1%	226 875	4.7%	165 754	3.5%	3 379 017	70.7%	4 779 618	100.0%	12 355	.3%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	327 624	100.0%	-	-	-	-	-	-	327 624	38.4%
Bulk Water	94 536	100.0%	-	-	-	-	-	-	94 536	11.1%
PAYE deductions	46 388	100.0%	-	-	-	-	-	-	46 388	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	63 862	100.0%	-	-	-	-	-	-	63 862	7.5%
Loan repayments	42 433	100.0%	-	-	-	-	-	-	42 433	5.0%
Trade Creditors	278 644	100.0%	-	-	-	-	-	-	278 644	32.6%
Auditor-General	284	100.0%	-	-	-	-	-	-	284	0.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	853 772	100.0%	-	-	-	-	-	-	853 772	100.0%

Contact Details

Municipal Manager	Dr Michael Sutcliffe	031 311 2130
Financial Manager	Krish Kumar	031 311 1131

Source: Local Government Database
Published Figures as at 2011/05/11
1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M H Zulu	039 974 0450
Financial Manager	H A Mahomed	039 974 0450

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: Umdoni(KZN212)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	226 638	228 488	69 980	30.9%	2 779	1.2%	7 415	3.2%	80 174	35.1%	10 058	87.0%	(26.3%)
Billed Property rates	51 773	52 377	50 444	97.4%	307	.6%	(722)	(1.4%)	50 029	95.5%	904	100.2%	(179.8%)
Billed Service charges	8 200	8 200	8 148	99.4%	(560)	(6.8%)	(202)	(2.5%)	7 387	90.1%	129	96.7%	(255.8%)
Other own revenue	166 665	167 911	11 387	6.8%	3 032	1.8%	8 338	5.0%	22 758	13.6%	9 025	71.2%	(7.6%)
Operating Expenditure	226 614	228 487	19 814	8.7%	25 896	11.4%	23 923	10.5%	69 634	30.5%	19 811	67.3%	20.8%
Employee related costs	52 734	53 895	13 047	24.7%	15 772	29.9%	13 953	25.9%	42 772	79.4%	12 116	75.7%	15.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	173 880	174 592	6 767	3.9%	10 125	5.8%	9 970	5.7%	26 862	15.4%	7 695	58.9%	29.6%
Surplus/(Deficit)	24	1	50 166		(23 118)		(16 508)		10 540		(9 753)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	24	1	50 166		(23 118)		(16 508)		10 540		(9 753)		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	264 355	277 325	67 644	25.6%	119 273	45.1%	(31 289)	(11.3%)	155 628	56.1%	38 539	117.0%	(181.2%)
External loans	6 325	6 565	-	-	-	-	1 285	19.6%	1 285	19.6%	-	100.0%	(100.0%)
Internal contributions	-	11 500	-	-	-	-	4 597	39.6%	4 597	39.6%	546	74.2%	74.2%
Transfers and subsidies	248 557	256 138	65 535	26.4%	116 581	46.9%	(38 921)	(15.2%)	143 196	55.9%	36 904	121.4%	(205.5%)
Other	9 473	3 022	2 108	22.3%	2 692	28.4%	1 750	57.9%	6 550	216.8%	1 089	13.9%	60.6%
Capital Expenditure	264 355	277 325	67 644	25.6%	119 273	45.1%	(31 289)	(11.3%)	155 628	56.1%	38 539	117.0%	(181.2%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	240 270	242 463	64 965	27.0%	114 563	47.7%	(40 122)	(16.5%)	139 406	57.5%	31 889	125.3%	(225.8%)
Other	24 086	34 862	2 679	11.1%	4 710	19.6%	8 833	25.3%	16 222	46.5%	6 651	86.0%	32.8%

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	226 638	228 488	69 980	30.9%	2 779	1.2%	7 415	3.2%	80 174	35.1%	10 058	87.0%	(26.3%)
Capital Revenue	264 355	277 325	67 644	25.6%	119 273	45.1%	(31 289)	(11.3%)	155 628	56.1%	38 539	117.0%	(181.2%)
Total Revenue	490 993	505 813	137 624	28.0%	122 052	24.1%	(23 874)	(4.7%)	235 802	46.6%	48 598	103.6%	(149.1%)
Capital and Operating Expenditure													
Operating Expenditure	226 614	228 487	19 814	8.7%	25 896	11.4%	23 923	10.5%	69 634	30.5%	19 811	67.3%	20.8%
Capital Expenditure	264 355	277 325	67 644	25.6%	119 273	45.1%	(31 289)	(11.3%)	155 628	56.1%	38 539	117.0%	(181.2%)
Total Expenditure	490 969	505 812	87 458	17.8%	145 170	28.7%	(7 365)	(1.5%)	225 263	44.5%	58 351	94.8%	(112.6%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	(2 788)	(2 788)	(2 788)	-	8 537	-	4 620	-	(2 788)	-	2 947	-	-
Cash receipts by source	233 203	233 203	59 404	25.5%	106 951	45.9%	26 285	11.3%	192 640	82.6%	38 601	26.0%	(31.9%)
Statutory receipts (including VAT)	51 773	51 773	6 984	13.5%	-	-	13 136	25.4%	20 120	38.9%	6 332	29.8%	107.5%
Service charges	8 200	8 200	22 837	278.5%	18 604	226.9%	11 080	135.1%	52 520	640.5%	10 965	77.3%	1.0%
Transfers (operational and capital)	23 017	23 017	13 083	56.8%	13 966	60.7%	2 516	10.9%	29 564	128.4%	9 018	9.3%	(72.1%)
Other receipts	20 888	20 888	-	-	-	-	-	-	-	-	2 786	26.5%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	6 565	6 565	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	122 760	122 760	16 500	13.4%	74 382	60.6%	(446)	(.4%)	90 436	73.7%	9 500	60.9%	(104.7%)
Cash payments by type	223 428	223 428	48 079	21.5%	110 869	49.6%	27 096	12.1%	186 044	83.3%	35 425	22.6%	(23.5%)
Employee related costs	52 734	52 734	13 463	25.5%	16 255	30.8%	6 873	13.0%	36 590	69.4%	12 450	39.9%	(44.8%)
Grant and subsidies	4 566	4 566	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	43 168	43 168	7 912	18.3%	10 503	24.3%	8 258	19.1%	26 673	61.8%	7 628	112.5%	8.3%
Capital assets	122 760	122 760	26 107	21.3%	84 111	68.5%	11 966	9.7%	122 183	99.5%	15 295	10.6%	(21.8%)
Repayment of borrowing	200	200	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	597	-	-	-	-	-	597	-	52	5%	(100.0%)
Closing Cash Balance	6 986	6 986	8 537		4 620		3 809		3 809		6 123		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	21	21	5	22.4%	3	14.3%	2	8.5%	9	45.2%	2	-	14.8%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	21	21	5	22.4%	3	14.3%	2	8.5%	9	45.2%	2	-	14.8%
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	21	21	5	-	3	-	2	-	9	-	2	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	21	21	5	-	3	-	2	-	9	-	2	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	8 602	9 802	8 225	95.6%	(499)	(5.8%)	(99)	(1.0%)	7 626	77.8%	195	95.7%	(150.9%)
Billed Service charges	8 200	8 200	8 148	99.4%	(560)	(6.8%)	(202)	(2.5%)	7 387	90.1%	129	96.7%	(255.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	402	1 602	76	18.9%	61	15.2%	102	6.4%	240	15.0%	66	74.3%	55.5%
Operating Expenditure	10 170	11 608	2 086	20.5%	2 819	27.7%	3 105	26.7%	8 010	69.0%	1 576	74.0%	97.0%
Employee related costs	5 486	5 696	1 290	23.5%	1 704	31.1%	1 545	27.1%	4 540	79.7%	981	93.1%	57.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 684	5 912	796	17.0%	1 115	23.8%	1 559	26.4%	3 470	58.7%	595	61.7%	161.9%
Surplus/(Deficit)	(1 569)	(1 806)	6 139	-	(3 319)	-	(3 204)	-	(384)	-	(1 381)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 569)	(1 806)	6 139	-	(3 319)	-	(3 204)	-	(384)	-	(1 381)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 580	5.4%	996	3.4%	815	2.8%	25 836	88.4%	29 227	66.3%	-	-
Sanitation	-	-	-	-	-	-	398	100.0%	398	9%	-	-
Refuse Removal	279	6.4%	222	5.1%	254	5.8%	3 597	82.6%	4 352	9.9%	-	-
Other	101	1.0%	61	6%	55	5%	9 920	97.9%	10 137	23.0%	-	-
Total By Income Source	1 960	4.4%	1 280	2.9%	1 124	2.5%	39 750	90.1%	44 113	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	112	2.2%	75	1.5%	57	1.1%	4 867	95.2%	5 112	11.6%	-	-
Business	305	4.9%	199	3.2%	221	3.5%	5 531	88.4%	6 256	14.2%	-	-
Households	1 478	4.7%	951	3.0%	796	2.5%	28 298	89.8%	31 524	71.5%	-	-
Other	64	5.2%	55	4.5%	50	4.1%	1 053	86.2%	1 222	2.8%	-	-
Total By Customer Group	1 960	4.4%	1 280	2.9%	1 124	2.5%	39 750	90.1%	44 113	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	47 085	100.0%	-	-	-	-	-	-	47 085	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	47 085	100.0%	-	-	-	-	-	-	47 085	100.0%

Contact Details

Municipal Manager	D D Naidoo	039 976 1849
Financial Manager	A Nunkumar	039 976 1849

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	359	24.4%	126	8.6%	-	-	983	67.0%	1 468	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	359	24.4%	126	8.6%	-	-	983	67.0%	1 468	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	359	24.4%	126	8.6%	-	-	983	67.0%	1 468	100.0%	-	-
Total By Customer Group	359	24.4%	126	8.6%	-	-	983	67.0%	1 468	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Vacant	039 972 0005
Financial Manager	MR. O Khushi	039 972 0005

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: uMuziwabantu(KZN214)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	66 521	68 194	7 540	11.3%	29 987	45.1%	17 033	25.0%	54 560	80.0%	8 265	48.7%	106.1%	
Billed Property rates	8 766	8 650	2 131	24.3%	1 960	22.4%	(100)	(1.2%)	3 991	46.1%	1 305	45.0%	(107.7%)	
Billed Service charges	21 275	21 210	3 823	18.0%	3 402	16.0%	7 054	33.3%	14 279	67.3%	5 285	80.6%	33.5%	
Other own revenue	36 479	38 334	1 587	4.3%	24 625	67.5%	10 078	26.3%	36 290	94.7%	1 675	36.3%	501.7%	
Operating Expenditure	66 521	68 194	15 550	23.4%	15 394	23.1%	13 886	20.4%	44 830	65.7%	12 080	62.2%	15.0%	
Employee related costs	30 307	29 425	6 664	22.0%	7 989	26.4%	7 109	24.2%	21 762	74.0%	7 072	68.4%	5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	13 380	13 680	4 705	35.2%	2 606	19.5%	2 478	18.1%	9 788	71.6%	1 861	66.2%	33.2%	
Other expenditure	22 834	25 090	4 181	18.3%	4 799	21.0%	4 299	17.1%	13 279	52.9%	3 147	52.2%	36.6%	
Surplus/(Deficit)	0	0	(8 010)		14 593		3 146		9 730		(3 814)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	0	0	(8 010)		14 593		3 146		9 730		(3 814)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	1 398	-	845	-	-	-	2 244	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	489	-	674	-	-	-	1 164	-	-	-	-
Other	-	-	909	-	171	-	-	-	1 080	-	-	-	-
Capital Expenditure	42 278	53 547	2 549	6.0%	8 483	20.1%	13 796	25.8%	24 828	46.4%	1 653	17.7%	734.6%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	12 900	81	-	-	251	1.9%	462	566.7%	713	874.5%	396	51.5%	16.6%
Housing	2 000	2 957	-	-	-	-	122	4.1%	122	4.1%	-	-	(100.0%)
Roads, pavements, bridges and storm water	22 578	28 633	2 413	10.7%	6 142	27.2%	1 928	6.7%	10 482	36.6%	1 007	20.9%	91.3%
Other	4 800	21 876	136	2.8%	2 090	43.5%	11 285	51.6%	13 511	61.8%	250	15.6%	4 419.4%

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	66 521	68 194	7 540	11.3%	29 987	45.1%	17 033	25.0%	54 560	80.0%	8 265	48.7%	106.1%
Capital Revenue	-	-	1 398	-	845	-	-	-	2 244	-	-	-	-
Total Revenue	66 521	68 194	8 939	13.4%	30 832	45.2%	17 033	25.0%	56 803	83.3%	8 265	48.7%	106.1%
Capital and Operating Expenditure													
Operating Expenditure	66 521	68 194	15 550	23.4%	15 394	23.1%	13 886	20.4%	44 830	65.7%	12 080	62.2%	15.0%
Capital Expenditure	42 278	53 547	2 549	6.0%	8 483	20.1%	13 796	25.8%	24 828	46.4%	1 653	17.7%	734.6%
Total Expenditure	108 799	121 741	18 099	16.6%	23 877	19.6%	27 682	22.7%	69 658	57.2%	13 733	42.5%	101.6%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	572	-	1 806	-	11 134	-	572	-	4 561	-	-
Cash receipts by source	66 521	121 741	30 508	45.9%	25 223	37.9%	8 956	7.4%	64 687	53.1%	20 367	169.0%	(56.0%)
Statutory receipts (including VAT)	8 760	8 760	1 507	17.2%	1 075	12.3%	948	10.8%	3 531	40.3%	-	58.6%	(100.0%)
Service charges	19 126	1 262	4 143	21.7%	2 314	12.1%	2 426	192.2%	8 882	703.8%	5 838	66.2%	(58.5%)
Transfers (operational and capital)	23 182	75 142	20 784	89.7%	13 284	57.3%	-	-	34 068	45.3%	24 794	329.2%	(100.0%)
Other receipts	15 453	30 461	4 074	26.4%	8 550	55.3%	5 583	18.3%	18 207	59.8%	222	-	2 411.7%
Contributions recognised - cap. & contr. assets	-	6 116	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	(10 488)	149.6%	(100.0%)
Cash payments by type	66 521	121 741	29 274	44.0%	15 895	23.9%	11 812	9.7%	56 981	46.8%	14 815	135.6%	(20.3%)
Employee related costs	30 307	29 425	4 619	15.2%	4 149	13.7%	3 093	10.5%	11 862	40.3%	7 212	66.4%	(57.1%)
Grant and subsidies	150	-	-	-	-	-	-	-	-	-	1 114	68.5%	(100.0%)
Bulk Purchases - electr., water and sewerage	13 380	13 680	5 383	40.2%	1 998	14.9%	1 906	13.9%	9 287	67.9%	-	-	(100.0%)
Other payments to service providers	22 684	25 090	15 131	66.7%	4 342	19.1%	5 004	19.9%	24 477	97.6%	4 835	314.3%	3.5%
Capital assets	-	53 547	4 141	-	5 406	-	1 808	3.4%	11 355	21.2%	1 653	-	9.4%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	2	8.6%	(100.0%)
Closing Cash Balance	-	-	1 806		11 134		8 278		8 278		10 113		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	20 666	20 666	3 571	17.3%	4 619	22.4%	14 987	72.5%	23 177	112.2%	5 076	81.1%	195.2%	
Billed Service charges	18 000	18 000	3 523	19.6%	3 106	17.3%	7 152	39.7%	13 782	76.6%	5 036	81.1%	42.0%	
Transfers and subsidies	1 994	-	-	-	1 432	71.8%	-	-	1 432	-	-	100.0%	-	
Other own revenue	672	2 666	47	7.0%	81	12.1%	7 835	293.9%	7 963	298.7%	40	(9.9%)	19 633.8%	
Operating Expenditure	18 539	18 620	5 885	31.7%	3 780	20.4%	3 641	19.6%	13 307	71.5%	3 176	67.6%	14.6%	
Employee related costs	1 940	1 796	429	22.1%	489	25.2%	418	23.3%	1 335	74.3%	411	73.9%	1.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	13 380	13 680	4 705	35.2%	2 606	19.5%	2 478	18.1%	9 788	71.6%	1 861	66.2%	33.2%	
Other expenditure	3 219	3 145	752	23.4%	686	21.3%	746	23.7%	2 184	69.4%	904	69.6%	(17.5%)	
Surplus/(Deficit)	2 127	2 045	(2 315)		839		11 345		9 870		1 900			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 127	2 045	(2 315)		839		11 345		9 870		1 900			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	3 742	3 742	276	7.4%	2 834	75.7%	75	2.0%	3 185	85.1%	248	22.8%	(69.7%)	
Billed Service charges	1 126	1 126	276	24.5%	282	25.0%	75	6.7%	633	56.2%	248	72.8%	(69.7%)	
Transfers and subsidies	2 616	2 616	-	-	2 552	97.6%	-	-	2 552	97.6%	-	2.3%	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 083	4 185	900	22.1%	931	22.8%	815	19.5%	2 646	63.2%	705	67.6%	15.6%	
Employee related costs	3 105	3 092	667	21.5%	752	24.2%	634	20.5%	2 054	66.4%	471	66.4%	34.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	978	1 093	233	23.9%	178	18.2%	180	16.5%	592	54.2%	233	71.7%	(22.8%)	
Surplus/(Deficit)	(341)	(443)	(625)		1 903		(739)		539		(457)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(341)	(443)	(625)		1 903		(739)		539		(457)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 299	76.9%	37	2.2%	20	1.2%	332	19.7%	1 688	13.7%	-	-
Property Rates	871	11.2%	490	6.3%	371	4.8%	6 074	77.8%	7 806	63.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	128	15.2%	44	5.3%	37	4.4%	632	75.1%	841	6.8%	-	-
Other	-	-	-	-	-	-	2 028	100.0%	2 028	16.4%	-	-
Total By Income Source	2 297	18.6%	572	4.6%	428	3.5%	9 066	73.3%	12 363	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	189	4.6%	152	3.7%	151	3.7%	3 612	88.0%	4 105	33.2%	-	-
Business	915	40.0%	82	3.6%	65	2.8%	1 224	53.5%	2 286	18.5%	-	-
Households	1 084	20.9%	287	5.5%	163	3.1%	3 645	70.4%	5 179	41.9%	-	-
Other	109	13.7%	50	6.3%	49	6.2%	585	73.7%	794	6.4%	-	-
Total By Customer Group	2 297	18.6%	572	4.6%	428	3.5%	9 066	73.3%	12 363	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	919	100.0%	-	-	-	-	-	-	919	4.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	223	100.0%	-	-	-	-	-	-	223	1.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	345	100.0%	-	-	-	-	-	-	345	1.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	18	100.0%	-	-	-	-	-	-	18	.1%
Other	17 256	100.0%	-	-	-	-	-	-	17 256	92.0%
Total	18 760	100.0%	-	-	-	-	-	-	18 760	100.0%

Contact Details

Municipal Manager	Sazi D Mbehele	039 433 1205
Financial Manager	S Mbehele (Acting)	039 433 1305

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: Ezingoleni(KZN215)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	21 127	44 733	16 000	75.7%	12 409	58.7%	42	.1%	28 451	63.6%	65	45.2%	(35.4%)	
Billed Property rates	603	603	62	10.2%	474	78.7%	-	-	536	88.9%	20	14.1%	(100.0%)	
Billed Service charges	50	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	20 474	44 130	15 939	77.8%	11 934	58.3%	42	.1%	27 915	63.3%	45	45.7%	(6.2%)	
Operating Expenditure	17 245	20 247	4 173	24.2%	4 007	23.2%	966	4.8%	9 145	45.2%	4 019	53.5%	(76.0%)	
Employee related costs	4 290	11 096	2 214	51.6%	2 162	50.4%	696	6.3%	5 073	45.7%	1 874	64.6%	(62.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	12 955	9 151	1 959	15.1%	1 844	14.2%	269	2.9%	4 072	44.5%	2 145	47.4%	(87.4%)	
Surplus/(Deficit)	3 882	24 486	11 828		8 402		(924)		19 306		(3 954)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 882	24 486	11 828		8 402		(924)		19 306		(3 954)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	230	-	1 710	-	-	-	1 940	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	230	-	1 710	-	-	-	1 940	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	9 605	9 605	230	2.4%	1 714	17.8%	-	-	1 944	20.2%	16	-	(100.0%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	560	-	-	-	560	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 250	9 250	117	1.3%	1 111	12.0%	-	-	1 229	13.3%	16	-	-	
Other	355	355	113	31.7%	43	12.1%	-	-	156	43.8%	16	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	21 127	44 733	16 000	75.7%	12 409	58.7%	42	.1%	28 451	63.6%	65	45.2%	(35.4%)	
Capital Revenue	-	-	230	-	1 710	-	-	-	1 940	-	-	-	-	-
Total Revenue	21 127	44 733	16 230	76.8%	14 119	31.6%	42	.1%	30 392	67.9%	65	45.2%	(35.4%)	
Capital and Operating Expenditure														
Operating Expenditure	17 245	20 247	4 173	24.2%	4 007	23.2%	966	4.8%	9 145	45.2%	4 019	53.5%	(76.0%)	
Capital Expenditure	9 605	9 605	230	2.4%	1 714	17.8%	-	-	1 944	20.2%	16	-	(100.0%)	
Total Expenditure	26 850	29 852	4 403	16.4%	5 721	19.2%	966	3.2%	11 089	37.1%	4 035	73.1%	(76.1%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	1 907	-	12 625	-	11 670	-	1 907	-	(5 720)	-	-	-
Cash receipts by source	38 707	38 707	16 440	42.5%	5 086	13.1%	42	.1%	21 569	55.7%	1 977	-	(97.9%)	
Statutory receipts (including VAT)	603	603	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	86	86	62	71.8%	478	555.6%	-	-	540	627.3%	44	-	(100.0%)	
Transfers (operational and capital)	37 657	37 657	15 832	42.0%	17 162	45.6%	-	-	32 995	87.6%	1 933	-	(100.0%)	
Other receipts	361	361	546	151.3%	233	64.6%	42	11.5%	821	227.4%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	(12 787)	-	0	-	(12 787)	-	-	-	-	(100.0%)
Cash payments by type	20 532	20 532	5 722	27.9%	6 041	29.4%	1 025	5.0%	12 788	62.3%	8 560	-	(88.0%)	
Employee related costs	10 980	10 980	2 214	20.2%	2 162	19.7%	696	6.3%	5 073	46.2%	1 982	-	(64.9%)	
Grant and subsidies	5 136	5 136	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	4 416	4 416	617	14.0%	1 071	24.3%	27	.6%	1 716	38.9%	5 460	-	(99.5%)	
Capital assets	-	-	1 329	-	1 710	-	-	-	3 039	-	1 118	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	1 562	-	1 097	-	302	-	2 961	-	-	-	-	(100.0%)
Closing Cash Balance	18 175	18 175	12 625		11 670		10 687		10 687		(12 304)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr K Zulu	039 534 1584
Financial Manager	Bheki Cele	039 534 1807

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: Hibiscus Coast(KZN216)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	457 292	457 292	141 812	31.0%	121 310	26.5%	89 598	19.6%	352 720	77.1%	65 668	69.1%	36.4%
Billed Property rates	246 798	246 798	86 757	35.2%	71 642	29.0%	70 901	28.7%	229 300	92.9%	45 619	84.0%	55.4%
Billed Service charges	86 142	86 142	26 956	31.3%	24 838	28.8%	17 192	20.0%	68 986	80.1%	14 740	70.4%	16.6%
Other own revenue	124 352	124 352	28 098	22.6%	24 830	20.0%	1 505	1.2%	54 433	43.8%	5 309	33.2%	(71.6%)
Operating Expenditure	457 152	457 152	86 987	19.0%	100 072	21.9%	99 226	21.7%	286 285	62.6%	57 916	56.7%	71.3%
Employee related costs	215 031	215 031	52 746	24.5%	55 797	25.9%	40 461	18.8%	149 004	69.3%	33 192	65.9%	21.9%
Bad and doubtful debt	5 200	5 200	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	46 507	46 507	11 054	23.8%	9 040	19.4%	10 507	22.6%	30 601	65.8%	5 088	58.9%	106.5%
Other expenditure	190 414	190 414	23 187	12.2%	35 235	18.5%	48 258	25.3%	106 680	56.0%	19 635	48.2%	145.8%
Surplus/(Deficit)	140	140	54 824		21 238		(9 628)		66 435		7 752		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	140	140	54 824		21 238		(9 628)		66 435		7 752		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	243 522	243 522	8 199	3.4%	24 315	10.0%	15 418	6.3%	47 932	19.7%	10 393	32.5%	48.3%
External loans	66 734	66 734	5 557	8.3%	6 047	9.1%	3 596	5.4%	15 199	22.8%	907	(19.5%)	296.2%
Internal contributions	23 744	23 744	45	2%	266	1.1%	2 025	8.6%	2 346	9.9%	2 415	199.2%	(15.7%)
Transfers and subsidies	153 043	153 043	2 597	1.7%	18 002	11.8%	9 762	6.4%	30 361	19.8%	7 071	37.1%	38.1%
Other	-	-	-	-	-	-	25	-	25	-	-	-	(100.0%)
Capital Expenditure	243 522	243 522	8 199	3.4%	24 309	10.0%	15 418	6.3%	47 926	19.7%	10 393	32.5%	48.3%
Water and Sanitation	100	100	-	-	94	93.7%	-	-	94	93.7%	-	-	-
Electricity	13 690	13 690	-	-	33	2%	102	7%	135	1.0%	-	-	(100.0%)
Housing	111 644	111 644	1 411	1.3%	13 866	12.4%	7 118	6.4%	22 396	20.1%	428	18.9%	1 565.1%
Roads, pavements, bridges and storm water	67 945	67 945	4 702	6.9%	5 684	8.4%	6 491	9.6%	16 877	24.8%	8 490	32.8%	(23.6%)
Other	50 143	50 143	2 086	4.2%	4 632	9.2%	1 707	3.4%	8 424	16.8%	1 476	50.0%	15.7%

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	457 292	457 292	141 812	31.0%	121 310	26.5%	89 598	19.6%	352 720	77.1%	65 668	69.1%	36.4%
Capital Revenue	243 522	243 522	8 199	3.4%	24 315	10.0%	15 418	6.3%	47 932	19.7%	10 393	32.5%	48.3%
Total Revenue	700 814	700 814	150 011	21.4%	145 625	20.8%	105 016	15.0%	400 652	57.2%	76 061	55.7%	38.1%
Capital and Operating Expenditure													
Operating Expenditure	457 152	457 152	86 987	19.0%	100 072	21.9%	99 226	21.7%	286 285	62.6%	57 916	56.7%	71.3%
Capital Expenditure	243 522	243 522	8 199	3.4%	24 309	10.0%	15 418	6.3%	47 926	19.7%	10 393	32.5%	48.3%
Total Expenditure	700 674	700 674	95 186	13.6%	124 380	17.8%	114 644	16.4%	334 211	47.7%	68 309	47.9%	67.8%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	6 660	6 660	6 660	-	105 940	-	9 372	-	6 660	-	6 314	-	-
Cash receipts by source	623 406	623 406	240 260	38.5%	41 767	6.7%	129 196	20.7%	411 224	66.0%	314 302	96.1%	(58.9%)
Statutory receipts (including VAT)	13 082	13 082	4 882	37.3%	2 569	19.6%	2 826	21.6%	10 277	78.6%	2 488	83.7%	13.6%
Service charges	468 085	468 085	77 590	16.6%	82 907	17.7%	90 168	19.3%	250 665	53.6%	270 186	97.5%	(66.6%)
Transfers (operational and capital)	113 958	113 958	36 525	32.1%	58 782	51.6%	32 530	28.5%	127 836	112.2%	41 347	89.3%	(21.3%)
Other receipts	2 645	2 645	1 313	49.6%	18 530	700.5%	5 553	209.9%	25 396	960.0%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	16 000	16 000	16 000	100.0%	39 000	243.8%	-	-	55 000	343.8%	-	-	-
Net increase (decr.) in assets / liabilities	9 635	9 635	103 951	1 078.9%	(160 020)	(1 660.8%)	(1 981)	(19.5%)	(57 950)	(601.5%)	281	74.9%	(768.4%)
Cash payments by type	812 098	812 098	140 980	17.4%	138 335	17.0%	130 367	16.1%	409 682	50.4%	312 742	76.3%	(58.3%)
Employee related costs	141 877	141 877	57 940	40.8%	57 325	40.4%	57 576	40.6%	172 840	121.8%	26 316	68.7%	118.8%
Grant and subsidies	37 284	37 284	-	-	-	-	-	-	-	-	12 312	74.9%	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	264 054	264 054	69 147	26.2%	46 781	17.7%	40 198	15.2%	156 126	59.1%	57 782	69.1%	(30.4%)
Capital assets	78 705	78 705	11 001	14.0%	26 282	33.4%	15 418	19.6%	52 701	67.0%	12 654	76.5%	21.8%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	290 179	290 179	2 893	1.0%	7 947	2.7%	17 175	5.9%	28 015	9.7%	203 678	83.8%	(91.6%)
Closing Cash Balance	(182 033)	(182 033)	105 940		9 372		8 201		8 201		7 874		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	66 943	66 943	16 584	24.8%	16 263	24.3%	10 852	16.2%	43 700	65.3%	9 872	74.8%	9.9%	
Billed Service charges	60 161	60 161	16 479	27.4%	16 160	26.9%	10 748	17.9%	43 386	72.1%	9 825	77.7%	9.4%	
Transfers and subsidies	6 163	6 163	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	619	619	105	17.0%	104	16.8%	104	16.9%	314	50.6%	47	38.2%	121.7%	
Operating Expenditure	61 666	61 666	12 677	20.6%	10 812	17.5%	12 542	20.3%	36 031	58.4%	6 155	54.1%	103.8%	
Employee related costs	2 997	2 997	807	26.9%	911	30.4%	603	20.1%	2 321	77.5%	504	61.5%	19.8%	
Bad and doubtful debt	200	200	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	46 507	46 507	11 054	23.8%	9 040	19.4%	10 507	22.6%	30 601	65.8%	5 088	58.9%	106.5%	
Other expenditure	11 962	11 962	816	6.8%	861	7.2%	1 432	12.0%	3 109	26.0%	563	35.1%	154.1%	
Surplus/(Deficit)	5 277	5 277	3 907		5 451		(1 690)		7 668		3 717			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 277	5 277	3 907		5 451		(1 690)		7 668		3 717			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	0	-	0	-	2 394	10.1%	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	2 394	10.2%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	0	-	0	-	0	.1%	(87.3%)	
Operating Expenditure	-	-	-	-	-	-	2 680	-	2 680	-	7 766	8.9%	(65.5%)	
Employee related costs	-	-	-	-	-	-	0	-	0	-	4 144	8.9%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	2 679	-	2 679	-	3 621	9.0%	(26.0%)	
Surplus/(Deficit)	-	-	-	-	-	-	(2 680)	-	(2 680)	-	(5 371)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	(2 680)	-	(2 680)	-	(5 371)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	26 011	26 011	10 335	39.7%	8 557	32.9%	6 343	24.4%	25 234	97.0%	2 385	247.1%	166.0%	
Billed Service charges	25 802	25 802	10 329	40.0%	8 556	33.2%	6 342	24.6%	25 227	97.8%	2 384	247.0%	166.0%	
Transfers and subsidies	11	11	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	198	198	6	3.1%	0	.1%	1	.3%	7	3.5%	1	.1%	1.9%	
Operating Expenditure	88 581	88 581	17 414	19.7%	24 292	27.4%	12 449	14.1%	54 154	61.1%	7 034	637.6%	77.0%	
Employee related costs	49 660	49 660	13 274	26.7%	14 115	28.4%	9 112	18.3%	36 501	73.5%	4 598	1 251.0%	98.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	38 921	38 921	4 140	10.6%	10 177	26.1%	3 337	8.6%	17 653	45.4%	2 436	331.0%	37.0%	
Surplus/(Deficit)	(62 570)	(62 570)	(7 079)		(15 735)		(6 106)		(28 920)		(4 650)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(62 570)	(62 570)	(7 079)		(15 735)		(6 106)		(28 920)		(4 650)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11	12.2%	7	8.1%	4	4.7%	68	74.9%	91	.1%	-	-
Electricity	5 096	70.8%	1 763	24.5%	(238)	(3.3%)	575	8.0%	7 196	5.6%	-	-
Property Rates	17 527	21.9%	6 819	8.5%	3 872	4.8%	51 977	64.8%	80 196	62.8%	-	-
Sanitation	-	-	-	-	-	-	318	100.0%	318	.2%	-	-
Refuse Removal	2 735	21.6%	1 169	9.3%	1 011	8.0%	7 719	61.1%	12 634	9.9%	-	-
Other	236	9%	332	1.2%	437	1.6%	26 235	96.3%	27 239	21.3%	-	-
Total By Income Source	25 605	20.1%	10 090	7.9%	5 086	4.0%	86 893	68.1%	127 674	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	380	8.2%	93	2.0%	60	1.3%	4 123	88.5%	4 657	3.6%	-	-
Business	6 644	40.9%	1 998	12.3%	415	2.6%	7 169	44.2%	16 226	12.7%	-	-
Households	16 287	16.8%	7 201	7.4%	4 282	4.4%	69 221	71.4%	96 992	76.0%	-	-
Other	2 293	23.4%	797	8.1%	328	3.4%	6 381	65.1%	9 799	7.7%	-	-
Total By Customer Group	25 605	20.1%	10 090	7.9%	5 086	4.0%	86 893	68.1%	127 674	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 460	100.0%	-	-	-	-	-	-	3 460	9.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 122	100.0%	-	-	-	-	-	-	2 122	6.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 973	100.0%	-	-	-	-	-	-	1 973	5.6%
Loan repayments	543	100.0%	-	-	-	-	-	-	543	1.5%
Trade Creditors	10 325	100.0%	-	-	-	-	-	-	10 325	29.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	16 963	100.0%	-	-	-	-	-	-	16 963	47.9%
Total	35 386	100.0%	-	-	-	-	-	-	35 386	100.0%

Contact Details

Municipal Manager	S W Mkhize	039 688 2020
Financial Manager	Thabizile Khuzwayo	039 312 8302

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: Ugu(DC21)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	633 356	623 283	93 333	14.7%	74 669	11.8%	71 047	11.4%	239 049	38.4%	182 973	75.6%	(61.2%)	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	348 386	348 386	80 980	23.2%	35 799	10.3%	63 622	18.3%	180 402	51.8%	75 490	76.0%	(15.7%)	
Other own revenue	284 970	274 897	12 353	4.3%	38 869	13.6%	7 424	2.7%	58 647	21.3%	107 484	75.3%	(93.1%)	
Operating Expenditure	632 920	623 283	125 446	19.8%	133 762	21.1%	108 063	17.3%	367 271	58.9%	132 545	64.7%	(18.5%)	
Employee related costs	226 056	227 315	60 434	26.7%	54 510	24.1%	53 255	23.4%	168 199	74.0%	47 378	69.4%	12.4%	
Bad and doubtful debt	5 000	7 380	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	30 000	34 038	8 919	29.7%	7 844	26.1%	6 630	19.5%	23 393	68.7%	6 618	88.3%	2%	
Other expenditure	371 864	354 551	56 093	15.1%	71 407	19.2%	48 178	13.6%	175 678	49.5%	78 550	61.3%	(38.7%)	
Surplus/(Deficit)	436	-	(32 113)		(59 093)		(37 016)		(128 222)		50 428			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	436	-	(32 113)		(59 093)		(37 016)		(128 222)		50 428			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	399 514	315 703	55 834	14.0%	72 067	18.0%	18 173	5.8%	146 074	46.3%	75 487	62.3%	(75.9%)	
External loans	95 552	60 305	18 143	19.0%	28 103	29.4%	1 228	2.0%	47 474	78.7%	3 191	59.7%	(61.5%)	
Internal contributions	71 028	47 736	10 613	14.9%	10 344	14.6%	2 798	5.9%	23 754	49.8%	20 607	67.9%	(86.5%)	
Transfers and subsidies	232 934	207 662	27 078	11.6%	33 620	14.4%	14 147	6.6%	74 846	36.0%	51 609	60.8%	(72.6%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	399 514	315 703	55 834	14.0%	72 067	18.0%	18 173	5.8%	146 074	46.3%	75 487	62.3%	(75.9%)	
Water and Sanitation	335 876	263 110	47 517	14.1%	59 946	17.8%	16 420	6.2%	123 882	47.1%	58 481	78.9%	(71.9%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	3 000	-	-	-	-	-	-	-	-	-	-	-	-	
Other	60 637	52 592	8 317	13.7%	12 121	20.0%	1 754	3.3%	22 192	42.2%	17 006	34.7%	(89.7%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	633 356	623 283	93 333	14.7%	74 669	11.8%	71 047	11.4%	239 049	38.4%	182 973	75.6%	(61.2%)	
Capital Revenue	399 514	315 703	55 834	14.0%	72 067	18.0%	18 173	5.8%	146 074	46.3%	75 487	62.3%	(75.9%)	
Total Revenue	1 032 870	938 986	149 167	14.4%	146 736	15.6%	89 220	9.5%	385 123	41.0%	258 461	70.4%	(65.5%)	
Capital and Operating Expenditure														
Operating Expenditure	632 920	623 283	125 446	19.8%	133 762	21.1%	108 063	17.3%	367 271	58.9%	132 545	64.7%	(18.5%)	
Capital Expenditure	399 514	315 703	55 834	14.0%	72 067	18.0%	18 173	5.8%	146 074	46.3%	75 487	62.3%	(75.9%)	
Total Expenditure	1 032 434	938 986	181 280	17.6%	205 829	21.9%	126 237	13.4%	513 345	54.7%	208 033	63.8%	(39.3%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	686		11 408		(27 150)		686		870			
Cash receipts by source	633	623 283	291 824	46 077.0%	155 567	24 562.9%	242 792	39.0%	690 183	110.7%	224 762	148.8%	8.0%	
Statutory receipts (including VAT)	-	-	6 321	-	6 321	-	-	-	6 321	-	526	-	(100.0%)	
Service charges	348	348 386	60 597	17 393.5%	62 560	17 957.1%	64 691	18.6%	187 849	53.9%	45 514	41.7%	42.1%	
Transfers (operational and capital)	-	261 193	137 372	-	114 813	-	116 434	44.6%	368 619	141.1%	83 951	146.3%	38.7%	
Other receipts	285	13 704	335	117.6%	456	160.1%	6 046	44.1%	6 838	49.9%	1 173	29.4%	415.5%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	16 199	-	-	-	-	-	16 199	-	17 597	-	(100.0%)	
Net increase (decr.) in assets / liabilities	-	-	71 000	-	(22 263)	-	55 621	-	104 358	-	76 000	(109.4%)	(26.8%)	
Cash payments by type	622	623 283	281 103	45 223.3%	194 125	31 230.5%	175 463	28.2%	650 691	104.4%	224 661	137.0%	(21.9%)	
Employee related costs	216	227 315	50 258	23 232.8%	51 976	24 027.0%	47 524	20.9%	149 758	65.9%	38 611	64.3%	23.1%	
Grant and subsidies	-	129 359	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	30	34 038	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	375	232 572	222 102	59 185.6%	138 805	36 988.5%	112 194	48.2%	473 101	203.4%	179 340	197.9%	(37.4%)	
Capital assets	-	-	3 471	-	-	-	6 514	-	9 985	-	2 692	-	142.0%	
Repayment of borrowing	-	-	5 272	-	3 344	-	9 231	-	17 847	-	3 519	65.4%	162.3%	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	498	-	(100.0%)	
Closing Cash Balance	12	-	11 408		(27 150)		40 179		40 179		971			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	389 648	402 885	61 478	15.8%	32 188	8.3%	45 201	11.2%	138 866	34.5%	86 377	74.8%	(47.7%)	
Billed Service charges	275 056	275 056	60 534	22.0%	18 887	6.9%	44 370	16.1%	123 792	45.0%	65 096	76.5%	(31.8%)	
Transfers and subsidies	110 252	124 997	-	-	12 184	-	11 111	-	12 184	9.7%	20 279	72.3%	(100.0%)	
Other own revenue	4 340	2 832	943	21.7%	1 117	25.7%	831	29.3%	2 891	102.1%	1 002	51.4%	(17.1%)	
Operating Expenditure	307 591	326 859	62 723	20.4%	67 952	22.1%	57 288	17.5%	187 963	57.5%	68 211	62.8%	(16.0%)	
Employee related costs	103 963	104 991	28 242	27.2%	25 342	24.4%	24 992	23.8%	78 576	74.8%	21 655	67.6%	15.4%	
Bad and doubtful debt	3 500	5 880	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	30 000	34 038	8 919	29.7%	7 844	26.1%	6 630	19.5%	23 393	68.7%	6 618	88.3%	2%	
Other expenditure	170 129	181 950	25 562	15.0%	34 766	20.4%	25 666	14.1%	85 994	47.3%	39 938	58.2%	(35.7%)	
Surplus/(Deficit)	82 056	76 026	(1 246)		(35 764)		(12 087)		(49 097)		18 166			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	82 056	76 026	(1 246)		(35 764)		(12 087)		(49 097)		18 166			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	77 735	79 244	20 569	26.5%	17 667	22.7%	19 265	24.3%	57 501	72.6%	12 264	75.5%	57.1%
Billed Service charges	73 331	73 331	20 446	27.9%	16 912	23.1%	19 252	26.3%	56 610	77.2%	10 393	74.6%	85.2%
Transfers and subsidies	4 142	4 142	-	-	726	17.5%	-	-	726	17.5%	986	75.0%	(100.0%)
Other own revenue	262	1 771	123	47.0%	29	11.2%	13	7%	165	9.3%	884	263.2%	(98.5%)
Operating Expenditure	73 701	54 188	8 883	12.1%	11 860	16.1%	9 032	16.7%	29 774	54.9%	12 464	56.3%	(27.5%)
Employee related costs	24 795	24 795	6 457	26.0%	5 939	24.0%	5 800	23.4%	18 197	73.4%	5 362	72.7%	8.2%
Bad and doubtful debt	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	47 406	27 892	2 426	5.1%	5 920	12.5%	3 231	11.6%	11 577	41.5%	7 102	48.3%	(54.5%)
Surplus/(Deficit)	4 034	25 056	11 686	-	5 808	-	10 233	-	27 727	-	(200)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 034	25 056	11 686	-	5 808	-	10 233	-	27 727	-	(200)	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	16 435	18.7%	13 670	15.5%	4 707	5.3%	53 204	60.4%	88 016	79.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	6 819	30.7%	3 165	14.3%	1 596	7.2%	10 602	47.8%	22 182	20.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	23 254	21.1%	16 835	15.3%	6 303	5.7%	63 806	57.9%	110 198	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 093	21.1%	1 515	15.3%	567	5.7%	5 743	57.9%	9 918	9.0%	-	-
Business	9 767	21.1%	7 071	15.3%	2 647	5.7%	26 798	57.9%	46 283	42.0%	-	-
Households	11 394	21.1%	8 249	15.3%	3 089	5.7%	31 265	57.9%	53 997	49.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	23 254	21.1%	16 835	15.3%	6 303	5.7%	63 806	57.9%	110 198	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 211	100.0%	-	-	-	-	-	-	2 211	4.9%
Bulk Water	2 779	100.0%	-	-	-	-	-	-	2 779	6.2%
PAYE deductions	2 035	100.0%	-	-	-	-	-	-	2 035	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 315	100.0%	-	-	-	-	-	-	2 315	5.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	34 669	100.0%	-	-	-	-	-	-	34 669	77.0%
Auditor-General	1 010	100.0%	-	-	-	-	-	-	1 010	2.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	45 019	100.0%	-	-	-	-	-	-	45 019	100.0%

Contact Details

Municipal Manager	L Mahiaka	039 688 5700
Financial Manager	V H Hukum	039 688 5703

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	60	60	13	21.9%	21	35.4%	62	103.2%	96	160.6%	-	-	(100.0%)	
Billed Service charges	-	-	13	-	21	-	62	-	96	-	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	60	60	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	11 113	11 113	2 166	19.5%	2 528	22.7%	2 593	23.3%	7 287	65.6%	-	-	(100.0%)	
Employee related costs	7 239	7 239	2 114	29.2%	2 424	33.5%	2 056	28.4%	6 594	91.1%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 874	3 874	52	1.3%	104	2.7%	537	13.9%	693	17.9%	-	-	(100.0%)	
Surplus/(Deficit)	(11 053)	(11 053)	(2 153)	-	(2 507)	-	(2 531)	-	(7 190)	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(11 053)	(11 053)	(2 153)	-	(2 507)	-	(2 531)	-	(7 190)	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	1 400	1 400	353	25.2%	353	25.2%	341	24.3%	1 047	74.8%	-	-	(100.0%)	
Billed Service charges	1 400	1 400	353	25.2%	353	25.2%	341	24.3%	1 047	74.8%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 252	1 252	231	18.4%	212	16.9%	270	21.6%	712	56.9%	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 252	1 252	231	18.4%	212	16.9%	270	21.6%	712	56.9%	-	-	(100.0%)	
Surplus/(Deficit)	148	148	122	-	141	-	71	-	334	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	148	148	122	-	141	-	71	-	334	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 058	5.5%	885	4.6%	808	4.2%	16 482	85.7%	19 234	50.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	65	4.8%	58	4.3%	53	3.9%	1 178	87.0%	1 354	3.6%	-	-
Other	1 490	8.5%	555	3.2%	539	3.1%	14 914	85.2%	17 497	45.9%	-	-
Total By Income Source	2 613	6.9%	1 498	3.9%	1 401	3.7%	32 573	85.5%	38 084	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 613	6.9%	1 498	3.9%	1 401	3.7%	32 573	85.5%	38 084	100.0%	-	-
Total By Customer Group	2 613	6.9%	1 498	3.9%	1 401	3.7%	32 573	85.5%	38 084	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	308	100.0%	-	-	-	-	-	-	308	35.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	363	100.0%	-	-	-	-	-	-	363	42.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	173	100.0%	-	-	-	-	-	-	173	20.2%
Auditor-General	14	100.0%	-	-	-	-	-	-	14	1.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	858	100.0%	-	-	-	-	-	-	858	100.0%

Contact Details

Municipal Manager	MV Cebekulu	033 502 0280
Financial Manager	RM Mani	033 502 0280

Source: Local Government Database
Published Figures as at 2011/05/11
1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: uMngeni(KZN222)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	226 317	226 317	71 382	31.5%	27 414	12.1%	25 500	11.3%	124 297	54.9%	25 637	70.9%	(5%)
Billed Property rates	149 307	149 307	42 152	28.2%	3 387	2.3%	3 047	2.0%	48 586	32.5%	3 722	62.0%	(18.1%)
Billed Service charges	51 356	51 356	12 925	25.2%	11 095	21.6%	10 117	19.7%	34 136	66.5%	9 452	53.0%	7.0%
Other own revenue	25 654	25 654	16 306	63.6%	12 932	50.4%	12 337	48.1%	41 575	162.1%	12 462	148.4%	(1.0%)
Operating Expenditure	225 753	225 753	39 835	17.6%	40 003	17.7%	37 998	16.8%	117 837	52.2%	36 774	55.6%	3.3%
Employee related costs	74 162	74 162	17 262	23.3%	18 935	25.5%	17 824	24.0%	54 021	72.8%	16 523	72.2%	7.9%
Bad and doubtful debt	17 981	17 981	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	46 861	46 861	10 094	21.5%	6 350	13.6%	6 626	14.1%	23 070	49.2%	4 996	62.9%	32.6%
Other expenditure	86 750	86 750	12 480	14.4%	14 718	17.0%	13 549	15.6%	40 747	47.0%	15 255	42.2%	(11.2%)
Surplus/(Deficit)	564	564	31 547		(12 589)		(12 498)		6 460		(11 137)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	923	-	(100.0%)
Revised Surplus/(Deficit)	564	564	31 547		(12 589)		(12 498)		6 460		(10 214)		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	26 837	26 837	3 361	12.5%	2 762	10.3%	2 583	9.6%	8 706	32.4%	9 689	47.3%	(73.3%)
External loans	-	-	-	-	-	-	-	-	-	-	724	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	(6.9%)
Transfers and subsidies	26 837	26 837	3 361	12.5%	2 762	10.3%	2 405	9.0%	8 528	31.8%	2 584	24.2%	(97.2%)
Other	-	-	-	-	-	-	178	-	178	-	6 381	117.9%	-
Capital Expenditure	26 837	26 837	3 361	12.5%	4 444	16.6%	2 583	9.6%	10 388	38.7%	9 689	46.2%	(73.3%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 000	3 000	148	4.9%	1 698	56.6%	705	23.5%	2 551	85.0%	3 277	36.5%	(78.5%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 037	14 037	2 168	15.4%	2 507	17.9%	1 700	12.1%	6 375	45.4%	2 309	60.9%	(26.4%)
Other	9 800	9 800	1 046	10.7%	239	2.4%	178	1.8%	1 462	14.9%	4 102	32.4%	(95.7%)

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	226 317	226 317	71 382	31.5%	27 414	12.1%	25 500	11.3%	124 297	54.9%	25 637	70.9%	(5%)
Capital Revenue	26 837	26 837	3 361	12.5%	2 762	10.3%	2 583	9.6%	8 706	32.4%	9 689	47.3%	(73.3%)
Total Revenue	253 154	253 154	74 743	29.5%	30 177	11.9%	28 083	11.1%	133 003	52.5%	35 326	66.8%	(20.5%)
Capital and Operating Expenditure													
Operating Expenditure	225 753	225 753	39 835	17.6%	40 003	17.7%	37 998	16.8%	117 837	52.2%	36 774	55.6%	3.3%
Capital Expenditure	26 837	26 837	3 361	12.5%	4 444	16.6%	2 583	9.6%	10 388	38.7%	9 689	46.2%	(73.3%)
Total Expenditure	252 590	252 590	43 196	17.1%	44 447	17.6%	40 582	16.1%	128 225	50.8%	46 463	53.9%	(12.7%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	7 001	7 001	7 001	-	1 524	-	2 596	-	7 001	-	(10 260)	-	(19.5%)
Cash receipts by source	192 184	192 184	36 068	18.8%	43 527	22.6%	50 740	26.4%	130 335	67.8%	63 062	72.7%	(15.4%)
Statutory receipts (including VAT)	15 000	15 000	1 929	12.9%	1 800	12.0%	1 353	9.0%	5 082	33.9%	1 600	31.8%	(20.0%)
Service charges	107 542	107 542	22 270	20.7%	28 087	26.1%	31 771	29.5%	82 128	76.4%	39 699	99.1%	(43.3%)
Transfers (operational and capital)	56 970	56 970	21 816	38.3%	12 265	21.5%	12 333	21.6%	46 415	81.5%	21 763	50.0%	(100.0%)
Other receipts	12 372	12 372	6 768	54.7%	1 375	11.1%	5 283	42.7%	13 426	108.5%	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	300	300	(16 715)	(5 571.7%)	-	-	-	-	(16 715)	(5 571.7%)	-	-	-
Cash payments by type	191 339	191 339	41 545	21.7%	42 454	22.2%	48 475	25.3%	132 474	69.2%	52 263	73.5%	(7.2%)
Employee related costs	57 173	57 173	16 258	28.4%	19 123	33.4%	16 672	29.2%	52 053	91.0%	15 473	66.7%	7.8%
Grant and subsidies	14 580	14 580	3 657	25.1%	2 609	17.9%	2 281	15.6%	8 546	58.6%	3 122	71.5%	(26.9%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	102 704	102 704	20 652	20.1%	13 566	13.2%	26 084	25.4%	60 303	58.7%	24 472	74.0%	6.6%
Capital assets	9 600	9 600	648	6.7%	7 157	74.5%	3 438	35.8%	11 242	117.1%	9 196	167.5%	(62.6%)
Repayment of borrowing	7 053	7 053	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	228	228	330	144.7%	-	-	-	-	330	144.7%	-	-	-
Closing Cash Balance	7 846	7 846	1 524		2 596		4 862		4 862		539		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Surplus/(Deficit)	-	-	-		-		-		-		(1)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		(1)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	50 798	50 798	16 759	33.0%	12 396	24.4%	11 332	22.3%	40 487	79.7%	9 738	57.2%	16.4%	
Billed Service charges	44 582	44 582	10 439	23.4%	7 846	17.6%	7 906	17.7%	26 191	58.7%	7 269	47.5%	8.8%	
Transfers and subsidies	1 488	1 488	5 568	374.2%	4 454	299.4%	3 341	224.5%	13 363	898.1%	2 416	37.0%	38.3%	
Other own revenue	4 728	4 728	751	15.9%	96	2.0%	85	1.8%	933	19.7%	53	342.2%	61.6%	
Operating Expenditure	71 385	71 385	11 777	16.5%	9 397	13.2%	11 575	16.2%	32 749	45.9%	7 583	59.2%	52.6%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	6 871	6 871	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	46 861	46 861	10 094	21.5%	6 350	13.6%	6 626	14.1%	23 070	49.2%	4 996	62.9%	32.6%	
Other expenditure	17 653	17 653	1 684	9.5%	3 047	17.3%	4 949	28.0%	9 680	54.8%	2 587	52.5%	91.3%	
Surplus/(Deficit)	(20 587)	(20 587)	4 981		2 999		(243)		7 737		2 154			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Revised Surplus/(Deficit)	(20 587)	(20 587)	4 981		2 999		(243)		7 737		2 296			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	3 329	3 329	-	-	0	-	-	-	0	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	3 329	3 329	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	0	-	-	-	0	-	-	-	-
Operating Expenditure	5 017	5 017	765	15.3%	828	16.5%	732	14.6%	2 326	46.4%	854	37.4%	(14.2%)
Employee related costs	1 894	1 894	433	22.8%	429	22.7%	362	19.1%	1 224	64.6%	400	68.9%	(9.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 123	3 123	333	10.7%	399	12.8%	370	11.9%	1 102	35.3%	454	26.3%	(18.4%)
Surplus/(Deficit)	(1 688)	(1 688)	(765)		(828)		(732)		(2 326)		(854)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 688)	(1 688)	(765)		(828)		(732)		(2 326)		(854)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	8 829	8 829	5 749	65.1%	5 870	66.5%	4 163	47.1%	15 781	178.8%	4 195	92.4%	(8%)
Billed Service charges	6 774	6 774	2 485	36.7%	3 249	48.0%	2 211	32.6%	7 945	117.3%	2 184	77.9%	1.2%
Transfers and subsidies	2 054	2 054	3 242	157.8%	2 593	126.2%	1 945	94.7%	7 780	378.7%	1 956	113.5%	(6%)
Other own revenue	-	-	22	-	27	-	7	-	56	-	55	785.3%	(87.7%)
Operating Expenditure	13 349	13 349	3 244	24.3%	4 170	31.2%	2 348	17.6%	9 762	73.1%	3 248	70.4%	(27.7%)
Employee related costs	5 419	5 419	980	18.1%	1 028	19.0%	978	18.0%	2 986	55.1%	942	49.6%	3.8%
Bad and doubtful debt	1 945	1 945	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 985	5 985	2 264	37.8%	3 142	52.5%	1 371	22.9%	6 777	113.2%	2 306	87.8%	(40.5%)
Surplus/(Deficit)	(4 520)	(4 520)	2 505		1 700		1 814		6 019		947		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 520)	(4 520)	2 505		1 700		1 814		6 019		947		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(0)	100.0%	-	-	-	-	-	-	(0)	-	-	-
Electricity	2 264	16.3%	866	6.2%	415	3.0%	10 329	74.5%	13 874	27.4%	-	-
Property Rates	(509)	(1.3%)	4 113	10.9%	1 483	3.9%	32 691	86.5%	37 778	74.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	215	15.1%	110	7.8%	58	4.1%	1 039	73.0%	1 422	2.8%	-	-
Other	(8 959)	(374.0%)	142	(5.9%)	549	(22.9%)	5 872	(245.2%)	(2 395)	(4.7%)	-	-
Total By Income Source	(6 990)	(13.8%)	5 231	10.3%	2 506	4.9%	49 931	98.5%	50 678	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(419)	(13.8%)	314	10.3%	150	4.9%	2 996	98.5%	3 041	6.0%	-	-
Business	(349)	(13.8%)	262	10.3%	125	4.9%	2 497	98.5%	2 534	5.0%	-	-
Households	(3 844)	(13.8%)	2 877	10.3%	1 378	4.9%	27 462	98.5%	27 873	55.0%	-	-
Other	(2 377)	(13.8%)	1 778	10.3%	852	4.9%	16 977	98.5%	17 231	34.0%	-	-
Total By Customer Group	(6 990)	(13.8%)	5 231	10.3%	2 506	4.9%	49 931	98.5%	50 678	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr HS Buihelz(Acting)	033 239 9269
Financial Manager	A J vd Merwe	033 239 9225

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: Mpofana(KZN223)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	78 162	78 753	23 141	29.6%	14 081	18.0%	10 182	12.9%	47 404	60.2%	7 483	53.1%	36.1%
Billed Property rates	12 617	10 575	2 644	21.0%	2 627	20.8%	1 377	13.0%	6 647	62.9%	2 216	60.7%	(37.9%)
Billed Service charges	33 942	40 220	10 033	29.6%	10 937	32.2%	4 862	12.1%	25 833	64.2%	2 705	66.9%	79.7%
Other own revenue	31 603	27 957	10 464	33.1%	517	1.6%	3 943	14.1%	14 924	53.4%	2 561	42.1%	53.9%
Operating Expenditure	77 792	75 145	18 138	23.3%	14 290	18.4%	10 638	14.2%	43 066	57.3%	10 201	53.7%	4.3%
Employee related costs	24 021	26 416	5 200	21.6%	3 330	13.9%	3 576	13.5%	12 106	45.8%	3 693	63.4%	(3.2%)
Bad and doubtful debt	5 025	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	22 541	22 687	10 772	47.8%	7 966	35.3%	4 962	21.9%	23 700	104.5%	3 859	79.5%	28.6%
Other expenditure	26 205	26 042	2 167	8.3%	2 993	11.4%	2 100	8.1%	7 259	27.9%	2 649	32.2%	(20.7%)
Surplus/(Deficit)	370	3 608	5 003		(209)		(456)		4 338		(2 718)		
Capital transfers and other adjustments	-	-	(849)	-	(73)	-	(297)	-	(1 219)	-	(33)	-	789.6%
Revised Surplus/(Deficit)	370	3 608	4 154		(282)		(753)		3 119		(2 752)		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	9 579	9 579	-	-	2	-	-	-	2	-	77	61.5%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	6 039	6 039	-	-	-	-	-	-	-	-	-	-	67.2%
Other	3 540	3 540	-	-	2	1%	-	-	2	1%	77	53.6%	(100.0%)
Capital Expenditure	9 579	9 579	848	8.9%	2	-	973	10.2%	1 824	19.0%	75	61.5%	1 203.8%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 000	3 000	-	-	-	-	-	-	-	-	-	-	12.9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 039	3 039	-	-	-	-	715	23.5%	715	23.5%	-	-	67.1%
Other	3 540	3 540	848	24.0%	2	1%	258	7.3%	1 108	31.3%	75	85.6%	245.7%

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	78 162	78 753	23 141	29.6%	14 081	18.0%	10 182	12.9%	47 404	60.2%	7 483	53.1%	36.1%
Capital Revenue	9 579	9 579	-	-	2	-	-	-	2	-	77	61.5%	(100.0%)
Total Revenue	87 741	88 332	23 141	26.4%	14 083	15.9%	10 182	11.5%	47 406	53.7%	7 560	54.3%	34.7%
Capital and Operating Expenditure													
Operating Expenditure	77 792	75 145	18 138	23.3%	14 290	18.4%	10 638	14.2%	43 066	57.3%	10 201	53.7%	4.3%
Capital Expenditure	9 579	9 579	848	8.9%	2	-	973	10.2%	1 824	19.0%	75	61.5%	1 203.8%
Total Expenditure	87 371	84 724	18 987	21.7%	14 292	16.9%	11 611	13.7%	44 890	53.0%	10 276	54.8%	13.0%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	(367)	-	(853)	-	967	-	(367)	-	(1 469)	-	(16.9%)
Cash receipts by source	72 461	72 461	21 441	29.6%	17 397	24.0%	12 275	16.9%	51 113	70.5%	14 775	105.7%	(16.9%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	8.0%
Service charges	34 763	34 763	12 591	36.2%	8 977	25.8%	5 546	16.0%	27 113	78.0%	9 684	100.3%	(42.7%)
Transfers (operational and capital)	21 666	21 666	8 456	39.0%	8 420	38.9%	6 729	31.1%	23 605	108.9%	-	-	(100.0%)
Other receipts	16 032	16 032	395	2.5%	-	-	-	-	395	2.5%	5 091	1 666.7%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	73 516	73 516	21 927	29.8%	15 577	21.2%	12 499	17.0%	50 004	68.0%	10 463	116.2%	19.5%
Employee related costs	24 562	24 562	5 633	22.9%	4 538	18.5%	5 036	20.5%	15 207	61.9%	4 183	58.7%	20.4%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	35 955	35 955	12 029	33.5%	9 506	26.4%	7 464	20.8%	28 999	80.7%	6 243	184.6%	19.6%
Capital assets	-	-	326	-	-	-	-	-	326	-	1	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	12 999	12 999	3 939	30.3%	1 533	11.8%	-	-	5 472	42.1%	36	14.7%	(100.0%)
Closing Cash Balance	(1 055)	(1 055)	(853)		967		742		742		2 843		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	32 037	40 573	10 125	31.6%	11 017	34.4%	4 910	12.1%	26 053	64.2%	2 763	63.8%	77.7%	
Billed Service charges	31 445	39 772	9 923	31.6%	10 823	34.4%	4 785	12.0%	25 531	64.2%	2 592	68.4%	84.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	592	801	203	34.2%	194	32.7%	125	15.6%	521	65.1%	172	203.1%	(27.2%)	
Operating Expenditure	27 253	26 575	11 305	41.5%	8 397	30.8%	5 342	20.1%	25 044	94.2%	4 298	65.5%	24.3%	
Employee related costs	1 148	1 385	311	27.1%	247	21.5%	290	21.0%	848	61.2%	246	51.0%	18.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	22 541	22 687	10 772	47.8%	7 966	35.3%	4 962	21.9%	23 700	104.5%	3 859	79.5%	28.6%	
Other expenditure	3 564	2 503	222	6.2%	184	5.2%	89	3.6%	496	19.8%	193	10.0%	(53.8%)	
Surplus/(Deficit)	4 784	13 998	(1 180)		2 620		(432)		1 008		(1 535)			
Capital transfers and other adjustments	-	-	(746)	-	-	-	-	-	(746)	-	-	-	-	
Revised Surplus/(Deficit)	4 784	13 998	(1 926)		2 620		(432)		262		(1 535)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	8.3%	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	8.3%	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	15	-	15	-	-	10.6%	(100.0%)
Employee related costs	-	-	-	-	-	-	15	-	15	-	-	50.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	3.2%	-
Surplus/(Deficit)	-	-	-	-	-	-	(15)	-	(15)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	(15)	-	(15)	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	(1 154)	(3 284)	111	(9.6%)	114	(9.9%)	77	(2.3%)	302	(9.2%)	114	-	(32.3%)
Billed Service charges	2 498	448	111	4.4%	114	4.6%	77	17.2%	302	67.3%	114	-	(32.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(3 652)	(3 732)	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 494	1 673	275	18.4%	228	15.2%	167	10.0%	670	40.0%	297	-	(44.0%)
Employee related costs	1 257	1 201	252	20.0%	163	13.0%	157	13.0%	571	47.6%	252	-	(37.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	237	472	23	9.8%	65	27.4%	10	2.1%	98	20.8%	45	-	(78.0%)
Surplus/(Deficit)	(2 649)	(4 957)	(165)		(114)		(89)		(368)		(184)		(100.0%)
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
Revised Surplus/(Deficit)	(2 649)	(4 957)	(165)		(114)		(89)		(368)		(185)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 512	24.6%	2 629	7.6%	1 806	5.2%	21 650	62.6%	34 598	41.8%	-	-
Property Rates	1 092	5.0%	438	2.0%	228	1.0%	20 230	92.0%	21 988	26.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	42	1.7%	25	1.0%	20	0.8%	2 356	96.4%	2 443	3.0%	-	-
Other	681	2.9%	631	2.7%	596	2.5%	21 777	91.9%	23 685	28.6%	-	-
Total By Income Source	10 327	12.5%	3 724	4.5%	2 651	3.2%	66 013	79.8%	82 714	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	516	12.5%	186	4.5%	133	3.2%	3 301	79.8%	4 136	5.0%	-	-
Business	1 033	12.5%	372	4.5%	265	3.2%	6 601	79.8%	8 271	10.0%	-	-
Households	8 571	12.5%	3 091	4.5%	2 200	3.2%	54 791	79.8%	68 653	83.0%	-	-
Other	207	12.5%	74	4.5%	53	3.2%	1 520	79.8%	1 654	2.0%	-	-
Total By Customer Group	10 327	12.5%	3 724	4.5%	2 651	3.2%	66 013	79.8%	82 714	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	545	34.9%	300	19.2%	620	39.7%	95	6.1%	1 559	100.0%
Total	545	34.9%	300	19.2%	620	39.7%	95	6.1%	1 559	100.0%

Contact Details

Municipal Manager	M. A Madlala	033 263 1221
Financial Manager	Ayanda Ndlovu	033 263 7720

Source: Local Government Database
Published Figures as at 2011/05/11
1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Impendle(KZN224)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	32 164	32 164	20 981	65.2%	16 422	51.1%	5 281	16.4%	42 684	132.7%	19 836	561.1%	(73.4%)
Billed Property rates	1 657	1 657	1 242	74.9%	238	14.3%	306	18.4%	1 785	107.7%	416	328.9%	(26.5%)
Billed Service charges	131	131	221	168.5%	1 154	878.2%	21	15.8%	1 397	1 062.4%	9	126 479.7%	120.4%
Other own revenue	30 375	30 375	19 518	64.3%	15 030	49.5%	4 955	16.3%	39 503	130.0%	19 411	255.8%	(74.5%)
Operating Expenditure	25 156	25 156	14 441	57.4%	14 669	58.3%	6 343	25.2%	35 453	140.9%	11 798	424.5%	(46.2%)
Employee related costs	11 793	11 793	2 530	21.5%	2 971	25.2%	2 687	22.8%	8 187	69.4%	2 207	267.9%	21.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 363	13 363	11 911	89.1%	11 699	87.5%	3 656	27.4%	27 266	204.0%	9 592	553.0%	(61.9%)
Surplus/(Deficit)	7 007	7 007	6 540		1 753		(1 062)		7 231		8 038		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 007	7 007	6 540		1 753		(1 062)		7 231		8 038		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	7 007	7 007	1 998	28.5%	2 682	38.3%	583	8.3%	5 263	75.1%	2 259	-	(74.2%)
External loans	-	-	48	-	144	-	144	-	337	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	471	-	(100.0%)
Transfers and subsidies	7 007	7 007	1 930	27.5%	2 537	36.2%	439	6.3%	4 906	70.0%	1 716	-	(74.4%)
Other	-	-	20	-	-	-	-	-	20	-	73	-	(100.0%)
Capital Expenditure	7 007	7 007	1 998	28.5%	2 682	38.3%	583	8.3%	5 263	75.1%	2 259	48.2%	(74.2%)
Water and Sanitation	-	-	32	-	-	-	-	-	32	-	1 030	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 007	4 007	1 559	38.9%	2 262	56.4%	-	-	3 821	95.4%	-	-	-
Other	3 000	3 000	407	13.6%	420	14.0%	583	19.4%	1 410	47.0%	1 229	15.9%	(52.6%)

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	32 164	32 164	20 981	65.2%	16 422	51.1%	5 281	16.4%	42 684	132.7%	19 836	561.1%	(73.4%)
Capital Revenue	7 007	7 007	1 998	28.5%	2 682	38.3%	583	8.3%	5 263	75.1%	2 259	-	(74.2%)
Total Revenue	39 171	39 171	22 979	58.7%	19 104	48.8%	5 864	15.0%	47 947	122.4%	22 095	575.0%	(73.5%)
Capital and Operating Expenditure													
Operating Expenditure	25 156	25 156	14 441	57.4%	14 669	58.3%	6 343	25.2%	35 453	140.9%	11 798	424.5%	(46.2%)
Capital Expenditure	7 007	7 007	1 998	28.5%	2 682	38.3%	583	8.3%	5 263	75.1%	2 259	48.2%	(74.2%)
Total Expenditure	32 164	32 164	16 439	51.1%	17 351	53.9%	6 926	21.5%	40 716	126.6%	14 057	302.5%	(50.7%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	284	-	6 823	-	8 576	-	284	-	59	-	-
Cash receipts by source	3 144	3 144	13 725	436.6%	16 422	522.3%	3 123	99.3%	33 271	1 058.2%	18 758	92.4%	(83.3%)
Statutory receipts (including VAT)	24	24	1 773	7 386.5%	-	-	-	-	1 773	7 386.5%	-	-	-
Service charges	132	132	1 242	940.6%	238	180.0%	306	231.5%	1 785	1 352.1%	416	34.8%	(26.5%)
Transfers (operational and capital)	-	-	9 506	-	9 712	-	4 754	-	23 972	-	14 674	71.2%	(67.6%)
Other receipts	2 988	2 988	808	27.0%	6 472	216.6%	214	7.2%	7 494	250.8%	546	48.0%	(60.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	398	-	-	-	(2 150)	-	(1 752)	-	3 122	-	(168.9%)
Cash payments by type	32 088	32 088	7 186	22.4%	14 669	45.7%	8 102	25.3%	29 957	93.4%	10 653	77.5%	(23.9%)
Employee related costs	11 796	11 796	2 148	18.2%	2 526	21.4%	2 418	20.5%	7 091	60.1%	2 207	66.3%	9.6%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	20 292	20 292	2 967	14.6%	9 462	46.6%	4 898	24.1%	17 327	85.4%	6 109	-	(19.8%)
Capital assets	-	-	2 069	-	2 682	-	787	-	5 537	-	2 234	45.1%	(64.8%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	2	-	-	-	-	-	2	-	103	4.5%	(100.0%)
Closing Cash Balance	(28 944)	(28 944)	6 823		8 576		3 597		3 597		8 164		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	1	1	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1	1	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1	1	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	1	1	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	277	277	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	63	63	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	214	214	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	277	277	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	237	237	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	40	40	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	46	5.5%	46	5.5%	41	4.9%	696	84.0%	829	80.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	9.3%	13	6.3%	8	4.1%	164	80.3%	205	19.8%	-	-
Total By Income Source	65	6.3%	59	5.7%	49	4.8%	861	83.3%	1 034	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9	3.0%	9	3.0%	9	3.0%	264	91.0%	290	28.0%	-	-
Business	8	6.1%	8	6.1%	8	6.1%	107	81.7%	131	12.6%	-	-
Households	8	5.5%	9	5.6%	8	5.2%	128	83.7%	153	14.8%	-	-
Other	40	8.6%	34	7.3%	25	5.4%	363	78.7%	461	44.6%	-	-
Total By Customer Group	65	6.3%	59	5.7%	49	4.8%	861	83.3%	1 034	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	B S Duma	033 996 0771
Financial Manager	T S Khwela	033 996 0771

Source: Local Government Database
 Published Figures as at 2011/05/11
 1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Msunduzi(KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	2 388 409	2 388 409	715 938	30.0%	538 450	22.5%	327 062	13.7%	1 581 451	66.2%	487 802	70.5%	(33.0%)	
Billed Property rates	459 128	459 128	123 688	26.9%	118 791	25.9%	77 488	16.9%	319 967	69.7%	108 996	75.3%	(28.9%)	
Billed Service charges	1 352 680	1 352 680	464 423	34.3%	304 549	22.5%	219 178	16.2%	988 150	73.1%	279 248	76.5%	(21.5%)	
Other own revenue	576 601	576 601	127 828	22.2%	115 109	20.0%	30 397	5.3%	273 334	47.4%	99 558	57.1%	(69.5%)	
Operating Expenditure	2 388 296	2 388 296	504 051	21.1%	525 895	22.0%	312 609	13.1%	1 342 555	56.2%	364 769	58.7%	(14.3%)	
Employee related costs	617 370	617 370	149 798	24.3%	200 973	32.6%	91 018	14.7%	441 789	71.6%	159 474	78.2%	(42.9%)	
Bad and doubtful debt	219 817	219 817	-	-	-	-	-	-	-	5 000	3.5%	(100.0%)		
Bulk purchases	891 254	891 254	304 907	34.2%	214 181	24.0%	123 232	13.8%	642 320	72.1%	130 862	74.7%	(5.8%)	
Other expenditure	659 856	659 856	49 346	7.5%	110 741	16.8%	98 359	14.9%	258 446	39.2%	69 433	56.7%	41.7%	
Surplus/(Deficit)	113	113	211 888		12 555		14 453		238 896		123 032			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	113	113	211 888		12 555		14 453		238 896		123 032			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	295 937	295 937	3 578	1.2%	11 014	3.7%	18 256	6.2%	32 848	11.1%	6 846	54.6%	166.7%	
External loans	159 424	159 424	-	-	1 261	-	5	-	2 467	-	7 095	62.1%	(99.9%)	
Internal contributions	-	-	1 201	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	136 513	136 513	2 377	1.7%	9 592	7.0%	18 251	13.4%	30 220	22.1%	(250)	47.1%	(7 411.6%)	
Other	-	-	-	-	161	-	-	-	161	-	-	17.6%	-	
Capital Expenditure	295 937	295 937	3 578	1.2%	11 014	3.7%	18 256	6.2%	32 848	11.1%	6 846	54.6%	166.7%	
Water and Sanitation	54 170	54 170	85	0.2%	2 655	4.9%	3 733	6.9%	6 471	11.9%	(1 622)	70.4%	(330.1%)	
Electricity	64 000	64 000	-	-	2 708	4.2%	1 087	1.7%	3 795	5.9%	(6 355)	34.5%	(117.1%)	
Housing	-	-	-	-	939	-	601	-	1 540	-	2 680	117.0%	(77.6%)	
Roads, pavements, bridges and storm water	36 315	36 315	1 499	4.1%	746	2.1%	11 266	31.0%	13 512	37.2%	8 394	41.7%	34.2%	
Other	141 452	141 452	1 993	1.4%	3 967	2.8%	1 569	1.1%	7 530	5.3%	3 749	58.7%	(58.1%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	2 388 409	2 388 409	715 938	30.0%	538 450	22.5%	327 062	13.7%	1 581 451	66.2%	487 802	70.5%	(33.0%)	
Capital Revenue	295 937	295 937	3 578	1.2%	11 014	3.7%	18 256	6.2%	32 848	11.1%	6 846	54.6%	166.7%	
Total Revenue	2 684 346	2 684 346	719 516	26.8%	549 464	20.5%	345 319	12.9%	1 614 299	60.1%	494 648	68.9%	(30.2%)	
Capital and Operating Expenditure														
Operating Expenditure	2 388 296	2 388 296	504 051	21.1%	525 895	22.0%	312 609	13.1%	1 342 555	56.2%	364 769	58.7%	(14.3%)	
Capital Expenditure	295 937	295 937	3 578	1.2%	11 014	3.7%	18 256	6.2%	32 848	11.1%	6 846	54.6%	166.7%	
Total Expenditure	2 684 234	2 684 234	507 628	18.9%	536 909	20.0%	330 866	12.3%	1 375 403	51.2%	371 615	58.3%	(11.0%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	165 250	165 250	29 517	-	43 834	-	23 390	-	29 517	-	28 765	-	-	
Cash receipts by source	2 326 747	2 326 747	764 285	32.8%	724 461	31.1%	472 046	20.3%	1 960 792	84.3%	640 815	89.2%	(26.3%)	
Statutory receipts (including VAT)	403 967	403 967	100 558	24.9%	119 727	29.6%	83 515	20.7%	303 801	75.2%	4 843	1 624.4%	-	
Service charges	1 188 024	1 188 024	406 507	34.2%	435 634	36.7%	274 804	23.1%	1 116 945	94.0%	401 235	77.6%	(31.5%)	
Transfers (operational and capital)	435 847	435 847	128 184	29.4%	104 070	23.9%	-	-	232 254	53.3%	77 508	90.3%	(100.0%)	
Other receipts	140 754	140 754	127 448	90.5%	65 029	46.2%	113 727	80.8%	306 204	217.5%	24 560	33.8%	363.1%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	1 588	-	-	-	-	-	1 588	-	-	-	-	
External loans	158 155	158 155	-	-	-	-	-	-	-	-	116 095	176.8%	(100.0%)	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	16 573	-	(839.1%)	
Cash payments by type	2 397 496	2 397 496	749 969	31.3%	744 905	31.1%	430 269	17.9%	1 925 143	80.3%	544 835	83.6%	(21.0%)	
Employee related costs	617 370	617 370	157 778	25.6%	185 141	30.0%	101 794	16.5%	444 712	72.0%	144 795	82.2%	(29.7%)	
Grant and subsidies	4 300	4 300	-	-	-	-	-	-	-	-	16 996	75.4%	(100.0%)	
Bulk Purchases - electr., water and sewerage	891 254	891 254	378 776	42.5%	253 456	28.4%	158 734	17.8%	790 965	88.7%	-	-	(100.0%)	
Other payments to service providers	539 721	539 721	209 838	38.9%	158 730	29.4%	78 926	14.6%	447 494	82.9%	329 379	77.2%	(76.0%)	
Capital assets	295 937	295 937	3 578	1.2%	-	-	-	-	3 578	1.2%	-	-	-	
Repayment of borrowing	48 914	48 914	-	-	-	-	-	-	-	-	51 845	184.3%	(100.0%)	
Other cash flows / payments	-	-	-	-	147 579	-	90 816	-	238 394	-	1 820	47.7%	4 890.1%	
Closing Cash Balance	94 501	94 501	43 834		23 390		65 167		65 167		124 746			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	306 344	306 344	123 561	40.3%	75 895	24.8%	40 207	13.1%	239 662	78.2%	57 824	85.6%	(30.5%)	
Billed Service charges	232 253	232 253	82 572	35.6%	41 769	18.0%	45 622	19.6%	169 962	73.2%	50 764	75.6%	(10.1%)	
Transfers and subsidies	65 891	65 891	36 975	56.1%	29 580	44.9%	1 739	2.6%	68 295	103.6%	3 414	133.9%	(49.1%)	
Other own revenue	8 200	8 200	4 014	48.9%	4 546	55.4%	(7 154)	(87.2%)	1 405	17.1%	3 646	100.0%	(296.2%)	
Operating Expenditure	278 620	278 620	63 486	22.8%	46 941	16.8%	36 349	13.0%	146 776	52.7%	66 820	71.7%	(45.6%)	
Employee related costs	24 158	24 158	6 293	26.1%	5 089	21.1%	(7 542)	(31.2%)	3 840	15.9%	2 290	77.0%	(429.3%)	
Bad and doubtful debt	24 684	24 684	-	-	-	-	-	-	-	-	500	75.0%	(100.0%)	
Bulk purchases	188 522	188 522	52 998	28.1%	36 324	19.3%	17 373	9.2%	106 695	56.6%	45 671	73.8%	(62.0%)	
Other expenditure	41 256	41 256	4 194	10.2%	5 528	13.4%	26 518	64.3%	36 240	87.8%	18 359	67.0%	44.4%	
Surplus/(Deficit)	27 725	27 725	60 074		28 954		3 858		92 886		(8 996)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	27 725	27 725	60 074		28 954		3 858		92 886		(8 996)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	1 111 794	1 111 794	345 671	31.1%	205 243	18.5%	151 714	13.6%	702 629	63.2%	202 990	71.3%	(25.3%)	
Billed Service charges	963 000	963 000	334 464	34.7%	197 345	20.5%	146 970	15.3%	678 779	70.5%	197 373	76.0%	(25.5%)	
Transfers and subsidies	116 757	116 757	4 531	3.9%	3 625	3.1%	-	-	8 157	7.0%	299	457.0%	(100.0%)	
Other own revenue	32 038	32 038	6 675	20.8%	4 274	13.3%	4 744	14.8%	15 693	49.0%	5 358	16.1%	(11.5%)	
Operating Expenditure	911 514	911 514	259 491	28.5%	176 032	19.3%	117 951	12.9%	553 474	60.7%	132 003	75.9%	(10.6%)	
Employee related costs	46 876	46 876	12 093	25.8%	16 259	34.7%	8 288	17.7%	36 640	78.2%	12 523	80.5%	(33.8%)	
Bad and doubtful debt	109 335	109 335	-	-	-	-	-	-	-	-	1 625	75.0%	(100.0%)	
Bulk purchases	660 600	660 600	240 566	36.4%	146 545	22.2%	98 296	14.9%	485 407	73.5%	74 511	75.0%	31.9%	
Other expenditure	94 703	94 703	6 833	7.2%	13 228	14.0%	11 366	12.0%	31 427	33.2%	43 344	77.6%	(73.8%)	
Surplus/(Deficit)	200 280	200 280	86 180		29 211		33 764		149 154		70 987			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	200 280	200 280	86 180		29 211		33 764		149 154		70 987			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	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	2	2	0	1.3%	0	4.9%	1	50.2%	1	56.3%	1	290.6%	18.1%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	0	1.3%	0	4.9%	1	50.2%	1	56.3%	1	290.6%	18.1%
Operating Expenditure	17 515	17 515	1 486	8.5%	2 509	14.3%	738	4.2%	4 734	27.0%	2 038	71.2%	(63.8%)
Employee related costs	17 264	17 264	4 131	23.9%	4 936	28.6%	2 474	14.3%	11 540	66.8%	4 066	76.5%	(39.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	251	251	(2 645)	(1 052.2%)	(2 426)	(965.4%)	(1 735)	(690.3%)	(6 806)	(2 707.9%)	(2 028)	81.9%	(14.4%)
Surplus/(Deficit)	(17 513)	(17 513)	(1 486)		(2 509)		(738)		(4 733)		(2 037)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(17 513)	(17 513)	(1 486)		(2 509)		(738)		(4 733)		(2 037)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	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	333 325	333 325	56 654	17.0%	49 010	14.7%	32 195	9.7%	137 859	41.4%	68 167	106.6%	(52.8%)
Billed Service charges	157 427	157 427	47 387	30.1%	41 182	26.2%	26 586	16.9%	115 154	73.1%	31 111	81.4%	(14.5%)
Transfers and subsidies	173 054	173 054	8 172	4.7%	6 538	3.8%	4 446	2.6%	19 156	11.1%	35 961	310.3%	(87.6%)
Other own revenue	2 844	2 844	1 095	38.5%	1 290	45.4%	1 163	40.9%	3 548	124.8%	1 095	84.5%	6.2%
Operating Expenditure	212 925	212 925	31 082	14.6%	42 138	19.8%	25 243	11.9%	98 464	46.2%	42 025	72.4%	(39.9%)
Employee related costs	67 732	67 732	16 161	23.9%	21 143	31.2%	10 870	16.0%	48 174	71.1%	21 560	81.1%	(49.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	42 132	42 132	11 343	26.9%	11 343	26.9%	7 562	17.9%	30 248	71.8%	10 681	75.0%	(29.2%)
Other expenditure	103 061	103 061	3 579	3.5%	9 652	9.4%	6 811	6.6%	20 042	19.4%	9 783	60.3%	(30.4%)
Surplus/(Deficit)	120 400	120 400	25 572		6 871		6 952		39 395		26 143		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	120 400	120 400	25 572		6 871		6 952		39 395		26 143		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	41 898	17.3%	12 267	5.1%	10 155	4.2%	178 242	73.5%	242 561	32.6%	-	-
Electricity	99 514	60.5%	7 239	4.4%	4 370	2.7%	53 302	32.4%	164 425	22.1%	-	-
Property Rates	43 111	17.9%	9 994	4.1%	8 241	3.4%	179 729	74.6%	241 076	32.4%	-	-
Sanitation	12 726	26.6%	2 749	5.7%	2 447	5.1%	29 960	62.6%	47 883	6.4%	-	-
Refuse Removal	7 558	28.7%	1 401	5.3%	1 309	5.0%	16 044	61.0%	26 311	3.5%	-	-
Other	(40 073)	(193.4%)	3 995	19.3%	1 249	6.0%	55 552	268.1%	20 723	2.8%	-	-
Total By Income Source	164 734	22.2%	37 645	5.1%	27 771	3.7%	512 829	69.0%	742 979	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(2 376)	(2.4%)	4 897	4.9%	4 486	4.5%	91 991	92.9%	98 998	13.3%	-	-
Business	71 285	48.1%	7 672	5.2%	3 375	2.3%	65 833	44.4%	148 165	19.9%	-	-
Households	82 434	20.6%	22 023	5.5%	16 817	4.2%	279 046	69.7%	400 319	53.9%	-	-
Other	13 391	14.0%	3 053	3.2%	3 093	3.2%	75 960	79.5%	95 497	12.9%	-	-
Total By Customer Group	164 734	22.2%	37 645	5.1%	27 771	3.7%	512 829	69.0%	742 979	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	59 544	100.0%	-	-	-	-	-	-	59 544	49.4%
Bulk Water	26 010	100.0%	-	-	-	-	-	-	26 010	21.6%
PAYE deductions	5 192	100.0%	-	-	-	-	-	-	5 192	4.3%
VAT (output less input)	3 722	100.0%	-	-	-	-	-	-	3 722	3.1%
Pensions / Retirement	10 124	100.0%	-	-	-	-	-	-	10 124	8.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 054	41.5%	2 114	21.6%	559	5.7%	3 044	31.1%	9 771	8.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 064	100.0%	-	-	-	-	-	-	6 064	5.0%
Total	114 709	95.3%	2 114	1.8%	559	0.5%	3 044	2.5%	120 427	100.0%

Contact Details

Municipal Manager	Thokozani Maseko (acting)	033 392 2013
Financial Manager	Mahen Sahibdeen (acting)	033 392 2601

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	598	24.9%	258	10.8%	-	-	1 544	64.3%	2 400	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	598	24.9%	258	10.8%	-	-	1 544	64.3%	2 400	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	40	17.4%	20	8.6%	-	-	172	74.0%	232	9.7%	-	-
Business	117	21.9%	40	7.6%	-	-	375	70.5%	532	22.2%	-	-
Households	124	12.2%	192	19.0%	-	-	695	68.8%	1 011	42.1%	-	-
Other	317	50.7%	6	9%	-	-	303	48.4%	625	26.1%	-	-
Total By Customer Group	598	24.9%	258	10.8%	-	-	1 544	64.3%	2 400	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total			
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Creditor Age Analysis												
Bulk Electricity	-	-	-	-	-	-	-	-	-	-		
Bulk Water	-	-	-	-	-	-	-	-	-	-		
PAYE deductions	-	-	-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-	-	-		
Trade Creditors	160	24.6%	160	24.6%	-	-	331	50.8%	652	100.0%	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-		
Total	160	24.6%	160	24.6%	-	-	331	50.8%	652	100.0%	-	-

Contact Details

Municipal Manager	D. A Pillay	031 785 9307
Financial Manager	S C Magcaba	031 785 9300

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	2 014	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	1 050	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	940	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	24	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	3 054	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	1 291	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	1 763	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(1 040)	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(1 040)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	1 838	-	522	28.4%	523	28.5%	733	-	1 778	-	714	-	2.7%
Billed Service charges	1 050	-	254	24.2%	256	24.3%	314	-	824	-	310	-	1.2%
Transfers and subsidies	784	-	261	33.3%	263	33.5%	415	-	940	-	403	-	3.0%
Other own revenue	3	-	6	197.8%	5	164.6%	4	-	15	-	1	-	610.2%
Operating Expenditure	2 666	-	647	24.3%	779	29.2%	815	-	2 241	-	807	-	1.0%
Employee related costs	1 131	-	273	24.1%	392	34.6%	273	-	938	-	233	-	17.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 535	-	374	24.4%	387	25.2%	542	-	1 303	-	574	-	(5.6%)
Surplus/(Deficit)	(829)	-	(125)	-	(256)	-	(82)	-	(463)	-	(93)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(829)	-	(125)	-	(256)	-	(82)	-	(463)	-	(93)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(108)	(3.2%)	23	7%	272	8.1%	3 177	94.4%	3 364	85.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(4)	(289.2%)	1	75.9%	2	117.7%	3	195.7%	1	-	-	-
Other	(29)	(5.0%)	79	13.7%	76	13.2%	450	78.1%	576	14.6%	-	-
Total By Income Source	(141)	(3.6%)	103	2.6%	350	8.9%	3 630	92.1%	3 942	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(9)	(9%)	(157)	(15.6%)	161	15.9%	1 012	100.5%	1 007	25.6%	-	-
Business	(12)	(1.1%)	88	8.4%	57	5.4%	909	87.2%	1 042	26.4%	-	-
Households	(88)	(6.7%)	92	7.0%	55	4.2%	1 256	95.5%	1 315	33.4%	-	-
Other	(32)	(5.6%)	80	13.8%	78	13.4%	453	78.4%	577	14.6%	-	-
Total By Customer Group	(141)	(3.6%)	103	2.6%	350	8.9%	3 630	92.1%	3 942	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 632	100.0%	-	-	-	-	-	-	2 632	100.0%
Total	2 632	100.0%	-	-	-	-	-	-	2 632	100.0%

Contact Details

Municipal Manager	ES Sithole	033 212 2155
Financial Manager	WC Donnelly	033 212 2155

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: uMgungundlovu(DC22)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	426 014	445 756	124 656	29.3%	129 765	30.5%	81 675	18.3%	336 096	75.4%	64 126	90.7%	27.4%	
Billed Property rates	-	-	-	-	807	-	-	-	807	-	-	-	-	
Billed Service charges	60 702	72 548	1 918	3.2%	13 785	22.7%	4 785	6.6%	20 488	29.2%	5 303	23.6%	(9.8%)	
Other own revenue	365 312	373 207	122 738	33.6%	115 173	31.5%	76 890	20.6%	314 801	84.4%	58 823	107.2%	30.7%	
Operating Expenditure	345 894	374 057	47 088	13.6%	94 373	27.3%	32 715	8.7%	174 176	46.6%	70 615	65.6%	(53.7%)	
Employee related costs	107 273	117 384	24 133	22.5%	28 066	26.2%	21 348	18.2%	73 548	62.7%	25 878	69.0%	(17.5%)	
Bad and doubtful debt	-	30 000	2 500	-	-	-	-	-	2 500	8.3%	17 250	-	(100.0%)	
Bulk purchases	32 386	40 386	10 030	31.0%	8 882	27.4%	6 726	16.7%	25 638	63.5%	8 273	62.1%	(18.7%)	
Other expenditure	206 235	186 288	10 425	5.1%	57 424	27.8%	4 641	2.5%	72 490	38.9%	19 214	36.3%	(75.8%)	
Surplus/(Deficit)	80 120	71 699	77 568		35 392		48 961		161 921		(6 489)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	80 120	71 699	77 568		35 392		48 961		161 921		(6 489)			

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	96 055	96 055	10 645	11.1%	-	-	-	-	10 645	11.1%	-	10.2%	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	96 055	96 055	10 645	11.1%	-	-	-	-	10 645	11.1%	-	10.2%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	96 055	96 055	10 472	10.9%	13 316	13.9%	7 586	7.9%	31 374	32.7%	13 754	26.6%	(44.8%)
Water and Sanitation	58 490	58 490	9 212	15.7%	8 867	15.2%	7 164	12.2%	25 243	43.2%	11 174	44.4%	(35.9%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	1 057	-	3 316	-	422	-	4 795	-	-	41.3%	(100.0%)
Other	37 565	37 565	202	5%	1 133	3.0%	-	-	1 335	3.6%	2 580	6.1%	(100.0%)

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	426 014	445 756	124 656	29.3%	129 765	30.5%	81 675	18.3%	336 096	75.4%	64 126	90.7%	27.4%
Capital Revenue	96 055	96 055	10 645	11.1%	-	-	-	-	10 645	11.1%	-	10.2%	-
Total Revenue	522 069	541 811	135 301	25.9%	129 765	24.0%	81 675	15.1%	346 741	64.0%	64 126	70.0%	27.4%
Capital and Operating Expenditure													
Operating Expenditure	345 894	374 057	47 088	13.6%	94 373	27.3%	32 715	8.7%	174 176	46.6%	70 615	65.6%	(53.7%)
Capital Expenditure	96 055	96 055	10 472	10.9%	13 316	13.9%	7 586	7.9%	31 374	32.7%	13 754	26.6%	(44.8%)
Total Expenditure	441 949	470 112	57 559	13.0%	107 689	22.9%	40 301	8.6%	205 549	43.7%	84 369	52.6%	(52.2%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	35 458	-	79 310	-	93 123	-	35 458	-	87 269	-	60.3%
Cash receipts by source	426 014	426 014	123 525	29.0%	109 355	25.7%	110 520	25.9%	343 400	80.6%	68 959	70.6%	60.3%
Statutory receipts (including VAT)	-	-	2 985	-	5 519	-	3 538	-	12 041	-	4 790	-	(26.1%)
Service charges	72 874	72 874	5 888	8.1%	8 833	12.1%	8 953	12.3%	23 674	32.5%	6 525	24.3%	37.2%
Transfers (operational and capital)	349 986	349 986	120 460	34.4%	94 625	27.0%	92 020	26.3%	307 105	87.7%	54 769	75.4%	68.0%
Other receipts	3 153	3 153	1 668	52.9%	311	9.9%	5 950	188.7%	7 928	251.5%	2 864	319.3%	107.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(7 476)	-	68	-	59	-	(7 349)	-	10	-	465.6%
Cash payments by type	421 199	421 199	79 672	18.9%	95 543	22.7%	70 062	16.6%	245 277	58.2%	78 030	73.1%	(10.2%)
Employee related costs	107 053	107 053	26 072	24.4%	30 790	28.8%	25 505	23.8%	82 367	76.9%	23 903	70.0%	6.7%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	212 391	212 391	44 521	21.0%	46 557	21.9%	35 830	16.9%	126 907	59.8%	41 823	80.8%	(14.3%)
Capital assets	96 055	96 055	9 079	9.5%	18 196	18.9%	8 728	9.1%	36 003	37.5%	12 303	63.5%	(29.1%)
Repayment of borrowing	2 700	2 700	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	4 815	4 815	79 310		93 123		133 580		133 580		78 198		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	60 702	222 613	12 569	20.7%	39 326	64.8%	3	-	51 898	23.3%	3 442	5.7%	(99.9%)
Billed Service charges	60 702	66 702	1 924	3.2%	12 799	21.1%	3	-	14 726	22.1%	3 442	6.2%	(99.9%)
Transfers and subsidies	-	154 362	10 645	-	26 328	-	-	-	36 973	24.0%	-	-	-
Other own revenue	-	1 550	0	-	199	-	-	-	199	12.9%	-	-	-
Operating Expenditure	183 036	222 722	19 934	10.9%	19 890	10.9%	9 097	4.1%	48 921	22.0%	31 188	59.3%	(70.8%)
Employee related costs	20 731	30 633	3 963	19.1%	4 267	20.6%	1 718	5.6%	9 948	32.5%	5 050	45.9%	(66.0%)
Bad and doubtful debt	-	30 000	2 500	-	-	-	-	-	2 500	8.3%	17 250	-	(100.0%)
Bulk purchases	32 386	40 386	10 030	31.0%	8 882	27.4%	6 653	16.5%	25 565	63.3%	8 273	62.1%	(19.6%)
Other expenditure	129 919	121 703	3 440	2.6%	6 741	5.2%	727	6%	10 908	9.0%	614	2.1%	18.3%
Surplus/(Deficit)	(122 334)	(109)	(7 365)		19 435		(9 094)		2 977		(27 746)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(122 334)	(109)	(7 365)		19 435		(9 094)		2 977		(27 746)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	409	-	61	-	-	-	470	-	38	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	409	-	61	-	-	-	470	-	38	-	(100.0%)	
Surplus/(Deficit)	-	-	(409)	-	(61)	-	-	-	(470)	-	(38)	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(409)	-	(61)	-	-	-	(470)	-	(38)	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	5 847	(6)	-	1 453	-	-	-	1 447	24.7%	-	-	-	-
Billed Service charges	-	5 847	(6)	-	646	-	-	-	640	10.9%	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	807	-	-	-	807	-	-	-	-	-
Operating Expenditure	11 352	-	2	-	619	5.5%	235	-	857	-	3	62.4%	7 850.7%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 352	-	2	-	619	5.5%	235	-	857	-	3	62.4%	7 850.7%	
Surplus/(Deficit)	(11 352)	5 847	(8)	-	833	-	(235)	-	590	-	(3)	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(11 352)	5 847	(8)	-	833	-	(235)	-	590	-	(3)	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 753	2.1%	2 219	1.7%	2 522	1.9%	121 924	94.2%	129 418	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 753	2.1%	2 219	1.7%	2 522	1.9%	121 924	94.2%	129 418	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	835	10.7%	208	2.7%	287	3.7%	6 481	83.0%	7 812	6.0%	-	-
Business	434	7.1%	513	8.4%	549	9.0%	4 614	75.5%	6 110	4.7%	-	-
Households	1 478	1.3%	1 485	1.3%	1 675	1.5%	110 595	96.0%	115 233	89.0%	-	-
Other	6	2.2%	14	5.1%	11	4.0%	234	88.7%	264	2%	-	-
Total By Customer Group	2 753	2.1%	2 219	1.7%	2 522	1.9%	121 924	94.2%	129 418	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 497	67.4%	-	-	-	-	2 171	32.6%	6 668	45.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 419	79.3%	193	2.4%	342	4.2%	1 145	14.1%	8 099	54.8%
Total	10 916	73.9%	193	1.3%	342	2.3%	3 316	22.5%	14 767	100.0%

Contact Details

Municipal Manager	T L S Khuzwayo	033 897 6763
Financial Manager	B Ndlovu	033 897 6714

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	196 930	178 728	47 737	24.2%	41 603	21.1%	42 102	23.6%	131 441	73.5%	33 148	76.6%	27.0%	
Billed Service charges	179 914	161 468	42 955	23.9%	37 346	20.8%	38 232	23.7%	118 534	73.4%	29 437	75.0%	29.9%	
Transfers and subsidies	10 468	10 468	4 165	39.8%	3 360	32.1%	2 849	27.2%	10 374	99.1%	3 302	100.0%	(13.7%)	
Other own revenue	6 548	6 791	617	9.4%	897	13.7%	1 020	15.0%	2 534	37.3%	409	78.9%	149.3%	
Operating Expenditure	172 506	162 203	33 842	19.6%	27 217	15.8%	27 596	17.0%	88 655	54.7%	20 850	60.9%	32.4%	
Employee related costs	7 423	7 023	2 128	28.7%	1 940	26.1%	2 290	32.6%	6 359	90.5%	1 751	86.7%	30.8%	
Bad and doubtful debt	5 247	5 247	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	146 123	129 500	30 383	20.8%	22 894	15.7%	21 915	16.9%	75 191	58.1%	17 015	66.6%	28.8%	
Other expenditure	13 713	20 433	1 331	9.7%	2 383	17.4%	3 391	16.6%	7 105	34.8%	2 085	40.3%	62.6%	
Surplus/(Deficit)	24 425	16 525	13 895		14 386		14 506		42 787		12 298			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	24 425	16 525	13 895		14 386		14 506		42 787		12 298			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	28 142	28 142	8 327	29.6%	7 193	25.6%	5 980	21.2%	21 500	76.4%	5 621	72.4%	6.4%
Billed Service charges	9 144	9 144	1 966	21.5%	1 953	21.4%	1 962	21.5%	5 881	64.3%	1 230	42.3%	59.5%
Transfers and subsidies	17 716	17 716	6 248	35.3%	5 087	28.7%	3 885	21.9%	15 220	85.9%	4 560	100.0%	(14.8%)
Other own revenue	1 282	1 282	113	8.8%	152	11.9%	133	10.3%	398	31.0%	(169)	45.4%	(178.5%)
Operating Expenditure	27 533	29 201	4 074	14.8%	5 717	20.8%	4 845	16.6%	14 635	50.1%	4 680	59.3%	3.5%
Employee related costs	16 062	16 660	2 890	18.0%	2 940	18.3%	2 870	17.2%	8 700	52.2%	2 750	74.8%	4.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 470	12 540	1 185	10.3%	2 776	24.2%	1 974	15.7%	5 935	47.3%	1 930	48.8%	2.3%
Surplus/(Deficit)	609	(1 059)	4 253		1 476		1 135		6 864		941		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	609	(1 059)	4 253		1 476		1 135		6 864		941		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	12 717	64.7%	218	1.1%	126	6%	6 602	33.6%	19 663	17.1%	-	-
Property Rates	9 103	11.5%	1 510	1.9%	1 441	1.8%	67 366	84.8%	79 420	68.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	932	16.7%	146	2.6%	136	2.4%	4 382	78.3%	5 597	4.9%	-	-
Other	2 145	20.2%	1 765	16.6%	1 770	1.6%	6 523	61.5%	10 603	9.2%	-	-
Total By Income Source	24 897	21.6%	3 639	3.2%	1 873	1.6%	84 873	73.6%	115 282	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	24 897	21.6%	3 639	3.2%	1 873	1.6%	84 873	73.6%	115 282	100.0%	-	-
Total By Customer Group	24 897	21.6%	3 639	3.2%	1 873	1.6%	84 873	73.6%	115 282	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 174	100.0%	-	-	-	-	-	-	24 174	69.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 119	100.0%	-	-	-	-	-	-	1 119	3.2%
VAT (output less input)	162	100.0%	-	-	-	-	-	-	162	5%
Pensions / Retirement	1 931	100.0%	-	-	-	-	-	-	1 931	5.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 773	100.0%	-	-	-	-	-	-	6 773	19.4%
Auditor-General	6	100.0%	-	-	-	-	-	-	6	0%
Other	759	100.0%	-	-	-	-	-	-	759	2.2%
Total	34 926	100.0%	-	-	-	-	-	-	34 926	100.0%

Contact Details

Municipal Manager	N J Mdatane	036 637 2231
Financial Manager	Ms. Antoinette Ngwenya	036 637 2231 * 1007

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: Indaka(KZN233)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	61 348	61 348	29 466	48.0%	32 961	53.7%	25 773	42.0%	88 200	143.8%	19 681	111.9%	31.0%	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	14	14	7	51.0%	17	118.8%	15	109.3%	39	279.2%	12	128.6%	31.4%	
Other own revenue	61 334	61 334	29 459	48.0%	32 945	53.7%	25 757	42.0%	88 161	143.7%	19 669	111.9%	31.0%	
Operating Expenditure	60 263	60 263	33 497	55.6%	23 580	39.1%	24 513	40.7%	81 590	135.4%	13 845	107.1%	77.1%	
Employee related costs	14 382	14 382	2 073	14.4%	2 496	17.4%	2 287	15.9%	6 856	47.7%	2 415	52.2%	(5.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	45 881	45 881	31 424	68.5%	21 084	46.0%	22 226	48.4%	74 734	162.9%	11 429	126.6%	94.5%	
Surplus/(Deficit)	1 085	1 085	(4 030)		9 382		1 259		6 611		5 836			
Capital transfers and other adjustments	-	-	641	-	1 282	-	1 923	-	3 846	-	-	-	(100.0%)	
Revised Surplus/(Deficit)	1 085	1 085	(3 389)		10 664		3 182		10 457		5 836			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	27 345	-	9 115	-	-	-	36 460	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	27 345	-	9 115	-	-	-	36 460	-	-	-	-	
Capital Expenditure	13 944	13 944	5 016	36.0%	8 702	62.4%	2 410	17.3%	16 128	115.7%	343	100.5%	603.4%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	13 944	13 944	4 214	30.2%	8 282	59.4%	1 720	12.3%	14 217	102.0%	-	-	(100.0%)	
Other	-	-	801	-	420	-	690	-	1 911	-	343	-	101.3%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue														
Operating Revenue	61 348	61 348	29 466	48.0%	32 961	53.7%	25 773	42.0%	88 200	143.8%	19 681	111.9%	31.0%	
Capital Revenue	-	-	27 345	-	9 115	-	-	-	36 460	-	-	-	-	
Total Revenue	61 348	61 348	56 812	92.6%	42 076	68.6%	25 773	42.0%	124 661	203.2%	19 681	111.9%	31.0%	
Capital and Operating Expenditure														
Operating Expenditure	60 263	60 263	33 497	55.6%	23 580	39.1%	24 513	40.7%	81 590	135.4%	13 845	107.1%	77.1%	
Capital Expenditure	13 944	13 944	5 016	36.0%	8 702	62.4%	2 410	17.3%	16 128	115.7%	343	100.5%	603.4%	
Total Expenditure	74 207	74 207	38 512	51.9%	32 281	43.5%	26 924	36.3%	97 718	131.7%	14 187	105.8%	89.8%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	4 566	-	516	-	9 897	-	4 566	-	772	-	-	
Cash receipts by source	61 348	61 348	11 825	19.3%	31 960	52.1%	14 773	24.1%	58 558	95.5%	18 600	291.0%	(20.6%)	
Statutory receipts (including VAT)	-	-	226	-	1 693	-	984	-	2 903	-	1 759	150.9%	(44.0%)	
Service charges	-	-	19	-	19	-	35	-	73	-	12	34.9%	198.6%	
Transfers (operational and capital)	61 334	61 334	24 173	39.4%	18 552	30.2%	19 925	32.5%	62 650	102.1%	13 107	284.2%	52.0%	
Other receipts	14	14	49	344.1%	910	6 458.2%	23	164.5%	982	6 966.8%	2 462	-	(99.1%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(12 641)	-	10 786	-	(6 195)	-	(8 050)	-	1 260	-	(591.7%)	
Cash payments by type	60 263	60 263	15 875	26.3%	22 580	37.5%	13 513	22.4%	51 968	86.2%	6 739	225.3%	100.5%	
Employee related costs	14 382	14 382	2 073	14.4%	2 496	17.4%	2 287	15.9%	6 856	47.7%	1 988	143.3%	15.1%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	25 417	25 417	6 758	26.6%	7 191	28.3%	6 732	26.5%	20 681	81.4%	2 401	140.8%	180.4%	
Capital assets	13 944	13 944	4 214	30.2%	8 282	59.4%	1 720	12.3%	14 217	102.0%	932	-	84.5%	
Repayment of borrowing	1 420	1 420	167	11.8%	831	58.5%	138	9.7%	1 136	80.0%	205	200.1%	(32.7%)	
Other cash flows / payments	5 100	5 100	2 663	52.2%	3 780	74.1%	2 635	51.7%	9 078	178.0%	1 213	200.5%	117.3%	
Closing Cash Balance	1 085	1 085	516		9 897		11 156		11 156		12 632			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-		-		-		-		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	100.0%	-	-	-	-	-	-	10	100.0%	-	-
Total By Income Source	10	100.0%	-	-	-	-	-	-	10	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1	100.0%	-	-	-	-	-	-	1	10.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	100.0%	-	-	-	-	-	-	9	90.0%	-	-
Total By Customer Group	10	100.0%	-	-	-	-	-	-	10	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	234	100.0%	-	-	-	-	-	-	234	56.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	112	100.0%	-	-	-	-	-	-	112	27.1%
Loan repayments	68	100.0%	-	-	-	-	-	-	68	16.3%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	414	100.0%	-	-	-	-	-	-	414	100.0%

Contact Details

Municipal Manager	Mr SS Maphanga	034 261 1000
Financial Manager	M B Dlamini	034 261 1000

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: Umtshezi(KZN234)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	240 289	240 289	64 785	27.0%	53 721	22.4%	33 446	13.9%	151 951	63.2%	49 894	75.4%	(33.0%)	
Billed Property rates	36 689	36 689	9 015	24.6%	7 476	20.4%	8 358	22.8%	24 849	67.7%	8 965	71.9%	(6.8%)	
Billed Service charges	132 004	132 004	34 637	26.2%	30 577	23.2%	21 263	16.1%	86 478	65.5%	24 518	75.0%	(13.3%)	
Other own revenue	71 596	71 596	21 132	29.5%	15 668	21.9%	3 824	5.3%	40 624	56.7%	16 412	78.3%	(76.7%)	
Operating Expenditure	200 867	200 867	67 289	33.5%	48 161	24.0%	25 564	12.7%	141 014	70.2%	37 922	71.3%	(32.6%)	
Employee related costs	51 223	51 223	14 444	28.2%	13 959	27.3%	8 859	17.3%	37 262	72.7%	12 136	78.0%	(27.0%)	
Bad and doubtful debt	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	98 242	98 242	48 304	49.2%	21 096	21.5%	12 388	12.6%	81 788	83.3%	16 788	83.7%	(26.2%)	
Other expenditure	45 402	45 402	4 541	10.0%	13 106	28.9%	4 317	9.5%	21 964	48.4%	8 998	45.3%	(52.0%)	
Surplus/(Deficit)	39 422	39 422	(2 504)		5 560		7 882		10 937		11 972			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	39 422	39 422	(2 504)		5 560		7 882		10 937		11 972			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	44 568	44 568	550	1.2%	11 391	25.6%	8 800	19.7%	20 742	46.5%	3 275	-	168.7%	
External loans	13 210	13 210	-	-	454	3.4%	3 629	27.5%	4 083	30.9%	-	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	28 899	28 899	550	1.9%	10 481	36.3%	3 706	12.8%	14 738	51.0%	2 227	-	66.4%	
Other	2 459	2 459	-	-	456	18.5%	1 465	59.6%	1 920	78.1%	1 048	-	39.8%	
Capital Expenditure	34 659	34 659	550	1.6%	11 391	32.9%	8 800	25.4%	20 742	59.8%	3 275	164.1%	168.7%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	27	-	562	-	807	-	1 396	-	379	319.2%	113.3%	
Housing	-	-	-	-	1 055	-	3 556	-	4 608	-	-	-	(100.0%)	
Roads, pavements, bridges and storm water	8 739	8 739	512	5.9%	3 429	39.2%	3 608	41.3%	7 549	86.4%	1 182	105.2%	205.2%	
Other	25 920	25 920	11	-	6 348	24.5%	829	3.2%	7 188	27.7%	1 714	197.3%	(51.6%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	240 289	240 289	64 785	27.0%	53 721	22.4%	33 446	13.9%	151 951	63.2%	49 894	75.4%	(33.0%)	
Capital Revenue	44 568	44 568	550	1.2%	11 391	25.6%	8 800	19.7%	20 742	46.5%	3 275	-	168.7%	
Total Revenue	284 857	284 857	65 335	22.9%	65 112	22.9%	42 246	14.8%	172 693	60.6%	53 169	86.7%	(20.5%)	
Capital and Operating Expenditure														
Operating Expenditure	200 867	200 867	67 289	33.5%	48 161	24.0%	25 564	12.7%	141 014	70.2%	37 922	71.3%	(32.6%)	
Capital Expenditure	34 659	34 659	550	1.6%	11 391	32.9%	8 800	25.4%	20 742	59.8%	3 275	164.1%	168.7%	
Total Expenditure	235 526	235 526	67 839	28.8%	59 552	25.3%	34 364	14.6%	161 756	68.7%	41 197	78.0%	(16.6%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	7 429	-	(12 038)	-	-	-	23 145	-	-	
Cash receipts by source	211 389	211 389	45 830	21.7%	38 958	18.4%	63 189	29.9%	147 976	70.0%	51 895	75.5%	21.8%	
Statutory receipts (including VAT)	36 689	36 689	6 375	17.4%	10 857	29.6%	17 396	47.4%	34 628	94.4%	-	-	(100.0%)	
Service charges	132 004	132 004	17 963	13.6%	20 982	15.9%	36 206	27.4%	75 151	56.9%	35 577	80.1%	1.8%	
Transfers (operational and capital)	35 935	35 935	20 391	56.7%	-	-	-	-	20 391	56.7%	14 565	115.1%	(100.0%)	
Other receipts	6 761	6 761	1 101	16.3%	7 119	105.3%	9 586	141.8%	17 806	263.4%	1 754	20.5%	446.6%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	196 667	196 667	38 401	19.5%	58 425	29.7%	56 546	28.8%	153 372	78.0%	37 432	69.6%	51.1%	
Employee related costs	51 223	51 223	9 389	18.3%	13 959	27.3%	13 459	26.3%	36 806	71.9%	12 136	76.0%	10.9%	
Grant and subsidies	28 900	28 900	-	-	6 007	20.8%	-	-	6 007	20.8%	-	-	-	
Bulk Purchases - electr., water and sewerage	98 242	98 242	26 989	27.5%	21 096	21.5%	25 024	25.5%	73 110	74.4%	-	-	(100.0%)	
Other payments to service providers	18 302	18 302	2 023	11.1%	7 887	43.1%	16 143	88.2%	26 053	142.4%	16 137	67.5%	-	
Capital assets	-	-	-	-	9 476	-	1 920	-	11 396	-	2 423	-	(20.7%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	6 736	44.5%	(100.0%)	
Closing Cash Balance	14 722	14 722	7 429		(12 038)		(5 396)		(5 396)		37 609			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-		-		-		-		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	-	-	34 095	-	-	-	-	-	-	34 095	-	-	-	-
Billed Service charges	-	-	33 305	-	-	-	-	-	-	33 305	-	-	-	-
Transfers and subsidies	-	-	660	-	-	-	-	-	-	660	-	-	-	-
Other own revenue	-	-	131	-	-	-	-	-	-	131	-	-	-	-
Operating Expenditure	-	-	50 369	-	-	-	-	-	-	50 369	-	-	-	-
Employee related costs	-	-	1 499	-	-	-	-	-	-	1 499	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	48 304	-	-	-	-	-	-	48 304	-	-	-	-
Other expenditure	-	-	566	-	-	-	-	-	-	566	-	-	-	-
Surplus/(Deficit)	-	-	(16 274)	-	-	-	-	-	-	(16 274)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(16 274)	-	-	-	-	-	-	(16 274)	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 024	100.0%	-	-	-	-	-	-	7 024	48.1%
Bulk Water	89	100.0%	-	-	-	-	-	89	6%	
PAYE deductions	394	100.0%	-	-	-	-	-	394	2.7%	
VAT (output less input)	157	100.0%	-	-	-	-	-	157	1.1%	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	997	25.3%	352	8.9%	2 597	65.8%	-	3 945	27.0%	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	1 263	42.1%	226	7.5%	1 509	50.3%	-	2 998	20.5%	
Total	9 924	67.9%	577	4.0%	4 106	28.1%	-	14 607	100.0%	

Contact Details

Municipal Manager	Mrs P N Njoko	036 342 7802
Financial Manager	N Thomas	036 342 7806

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: Okhahlamba(KZN235)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	79 037	79 037	30 043	38.0%	27 920	35.3%	19 278	24.4%	77 241	97.7%	17 067	117.3%	13.0%
Billed Property rates	11 134	11 134	2 555	22.9%	2 911	26.1%	2 542	22.8%	8 008	71.9%	1 905	303.6%	33.4%
Billed Service charges	332	332	163	49.3%	175	52.8%	198	59.8%	537	161.9%	178	-	11.3%
Other own revenue	67 572	67 572	27 324	40.4%	24 834	36.8%	16 538	24.5%	68 696	101.7%	14 983	109.7%	10.4%
Operating Expenditure	52 912	52 912	12 970	24.5%	8 624	16.3%	14 684	27.8%	36 278	68.6%	12 006	107.8%	22.3%
Employee related costs	27 135	27 135	5 743	21.2%	6 091	22.4%	5 775	21.3%	17 609	64.9%	5 960	76.3%	(3.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	18	-	154	-	146	-	318	-	-	-	(100.0%)
Other expenditure	25 777	25 777	7 209	28.0%	2 379	9.2%	8 764	34.0%	18 352	71.2%	6 046	150.0%	44.9%
Surplus/(Deficit)	26 126	26 126	17 073		19 296		4 594		40 963		5 061		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	26 126	26 126	17 073		19 296		4 594		40 963		5 061		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	745	-	1 467	-	1 624	-	3 835	-	3 135	362.2%	(48.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	504	-	1 467	-	1 624	-	3 595	-	3 135	168.8%	(48.2%)
Other	-	-	241	-	-	-	-	-	241	-	-	-	-
Capital Expenditure	21 246	21 246	625	2.9%	458	2.2%	1 624	7.6%	2 707	12.7%	3 135	86.8%	(48.2%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	120	-	-	-	-	-	120	-	-	-	-
Roads, pavements, bridges and storm water	2 000	2 000	504	25.2%	458	22.9%	1 624	81.2%	2 586	129.3%	3 135	78.9%	(48.2%)
Other	19 246	19 246	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	79 037	79 037	30 043	38.0%	27 920	35.3%	19 278	24.4%	77 241	97.7%	17 067	117.3%	13.0%
Capital Revenue	-	-	745	-	1 467	-	1 624	-	3 835	-	3 135	362.2%	(48.2%)
Total Revenue	79 037	79 037	30 788	39.0%	29 387	37.2%	20 902	26.4%	81 076	102.6%	20 202	170.4%	3.5%
Capital and Operating Expenditure													
Operating Expenditure	52 912	52 912	12 970	24.5%	8 624	16.3%	14 684	27.8%	36 278	68.6%	12 006	107.8%	22.3%
Capital Expenditure	21 246	21 246	625	2.9%	458	2.2%	1 624	7.6%	2 707	12.7%	3 135	86.8%	(48.2%)
Total Expenditure	74 158	74 158	13 594	18.3%	9 083	12.2%	16 308	22.0%	38 985	52.6%	15 141	102.0%	7.7%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	1 491	-	20 914	-	16 484	-	1 491	-	26	-	-
Cash receipts by source	69 887	69 887	31 118	44.5%	7 418	10.6%	19 147	27.4%	57 684	82.5%	25 853	89.8%	(25.9%)
Statutory receipts (including VAT)	7 928	7 928	2 062	26.0%	751	9.5%	393	5.0%	3 205	40.4%	59	103.1%	566.1%
Service charges	720	720	1 876	260.7%	1 121	155.7%	651	90.4%	3 648	506.9%	1 440	495.9%	(54.8%)
Transfers (operational and capital)	52 758	52 758	27 066	51.3%	24 624	46.7%	16 746	31.7%	68 436	129.7%	14 335	82.4%	16.8%
Other receipts	8 481	8 481	113	1.3%	83	1.0%	61	0.7%	257	3.0%	1 319	11.4%	(95.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	(19 161)	-	1 297	-	(17 863)	-	8 700	-	(85.1%)
Cash payments by type	68 212	68 212	11 694	17.1%	11 848	17.4%	12 548	18.4%	36 091	52.9%	15 675	89.3%	(19.9%)
Employee related costs	23 210	23 210	5 743	24.7%	6 091	26.2%	5 775	24.9%	17 609	75.9%	5 960	75.7%	(3.1%)
Grant and subsidies	-	-	71	-	-	-	-	-	71	-	140	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	30 300	30 300	5 232	17.3%	5 265	17.4%	5 110	16.9%	15 607	51.5%	6 402	88.0%	(20.2%)
Capital assets	14 702	14 702	625	4.2%	458	3.1%	1 624	11.0%	2 707	18.4%	3 135	70.6%	(48.2%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	24	-	34	-	40	-	98	-	37	-	6.7%
Closing Cash Balance	1 675	1 675	20 914		16 484		23 083		23 083		10 204		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	955	6.3%	824	5.4%	1 656	10.9%	11 751	77.4%	15 186	89.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	32	2.4%	29	2.2%	28	2.1%	1 240	93.3%	1 329	7.8%	-	-
Other	(911)	(177.9%)	4	9%	5	9%	1 414	276.1%	512	3.0%	-	-
Total By Income Source	76	4%	857	5.0%	1 689	9.9%	14 405	84.6%	17 027	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	23	.3%	397	5.0%	539	6.9%	6 907	87.8%	7 867	46.2%	-	-
Business	20	.6%	149	4.1%	431	12.0%	2 998	83.3%	3 598	21.1%	-	-
Households	14	.3%	223	4.9%	568	12.6%	3 714	82.2%	4 519	26.5%	-	-
Other	19	1.8%	88	8.4%	151	14.5%	786	75.3%	1 043	6.1%	-	-
Total By Customer Group	76	4%	857	5.0%	1 689	9.9%	14 405	84.6%	17 027	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	49	100.0%	-	-	-	-	-	-	49	9.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	283	100.0%	-	-	-	-	-	-	283	51.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	212	100.0%	-	-	-	-	-	-	212	39.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	544	100.0%	-	-	-	-	-	-	544	100.0%

Contact Details

Municipal Manager	Fikile Ngcobo	036 448 1076
Financial Manager	Thula Nkosi	036 448 1076

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: Imbabazane(KZN236)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	69 309	69 309	23 840	34.4%	25 341	36.6%	5 773	8.3%	54 955	79.3%	3 051	51.2%	89.2%
Billed Property rates	1 800	1 800	150	8.3%	2 037	113.2%	248	13.8%	2 435	135.3%	11	32.2%	2 236.9%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	67 509	67 509	23 690	35.1%	23 304	34.5%	5 526	8.2%	52 520	77.8%	3 041	51.5%	81.7%
Operating Expenditure	69 309	69 309	17 744	25.6%	17 212	24.8%	9 499	13.7%	44 455	64.1%	8 765	43.3%	8.4%
Employee related costs	21 168	21 168	3 966	18.7%	4 524	21.4%	2 768	13.1%	11 258	53.2%	2 486	50.2%	11.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	48 141	48 141	13 778	28.6%	12 688	26.4%	6 731	14.0%	33 197	69.0%	6 279	41.0%	7.2%
Surplus/(Deficit)	-	-	6 096		8 130		(3 726)		10 500		(5 714)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	6 096		8 130		(3 726)		10 500		(5 714)		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	153 579	153 579	-	-	-	-	-	-	-	-	-	-	-
External loans	496	496	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	110 632	110 632	-	-	-	-	-	-	-	-	-	-	-
Other	42 450	42 450	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	153 579	153 579	-	-	4 000	2.6%	-	-	4 000	2.6%	-	48.6%	-
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	89 654	89 654	-	-	4 000	4.5%	-	-	4 000	4.5%	-	-	-
Other	63 925	63 925	-	-	-	-	-	-	-	-	-	17.4%	-

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	69 309	69 309	23 840	34.4%	25 341	36.6%	5 773	8.3%	54 955	79.3%	3 051	51.2%	89.2%
Capital Revenue	153 579	153 579	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	222 887	222 887	23 840	10.7%	25 341	11.4%	5 773	2.6%	54 955	24.7%	3 051	51.4%	89.2%
Capital and Operating Expenditure													
Operating Expenditure	69 309	69 309	17 744	25.6%	17 212	24.8%	9 499	13.7%	44 455	64.1%	8 765	43.3%	8.4%
Capital Expenditure	153 579	153 579	-	-	4 000	2.6%	-	-	4 000	2.6%	-	48.6%	-
Total Expenditure	222 887	222 887	17 744	8.0%	21 212	9.5%	9 499	4.3%	48 455	21.7%	8 765	44.3%	8.4%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	1 507	1 507	17 631		10 931		3 734		17 631		1 349		
Cash receipts by source	68 309	68 309	23 998	35.1%	10 365	15.2%	10 766	15.8%	45 129	66.1%	8 303	143.6%	29.7%
Statutory receipts (including VAT)	-	-	398	-	-	-	55	-	453	-	722	-	(92.4%)
Service charges	2 595	2 595	157	6.1%	2 062	79.5%	259	10.0%	2 478	95.5%	26	25.8%	914.2%
Transfers (operational and capital)	64 414	64 414	21 981	34.1%	23 193	36.0%	90	1%	45 264	70.3%	2 112	241.9%	(95.7%)
Other receipts	1 300	1 300	1 461	112.4%	110	8.5%	362	27.8%	1 933	148.7%	444	12.7%	(18.5%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	(15 000)	-	10 000	-	(5 000)	-	5 000	(1 754.4%)	100.0%
Cash payments by type	64 935	64 935	30 697	47.3%	17 562	27.0%	8 783	13.5%	57 042	87.8%	7 237	67.1%	21.4%
Employee related costs	21 168	21 168	4 084	19.3%	4 524	21.4%	2 768	13.1%	11 375	53.7%	2 486	63.3%	11.3%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	23 833	23 833	3 557	14.9%	7 808	32.8%	2 877	12.1%	14 242	59.8%	1 796	31.9%	60.1%
Capital assets	17 932	17 932	8 468	47.2%	4 428	24.7%	2 052	11.4%	14 948	83.4%	2 954	87.7%	(30.5%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	2 002	2 002	14 588	728.6%	803	40.1%	1 086	54.3%	16 477	823.0%	-	-	(100.0%)
Closing Cash Balance	4 881	4 881	10 931		3 734		5 717		5 717		2 415		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Ndlele	036 353 0693
Financial Manager	Mr SMI Dube	036 353 0691/93

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: Uthukela(DC23)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	471 810	471 810	159 577	33.8%	132 184	28.0%	106 333	22.5%	398 094	84.4%	122 701	116.5%	(13.3%)	
Billed Property rates	387	387	398	102.8%	-	-	49	12.6%	447	115.4%	-	100.0%	(100.0%)	
Billed Service charges	61 857	61 857	30 721	49.7%	27 799	44.9%	24 816	40.1%	83 336	134.7%	25 826	86.4%	(3.9%)	
Other own revenue	409 566	409 566	128 458	31.4%	104 385	25.5%	81 468	19.9%	314 311	76.7%	96 875	130.1%	(15.9%)	
Operating Expenditure	471 810	471 810	46 543	9.9%	63 927	13.5%	66 374	14.1%	176 843	37.5%	55 220	58.8%	20.2%	
Employee related costs	105 136	105 136	21 883	20.8%	28 021	26.7%	24 365	23.2%	74 269	70.6%	25 661	82.8%	(5.0%)	
Bad and doubtful debt	1 039	1 039	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	13 300	13 300	-	-	-	-	5 631	42.3%	5 631	42.3%	1 215	37.6%	363.3%	
Other expenditure	352 335	352 335	24 660	7.0%	35 906	10.2%	36 377	10.3%	96 943	27.5%	28 343	48.1%	28.3%	
Surplus/(Deficit)	-	-	113 034		68 257		39 959		221 250		67 481			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	113 034		68 257		39 959		221 250		67 481			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	148 976	148 976	23 196	15.6%	9 181	6.2%	29 677	19.9%	62 055	41.7%	23 110	41.3%	28.4%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	147 028	147 028	23 134	15.7%	9 152	6.2%	28 330	19.3%	60 617	41.2%	22 583	41.0%	25.5%	
Other	1 948	1 948	62	3.2%	29	1.5%	1 347	69.2%	1 438	73.8%	528	65.7%	155.3%	
Capital Expenditure	148 976	148 976	23 196	15.6%	9 181	6.2%	29 677	19.9%	62 055	41.7%	23 110	41.3%	28.4%	
Water and Sanitation	148 950	148 950	23 134	15.5%	9 152	6.1%	28 330	19.0%	60 617	40.7%	22 583	41.3%	25.5%	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	26	26	62	236.9%	29	111.4%	1 347	5 181.0%	1 438	5 529.3%	528	38.8%	155.3%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	471 810	471 810	159 577	33.8%	132 184	28.0%	106 333	22.5%	398 094	84.4%	122 701	116.5%	(13.3%)	
Capital Revenue	148 976	148 976	23 196	15.6%	9 181	6.2%	29 677	19.9%	62 055	41.7%	23 110	41.3%	28.4%	
Total Revenue	620 787	620 787	182 773	29.4%	141 365	22.8%	136 010	21.9%	460 148	74.1%	145 811	93.9%	(6.7%)	
Capital and Operating Expenditure														
Operating Expenditure	471 810	471 810	46 543	9.9%	63 927	13.5%	66 374	14.1%	176 843	37.5%	55 220	58.8%	20.2%	
Capital Expenditure	148 976	148 976	23 196	15.6%	9 181	6.2%	29 677	19.9%	62 055	41.7%	23 110	41.3%	28.4%	
Total Expenditure	620 787	620 787	69 739	11.2%	73 108	11.8%	96 051	15.5%	238 898	38.5%	78 330	53.5%	22.6%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	-	-	3 874		62 748		115 863		3 874		61 400			
Cash receipts by source	472	472	128 613	27 259.4%	126 220	26 752.3%	91 620	19 418.7%	346 452	73 430.5%	84 582	77.2%	8.3%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	62	62	14 783	23 749.4%	16 549	26 587.3%	14 381	23 104.2%	45 713	73 440.8%	13 243	55.9%	8.6%	
Transfers (operational and capital)	364	364	123 119	33 848.6%	99 251	27 286.5%	76 332	20 985.7%	298 702	82 120.8%	70 880	82.3%	7.7%	
Other receipts	46	46	301	656.6%	93	202.2%	559	1 219.8%	953	2 078.6%	123	37.7%	354.4%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(9 590)	-	10 328	-	347	-	1 085	-	335	-	3.5%	
Cash payments by type	472	472	69 739	14 781.1%	73 105	15 494.6%	96 051	20 358.1%	238 895	50 633.8%	75 301	58.5%	27.6%	
Employee related costs	106	106	21 883	20 692.9%	28 021	26 496.3%	24 365	23 040.0%	74 269	70 229.2%	22 100	76.3%	10.3%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	213	213	24 660	11 583.0%	33 183	15 586.8%	40 116	18 843.3%	97 959	46 013.2%	29 867	58.7%	34.3%	
Capital assets	149	149	23 196	15 570.2%	9 181	6 163.0%	29 677	19 920.9%	62 055	41 654.2%	23 110	45.6%	28.4%	
Repayment of borrowing	4	4	-	-	2 719	64 950.8%	1 892	45 192.5%	4 612	110 143.3%	224	40.2%	743.4%	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	-	-	62 748		115 863		111 431		111 431		70 681			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	293 237	293 237	73 565	25.1%	95 590	32.6%	103 097	35.2%	272 252	92.8%	120 743	158.7%	(14.6%)	
Billed Service charges	61 857	61 857	30 721	49.7%	27 799	44.9%	24 816	40.1%	83 336	134.7%	25 826	86.4%	(3.9%)	
Transfers and subsidies	230 658	230 658	37 771	16.4%	62 730	27.2%	72 883	31.6%	173 384	75.2%	90 473	267.6%	(19.4%)	
Other own revenue	722	722	5 073	702.7%	5 061	701.0%	5 398	747.6%	15 533	2 151.3%	4 444	103.0%	21.5%	
Operating Expenditure	373 367	373 367	32 399	8.7%	46 756	12.5%	45 400	12.2%	124 555	33.4%	38 911	63.0%	16.7%	
Employee related costs	63 511	63 511	14 389	22.7%	18 164	28.6%	15 914	25.1%	48 468	76.3%	15 011	85.6%	6.0%	
Bad and doubtful debt	1 039	1 039	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	13 300	13 300	-	-	-	-	5 631	42.3%	5 631	42.3%	1 215	37.6%	363.3%	
Other expenditure	295 517	295 517	18 010	6.1%	28 591	9.7%	23 855	8.1%	70 456	23.8%	22 685	54.4%	5.2%	
Surplus/(Deficit)	(80 130)	(80 130)	41 166		48 834		57 697		147 697		81 832			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(80 130)	(80 130)	41 166		48 834		57 697		147 697		81 832			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	12 713	3.7%	9 902	2.9%	318 659	93.4%	341 275	96.5%	235 693	69.1%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	21	2%	114	9%	12 426	98.9%	12 561	3.5%	10 450	83.2%
Total By Income Source	-	-	12 734	3.6%	10 016	2.8%	331 085	93.6%	353 835	100.0%	246 143	69.6%
Debtor Age Analysis By Customer Group												
Government	-	-	2 547	3.6%	2 003	2.8%	66 217	93.6%	70 767	20.0%	49 229	69.6%
Business	-	-	3 820	3.6%	3 005	2.8%	99 326	93.6%	106 151	30.0%	73 843	69.6%
Households	-	-	6 367	3.6%	5 008	2.8%	165 543	93.6%	176 918	50.0%	123 072	69.6%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	12 734	3.6%	10 016	2.8%	331 085	93.6%	353 835	100.0%	246 143	69.6%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 302	100.0%	-	-	-	-	-	-	1 302	3.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 099	100.0%	-	-	-	-	-	-	1 099	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	787	100.0%	-	-	-	-	-	-	787	2.3%
Loan repayments	1 892	100.0%	-	-	-	-	-	-	1 892	5.4%
Trade Creditors	21 530	100.0%	-	-	-	-	-	-	21 530	61.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8 253	100.0%	-	-	-	-	-	-	8 253	23.7%
Total	34 863	100.0%	-	-	-	-	-	-	34 863	100.0%

Contact Details

Municipal Manager	S S B Nkehi	036 638 5100
Financial Manager	J N Madondo	036 638 5100

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: Endumeni(KZN241)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	155 578	158 022	43 667	28.1%	41 897	26.9%	39 584	25.0%	125 148	79.2%	29 501	64.3%	34.2%
Billed Property rates	46 728	40 084	12 046	25.8%	12 096	25.9%	12 118	30.2%	36 261	90.5%	11 485	73.7%	5.5%
Billed Service charges	79 103	78 806	19 607	24.8%	18 946	24.0%	18 406	23.4%	56 959	72.3%	-	-	(100.0%)
Other own revenue	29 747	39 132	12 014	40.4%	10 855	36.5%	9 059	23.1%	31 928	81.6%	18 016	68.2%	(49.7%)
Operating Expenditure	155 569	158 013	34 622	22.3%	32 942	21.2%	34 380	21.8%	101 944	64.5%	30 016	63.4%	14.5%
Employee related costs	63 722	63 724	15 165	23.8%	15 227	23.9%	16 092	25.3%	46 483	72.9%	13 835	70.0%	16.3%
Bad and doubtful debt	800	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	41 995	41 995	11 268	26.8%	8 278	19.7%	7 791	18.6%	27 337	65.1%	6 892	64.5%	13.0%
Other expenditure	49 052	52 294	8 189	16.7%	9 437	19.2%	10 498	20.1%	28 124	53.8%	9 290	53.6%	13.0%
Surplus/(Deficit)	9	9	9 046		8 955		5 203		23 203		(516)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	9	9	9 046		8 955		5 203		23 203		(516)		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	22 060	22 060	1 376	6.2%	4 325	19.6%	2 992	13.6%	8 693	39.4%	1 560	44.0%	91.8%
External loans	1 101	1 101	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	6 661	6 661	1 161	17.4%	607	9.1%	428	6.4%	2 196	33.0%	-	-	(100.0%)
Transfers and subsidies	12 906	12 906	144	1.1%	3 554	27.5%	2 267	17.6%	5 966	46.2%	-	-	(100.0%)
Other	1 394	1 394	71	5.1%	163	11.7%	296	21.3%	531	38.1%	1 560	38.1%	(81.0%)
Capital Expenditure	22 060	22 060	1 376	6.2%	4 325	19.6%	2 992	13.6%	8 693	39.4%	1 560	44.0%	91.8%
Water and Sanitation	428	428	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 210	1 210	207	17.1%	153	12.6%	369	30.5%	729	60.2%	813	58.6%	(54.6%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 407	15 407	1 098	7.1%	3 860	25.1%	2 267	14.7%	7 226	46.9%	650	67.0%	248.6%
Other	5 015	5 015	71	1.4%	311	6.2%	356	7.1%	739	14.7%	97	10.9%	268.4%

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	155 578	158 022	43 667	28.1%	41 897	26.9%	39 584	25.0%	125 148	79.2%	29 501	64.3%	34.2%
Capital Revenue	22 060	22 060	1 376	6.2%	4 325	19.6%	2 992	13.6%	8 693	39.4%	1 560	44.0%	91.8%
Total Revenue	177 638	180 082	45 043	25.4%	46 222	25.7%	42 576	23.6%	133 841	74.3%	31 061	63.1%	37.1%
Capital and Operating Expenditure													
Operating Expenditure	155 569	158 013	34 622	22.3%	32 942	21.2%	34 380	21.8%	101 944	64.5%	30 016	63.4%	14.5%
Capital Expenditure	22 060	22 060	1 376	6.2%	4 325	19.6%	2 992	13.6%	8 693	39.4%	1 560	44.0%	91.8%
Total Expenditure	177 629	180 073	35 998	20.3%	37 267	20.7%	37 372	20.8%	110 637	61.4%	31 576	62.2%	18.4%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	13 289	13 289	614	-	3	-	1 430	-	614	-	1 431	-	-
Cash receipts by source	165 276	165 276	43 498	26.3%	47 249	28.6%	43 905	26.6%	134 652	81.5%	37 567	-	16.9%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	130 130	130 130	16 460	12.6%	23 097	17.7%	30 864	23.7%	70 421	54.1%	18 926	-	63.1%
Transfers (operational and capital)	32 411	32 411	-	-	-	-	-	-	-	-	-	-	-
Other receipts	1 560	1 560	30 745	1 970.8%	25 598	1 640.9%	26 951	1 727.7%	83 294	5 339.4%	20 577	-	31.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	1 100	1 100	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	75	75	(3 706)	(4 941.7%)	(1 446)	(1 928.5%)	(13 911)	(18 547.8%)	(19 064)	(25 418.0%)	(1 936)	-	618.6%
Cash payments by type	169 379	169 379	44 109	26.0%	45 822	27.1%	43 576	25.7%	133 507	78.8%	37 389	-	16.5%
Employee related costs	63 722	63 722	14 544	22.8%	14 628	23.0%	15 379	24.1%	44 551	69.9%	13 230	-	16.2%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	79 373	79 373	1 399	1.8%	2 264	2.9%	2 519	3.2%	6 182	7.8%	2 222	-	13.4%
Capital assets	22 059	22 059	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	1 244	1 244	-	-	-	-	-	-	500	40.2%	-	-	(100.0%)
Other cash flows / payments	2 981	2 981	28 166	944.8%	28 930	970.5%	25 178	844.6%	82 274	2 759.9%	21 937	-	14.8%
Closing Cash Balance	9 186	9 186	3		1 430		1 759		1 759		1 610		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	68 948	17 317	-	16 585	-	15 933	23.1%	49 836	72.3%	13 136	71.8%	21.3%
Billed Service charges	-	67 367	16 749	-	16 097	-	15 544	23.1%	48 390	71.8%	-	-	(100.0%)
Transfers and subsidies	-	1 035	431	-	345	-	259	25.0%	1 035	100.0%	-	-	(100.0%)
Other own revenue	-	546	137	-	143	-	131	23.9%	411	75.2%	13 136	71.8%	(99.0%)
Operating Expenditure	-	62 418	13 697	-	10 565	-	10 517	16.8%	34 780	55.7%	9 631	62.0%	9.2%
Employee related costs	-	5 214	1 321	-	1 063	-	1 207	23.2%	3 592	68.9%	1 229	67.8%	(1.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	41 995	11 268	-	8 278	-	7 791	18.6%	27 337	65.1%	6 892	64.5%	13.0%
Other expenditure	-	15 209	1 109	-	1 224	-	1 519	10.0%	3 851	25.3%	1 510	46.3%	6%
Surplus/(Deficit)	-	6 530	3 619	-	6 021	-	5 416	-	15 056	-	3 505	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	6 530	3 619	-	6 021	-	5 416	-	15 056	-	3 505	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	16 118	4 845	-	4 444	-	4 057	25.2%	13 347	82.8%	2 535	61.7%	60.1%
Billed Service charges	-	11 344	2 858	-	2 849	-	2 862	25.2%	8 569	75.5%	-	-	(100.0%)
Transfers and subsidies	-	4 772	1 988	-	1 591	-	1 193	25.0%	4 772	100.0%	-	-	(100.0%)
Other own revenue	-	2	(1)	-	4	-	2	117.8%	6	266.0%	2 535	362 266.4%	(99.9%)
Operating Expenditure	-	14 183	1 821	-	2 428	-	2 431	17.1%	6 681	47.1%	2 237	59.6%	8.7%
Employee related costs	-	4 056	1 179	-	1 215	-	1 159	28.6%	3 553	87.6%	1 191	73.4%	(2.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	10 127	642	-	1 214	-	1 272	12.6%	3 128	30.9%	1 046	46.8%	21.7%
Surplus/(Deficit)	-	1 935	3 024	-	2 016	-	1 626	-	6 666	-	298	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	1 935	3 024	-	2 016	-	1 626	-	6 666	-	298	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 172	72.3%	458	10.4%	75	1.7%	686	15.6%	4 390	5.7%	-	-
Property Rates	2 885	8.8%	1 224	3.7%	933	2.8%	27 783	84.6%	32 825	42.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	901	8.6%	417	4.0%	282	2.7%	8 898	84.8%	10 498	13.6%	-	-
Other	1 010	3.4%	336	1.1%	555	1.9%	27 667	93.6%	29 568	38.3%	-	-
Total By Income Source	7 968	10.3%	2 436	3.2%	1 845	2.4%	65 033	84.2%	77 282	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 150	12.6%	584	6.4%	766	8.4%	6 645	72.7%	9 145	11.8%	-	-
Business	3 145	50.0%	517	8.2%	65	1.0%	2 569	40.8%	6 296	8.1%	-	-
Households	3 219	5.3%	1 276	2.1%	985	1.6%	54 760	90.9%	60 238	77.9%	-	-
Other	454	28.4%	60	3.7%	29	1.8%	1 059	66.1%	1 602	2.1%	-	-
Total By Customer Group	7 968	10.3%	2 436	3.2%	1 845	2.4%	65 033	84.2%	77 282	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 801	100.0%	-	-	-	-	-	-	2 801	10.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	574	100.0%	-	-	-	-	-	-	574	2.2%
VAT (output less input)	262	100.0%	-	-	-	-	-	-	262	1.0%
Pensions / Retirement	793	100.0%	-	-	-	-	-	-	793	3.0%
Loan repayments	1 758	100.0%	-	-	-	-	-	-	1 758	6.7%
Trade Creditors	1 016	100.0%	-	-	-	-	-	-	1 016	3.9%
Auditor-General	6	100.0%	-	-	-	-	-	-	6	-
Other	19 138	100.0%	-	-	-	-	-	-	19 138	72.6%
Total	26 349	100.0%	-	-	-	-	-	-	26 349	100.0%

Contact Details

Municipal Manager	JB Maltman	034 212 2121
Financial Manager	I Gridsdaie	034 212 2121

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: Nquthu(KZN242)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	65 855	65 855	36 408	55.3%	12 659	19.2%	2 253	3.4%	51 320	77.9%	2 260	66.6%	(.3%)
Billed Property rates	2 964	2 964	30 651	1 034.0%	20	.7%	741	25.0%	31 412	1 059.6%	-	-	(100.0%)
Billed Service charges	12 249	12 249	3 049	24.9%	212	1.7%	950	7.8%	4 211	34.4%	641	52.4%	48.2%
Other own revenue	50 642	50 642	2 708	5.3%	12 428	24.5%	562	1.1%	15 697	31.0%	1 619	62.6%	(65.3%)
Operating Expenditure	64 432	64 432	17 490	27.1%	13 071	20.3%	9 930	15.4%	40 491	62.8%	12 924	57.0%	(23.2%)
Employee related costs	28 165	28 165	8 041	28.5%	5 546	19.7%	4 084	14.5%	17 671	62.7%	5 557	39.7%	(26.5%)
Bad and doubtful debt	988	988	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 492	9 492	-	-	2 201	23.2%	3 758	39.6%	5 959	62.8%	1 835	67.5%	104.8%
Other expenditure	25 787	25 787	9 449	36.6%	5 324	20.6%	2 088	8.1%	16 861	65.4%	5 532	86.6%	(62.3%)
Surplus/(Deficit)	1 423	1 423	18 918		(412)		(7 677)		10 829		(10 664)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 423	1 423	18 918		(412)		(7 677)		10 829		(10 664)		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	17 500	-	-	-	-	-	-	-	-	-	4 977	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	17 500	-	-	-	-	-	-	-	-	-	4 977	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	17 500	9 000	2 260	12.9%	1 119	6.4%	991	11.0%	4 370	48.6%	3 657	65.0%	(72.9%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 500	9 000	2 260	16.7%	887	6.6%	991	11.0%	4 138	46.0%	3 530	51.4%	(71.9%)
Other	4 000	-	-	-	232	5.8%	-	-	232	-	127	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	65 855	65 855	36 408	55.3%	12 659	19.2%	2 253	3.4%	51 320	77.9%	2 260	66.6%	(.3%)
Capital Revenue	17 500	-	-	-	-	-	-	-	-	-	4 977	-	(100.0%)
Total Revenue	83 355	65 855	36 408	43.7%	12 659	19.2%	2 253	3.4%	51 320	77.9%	7 237	83.0%	(68.9%)
Capital and Operating Expenditure													
Operating Expenditure	64 432	64 432	17 490	27.1%	13 071	20.3%	9 930	15.4%	40 491	62.8%	12 924	57.0%	(23.2%)
Capital Expenditure	17 500	9 000	2 260	12.9%	1 119	6.4%	991	11.0%	4 370	48.6%	3 657	65.0%	(72.9%)
Total Expenditure	81 932	73 432	19 750	24.1%	14 190	19.3%	10 921	14.9%	44 860	61.1%	16 581	59.2%	(34.1%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	-	-	6 824	-	4 644	-	-	-	11 120	-	-
Cash receipts by source	62 699	84 075	23 842	38.0%	11 691	18.6%	-	-	35 534	42.3%	13 850	88.5%	(100.0%)
Statutory receipts (including VAT)	2 698	2 643	198	7.3%	134	5.0%	-	-	332	12.6%	554	-	(100.0%)
Service charges	12 079	12 655	2 387	19.8%	1 650	13.7%	-	-	4 037	31.9%	1 563	72.2%	(100.0%)
Transfers (operational and capital)	47 451	58 451	21 021	44.3%	9 000	19.0%	-	-	30 021	51.4%	11 724	81.3%	(100.0%)
Other receipts	471	826	235	50.0%	908	192.8%	-	-	1 143	138.5%	-	-	-
Contributions recognised - cap. & contr. assets	-	9 500	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	8	-	(100.0%)
Cash payments by type	81 641	70 890	17 018	20.8%	13 871	17.0%	-	-	30 890	43.6%	12 113	101.0%	(100.0%)
Employee related costs	28 002	28 391	5 885	21.0%	5 393	19.3%	-	-	11 278	39.7%	5 121	55.4%	(100.0%)
Grant and subsidies	19 194	12 207	2 624	13.7%	2 659	13.9%	-	-	5 282	43.3%	789	-	(100.0%)
Bulk Purchases - electr., water and sewerage	9 941	10 684	2 402	24.2%	1 965	19.8%	-	-	4 367	40.9%	-	-	-
Other payments to service providers	23 304	9 649	6 108	26.2%	3 855	16.5%	-	-	9 963	103.2%	3 431	-	(100.0%)
Capital assets	-	9 357	-	-	-	-	-	-	-	-	2 668	65.9%	(100.0%)
Repayment of borrowing	1 200	602	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	103	-	(100.0%)
Closing Cash Balance	(18 941)	13 185	6 824		4 644		4 644		4 644		12 857		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	9 492	9 492	3 444	36.3%	229	2.4%	1 031	10.9%	4 704	49.6%	525	-	96.5%	
Billed Service charges	9 492	9 492	2 442	25.7%	212	2.2%	950	10.0%	3 603	38.0%	525	-	81.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	1 003	-	17	-	80	-	1 100	-	-	-	(100.0%)	
Operating Expenditure	14 835	14 835	722	4.9%	2 791	18.8%	4 128	27.8%	7 641	51.5%	2 145	-	92.4%	
Employee related costs	2 310	2 310	686	29.7%	538	23.3%	359	15.5%	1 583	68.5%	310	-	15.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	9 492	9 492	-	-	2 201	23.2%	3 758	39.6%	5 959	62.8%	1 835	-	104.8%	
Other expenditure	3 032	3 032	36	1.2%	51	1.7%	11	4%	99	3.3%	-	-	(100.0%)	
Surplus/(Deficit)	(5 343)	(5 343)	2 722		(2 562)		(3 097)		(2 937)		(1 621)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(5 343)	(5 343)	2 722		(2 562)		(3 097)		(2 937)		(1 621)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	115	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	115	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	(115)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	(115)	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	2 757	2 757	607	22.0%	0	-	546	19.8%	1 154	41.8%	31	-	1 640.7%	
Billed Service charges	2 757	2 757	607	22.0%	0	-	-	-	607	22.0%	31	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	546	-	546	-	-	-	(100.0%)	
Operating Expenditure	1 642	1 642	434	26.4%	248	15.1%	170	10.4%	852	51.9%	237	-	(28.1%)	
Employee related costs	1 352	1 352	432	32.0%	222	16.4%	156	11.5%	810	59.9%	237	-	(34.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	290	290	2	5%	25	8.8%	14	4.9%	41	14.3%	-	-	(100.0%)	
Surplus/(Deficit)	1 115	1 115	174		(248)		376		302		(205)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 115	1 115	174		(248)		376		302		(205)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	67	2.9%	68	2.9%	70	3.0%	2 123	91.2%	2 329	17.1%	-	-
Property Rates	280	4.5%	329	5.3%	372	6.0%	5 182	84.1%	6 164	45.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	298	5.6%	283	5.3%	289	5.4%	4 480	83.7%	5 350	39.2%	-	-
Other	12	(5.9%)	11	(5.3%)	10	(5.2%)	(236)	(116.3%)	(203)	(1.5%)	-	-
Total By Income Source	657	4.8%	691	5.1%	741	5.4%	11 549	84.7%	13 639	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1	4.3%	1	4.2%	1	4.2%	13	87.3%	15	.1%	-	-
Business	111	4.9%	135	5.9%	188	8.3%	1 837	80.9%	2 272	16.7%	-	-
Households	533	4.7%	555	4.9%	552	4.9%	9 680	85.5%	11 320	83.0%	-	-
Other	12	36.4%	1	3.7%	1	3.1%	18	56.9%	32	2%	-	-
Total By Customer Group	657	4.8%	691	5.1%	741	5.4%	11 549	84.7%	13 639	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	606	100.0%	-	-	-	-	-	-	606	174.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	253	100.0%	-	-	-	-	-	-	253	73.0%
VAT (output less input)	(842)	100.0%	-	-	-	-	-	-	(842)	(243.0%)
Pensions / Retirement	185	100.0%	-	-	-	-	-	-	185	53.4%
Loan repayments	145	100.0%	-	-	-	-	-	-	145	41.7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	347	100.0%	-	-	-	-	-	-	347	100.0%

Contact Details

Municipal Manager	B P Gumbi	034 271 6112
Financial Manager	W S Mpanza	034 271 6121

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	5	-	5	-	5	-	16	-	5	80.3%	-	-
Billed Service charges	-	-	5	-	5	-	5	-	16	-	5	80.3%	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	88	-	88	-	88	-	265	-	88	42.0%	-	-
Employee related costs	-	-	22	-	22	-	22	-	66	-	22	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	66	-	66	-	66	-	199	-	66	31.6%	-	-
Surplus/(Deficit)	-	-	(83)	-	(83)	-	(83)	-	(249)	-	(83)	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(83)	-	(83)	-	(83)	-	(249)	-	(83)	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	36	6%	36	6%	36	6%	6 138	98.3%	6 247	95.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	1	6%	1	6%	1	6%	230	98.2%	234	3.6%	-	-
Other	45	47.1%	1	8%	1	8%	49	51.3%	95	1.4%	-	-
Total By Income Source	82	1.3%	38	6%	38	6%	6 417	97.6%	6 576	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	82	1.3%	38	6%	38	6%	6 417	97.6%	6 576	100.0%	-	-
Total By Customer Group	82	1.3%	38	6%	38	6%	6 417	97.6%	6 576	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	145	100.0%	-	-	-	-	-	-	145	66.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	73	100.0%	-	-	-	-	-	-	73	33.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	218	100.0%	-	-	-	-	-	-	218	100.0%

Contact Details

Municipal Manager	F. B Sithole	033 493 0110
Financial Manager	J S Pansegrouw	033 493 0115

Source: Local Government Database
 Published Figures as at 2011/05/11
 1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11						Year to Date		2009/10		O3 of 2009/10 to O3 of 2010/11
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			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	
Electricity													
Operating Revenue	-	-	8 754	-	8 613	-	8 016	-	25 383	-	6 731	75.4%	19.1%
Billed Service charges	-	-	8 554	-	8 613	-	8 016	-	25 183	-	6 731	525.0%	19.1%
Transfers and subsidies	-	-	200	-	-	-	-	-	200	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	7 516	-	6 759	-	6 129	-	20 404	-	4 679	61.2%	31.0%
Employee related costs	-	-	610	-	934	-	821	-	2 364	-	602	112.5%	36.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	6 074	-	4 154	-	3 881	-	14 110	-	3 186	-	21.8%
Other expenditure	-	-	832	-	1 671	-	1 427	-	3 930	-	891	13.0%	60.2%
Surplus/(Deficit)	-	-	1 238	-	1 854	-	1 887	-	4 979	-	2 053	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	1 238	-	1 854	-	1 887	-	4 979	-	2 053	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11						Year to Date		2009/10		O3 of 2009/10 to O3 of 2010/11
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			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	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11						Year to Date		2009/10		O3 of 2009/10 to O3 of 2010/11
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			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	
Waste Management													
Operating Revenue	-	-	1 194	-	1 193	-	1 183	-	3 569	-	1 089	48.7%	8.6%
Billed Service charges	-	-	1 191	-	1 188	-	1 179	-	3 558	-	1 086	145.0%	8.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	3	-	5	-	3	-	11	-	2	.1%	60.2%
Operating Expenditure	-	-	978	-	1 400	-	1 456	-	3 834	-	1 761	52.2%	(17.3%)
Employee related costs	-	-	559	-	672	-	878	-	2 110	-	542	47.9%	62.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	419	-	728	-	578	-	1 724	-	1 219	55.0%	(52.6%)
Surplus/(Deficit)	-	-	216	-	(207)	-	(273)	-	(265)	-	(672)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	216	-	(207)	-	(273)	-	(265)	-	(672)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 248	57.6%	286	7.3%	179	4.6%	1 191	30.5%	3 904	22.5%	-	-
Property Rates	1 491	13.4%	755	6.8%	687	6.2%	8 165	73.6%	11 098	64.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	272	14.7%	91	4.9%	86	4.6%	1 402	75.7%	1 851	10.7%	-	-
Other	(898)	(186.2%)	118	24.5%	91	18.9%	1 171	242.8%	482	2.8%	-	-
Total By Income Source	3 113	18.0%	1 250	7.2%	1 043	6.0%	11 929	68.8%	17 335	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	311	18.0%	125	7.2%	104	6.0%	1 193	68.8%	1 733	10.0%	-	-
Business	934	18.0%	375	7.2%	313	6.0%	3 579	68.8%	5 200	30.0%	-	-
Households	1 556	18.0%	625	7.2%	522	6.0%	5 964	68.8%	8 667	50.0%	-	-
Other	311	18.0%	125	7.2%	104	6.0%	1 193	68.8%	1 733	10.0%	-	-
Total By Customer Group	3 113	18.0%	1 250	7.2%	1 043	6.0%	11 929	68.8%	17 335	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 386	100.0%	-	-	-	-	-	-	1 386	74.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	210	100.0%	-	-	-	-	-	-	210	11.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	272	100.0%	-	-	-	-	-	-	272	14.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1	100.0%	-	-	-	-	-	-	1	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 869	100.0%	-	-	-	-	-	-	1 869	100.0%

Contact Details

Municipal Manager	S B Ndabandaba	033 413 9111
Financial Manager	S B Ndabandaba	033 413 9158

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 268	35.2%	1 487	23.1%	1 004	15.6%	1 682	26.1%	6 441	100.0%	-	-
Total By Income Source	2 268	35.2%	1 487	23.1%	1 004	15.6%	1 682	26.1%	6 441	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 268	35.2%	1 487	23.1%	1 004	15.6%	1 682	26.1%	6 441	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 268	35.2%	1 487	23.1%	1 004	15.6%	1 682	26.1%	6 441	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(91)	(.6%)	1 098	6.8%	104	.6%	14 927	93.1%	16 037	100.0%
Total	(91)	(.6%)	1 098	6.8%	104	.6%	14 927	93.1%	16 037	100.0%

Contact Details

Municipal Manager	S N Dubazane (acting)	034 219 1512
Financial Manager	B B Mdllethe	034 219 1510

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: Newcastle(KZN252)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	1 005 655	1 005 655	247 216	24.6%	241 434	24.0%	258 459	25.7%	747 109	74.3%	212 061	72.7%	21.9%
Billed Property rates	158 460	158 460	40 255	25.4%	39 600	25.0%	34 261	21.6%	114 116	72.0%	39 873	89.6%	(14.1%)
Billed Service charges	598 152	598 152	149 810	25.0%	149 844	25.1%	149 149	24.9%	448 803	75.0%	121 404	81.2%	22.9%
Other own revenue	249 043	249 043	57 151	22.9%	51 990	20.9%	75 049	30.1%	184 190	74.0%	50 783	56.1%	47.8%
Operating Expenditure	1 005 337	1 005 337	195 185	19.4%	238 918	23.8%	249 292	24.8%	683 396	68.0%	202 015	73.8%	23.4%
Employee related costs	225 338	225 338	42 076	18.7%	59 459	26.4%	59 236	26.3%	160 770	71.3%	46 933	67.8%	26.2%
Bad and doubtful debt	83 028	83 028	20 757	25.0%	13 838	16.7%	20 757	25.0%	55 352	66.7%	13 199	85.0%	57.3%
Bulk purchases	285 000	285 000	34 643	12.2%	42 063	14.8%	76 410	26.8%	153 116	53.7%	45 459	70.5%	68.1%
Other expenditure	411 971	411 971	97 710	23.7%	123 558	30.0%	92 889	22.5%	314 158	76.3%	96 424	76.4%	(3.7%)
Surplus/(Deficit)	318	318	52 030		2 516		9 167		63 713		10 045		
Capital transfers and other adjustments							(9 412)		(9 412)				(100.0%)
Revised Surplus/(Deficit)	318	318	52 030		2 516		(245)		54 301		10 045		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	229 804	229 804	12 011	5.2%	27 293	11.9%	15 697	6.8%	55 001	23.9%	13 208	38.6%	18.8%
External loans	15 000	15 000	51	3.3%	2 518	16.8%	1 251	8.3%	3 820	25.5%	1 371	29.2%	(8.8%)
Internal contributions	40 251	40 251	1 477	3.7%	11 595	28.8%	9 629	24.4%	22 900	56.9%	-	-	(100.0%)
Transfers and subsidies	174 553	174 553	9 988	5.7%	12 918	7.4%	4 604	2.6%	27 510	15.8%	8 993	84.8%	(48.8%)
Other	-	-	495	-	262	-	14	-	772	-	2 845	8.8%	(99.5%)
Capital Expenditure	229 804	229 804	12 011	5.2%	27 293	11.9%	15 697	6.8%	55 002	23.9%	13 208	38.6%	18.8%
Water and Sanitation	62 863	62 863	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 415	8 415	157	1.9%	2 234	26.5%	2 817	33.5%	5 208	61.9%	126	6.3%	2 141.3%
Housing	500	500	-	-	35	6.9%	-	-	35	6.9%	-	-	-
Roads, pavements, bridges and storm water	53 790	53 790	9 394	17.5%	15 288	28.4%	3 064	5.7%	27 746	51.6%	8 076	48.5%	(62.1%)
Other	104 236	104 236	2 459	2.4%	9 737	9.3%	9 816	9.4%	22 013	21.1%	5 006	23.0%	96.1%

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	1 005 655	1 005 655	247 216	24.6%	241 434	24.0%	258 459	25.7%	747 109	74.3%	212 061	72.7%	21.9%
Capital Revenue	229 804	229 804	12 011	5.2%	27 293	11.9%	15 697	6.8%	55 001	23.9%	13 208	38.6%	18.8%
Total Revenue	1 235 459	1 235 459	259 227	21.0%	268 727	21.8%	274 157	22.2%	802 110	64.9%	225 268	68.1%	21.7%
Capital and Operating Expenditure													
Operating Expenditure	1 005 337	1 005 337	195 185	19.4%	238 918	23.8%	249 292	24.8%	683 396	68.0%	202 015	73.8%	23.4%
Capital Expenditure	229 804	229 804	12 011	5.2%	27 293	11.9%	15 697	6.8%	55 002	23.9%	13 208	38.6%	18.8%
Total Expenditure	1 235 141	1 235 141	207 196	16.8%	266 212	21.6%	264 989	21.5%	738 397	59.8%	215 223	69.0%	23.1%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	(26 590)	(26 590)	15 462	-	90 846	-	113 312	-	15 462	-	34 639	-	18.8%
Cash receipts by source	1 265 455	1 265 455	313 224	24.8%	253 822	20.1%	313 490	24.8%	880 535	69.6%	263 893	71.1%	18.8%
Statutory receipts (including VAT)	158 460	158 460	33 267	21.0%	40 694	25.7%	22 223	14.0%	96 184	60.7%	8 616	-	157.9%
Service charges	598 020	598 020	156 364	26.1%	208 491	34.9%	76 508	12.8%	441 364	73.8%	144 658	68.2%	(47.1%)
Transfers (operational and capital)	414 331	414 331	106 901	25.8%	-	-	18 073	4.4%	124 974	30.2%	59 209	72.2%	(69.5%)
Other receipts	79 644	79 644	3 832	4.8%	4 636	5.8%	196 619	246.9%	205 087	257.5%	3 864	43.0%	4 988.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	12 860	-	-	-	66	-	12 927	-	47 546	-	(99.9%)
Cash payments by type	1 127 455	1 127 455	237 840	21.1%	231 356	20.5%	196 280	17.4%	665 475	59.0%	152 736	62.2%	28.5%
Employee related costs	225 336	225 336	41 076	18.2%	56 798	25.2%	50 876	22.6%	148 750	66.0%	46 933	80.2%	8.4%
Grant and subsidies	312	312	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	285 000	285 000	94 077	33.0%	42 063	14.8%	76 410	26.8%	212 549	74.6%	-	-	(100.0%)
Other payments to service providers	381 031	381 031	83 542	21.9%	87 283	22.9%	53 063	13.9%	223 888	58.8%	91 758	68.0%	(42.2%)
Capital assets	229 800	229 800	12 011	5.2%	27 293	11.9%	15 932	6.9%	55 236	24.0%	13 208	34.2%	20.6%
Repayment of borrowing	5 976	5 976	850	14.2%	-	-	-	-	850	14.2%	837	131.5%	(100.0%)
Other cash flows / payments	-	-	6 283	-	17 918	-	-	-	24 201	-	-	4.8%	-
Closing Cash Balance	111 410	111 410	90 846		113 312		230 522		230 522		145 796		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	169 040	169 040	37 799	22.4%	44 231	26.2%	47 063	27.8%	129 092	76.4%	35 447	58.3%	32.8%
Billed Service charges	131 090	131 090	33 375	25.5%	32 742	25.0%	35 403	27.0%	101 521	77.4%	30 622	73.6%	15.6%
Transfers and subsidies	37 394	37 394	4 251	11.4%	11 372	30.4%	11 659	31.2%	27 282	73.0%	4 630	116.2%	151.8%
Other own revenue	556	556	172	31.0%	117	21.0%	-	-	289	52.1%	195	1.0%	(100.0%)
Operating Expenditure	194 929	194 929	47 163	24.2%	58 938	30.2%	39 248	20.1%	145 349	74.6%	36 809	60.5%	6.6%
Employee related costs	875	875	-	-	29	3.3%	133	15.2%	161	18.4%	-	-	(100.0%)
Bad and doubtful debt	47 397	47 397	11 849	25.0%	7 900	16.7%	11 849	25.0%	31 598	66.7%	7 700	75.0%	53.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	146 657	146 657	35 314	24.1%	51 010	34.8%	27 266	18.6%	113 589	77.5%	29 109	56.3%	(6.3%)
Surplus/(Deficit)	(25 889)	(25 889)	(9 364)		(14 708)		7 815		(16 257)		(1 363)		
Capital transfers and other adjustments							(662)		(662)				(100.0%)
Revised Surplus/(Deficit)	(25 889)	(25 889)	(9 364)		(14 708)		7 153		(16 918)		(1 363)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	352 854	352 854	87 230	24.7%	87 627	24.8%	84 824	24.0%	259 681	73.6%	69 147	75.0%	22.7%	
Billed Service charges	341 757	341 757	84 777	24.8%	85 143	24.9%	81 850	23.9%	251 771	73.7%	67 636	75.1%	21.0%	
Transfers and subsidies	7 550	7 550	1 887	25.0%	1 258	16.7%	2 973	39.4%	6 119	81.1%	958	75.0%	210.4%	
Other own revenue	3 548	3 548	565	15.9%	1 225	34.5%	-	-	1 791	50.5%	554	68.3%	(100.0%)	
Operating Expenditure	342 033	342 033	44 296	13.0%	52 040	15.2%	86 882	25.4%	183 217	53.6%	50 773	65.9%	71.1%	
Employee related costs	17 941	17 941	2 826	15.7%	3 877	21.6%	3 727	20.8%	10 430	58.1%	-	-	(100.0%)	
Bad and doubtful debt	5 349	5 349	1 337	25.0%	892	16.7%	1 337	25.0%	3 566	66.7%	825	-	62.0%	
Bulk purchases	285 000	285 000	34 643	12.2%	42 063	14.8%	76 410	26.8%	153 116	53.7%	45 459	70.5%	68.1%	
Other expenditure	33 743	33 743	5 490	16.3%	5 208	15.4%	5 408	16.0%	16 106	47.7%	4 489	46.9%	20.5%	
Surplus/(Deficit)	10 821	10 821	42 934	-	35 587	-	(2 058)	-	76 463	-	18 375	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	10 821	10 821	42 934	-	35 587	-	(2 058)	-	76 463	-	18 375	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	107 803	107 803	27 623	25.6%	28 983	26.9%	36 431	33.8%	93 037	86.3%	17 128	69.7%	112.7%	
Billed Service charges	68 836	68 836	17 878	26.0%	22 417	32.6%	21 921	31.8%	62 216	90.4%	10 887	66.7%	101.4%	
Transfers and subsidies	34 300	34 300	8 575	25.0%	5 711	16.7%	14 509	42.3%	28 801	84.0%	5 455	75.0%	166.0%	
Other own revenue	4 666	4 666	1 170	25.1%	850	18.2%	1	-	2 021	43.3%	787	74.7%	(99.9%)	
Operating Expenditure	53 367	53 367	7 279	13.6%	8 932	16.7%	21 077	39.5%	37 287	69.9%	9 054	69.2%	132.8%	
Employee related costs	1 782	1 782	270	15.1%	2 909	163.3%	2 288	128.4%	5 467	306.8%	-	-	(100.0%)	
Bad and doubtful debt	13 390	13 390	3 347	25.0%	2 232	16.7%	4 148	31.0%	9 727	72.6%	2 066	75.0%	100.7%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	38 196	38 196	3 662	9.6%	3 791	9.9%	14 641	38.3%	22 094	57.8%	6 988	70.6%	109.5%	
Surplus/(Deficit)	54 435	54 435	20 344	-	20 051	-	15 355	-	55 750	-	8 074	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	54 435	54 435	20 344	-	20 051	-	15 355	-	55 750	-	8 074	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	75 231	75 231	18 429	24.5%	12 318	16.4%	12 324	16.4%	43 071	57.3%	16 859	77.4%	(26.9%)	
Billed Service charges	56 468	56 468	13 779	24.4%	9 219	16.3%	9 245	16.4%	32 244	57.1%	12 260	-	(24.6%)	
Transfers and subsidies	18 622	18 622	4 614	24.8%	3 076	16.5%	3 076	16.5%	10 767	57.8%	4 550	83.6%	(32.4%)	
Other own revenue	141	141	36	25.2%	23	16.0%	3	2.0%	61	43.3%	49	4%	(94.2%)	
Operating Expenditure	82 138	82 138	15 619	19.0%	11 184	13.6%	10 205	12.4%	37 008	45.1%	12 538	51.7%	(18.6%)	
Employee related costs	28 650	28 650	4 030	14.1%	2 831	9.9%	5 133	17.9%	11 994	41.9%	-	-	(100.0%)	
Bad and doubtful debt	4 801	4 801	1 200	25.0%	800	16.7%	400	8.3%	2 401	50.0%	741	-	(46.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	48 688	48 688	10 389	21.3%	7 552	15.5%	4 672	9.6%	22 613	46.4%	11 797	66.3%	(60.4%)	
Surplus/(Deficit)	(6 907)	(6 907)	2 810	-	1 134	-	2 119	-	6 064	-	4 321	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(6 907)	(6 907)	2 810	-	1 134	-	2 119	-	6 064	-	4 321	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 194	10.2%	11 444	12.7%	8 340	9.2%	61 263	67.9%	90 241	13.9%	-	-
Electricity	16 073	61.4%	2 719	10.4%	1 729	6.6%	5 666	21.6%	26 188	4.0%	-	-
Property Rates	11 277	19.1%	5 351	9.1%	4 980	8.4%	37 325	63.3%	58 933	9.1%	-	-
Sanitation	5 469	11.8%	4 002	8.6%	3 871	8.3%	33 192	71.3%	46 533	7.2%	-	-
Refuse Removal	4 116	16.2%	2 398	9.4%	2 250	8.9%	16 631	65.5%	25 395	3.9%	-	-
Other	(9 915)	(2.5%)	4 680	1.2%	2 548	6%	404 479	100.7%	401 792	61.9%	-	-
Total By Income Source	36 215	5.6%	30 595	4.7%	23 717	3.7%	558 555	86.1%	649 082	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(67)	(1.9%)	244	6.9%	224	6.3%	3 152	88.7%	3 552	5%	-	-
Business	18 963	22.9%	6 392	7.7%	5 408	6.5%	52 026	62.8%	82 790	12.8%	-	-
Households	27 242	4.9%	22 341	4.0%	17 456	3.1%	490 566	88.0%	557 605	85.9%	-	-
Other	(9 924)	(193.3%)	1 618	31.5%	629	12.3%	12 811	249.5%	5 135	8%	-	-
Total By Customer Group	36 215	5.6%	30 595	4.7%	23 717	3.7%	558 555	86.1%	649 082	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 117	100.0%	-	-	-	-	-	-	24 117	40.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 067	100.0%	-	-	-	-	-	-	2 067	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	33 302	100.0%	-	-	-	-	-	-	33 302	56.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	59 486	100.0%	-	-	-	-	-	-	59 486	100.0%

Contact Details

Municipal Manager	Mr K Masango	034 328 7766
Financial Manager	Mr Muzi J Mayisela	034 328 7700

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	8 166	8 166	2 188	26.8%	2 051	25.1%	1 052	12.9%	5 291	64.8%	1 484	85.2%	(29.1%)	
Billed Service charges	-	-	2 183	-	2 050	-	1 051	-	5 285	-	668	-	57.3%	
Transfers and subsidies	726	726	-	-	-	-	-	-	-	-	218	-	(100.0%)	
Other own revenue	7 440	7 440	4	1%	1	-	1	-	7	1%	597	48.3%	(99.8%)	
Operating Expenditure	6 299	6 299	2 001	31.8%	2 323	36.9%	1 116	17.7%	5 440	86.4%	1 022	95.1%	9.2%	
Employee related costs	904	904	215	23.8%	561	62.1%	112	12.4%	888	98.2%	109	51.1%	2.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	5 395	5 395	1 762	32.7%	1 560	28.9%	959	17.8%	4 281	79.3%	850	-	12.8%	
Other expenditure	-	-	24	-	203	-	45	-	271	-	63	65.5%	(29.1%)	
Surplus/(Deficit)	1 867	1 867	187		(272)		(63)		(149)		462			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 867	1 867	187		(272)		(63)		(149)		462			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	1 154	1 154	-	-	-	-	-	-	-	-	171	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	143	-	(100.0%)	
Transfers and subsidies	116	116	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 038	1 038	-	-	-	-	-	-	-	-	28	-	(100.0%)	
Operating Expenditure	837	837	-	-	-	-	-	-	-	-	112	-	(100.0%)	
Employee related costs	668	668	-	-	-	-	-	-	-	-	102	-	(100.0%)	
Bad and doubtful debt	40	40	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	129	129	-	-	-	-	-	-	-	-	10	-	(100.0%)	
Surplus/(Deficit)	317	317	-	-	-	-	-	-	-	-	59	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	317	317	-	-	-	-	-	-	-	-	59	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	548	46.6%	63	5.4%	160	13.6%	405	34.4%	1 177	12.9%	-	-
Property Rates	1 239	23.1%	377	7.0%	281	5.2%	3 469	64.6%	5 366	58.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	92	7.2%	66	5.1%	57	4.4%	1 070	83.3%	1 285	14.1%	-	-
Other	27	2.1%	17	1.3%	13	1.0%	1 244	95.6%	1 301	14.3%	-	-
Total By Income Source	1 906	20.9%	524	5.7%	511	5.6%	6 187	67.8%	9 128	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	224	17.2%	53	4.1%	68	5.2%	960	73.6%	1 305	14.3%	-	-
Business	217	30.9%	50	7.1%	88	12.5%	348	49.5%	703	7.7%	-	-
Households	1 095	23.2%	244	5.2%	194	4.1%	3 189	67.5%	4 723	51.7%	-	-
Other	369	15.4%	177	7.4%	161	6.7%	1 690	70.5%	2 397	26.3%	-	-
Total By Customer Group	1 906	20.9%	524	5.7%	511	5.6%	6 187	67.8%	9 128	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	527	100.0%	-	-	-	-	-	-	527	24.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	98	100.0%	-	-	-	-	-	-	98	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	75	100.0%	-	-	-	-	-	-	75	3.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 340	100.0%	-	-	-	-	-	-	1 340	62.3%
Auditor-General	110	100.0%	-	-	-	-	-	-	110	5.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 152	100.0%	-	-	-	-	-	-	2 152	100.0%

Contact Details

Municipal Manager	Mr V. M Kubeka	034 331 3041
Financial Manager	G Mhlongo-Nishangase	034 331 3041

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: Dannhauser(KZN254)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	49 841	49 841	15 172	30.4%	3 183	6.4%	15 794	31.7%	34 149	68.5%	10 138	127.5%	55.8%	
Billed Property rates	7 864	7 864	320	4.1%	655	8.3%	852	10.8%	1 627	23.2%	807	25.6%	5.6%	
Billed Service charges	684	684	15	2.3%	22	3.3%	19	2.7%	56	8.3%	38	-	(51.0%)	
Other own revenue	41 293	41 293	14 836	35.9%	2 505	6.1%	14 924	36.1%	32 266	78.1%	9 294	175.4%	60.6%	
Operating Expenditure	54 626	54 626	7 576	13.9%	9 324	17.1%	14 471	26.5%	31 371	57.4%	7 626	47.5%	89.8%	
Employee related costs	26 313	26 313	3 487	13.3%	3 804	14.5%	3 708	14.1%	10 998	41.8%	3 370	58.8%	10.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	28 313	28 313	4 089	14.4%	5 520	19.5%	10 763	38.0%	20 373	72.0%	4 256	38.5%	152.9%	
Surplus/(Deficit)	(4 785)	(4 785)	7 596		(6 141)		1 323		2 778		2 512			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 785)	(4 785)	7 596		(6 141)		1 323		2 778		2 512			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	20 038	20 038	792	4.0%	1 378	6.9%	3 076	15.3%	5 246	26.2%	2 164	51.3%	42.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	13 130	13 130	352	2.7%	1 378	10.5%	3 076	23.4%	4 806	36.6%	395	38.5%	678.5%	
Other	6 908	6 908	440	6.4%	-	-	-	-	440	6.4%	1 769	-	(100.0%)	
Capital Expenditure	20 038	20 038	985	4.9%	459	2.3%	3 112	15.5%	4 557	22.7%	2 164	51.3%	43.8%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	13 130	13 130	352	2.7%	459	3.5%	-	-	812	6.2%	395	57.2%	(100.0%)	
Other	6 908	6 908	633	9.2%	-	-	3 112	45.0%	3 745	54.2%	1 769	78.9%	75.9%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	49 841	49 841	15 172	30.4%	3 183	6.4%	15 794	31.7%	34 149	68.5%	10 138	127.5%	55.8%	
Capital Revenue	20 038	20 038	792	4.0%	1 378	6.9%	3 076	15.3%	5 246	26.2%	2 164	51.3%	42.1%	
Total Revenue	69 879	69 879	15 964	22.8%	4 561	6.5%	18 870	27.0%	39 395	56.4%	12 303	101.7%	53.4%	
Capital and Operating Expenditure														
Operating Expenditure	54 626	54 626	7 576	13.9%	9 324	17.1%	14 471	26.5%	31 371	57.4%	7 626	47.5%	89.8%	
Capital Expenditure	20 038	20 038	985	4.9%	459	2.3%	3 112	15.5%	4 557	22.7%	2 164	51.3%	43.8%	
Total Expenditure	74 664	74 664	8 562	11.5%	9 783	13.1%	17 583	23.5%	35 927	48.1%	9 791	48.5%	79.6%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	-	-	-	-	11 916	-	18 055	-	-	-	13 863	-	-	
Cash receipts by source	56 194	56 194	22 109	39.3%	17 427	31.0%	15 471	27.5%	55 008	97.9%	13 090	9.9%	18.2%	
Statutory receipts (including VAT)	9 595	9 595	364	3.8%	655	6.8%	852	8.9%	1 671	19.5%	-	-	(100.0%)	
Service charges	684	684	32	4.7%	22	3.3%	19	2.7%	73	10.7%	664	5%	(97.2%)	
Transfers (operational and capital)	43 539	43 539	21 191	48.7%	14 560	33.4%	11 539	26.5%	47 289	108.6%	11 113	-	3.8%	
Other receipts	2 376	2 376	522	22.0%	2 189	92.2%	3 062	128.9%	5 774	243.0%	1 314	-	133.1%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	33 000	33 000	10 193	30.9%	11 288	34.2%	20 014	60.6%	41 496	125.7%	8 064	67.1%	148.2%	
Employee related costs	17 400	17 400	4 868	28.0%	4 779	27.5%	4 684	26.9%	14 331	82.4%	3 692	61.8%	26.9%	
Grant and subsidies	-	-	138	-	114	-	4 485	-	4 737	-	961	-	366.9%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	12 000	12 000	4 601	38.3%	6 379	53.2%	9 779	81.5%	20 759	173.0%	3 412	72.3%	186.7%	
Capital assets	3 600	3 600	586	16.3%	16	5%	1 066	29.6%	1 668	46.3%	-	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	23 194	23 194	11 916		18 055		13 512		13 512		18 889			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-		-		-		-		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	521	6.0%	478	5.5%	502	5.8%	7 204	82.8%	8 704	87.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	57	5.0%	51	4.5%	48	4.2%	989	86.3%	1 145	11.5%	-	-
Other	6	6.2%	5	4.4%	5	4.4%	88	85.0%	104	1.0%	-	-
Total By Income Source	584	5.9%	533	5.4%	555	5.6%	8 281	83.2%	9 953	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	146	5.9%	133	5.4%	139	5.6%	2 070	83.2%	2 488	25.0%	-	-
Business	58	5.9%	53	5.4%	56	5.6%	828	83.2%	995	10.0%	-	-
Households	380	5.9%	347	5.4%	361	5.6%	5 382	83.2%	6 470	65.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	584	5.9%	533	5.4%	555	5.6%	8 281	83.2%	9 953	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	124	100.0%	-	-	-	-	-	-	124	5.5%
VAT (output less input)	146	100.0%	-	-	-	-	-	-	146	6.4%
Pensions / Retirement	114	100.0%	-	-	-	-	-	-	114	5.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	539	28.7%	56	3.0%	17	9%	1 269	67.5%	1 880	83.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	924	40.8%	56	2.5%	17	.7%	1 269	56.0%	2 265	100.0%

Contact Details

Municipal Manager	Mr. W. B Nkosi	034 621 2666
Financial Manager	B Mlletshe(Acting)	034 621 2666

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	542	100.0%	-	-	-	-	-	-	542	62.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	324	100.0%	-	-	-	-	-	-	324	37.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8	100.0%	-	-	-	-	-	-	8	1.0%
Total	875	100.0%	-	-	-	-	-	-	875	100.0%

Contact Details

Municipal Manager	Mr. D Ngwenya (Acting)	034 329 7246
Financial Manager	SA Hadebe	034 329 7272

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	22 797	22 797	14 122	61.9%	3 365	14.8%	1 872	8.2%	19 358	84.9%	12 100	-	(84.5%)	
Billed Service charges	12 394	12 394	12 648	102.0%	2 757	22.2%	1 872	15.1%	17 276	139.4%	49	-	3 759.5%	
Transfers and subsidies	10 000	10 000	1 474	14.7%	608	6.1%	-	-	2 082	20.8%	-	-	-	
Other own revenue	403	403	-	-	-	-	-	-	-	-	12 052	-	(100.0%)	
Operating Expenditure	10 534	10 534	4 056	38.5%	2 210	21.0%	1 468	13.9%	7 734	73.4%	2 251	-	(34.8%)	
Employee related costs	747	747	238	31.9%	195	26.2%	142	19.0%	575	77.0%	182	-	(22.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	9 200	9 200	3 780	41.1%	1 958	21.3%	643	7.0%	6 382	69.4%	1 892	-	(66.0%)	
Other expenditure	587	587	37	6.4%	57	9.6%	683	116.3%	777	132.3%	177	-	286.4%	
Surplus/(Deficit)	12 263	12 263	10 066	-	1 155	-	404	-	11 624	-	9 850	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	12 263	12 263	10 066	-	1 155	-	404	-	11 624	-	9 850	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	321	34.5%	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	291	42.0%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	31	18.7%	(100.0%)	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	(321)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	(321)	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	3 141	3 141	921	29.3%	891	28.4%	628	20.0%	2 440	77.7%	991	193.6%	(36.7%)	
Billed Service charges	3 016	3 016	921	30.5%	891	29.6%	628	20.8%	2 440	80.9%	991	-	(36.7%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	125	125	-	-	-	-	-	-	-	-	-	8.3%	-	
Operating Expenditure	478	478	121	25.4%	145	30.3%	91	18.9%	357	74.6%	48	-	86.8%	
Employee related costs	478	478	121	25.4%	145	30.3%	91	18.9%	357	74.6%	48	-	86.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 663	2 663	799	-	746	-	537	-	2 083	-	943	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 663	2 663	799	-	746	-	537	-	2 083	-	943	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	630	100.0%	-	-	-	-	-	-	630	16.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	183	100.0%	-	-	-	-	-	-	183	4.9%
VAT (output less input)	1	100.0%	-	-	-	-	-	-	1	-
Pensions / Retirement	236	100.0%	-	-	-	-	-	-	236	6.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 387	100.0%	-	-	-	-	-	-	2 387	64.1%
Auditor-General	287	100.0%	-	-	-	-	-	-	287	7.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 722	100.0%	-	-	-	-	-	-	3 722	100.0%

Contact Details

Municipal Manager	T Mbokazi	034 995 1650
Financial Manager	M Hadebe	034 995 1650 *266

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: uPhongolo(KZN262)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	120 738	120 738	27 929	23.1%	26 275	21.8%	20 872	17.3%	75 075	62.2%	10 433	64.5%	100.1%	
Billed Property rates	12 102	12 102	3 335	27.6%	1 267	10.5%	1 490	12.3%	6 092	50.3%	3 494	13.2%	(57.4%)	
Billed Service charges	21 233	21 233	4 917	23.2%	5 670	26.7%	2 406	11.3%	12 993	61.2%	1 699	-	41.6%	
Other own revenue	87 403	87 403	19 676	22.5%	19 338	22.1%	16 976	19.4%	55 990	64.1%	5 239	87.2%	224.0%	
Operating Expenditure	119 223	119 223	17 589	14.8%	17 406	14.6%	15 939	13.4%	50 934	42.7%	14 746	49.2%	8.1%	
Employee related costs	31 155	31 155	6 687	21.5%	7 045	22.6%	7 149	22.9%	20 882	67.0%	1 844	61.2%	287.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	14 072	14 072	4 933	35.1%	3 029	21.5%	3 086	21.9%	11 048	78.5%	533	59.1%	478.5%	
Other expenditure	73 996	73 996	5 969	8.1%	7 331	9.9%	5 704	7.7%	19 003	25.7%	12 369	43.4%	(53.9%)	
Surplus/(Deficit)	1 515	1 515	10 339		8 869		4 933		24 141		(4 314)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 515	1 515	10 339		8 869		4 933		24 141		(4 314)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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														
External loans	-	-	-	-	-	-	-	-	-	-	650	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	650	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	23 868	23 868	2 575	10.8%	1 978	8.3%	314	1.3%	4 867	20.4%	650	34.0%	(51.8%)	
Water and Sanitation	-	-	55	-	-	-	-	-	55	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	13 963	13 963	2 478	17.7%	1 936	13.9%	314	2.2%	4 728	33.9%	650	56.9%	(51.8%)	
Other	9 905	9 905	42	4%	42	4%	-	-	84	8%	-	-	-	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	120 738	120 738	27 929	23.1%	26 275	21.8%	20 872	17.3%	75 075	62.2%	10 433	64.5%	100.1%	
Capital Revenue	-	-	-	-	-	-	-	-	-	-	650	-	(100.0%)	
Total Revenue	120 738	120 738	27 929	23.1%	26 275	21.8%	20 872	17.3%	75 075	62.2%	11 083	72.8%	88.3%	
Capital and Operating Expenditure														
Operating Expenditure	119 223	119 223	17 589	14.8%	17 406	14.6%	15 939	13.4%	50 934	42.7%	14 746	49.2%	8.1%	
Capital Expenditure	23 868	23 868	2 575	10.8%	1 978	8.3%	314	1.3%	4 867	20.4%	650	34.0%	(51.8%)	
Total Expenditure	143 091	143 091	20 164	14.1%	19 384	13.5%	16 253	11.4%	55 801	39.0%	15 397	46.1%	5.6%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	1 680		1 364		(1 036)		1 680		(3 835)			
Cash receipts by source	88 418	88 418	20 803	23.5%	22 676	25.6%	14 645	16.6%	58 124	65.7%	23 437	70.7%	(37.5%)	
Statutory receipts (including VAT)	2 423	2 423	1 627	67.2%	1 209	49.9%	498	20.5%	3 334	137.6%	1 374	171.4%	(63.8%)	
Service charges	20 951	20 951	-	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	48 753	48 753	29 726	61.0%	20 155	41.3%	12 414	25.5%	62 294	127.8%	10 414	88.5%	19.2%	
Other receipts	16 290	16 290	6 526	40.1%	7 574	46.5%	6 362	39.1%	20 463	125.6%	7 923	179.9%	(19.7%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(17 076)		(6 263)		(4 629)		(27 967)		3 726	(319.2%)	(224.2%)	
Cash payments by type	88 184	88 184	21 120	23.9%	25 076	28.4%	14 500	16.4%	60 696	68.8%	18 724	71.3%	(22.6%)	
Employee related costs	22 593	22 593	6 687	29.6%	6 746	29.9%	4 763	21.1%	18 196	80.5%	5 957	77.2%	(20.0%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	43 309	43 309	11 778	27.2%	16 273	37.6%	9 343	21.6%	37 394	86.3%	8 159	78.5%	14.5%	
Capital assets	21 793	21 793	2 533	11.6%	1 936	8.9%	314	1.4%	4 783	21.9%	4 571	56.8%	(93.1%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	4	5%	(100.0%)	
Other cash flows / payments	489	489	121	24.8%	121	24.8%	81	16.5%	323	66.1%	34	27.5%	138.1%	
Closing Cash Balance	233	233	1 364		(1 036)		(892)		(892)		878			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	(15)	-	(15)	-	-	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	(15)	-	(15)	-	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	47	47	27	56.7%	79	166.3%	(121)	(254.6%)	(15)	(31.5%)	(7)	7.8%	1 659.9%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	47	47	27	56.7%	-	-	(106)	(223.1%)	(79)	(166.3%)	-	-	(100.0%)	
Other expenditure	-	-	-	-	79	-	(15)	-	64	-	(7)	7.8%	118.1%	
Surplus/(Deficit)	(47)	(47)	(27)		(79)		106		0		7			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(47)	(47)	(27)		(79)		106		0		7			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	26 815	26 815	4 309	16.1%	5 147	19.2%	3 303	12.3%	12 760	47.6%	4 307	164.3%	(23.3%)	
Billed Service charges	15 587	15 587	3 394	21.8%	4 354	27.9%	2 616	16.8%	10 364	66.5%	766	-	241.6%	
Transfers and subsidies	11 127	11 127	914	8.2%	731	6.6%	732	6.6%	2 377	21.4%	1 444	159.0%	(49.3%)	
Other own revenue	101	101	1	1.2%	62	61.7%	(44)	(43.7%)	19	19.2%	2 097	157.0%	(102.1%)	
Operating Expenditure	28 275	28 275	5 749	20.3%	3 685	13.0%	3 570	12.6%	13 005	46.0%	616	50.5%	479.2%	
Employee related costs	211	211	20	9.3%	24	11.6%	19	9.1%	63	30.0%	37	49.6%	(47.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	14 025	14 025	4 906	35.0%	3 029	21.6%	3 192	22.8%	11 127	79.3%	533	59.1%	498.4%	
Other expenditure	14 039	14 039	824	5.9%	632	4.5%	359	2.6%	1 815	12.9%	46	36.2%	677.3%	
Surplus/(Deficit)	(1 460)	(1 460)	(1 440)		1 462		(267)		(245)		3 690			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(1 460)	(1 460)	(1 440)		1 462		(267)		(245)		3 690			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	12	12	-	-	-	-	-	-	-	-	3	19.4%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12	12	-	-	-	-	-	-	-	-	3	19.4%	(100.0%)
Surplus/(Deficit)	(12)	(12)	-	-	-	-	-	-	-	-	(3)		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	(12)	(12)	-	-	-	-	-	-	-	-	(3)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	10 537	10 537	3 390	32.2%	2 722	25.8%	2 404	22.8%	8 515	80.8%	1 128	78.1%	113.2%
Billed Service charges	4 795	4 795	1 523	31.8%	1 241	25.9%	(360)	(7.5%)	2 404	50.1%	768	-	(146.9%)
Transfers and subsidies	4 412	4 412	1 828	41.4%	1 462	33.1%	1 463	33.2%	4 754	107.7%	-	-	(100.0%)
Other own revenue	1 330	1 330	38	2.9%	18	1.4%	1 301	97.8%	1 357	102.1%	360	63.7%	261.4%
Operating Expenditure	9 485	9 485	395	4.2%	387	4.1%	445	4.7%	1 227	12.9%	(137)	8.4%	(425.1%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 485	9 485	395	4.2%	387	4.1%	445	4.7%	1 227	12.9%	(137)	8.4%	(425.1%)
Surplus/(Deficit)	1 052	1 052	2 995		2 335		1 958		7 288		1 265		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	1 052	1 052	2 995		2 335		1 958		7 288		1 265		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 405	31.4%	679	15.2%	424	9.5%	1 967	44.0%	4 475	9.2%	-	-
Property Rates	313	1.7%	630	3.4%	495	2.7%	17 006	92.2%	18 443	38.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	246	1.2%	274	1.3%	255	1.2%	20 446	96.3%	21 221	43.7%	-	-
Other	164	3.7%	106	2.4%	138	3.1%	4 021	90.8%	4 429	9.1%	-	-
Total By Income Source	2 128	4.4%	1 690	3.5%	1 310	2.7%	43 440	89.4%	48 568	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	43	4.4%	34	3.5%	26	2.7%	869	89.4%	971	2.0%	-	-
Business	234	4.4%	186	3.5%	144	2.7%	4 778	89.4%	5 342	11.0%	-	-
Households	1 660	4.4%	1 318	3.5%	1 022	2.7%	33 883	89.4%	37 883	78.0%	-	-
Other	191	4.4%	152	3.5%	118	2.7%	3 910	89.4%	4 371	9.0%	-	-
Total By Customer Group	2 128	4.4%	1 690	3.5%	1 310	2.7%	43 440	89.4%	48 568	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	151	98.0%	3	2.0%	-	-	-	-	155	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	151	98.0%	3	2.0%	-	-	-	-	155	100.0%

Contact Details

Municipal Manager	Mrs F Jordin	034 413 1223
Financial Manager	M Mthembu	034 413 1223

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: Abaqulusi(KZN263)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	261 249	254 227	74 111	28.4%	66 976	25.6%	64 107	25.2%	205 194	80.7%	54 932	79.8%	16.7%	
Billed Property rates	33 500	32 200	8 164	24.4%	7 972	23.8%	8 600	26.7%	24 735	76.8%	6 491	74.2%	32.5%	
Billed Service charges	145 344	145 482	37 103	25.5%	35 217	24.2%	35 845	24.6%	108 165	74.3%	31 680	74.5%	13.1%	
Other own revenue	82 404	76 545	28 844	35.0%	23 788	28.9%	19 662	25.7%	72 294	94.4%	16 761	93.3%	17.3%	
Operating Expenditure	261 211	254 218	58 608	22.4%	56 767	21.7%	60 631	23.9%	176 006	69.2%	47 803	67.4%	26.8%	
Employee related costs	101 353	91 717	21 159	20.9%	21 277	21.0%	22 522	24.6%	64 958	70.8%	18 627	73.1%	20.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	65 000	80 250	20 347	31.3%	15 739	24.2%	15 784	19.7%	51 870	64.6%	11 770	72.4%	34.1%	
Other expenditure	94 858	82 251	17 102	18.0%	19 751	20.8%	22 326	27.1%	59 179	71.9%	17 407	59.0%	28.3%	
Surplus/(Deficit)	38	8	15 503		10 209		3 475		29 188		7 129			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	38	8	15 503		10 209		3 475		29 188		7 129			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	39 003	37 730	6 400	16.4%	2 185	5.6%	4 071	10.8%	12 656	33.5%	7 191	66.0%	(43.4%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	36 940	36 940	6 349	17.2%	2 067	5.6%	4 067	11.0%	12 484	33.8%	6 415	63.2%	(36.6%)	
Other	2 063	790	51	2.5%	118	5.7%	3	4%	172	21.8%	776	151.3%	(99.6%)	
Capital Expenditure	39 003	37 730	6 400	16.4%	2 185	5.6%	4 071	10.8%	12 656	33.5%	7 191	66.0%	(43.4%)	
Water and Sanitation	1 000	1 000	13	1.3%	-	-	1 606	160.6%	1 619	161.9%	2 496	95.6%	(35.7%)	
Electricity	8 000	8 000	4 450	55.6%	45	6%	432	5.4%	4 926	61.6%	2 913	41.3%	(85.2%)	
Housing	-	-	-	-	1 211	-	-	-	1 211	-	332	-	(100.0%)	
Roads, pavements, bridges and storm water	15 440	16 440	1 886	12.2%	812	5.3%	2 030	12.3%	4 728	28.8%	1 415	36.9%	43.5%	
Other	14 563	12 290	51	4%	118	8%	3	-	172	1.4%	36	6.1%	(90.5%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	261 249	254 227	74 111	28.4%	66 976	25.6%	64 107	25.2%	205 194	80.7%	54 932	79.8%	16.7%	
Capital Revenue	39 003	37 730	6 400	16.4%	2 185	5.6%	4 071	10.8%	12 656	33.5%	7 191	66.0%	(43.4%)	
Total Revenue	300 252	291 957	80 511	26.8%	69 161	23.7%	68 178	23.4%	217 850	74.6%	62 124	78.2%	9.7%	
Capital and Operating Expenditure														
Operating Expenditure	261 211	254 218	58 608	22.4%	56 767	21.7%	60 631	23.9%	176 006	69.2%	47 803	67.4%	26.8%	
Capital Expenditure	39 003	37 730	6 400	16.4%	2 185	5.6%	4 071	10.8%	12 656	33.5%	7 191	66.0%	(43.4%)	
Total Expenditure	300 214	291 948	65 007	21.7%	58 952	20.2%	64 702	22.2%	188 662	64.6%	54 995	67.2%	17.7%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	3 997	3 997	3 997	-	3 216	-	3 859	-	3 997	-	4 078	-	-	
Cash receipts by source	297 503	301 926	100 632	33.8%	72 717	24.4%	70 107	23.2%	243 456	80.6%	77 869	95.8%	(10.0%)	
Statutory receipts (including VAT)	-	32 292	-	-	-	-	-	-	-	-	-	-	-	
Service charges	183 502	145 802	64 232	35.0%	46 915	25.6%	48 915	33.5%	160 601	109.8%	54 932	119.6%	(11.0%)	
Transfers (operational and capital)	98 311	103 373	34 852	35.5%	25 115	25.5%	20 645	20.0%	80 612	78.0%	22 936	97.6%	(10.0%)	
Other receipts	15 690	20 459	1 549	9.9%	686	4.4%	548	2.7%	2 783	13.6%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	295 989	304 243	101 413	34.3%	72 074	24.4%	66 710	21.9%	240 197	78.9%	80 707	89.4%	(17.3%)	
Employee related costs	101 349	91 767	21 159	20.9%	21 276	21.0%	21 746	23.7%	64 181	69.9%	18 627	72.4%	16.7%	
Grant and subsidies	63 516	75	32 700	51.5%	18 570	29.2%	19 495	25 993.3%	70 765	94 352.7%	19 267	68.0%	1.2%	
Bulk Purchases - electr., water and sewerage	-	78 250	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	82 522	133 451	37 799	45.8%	27 720	33.6%	19 925	14.9%	85 444	64.0%	32 163	215.2%	(38.0%)	
Capital assets	36 940	700	7 923	21.4%	2 940	8.0%	4 225	603.5%	15 088	2 155.4%	6 589	47.6%	(35.9%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	11 662	-	1 832	15.7%	1 567	13.4%	1 320	-	4 719	-	4 062	93.6%	(67.5%)	
Closing Cash Balance	5 511	1 679	3 216		3 859		7 255		7 255		1 240			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	19 131	19 434	5 385	28.1%	4 726	24.7%	8 276	42.6%	18 387	94.6%	5 462	88.5%	51.5%	
Billed Service charges	17 072	17 082	4 407	25.8%	4 067	23.8%	7 931	46.4%	16 405	96.0%	5 011	83.8%	58.2%	
Transfers and subsidies	1 100	1 100	667	60.6%	367	33.3%	197	17.9%	1 033	93.9%	159	68.4%	(100.0%)	
Other own revenue	959	1 253	312	32.5%	292	30.5%	345	27.6%	949	75.8%	291	201.4%	18.5%	
Operating Expenditure	17 248	15 699	3 466	20.1%	4 032	23.4%	4 342	27.7%	11 839	75.4%	3 379	82.1%	28.5%	
Employee related costs	11 483	8 750	2 040	17.8%	2 052	17.9%	2 085	23.8%	6 176	70.6%	1 611	118.4%	29.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	250	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 766	6 699	1 426	24.7%	1 980	34.3%	2 257	33.7%	5 663	84.5%	1 768	71.1%	27.7%	
Surplus/(Deficit)	1 883	3 735	1 919		694		3 934		6 548		2 083			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 883	3 735	1 919		694		3 934		6 548		2 083			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	111 329	110 694	29 180	26.2%	27 028	24.3%	25 822	23.3%	82 030	74.1%	22 869	75.3%	12.9%	
Billed Service charges	103 795	103 640	26 518	25.5%	24 978	24.1%	21 786	21.0%	73 282	70.7%	20 862	73.0%	4.4%	
Transfers and subsidies	4 000	4 000	1 833	45.8%	1 333	33.3%	-	-	3 167	79.2%	796	76.5%	(100.0%)	
Other own revenue	3 535	3 054	829	23.5%	716	20.3%	4 036	132.2%	5 582	182.8%	1 211	153.3%	233.3%	
Operating Expenditure	91 476	99 665	24 584	26.9%	20 248	22.1%	20 672	20.7%	65 505	65.7%	15 852	66.1%	30.4%	
Employee related costs	12 343	10 620	2 410	19.5%	2 520	20.4%	2 712	25.5%	7 643	72.0%	2 174	69.3%	24.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	65 000	80 000	20 347	31.3%	15 739	24.2%	15 784	19.7%	51 870	64.8%	11 770	72.3%	34.1%	
Other expenditure	14 134	9 045	1 828	12.9%	1 989	14.1%	2 176	24.1%	5 993	66.3%	1 908	37.5%	14.1%	
Surplus/(Deficit)	19 853	11 029	4 596		6 780		5 150		16 525		7 017			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	19 853	11 029	4 596		6 780		5 150		16 525		7 017			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	15 737	15 945	4 445	28.2%	4 138	26.3%	3 807	23.9%	12 391	77.7%	3 580	78.1%	6.4%	
Billed Service charges	13 721	13 930	3 475	25.3%	3 464	25.2%	3 428	24.6%	10 367	74.4%	3 268	74.7%	4.9%	
Transfers and subsidies	2 000	2 000	967	48.3%	667	33.3%	-	-	1 633	81.7%	311	50.3%	(100.0%)	
Other own revenue	15	15	4	23.6%	8	52.3%	379	2 459.4%	390	2 535.2%	-	-	(100.0%)	
Operating Expenditure	12 853	15 037	3 357	26.1%	3 684	28.7%	4 276	28.4%	11 317	75.3%	3 384	76.9%	26.3%	
Employee related costs	8 962	9 362	2 203	24.6%	2 207	24.6%	2 240	23.9%	6 650	71.0%	1 874	78.4%	19.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 891	5 675	1 153	29.6%	1 477	38.0%	2 036	35.9%	4 666	82.2%	1 510	74.9%	34.8%	
Surplus/(Deficit)	2 884	908	1 089		454		(469)		1 074		195			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 884	908	1 089		454		(469)		1 074		195			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	13 606	13 531	3 903	28.7%	3 608	26.5%	3 301	24.4%	10 812	79.9%	2 874	80.0%	14.8%	
Billed Service charges	10 756	10 830	2 703	25.1%	2 708	25.2%	2 700	24.9%	8 111	74.9%	2 538	74.6%	6.4%	
Transfers and subsidies	2 700	2 700	1 200	44.4%	900	33.3%	-	-	2 100	77.8%	336	54.7%	(100.0%)	
Other own revenue	150	1	0	1%	0	2%	600	120 035.4%	601	120 141.6%	-	-	(100.0%)	
Operating Expenditure	15 541	12 348	3 138	20.2%	3 288	21.2%	3 062	24.8%	9 488	76.8%	2 776	71.0%	10.3%	
Employee related costs	2 711	2 775	646	23.8%	670	24.7%	732	26.4%	2 048	73.8%	582	75.8%	25.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	12 829	9 573	2 492	19.4%	2 619	20.4%	2 329	24.3%	7 440	77.7%	2 194	69.8%	6.2%	
Surplus/(Deficit)	(1 934)	1 182	765		320		239		1 324		98			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 934)	1 182	765		320		239		1 324		98			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 256	79.4%	216	1.9%	153	1.3%	2 027	17.4%	11 652	22.2%	-	-
Electricity	5 818	75.5%	310	4.0%	97	1.3%	1 478	19.2%	7 703	14.7%	-	-
Property Rates	2 842	26.3%	586	5.4%	527	4.9%	6 845	63.4%	10 800	20.5%	-	-
Sanitation	1 159	23.7%	281	5.8%	233	4.8%	3 207	65.7%	4 880	9.3%	-	-
Refuse Removal	876	25.3%	194	5.6%	170	4.9%	2 226	64.2%	3 465	6.6%	-	-
Other	2 375	16.9%	393	2.8%	271	1.9%	11 034	78.4%	14 073	26.8%	-	-
Total By Income Source	22 326	42.5%	1 979	3.8%	1 451	2.8%	26 817	51.0%	52 573	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 000	27.0%	277	7.5%	276	7.4%	2 153	58.1%	3 706	7.0%	-	-
Business	14 030	82.7%	428	2.5%	151	0.9%	2 361	13.9%	16 969	32.3%	-	-
Households	5 688	23.8%	1 087	4.5%	861	3.6%	16 266	68.1%	23 902	45.5%	-	-
Other	1 608	20.1%	188	2.3%	163	2.0%	6 037	75.5%	7 996	15.2%	-	-
Total By Customer Group	22 326	42.5%	1 979	3.8%	1 451	2.8%	26 817	51.0%	52 573	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 838	100.0%	-	-	-	-	-	-	5 838	22.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	917	100.0%	-	-	-	-	-	-	917	3.6%
VAT (output less input)	98	100.0%	-	-	-	-	-	-	98	0.4%
Pensions / Retirement	1 065	100.0%	-	-	-	-	-	-	1 065	4.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 753	100.0%	-	-	-	-	-	-	7 753	30.2%
Auditor-General	3	100.0%	-	-	-	-	-	-	3	0%
Other	10 030	100.0%	-	-	-	-	-	-	10 030	39.0%
Total	25 703	100.0%	-	-	-	-	-	-	25 703	100.0%

Contact Details

Municipal Manager	B Nnazi	034 982 2133 '2230
Financial Manager	M J Pearson	034 982 2133 '2235

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: Nongoma(KZN265)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	58 487	58 487	363	6%	1 722	2.9%	10 504	18.0%	12 589	21.5%	24 862	65.9%	(57.8%)	
Billed Property rates	4 609	4 609	136	2.9%	1 185	25.7%	880	19.1%	2 201	47.8%	700	52.3%	25.8%	
Billed Service charges	696	696	53	7.6%	251	36.1%	251	36.1%	555	79.7%	108	65.7%	132.3%	
Other own revenue	53 182	53 182	175	3%	285	5%	9 373	17.6%	9 833	18.5%	24 054	66.8%	(61.0%)	
Operating Expenditure	52 618	52 618	17 459	33.2%	17 215	32.7%	15 682	29.8%	50 356	95.7%	12 786	79.5%	22.6%	
Employee related costs	27 832	27 832	7 724	27.8%	9 065	32.6%	9 217	33.1%	26 006	93.4%	6 451	77.1%	42.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	24 787	24 787	9 736	39.3%	8 150	32.9%	6 465	26.1%	24 350	98.2%	6 335	82.5%	2.0%	
Surplus/(Deficit)	5 868	5 868	(17 096)		(15 493)		(5 178)		(37 767)		12 076			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 868	5 868	(17 096)		(15 493)		(5 178)		(37 767)		12 076			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	38 710	38 710	-	-	-	-	-	-	-	-	-	-	-	-
External loans	1 930	1 930	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 125	1 125	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	32 351	32 351	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 304	3 304	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	38 710	38 710	6 692	17.3%	13 271	34.3%	4 187	10.8%	24 150	62.4%	1 976	21.3%	111.9%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 000	15 000	3 696	24.6%	4 674	31.2%	1 587	10.6%	9 957	66.4%	295	9.5%	437.4%	
Other	23 710	23 710	2 996	12.6%	8 597	36.3%	2 600	11.0%	14 194	59.9%	1 680	30.2%	54.8%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	58 487	58 487	363	6%	1 722	2.9%	10 504	18.0%	12 589	21.5%	24 862	65.9%	(57.8%)	
Capital Revenue	38 710	38 710	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	97 196	97 196	363	4%	1 722	1.8%	10 504	10.8%	12 589	13.0%	24 862	41.4%	(57.8%)	
Capital and Operating Expenditure														
Operating Expenditure	52 618	52 618	17 459	33.2%	17 215	32.7%	15 682	29.8%	50 356	95.7%	12 786	79.5%	22.6%	
Capital Expenditure	38 710	38 710	6 692	17.3%	13 271	34.3%	4 187	10.8%	24 150	62.4%	1 976	21.3%	111.9%	
Total Expenditure	91 328	91 328	24 152	26.4%	30 485	33.4%	19 869	21.8%	74 506	81.6%	14 762	52.1%	34.6%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	3 518	3 518	(371)		(24 443)		(27 768)		(371)		11 447			
Cash receipts by source	98 279	98 279	2 886	2.9%	22 108	22.5%	38 312	39.0%	63 306	64.4%	24 550	132.1%	56.1%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	11 848	11 848	1 467	12.4%	824	7.0%	1 107	9.3%	3 398	28.7%	846	61.1%	30.8%	
Transfers (operational and capital)	84 282	84 282	1 419	1.7%	21 284	25.3%	37 206	44.1%	59 908	71.1%	23 704	140.8%	57.0%	
Other receipts	2 149	2 149	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	78 173	78 173	26 958	34.5%	25 433	32.5%	18 794	24.0%	71 185	91.1%	13 845	90.4%	35.7%	
Employee related costs	27 832	27 832	7 120	25.6%	5 681	20.4%	6 038	21.7%	18 839	67.7%	6 160	71.2%	(2.0%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	365	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	13 127	-	11 045	-	7 411	-	31 583	-	5 462	88.9%	35.7%	
Capital assets	32 351	32 351	6 711	20.7%	8 707	26.9%	5 345	16.5%	20 763	64.2%	1 859	199.2%	187.5%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	17 990	17 990	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	23 624	23 624	(24 443)		(27 768)		(8 249)		(8 249)		22 151			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	84	-	84	-	-	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	84	-	84	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	2 221	-	2 221	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	392	-	392	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	1 829	-	1 829	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	(2 137)	-	(2 137)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	(2 137)	-	(2 137)	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	696	696	53	7.6%	251	36.1%	167	24.1%	471	67.7%	108	-	54.9%
Billed Service charges	696	696	53	7.6%	251	36.1%	167	24.1%	471	67.7%	108	-	54.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	8 035	8 035	1 013	12.6%	1 785	22.2%	1 395	17.4%	4 192	52.2%	1 503	-	(7.2%)
Employee related costs	3 698	3 698	575	15.5%	1 424	38.5%	1 156	31.3%	3 155	85.3%	939	-	23.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 337	4 337	438	10.1%	360	8.3%	239	5.5%	1 037	23.9%	563	-	(57.6%)
Surplus/(Deficit)	(7 339)	(7 339)	(960)	-	(1 533)	-	(1 228)	-	(3 721)	-	(1 395)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(7 339)	(7 339)	(960)	-	(1 533)	-	(1 228)	-	(3 721)	-	(1 395)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 710	30.4%	238	4.2%	336	6.0%	3 341	59.4%	5 626	51.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(5)	(1%)	85	2.2%	74	1.9%	3 677	96.0%	3 832	34.8%	-	-
Other	(41)	(2.6%)	15	0.9%	15	0.9%	1 559	100.8%	1 547	14.1%	-	-
Total By Income Source	1 665	15.1%	338	3.1%	425	3.9%	8 577	77.9%	11 005	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	89	7.5%	126	10.6%	124	10.5%	844	71.4%	1 183	10.7%	-	-
Business	591	19.6%	99	3.3%	113	3.7%	2 216	73.4%	3 019	27.4%	-	-
Households	839	16.9%	83	1.7%	149	3.0%	3 901	78.5%	4 972	45.2%	-	-
Other	145	7.9%	30	1.7%	39	2.1%	1 616	88.3%	1 831	16.6%	-	-
Total By Customer Group	1 665	15.1%	338	3.1%	425	3.9%	8 577	77.9%	11 005	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	218	100.0%	-	-	-	-	-	-	218	3.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	494	100.0%	-	-	-	-	-	-	494	7.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 568	100.0%	-	-	-	-	-	-	1 568	23.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 413	100.0%	-	-	-	-	-	-	4 413	65.9%
Total	6 693	100.0%	-	-	-	-	-	-	6 693	100.0%

Contact Details

Municipal Manager	VP Zulu	035 831 7500 ext 04
Financial Manager	Mr M R Mibhelwa	035 831 7500 ext 19

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11				Year to Date				2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	14 000	-	6 830	-	8 840	-	29 670	-	4 375	-	102.1%
Billed Service charges	-	-	9 760	-	6 830	-	8 840	-	25 431	-	354	-	2 395.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)
Other own revenue	-	-	4 240	-	-	-	-	-	4 240	-	4 014	-	(100.0%)
Operating Expenditure	-	-	11 027	-	9 042	-	8 831	-	28 900	-	3 320	-	166.0%
Employee related costs	-	-	1 411	-	1 320	-	896	-	3 627	-	748	-	19.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	9 100	-	7 432	-	7 213	-	23 745	-	1 492	-	383.4%
Other expenditure	-	-	516	-	290	-	721	-	1 527	-	1 079	-	(33.2%)
Surplus/(Deficit)	-	-	2 974	-	(2 212)	-	9	-	771	-	1 056	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	2 974	-	(2 212)	-	9	-	771	-	1 056	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11				Year to Date				2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
			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	-	-	-	-	-	-	-	-	-	-	746	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	744	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	165	-	165	-	1 756	-	(90.6%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	735	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	165	-	165	-	1 019	-	(83.8%)
Surplus/(Deficit)	-	-	-	-	-	-	(165)	-	(165)	-	(1 010)	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	(165)	-	(165)	-	(1 010)	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11				Year to Date				2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	1 057	-	1 056	-	1 292	-	3 405	-	-	-	(100.0%)
Billed Service charges	-	-	1 057	-	1 056	-	1 292	-	3 405	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	976	-	919	-	622	-	2 517	-	-	-	(100.0%)
Employee related costs	-	-	740	-	661	-	471	-	1 871	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	236	-	258	-	151	-	646	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	81	-	136	-	670	-	887	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	81	-	136	-	670	-	887	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	580	100.0%	-	-	-	-	-	-	580	188.4%
VAT (output less input)	(290)	100.0%	-	-	-	-	-	-	(290)	(94.2%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	18	100.0%	-	-	-	-	-	-	18	5.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	308	100.0%	-	-	-	-	-	-	308	100.0%

Contact Details

Municipal Manager	S A Buthelezi	035 874 5804
Financial Manager	M J Mhlongo	035 874 5102

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: Zululand(DC26)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	532 863	532 863	157 964	29.6%	150 964	28.3%	42 591	8.0%	351 519	66.0%	117 398	139.6%	(63.7%)	
Billed Property rates	-	-	-	-	7	-	-	-	7	-	-	-	-	
Billed Service charges	19 869	19 869	3 457	17.4%	13 103	65.9%	41 303	207.9%	57 863	291.2%	2 406	77.5%	1 616.5%	
Other own revenue	512 994	512 994	154 506	30.1%	137 854	26.9%	1 288	3%	293 648	57.2%	114 992	144.3%	(98.9%)	
Operating Expenditure	305 807	305 807	46 259	15.1%	50 720	16.6%	17 421	5.7%	114 401	37.4%	53 235	56.9%	(67.3%)	
Employee related costs	79 624	79 624	21 292	26.7%	19 539	24.5%	6 656	8.4%	47 487	59.6%	14 212	64.2%	(53.2%)	
Bad and doubtful debt	2 915	2 915	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	41 913	41 913	5 387	12.9%	9 562	22.8%	4 791	11.4%	19 741	47.1%	12 176	87.8%	(60.7%)	
Other expenditure	181 355	181 355	19 580	10.8%	21 619	11.9%	5 974	3.3%	47 173	26.0%	26 846	47.4%	(77.7%)	
Surplus/(Deficit)	227 055	227 055	111 704		100 244		25 170		237 118		64 164			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	227 055	227 055	111 704		100 244		25 170		237 118		64 164			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	223 812	223 812	25 072	11.2%	40 148	17.9%	7 287	3.3%	72 508	32.4%	16 033	-	(54.5%)
External loans	-	-	-	-	252	-	431	-	1 070	-	1 038	-	(58.5%)
Internal contributions	-	-	387	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	219 739	219 739	24 685	11.2%	39 897	18.2%	6 856	3.1%	71 438	32.5%	14 995	-	(64.3%)
Other	4 073	4 073	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	223 812	223 812	25 072	11.2%	40 148	17.9%	7 287	3.3%	72 508	32.4%	16 033	42.4%	(54.5%)
Water and Sanitation	219 739	219 739	24 685	11.2%	39 897	18.2%	7 195	3.3%	71 777	32.7%	14 995	1 033.9%	(52.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 073	4 073	387	9.5%	252	6.2%	92	2.3%	731	18.0%	1 038	2.1%	(91.1%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	532 863	532 863	157 964	29.6%	150 964	28.3%	42 591	8.0%	351 519	66.0%	117 398	139.6%	(63.7%)
Capital Revenue	223 812	223 812	25 072	11.2%	40 148	17.9%	7 287	3.3%	72 508	32.4%	16 033	-	(54.5%)
Total Revenue	756 675	756 675	183 036	24.2%	191 113	25.3%	49 879	6.6%	424 027	56.0%	133 431	173.0%	(62.6%)
Capital and Operating Expenditure													
Operating Expenditure	305 807	305 807	46 259	15.1%	50 720	16.6%	17 421	5.7%	114 401	37.4%	53 235	56.9%	(67.3%)
Capital Expenditure	223 812	223 812	25 072	11.2%	40 148	17.9%	7 287	3.3%	72 508	32.4%	16 033	42.4%	(54.5%)
Total Expenditure	529 619	529 619	71 331	13.5%	90 869	17.2%	24 709	4.7%	186 909	35.3%	69 267	50.4%	(64.3%)

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	96 303	-	156 377	-	-	-	309 273	-	-
Cash receipts by source	459 521	459 521	165 187	35.9%	151 823	33.0%	42 545	9.3%	359 555	78.2%	131 778	162.9%	(67.7%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	19 869	19 869	10 634	53.5%	13 286	66.9%	41 257	207.6%	65 177	328.0%	2 310	170.5%	1 686.4%
Transfers (operational and capital)	430 382	430 382	147 484	34.3%	135 675	31.5%	-	-	283 159	65.8%	111 735	192.6%	(100.0%)
Other receipts	9 270	9 270	7 069	76.3%	2 863	30.9%	1 288	13.9%	11 219	121.0%	2 734	13.5%	(52.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	15 000	(123.1%)	(100.0%)
Cash payments by type	532 863	532 863	68 884	12.9%	91 750	17.2%	24 712	4.6%	185 345	34.8%	103 330	90.3%	(76.1%)
Employee related costs	79 624	79 624	21 289	26.7%	19 539	24.5%	6 656	8.4%	47 484	59.6%	12 829	41.3%	(48.1%)
Grant and subsidies	-	-	-	-	250	-	-	-	250	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	5 387	-	9 562	-	4 791	-	19 741	-	-	-	(100.0%)
Other payments to service providers	-	-	18 152	-	22 188	-	5 978	-	46 318	-	27 096	-	(77.9%)
Capital assets	226 038	226 038	24 055	10.6%	40 210	17.8%	7 287	3.2%	71 552	31.7%	24 409	12 264.5%	(70.1%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	44	-	(100.0%)
Other cash flows / payments	227 201	227 201	-	-	-	-	-	-	-	-	38 952	29.0%	(100.0%)
Closing Cash Balance	(73 342)	(73 342)	96 303		156 377		174 210		174 210		337 721		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	236 574	236 574	63 901	27.0%	65 723	27.8%	41 287	17.5%	170 912	72.2%	58 800	169.6%	(29.8%)
Billed Service charges	19 435	19 435	3 457	17.8%	2 112	10.9%	41 280	212.4%	46 849	241.1%	2 406	-	1 615.6%
Transfers and subsidies	217 139	217 139	60 425	27.8%	63 592	29.3%	-	-	124 017	57.1%	56 366	160.4%	(100.0%)
Other own revenue	-	-	19	-	19	-	6	-	45	-	27	4.6%	(76.3%)
Operating Expenditure	125 216	125 216	19 118	15.3%	20 483	16.4%	9 427	7.5%	49 027	39.2%	26 702	57.6%	(64.7%)
Employee related costs	31 407	31 407	9 166	29.2%	7 668	24.4%	2 861	9.1%	19 695	62.7%	6 595	77.9%	(56.6%)
Bad and doubtful debt	2 915	2 915	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	38 884	38 884	5 387	13.9%	7 973	20.5%	4 791	12.3%	18 152	46.7%	12 176	96.0%	(60.7%)
Other expenditure	52 009	52 009	4 564	8.8%	4 842	9.3%	1 775	3.4%	11 181	21.5%	7 931	30.5%	(77.6%)
Surplus/(Deficit)	111 358	111 358	44 784		45 241		31 859		121 884		32 098		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	111 358	111 358	44 784		45 241		31 859		121 884		32 098		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	434	434	-	-	12 343	2 845.5%	-	-	12 343	2 845.5%	-	-	-	-
Billed Service charges	434	434	-	-	10 987	2 532.8%	-	-	10 987	2 532.8%	-	-	-	-
Transfers and subsidies	-	-	-	-	1 352	-	-	-	1 352	-	-	-	-	-
Other own revenue	-	-	-	-	4	-	-	-	4	-	-	-	-	-
Operating Expenditure	7 915	7 915	-	-	3 612	45.6%	-	-	3 612	45.6%	-	-	-	-
Employee related costs	2 532	2 532	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	2 923	2 923	-	-	1 589	54.4%	-	-	1 589	54.4%	-	-	-	-
Other expenditure	2 460	2 460	-	-	2 023	82.2%	-	-	2 023	82.2%	-	-	-	-
Surplus/(Deficit)	(7 481)	(7 481)	-	-	8 731	-	-	-	8 731	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(7 481)	(7 481)	-	-	8 731	-	-	-	8 731	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	J H de Klerk	035 874 5504
Financial Manager	S B Nkosi	035 874 5506

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: Umhlabuyalingana(KZN271)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	66 232	66 232	17 701	26.7%	31 956	48.2%	14 298	21.6%	63 955	96.6%	23 122	150.0%	(38.2%)
Billed Property rates	-	-	-	-	501	-	624	-	1 125	-	-	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	66 232	66 232	17 701	26.7%	31 455	47.5%	13 674	20.6%	62 830	94.9%	23 122	150.1%	(40.9%)
Operating Expenditure	31 100	31 100	4 570	14.7%	4 616	14.8%	4 490	14.4%	13 676	44.0%	5 206	57.8%	(13.8%)
Employee related costs	17 074	17 074	3 468	20.3%	3 534	20.7%	3 667	21.5%	10 669	62.5%	3 396	62.3%	8.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 026	14 026	1 102	7.9%	1 082	7.7%	823	5.9%	3 006	21.4%	1 811	52.1%	(54.6%)
Surplus/(Deficit)	35 132	35 132	13 131		27 340		9 808		50 279		17 916		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	35 132	35 132	13 131		27 340		9 808		50 279		17 916		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	25 388	25 388	2 337	9.2%	2 673	10.5%	1 121	4.4%	6 131	24.1%	5 279	51.4%	(78.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	25 388	25 388	2 337	9.2%	2 673	10.5%	1 121	4.4%	6 131	24.1%	5 279	52.2%	(78.8%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	25 388	25 388	2 337	9.2%	2 870	11.3%	1 624	6.4%	6 831	26.9%	5 279	51.4%	(69.2%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 701	2 701	600	22.2%	1 522	56.3%	-	-	2 122	78.6%	1 509	92.1%	(100.0%)
Other	13 687	13 687	1 737	12.7%	1 348	9.8%	1 624	11.9%	4 709	34.4%	3 770	41.8%	(56.9%)

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	66 232	66 232	17 701	26.7%	31 956	48.2%	14 298	21.6%	63 955	96.6%	23 122	150.0%	(38.2%)
Capital Revenue	25 388	25 388	2 337	9.2%	2 673	10.5%	1 121	4.4%	6 131	24.1%	5 279	51.4%	(78.8%)
Total Revenue	91 620	91 620	20 038	21.9%	34 630	37.8%	15 418	16.8%	70 086	76.5%	28 401	103.9%	(45.7%)
Capital and Operating Expenditure													
Operating Expenditure	31 100	31 100	4 570	14.7%	4 616	14.8%	4 490	14.4%	13 676	44.0%	5 206	57.8%	(13.8%)
Capital Expenditure	25 388	25 388	2 337	9.2%	2 870	11.3%	1 624	6.4%	6 831	26.9%	5 279	51.4%	(69.2%)
Total Expenditure	56 488	56 488	6 907	12.2%	7 486	13.3%	6 114	10.8%	20 507	36.3%	10 486	54.5%	(41.7%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	857	-	2 054	-	29 627	-	857	-	5 264	-	-
Cash receipts by source	66 232	66 232	17 701	26.7%	37 486	56.6%	27 077	40.9%	82 264	124.2%	23 107	105.0%	17.2%
Statutory receipts (including VAT)	-	-	-	-	501	-	272	-	774	-	1 326	-	(79.4%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	63 353	63 353	16 846	26.6%	36 136	57.0%	25 672	40.5%	78 654	124.2%	21 405	113.4%	19.9%
Other receipts	2 879	2 879	855	29.7%	849	29.5%	1 115	38.7%	2 819	97.9%	375	39.8%	197.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	17	-	17	-	1	(40.8%)	1 195.1%
Cash payments by type	56 488	56 488	16 504	29.2%	9 913	17.5%	7 337	13.0%	33 754	59.8%	10 437	69.7%	(29.7%)
Employee related costs	13 659	13 659	2 342	17.1%	2 427	17.8%	3 195	23.4%	7 964	58.3%	2 233	47.5%	43.1%
Grant and subsidies	3 415	3 415	10 000	292.8%	-	-	328	9.6%	10 328	302.5%	1 433	114.5%	(77.1%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	14 026	14 026	2 025	14.4%	4 640	33.1%	2 234	15.9%	8 899	63.4%	2 100	74.1%	6.4%
Capital assets	25 388	25 388	2 137	8.4%	2 845	11.2%	1 579	6.2%	6 561	25.8%	4 671	76.5%	(66.2%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	9 744	9 744	2 054		29 627		49 367		49 367		17 934		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	93	11.3%	92	11.1%	91	11.1%	546	66.4%	822	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	93	11.3%	92	11.1%	91	11.1%	546	66.4%	822	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	13	11.1%	13	11.1%	13	11.1%	80	66.7%	120	14.7%	-	-
Business	39	11.5%	38	11.2%	38	11.1%	223	66.1%	337	41.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	40	11.1%	40	11.1%	40	11.1%	243	66.7%	364	44.3%	-	-
Total By Customer Group	93	11.3%	92	11.1%	91	11.1%	546	66.4%	822	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	68	16.6%	61	15.0%	47	11.4%	233	57.0%	409	68.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	53	27.9%	138	72.1%	-	-	-	-	191	31.9%
Total	121	20.2%	199	33.2%	47	7.8%	233	38.9%	601	100.0%

Contact Details

Municipal Manager	SE Bukhosini	035 592 0680
Financial Manager	SM Ndlovu	035 592 0680

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	160	-	-	-	-	-	160	-	-	-	-	-
Billed Service charges	-	-	160	-	-	-	-	-	160	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	145	-	-	-	-	-	145	-	-	-	-	-
Employee related costs	-	-	98	-	-	-	-	-	98	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	46	-	-	-	-	-	46	-	-	-	-	-
Surplus/(Deficit)	-	-	15	-	-	-	-	-	15	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	15	-	-	-	-	-	15	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	5 381	5 381	2 566	47.7%	505	9.4%	2 187	40.6%	5 258	97.7%	755	102.5%	189.7%	
Billed Service charges	-	-	324	-	505	-	336	-	1 165	-	316	-	6.3%	
Transfers and subsidies	5 381	5 381	2 242	41.7%	-	-	1 851	34.4%	4 093	76.1%	433	77.3%	326.9%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	5	-	(100.0%)	
Operating Expenditure	5 181	5 181	593	11.5%	1 176	22.7%	855	16.5%	2 624	50.7%	698	91.3%	22.5%	
Employee related costs	2 723	2 723	505	18.5%	870	32.0%	723	26.5%	2 098	77.1%	488	86.8%	48.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 458	2 458	88	3.6%	306	12.4%	132	5.4%	526	21.4%	209	101.0%	(36.9%)	
Surplus/(Deficit)	200	200	1 973	-	(672)	-	1 332	-	2 634	-	57	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	200	200	1 973	-	(672)	-	1 332	-	2 634	-	57	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	6 956	45.7%	350	2.3%	277	1.8%	7 644	50.2%	15 227	81.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 632	45.7%	82	2.3%	65	1.8%	1 793	50.2%	3 572	19.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 587	45.7%	432	2.3%	341	1.8%	9 437	50.2%	18 798	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 124	25.3%	175	3.9%	91	2.0%	3 056	68.7%	4 446	23.6%	-	-
Business	5 473	74.3%	123	1.7%	117	1.6%	1 653	22.4%	7 367	39.2%	-	-
Households	1 509	43.1%	102	2.9%	101	2.9%	1 787	51.1%	3 499	18.6%	-	-
Other	481	13.8%	32	9%	32	9%	2 941	84.4%	3 487	18.5%	-	-
Total By Customer Group	8 587	45.7%	432	2.3%	341	1.8%	9 437	50.2%	18 798	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 619	100.0%	-	-	-	-	-	-	5 619	100.0%
Total	5 619	100.0%	-	-	-	-	-	-	5 619	100.0%

Contact Details

Municipal Manager	N N Nkosi	035 572 1292
Financial Manager	T V Mdluli	035 572 1292 ext 207

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: The Big 5 False Bay(KZN273)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	28 618	28 618	9 553	33.4%	6 227	21.8%	8 017	28.0%	23 798	83.2%	3 728	83.6%	115.1%
Billed Property rates	5 866	5 866	2 093	35.7%	1 273	21.7%	1 059	18.0%	4 425	75.4%	655	31.7%	61.7%
Billed Service charges	1 050	1 050	309	29.4%	316	30.1%	218	20.8%	843	80.3%	293	29.8%	(25.7%)
Other own revenue	21 702	21 702	7 152	33.0%	4 638	21.4%	6 741	31.1%	18 530	85.4%	2 780	103.1%	142.5%
Operating Expenditure	19 154	19 154	1 581	8.3%	2 446	12.8%	4 620	24.1%	8 647	45.1%	4 915	50.9%	(6.0%)
Employee related costs	8 029	8 029	1 581	19.7%	1 582	19.7%	1 617	20.1%	4 780	59.5%	3 302	77.1%	(51.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 125	11 125	-	-	864	7.8%	3 003	27.0%	3 867	34.8%	1 613	35.8%	86.2%
Surplus/(Deficit)	9 464	9 464	7 972		3 781		3 398		15 151		(1 187)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	72	-	-	-	(100.0%)
Revised Surplus/(Deficit)	9 464	9 464	7 972		3 781		3 470		15 223		(1 187)		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	9 464	9 464	762	8.1%	2 107	22.3%	4 849	51.2%	7 718	81.6%	3 378	105.0%	43.6%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 364	4 364	66	1.5%	1 400	32.1%	2 500	57.3%	3 966	90.9%	1 532	109.1%	63.1%
Other	5 100	5 100	696	13.6%	707	13.9%	2 349	46.1%	3 752	73.6%	1 845	97.9%	27.3%

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	28 618	28 618	9 553	33.4%	6 227	21.8%	8 017	28.0%	23 798	83.2%	3 728	83.6%	115.1%
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	28 618	28 618	9 553	33.4%	6 227	21.8%	8 017	28.0%	23 798	83.2%	3 728	83.6%	115.1%
Capital and Operating Expenditure													
Operating Expenditure	19 154	19 154	1 581	8.3%	2 446	12.8%	4 620	24.1%	8 647	45.1%	4 915	50.9%	(6.0%)
Capital Expenditure	9 464	9 464	762	8.1%	2 107	22.3%	4 849	51.2%	7 718	81.6%	3 378	105.0%	43.6%
Total Expenditure	28 618	28 618	2 343	8.2%	4 553	15.9%	9 469	33.1%	16 365	57.2%	8 293	63.8%	14.2%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	-	-	6 718	-	9 380	-	-	-	1 611	-	-
Cash receipts by source	20 075	20 075	9 482	47.2%	6 091	30.3%	7 925	39.5%	23 497	117.0%	8 709	83.1%	(9.0%)
Statutory receipts (including VAT)	985	985	115	11.7%	-	-	-	-	115	11.7%	-	35.6%	-
Service charges	5 147	5 147	2 208	42.9%	1 428	27.7%	1 176	22.8%	4 811	93.5%	831	29.6%	41.6%
Transfers (operational and capital)	11 697	11 697	6 996	59.8%	4 486	38.4%	6 172	52.8%	17 654	150.9%	7 174	105.2%	(14.0%)
Other receipts	2 246	2 246	163	7.3%	177	7.9%	1 057	47.0%	1 397	62.2%	55	26.3%	1 836.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	(479)	-	(479)	-	650	(100.0%)	(173.8%)
Cash payments by type	22 945	22 945	2 765	12.0%	3 428	14.9%	9 154	39.9%	15 347	66.9%	6 182	74.8%	48.1%
Employee related costs	8 029	8 029	1 553	19.3%	1 875	23.3%	1 899	23.7%	5 327	66.4%	1 228	59.2%	54.7%
Grant and subsidies	985	985	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	2 667	2 667	358	13.4%	-	-	2 096	78.6%	2 454	92.0%	1 896	36.3%	10.6%
Capital assets	9 464	9 464	-	-	354	3.7%	5 063	53.5%	5 417	57.2%	2 175	94.4%	132.8%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	1 800	1 800	854	47.4%	1 200	66.7%	95	5.3%	2 149	119.4%	883	-	(89.2%)
Closing Cash Balance	(2 870)	(2 870)	6 718		9 380		8 150		8 150		4 138		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	1 103	1 103	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1 103	1 103	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 346	1 346	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	667	667	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	679	679	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(243)	(243)	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(243)	(243)	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	462	8.8%	378	7.2%	342	6.5%	4 061	77.5%	5 243	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	462	8.8%	378	7.2%	342	6.5%	4 061	77.5%	5 243	100.0%	-	-
Total By Customer Group	462	8.8%	378	7.2%	342	6.5%	4 061	77.5%	5 243	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 411)	(41.8%)	1 263	37.4%	273	8.1%	3 251	96.3%	3 376	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(1 411)	(41.8%)	1 263	37.4%	273	8.1%	3 251	96.3%	3 376	100.0%

Contact Details

Municipal Manager	A Mgadi	035 562 0040
Financial Manager	M Mkhwanazi	035 562 0040

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	151	-	166	-	93	-	411	-	731	448.6%	(87.2%)
Billed Service charges	-	-	151	-	166	-	93	-	411	-	696	431.7%	(86.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	34	2 135.9%	(100.0%)
Operating Expenditure	-	-	261	-	339	-	109	-	708	-	230	66.5%	(52.7%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	136	-	148	-	42	-	326	-	104	66.1%	(59.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	125	-	191	-	67	-	383	-	126	67.1%	(46.8%)
Surplus/(Deficit)	-	-	(109)	-	(173)	-	(15)	-	(298)	-	501	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(109)	-	(173)	-	(15)	-	(298)	-	501	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	21	100.0%	21	28.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	53	100.0%	53	71.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	74	100.0%	74	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	74	100.0%	74	100.0%	-	-
Total By Customer Group	-	-	-	-	-	-	74	100.0%	74	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	277	100.0%	-	-	-	-	-	-	277	35.0%
VAT (output less input)	427	100.0%	-	-	-	-	-	-	427	54.1%
Pensions / Retirement	86	100.0%	-	-	-	-	-	-	86	10.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	790	100.0%	-	-	-	-	-	-	790	100.0%

Contact Details

Municipal Manager	T V Mkhize	035 838 8500/04
Financial Manager	B M Thusi	035 838 8500/22

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: Mtubatuba(KZN275)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	71 399	71 399	10 231	14.3%	13 341	18.7%	10 191	14.3%	33 763	47.3%	10 658	61.2%	(4.4%)
Billed Property rates	13 686	13 686	3 372	24.6%	3 355	24.5%	3 357	24.5%	10 084	73.7%	4 445	75.1%	(24.5%)
Billed Service charges	4 744	4 744	1 177	24.8%	1 149	24.2%	882	18.6%	3 208	67.6%	952	73.8%	(7.3%)
Other own revenue	52 969	52 969	5 682	10.7%	8 837	16.7%	5 952	11.2%	20 471	38.6%	5 261	54.4%	13.1%
Operating Expenditure	48 327	48 327	13 069	27.0%	12 372	25.6%	21 966	45.5%	47 406	98.1%	6 208	59.9%	253.8%
Employee related costs	25 250	25 250	5 132	20.3%	5 602	22.2%	5 040	20.0%	15 774	62.5%	4 247	71.9%	18.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 077	23 077	7 937	34.4%	6 770	29.3%	16 926	73.3%	31 633	137.1%	1 961	47.6%	763.3%
Surplus/(Deficit)	23 072	23 072	(2 837)		969		(11 776)		(13 644)		4 450		
Capital transfers and other adjustments	4 859	4 859	-	-	-	-	-	-	-	-	3 367	72.6%	(100.0%)
Revised Surplus/(Deficit)	27 931	27 931	(2 836)		969		(11 776)		(13 643)		7 817		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	21 336	21 336	633	3.0%	1 114	5.2%	-	-	1 747	8.2%	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 313	11 313	633	5.6%	823	7.3%	-	-	1 456	12.9%	-	-	-
Other	10 023	10 023	-	-	290	2.9%	-	-	290	2.9%	-	-	-
Capital Expenditure	21 336	21 336	633	3.0%	3 024	14.2%	2 539	11.9%	6 196	29.0%	2 585	50.1%	(1.8%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	45	-	45	-	676	41.1%	(93.4%)
Housing	-	-	-	-	36	-	614	-	650	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	9 100	9 100	616	6.8%	-	-	1 005	11.0%	1 621	17.8%	56	-	1 696.9%
Other	12 236	12 236	16	.1%	2 989	24.4%	875	7.2%	3 880	31.7%	1 853	37.9%	(52.8%)

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	71 399	71 399	10 231	14.3%	13 341	18.7%	10 191	14.3%	33 763	47.3%	10 658	61.2%	(4.4%)
Capital Revenue	21 336	21 336	633	3.0%	1 114	5.2%	-	-	1 747	8.2%	-	-	-
Total Revenue	92 735	92 735	10 864	11.7%	14 454	15.6%	10 191	11.0%	35 509	38.3%	10 658	61.2%	(4.4%)
Capital and Operating Expenditure													
Operating Expenditure	48 327	48 327	13 069	27.0%	12 372	25.6%	21 966	45.5%	47 406	98.1%	6 208	59.9%	253.8%
Capital Expenditure	21 336	21 336	633	3.0%	3 024	14.2%	2 539	11.9%	6 196	29.0%	2 585	50.1%	(1.8%)
Total Expenditure	69 663	69 663	13 702	19.7%	15 396	22.1%	24 505	35.2%	53 602	76.9%	8 793	57.6%	178.7%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	500	500	372		(2 752)		(4 719)		372		1 920		
Cash receipts by source	59 235	59 235	11 691	19.7%	17 239	29.1%	20 710	35.0%	49 641	83.8%	17 765	76 368.8%	16.6%
Statutory receipts (including VAT)	1 200	1 200	432	36.0%	315	26.2%	973	81.1%	1 720	143.4%	312	155 704.3%	211.6%
Service charges	15 600	15 600	3 041	19.5%	4 142	26.6%	3 512	22.5%	10 694	68.6%	4 315	85 299.4%	(18.6%)
Transfers (operational and capital)	26 635	26 635	10 151	38.1%	14 959	56.2%	9 554	35.9%	34 664	130.1%	13 202	124 368.5%	(27.6%)
Other receipts	15 800	15 800	1 559	9.9%	1 242	7.9%	2 371	15.0%	5 173	32.7%	1 857	19 906.4%	27.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(3 492)		(3 419)		4 301		(2 610)		(1 921)		(323.9%)
Cash payments by type	58 606	58 606	14 815	25.3%	19 207	32.8%	20 059	34.2%	54 081	92.3%	11 909	62 185.7%	68.4%
Employee related costs	19 216	19 216	4 955	25.8%	6 301	32.8%	5 163	26.9%	16 419	85.4%	4 629	69 384.0%	11.5%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	22 980	22 980	9 187	40.0%	9 508	41.4%	10 896	47.4%	29 591	128.8%	4 439	212 375.0%	145.5%
Capital assets	15 920	15 920	633	4.0%	3 009	18.9%	3 707	23.3%	7 349	46.2%	2 543	38 442.5%	45.8%
Repayment of borrowing	490	490	-	-	268	54.6%	223	45.5%	490	100.1%	223	34 214.2%	-
Other cash flows / payments	-	-	40	-	121	-	71	-	232	-	75	1 419.5%	(4.6%)
Closing Cash Balance	1 129	1 129	(2 752)		(4 719)		(4 068)		(4 068)		7 777		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	-	-	-	-	1 919	-	-	-	1 919	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	1 815	-	-	-	1 815	-	-	-	-	-
Other own revenue	-	-	-	-	103	-	-	-	103	-	-	-	-	-
Operating Expenditure	-	-	-	-	3 147	-	-	-	3 147	-	-	-	-	-
Employee related costs	-	-	-	-	421	-	-	-	421	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	2 726	-	-	-	2 726	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	(1 228)	-	-	-	(1 228)	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	(1 228)	-	-	-	(1 228)	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	3 736	3 736	801	21.4%	789	21.1%	525	14.1%	2 115	56.6%	663	65.9%	(20.8%)	
Billed Service charges	3 486	3 486	801	23.0%	789	22.6%	525	15.1%	2 115	60.7%	662	72.2%	(20.6%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	250	250	-	-	-	-	-	-	-	-	2	1.0%	(100.0%)	
Operating Expenditure	5 457	5 457	1 389	25.5%	1 779	32.6%	5 646	103.5%	8 814	161.5%	823	60.2%	586.4%	
Employee related costs	3 487	3 487	863	24.7%	912	26.2%	845	24.2%	2 620	75.1%	672	72.2%	25.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 970	1 970	526	26.7%	867	44.0%	4 802	243.7%	6 195	314.4%	151	30.9%	3 086.4%	
Surplus/(Deficit)	(1 721)	(1 721)	(588)	-	(990)	-	(5 121)	-	(6 699)	-	(159)	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 721)	(1 721)	(588)	-	(990)	-	(5 121)	-	(6 699)	-	(159)	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 130	4.2%	713	2.6%	725	2.7%	24 573	90.5%	27 142	81.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	267	4.9%	206	3.8%	187	3.5%	4 741	87.8%	5 402	16.2%	-	-
Other	119	15.4%	102	13.2%	72	9.3%	479	62.0%	772	2.3%	-	-
Total By Income Source	1 517	4.6%	1 021	3.1%	984	3.0%	29 793	89.4%	33 315	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	97	4.6%	65	3.1%	63	3.0%	1 910	89.4%	2 136	6.4%	-	-
Business	226	4.6%	152	3.1%	147	3.0%	4 445	89.4%	4 971	14.9%	-	-
Households	1 193	4.6%	803	3.1%	774	3.0%	23 438	89.4%	26 209	78.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 517	4.6%	1 021	3.1%	984	3.0%	29 793	89.4%	33 315	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr AM Dlobo	035 550 0069/50
Financial Manager	N T Dlodla	035 550 6428

Source: Local Government Database
 Published Figures as at 2011/05/11
 1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	6 651	5 928	1 275	19.2%	1 674	25.2%	1 315	22.2%	4 263	71.9%	1 366	67.9%	(3.8%)	
Billed Service charges	4 274	3 551	1 158	27.1%	1 209	28.3%	916	25.8%	3 283	92.4%	926	82.9%	(1.1%)	
Transfers and subsidies	2 377	2 377	117	4.9%	465	19.6%	399	16.8%	981	41.3%	440	35.9%	(9.4%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	13 441	12 403	1 526	11.4%	1 576	11.7%	1 856	15.0%	4 958	40.0%	1 551	56.4%	19.7%	
Employee related costs	8 035	7 843	1 409	17.5%	1 443	18.0%	1 751	22.3%	4 604	58.7%	1 314	63.4%	33.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 500	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 907	4 561	116	6.1%	133	7.0%	104	2.3%	354	7.8%	237	50.7%	(55.9%)	
Surplus/(Deficit)	(6 790)	(6 475)	(251)	-	98	-	(541)	-	(695)	-	(185)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(6 790)	(6 475)	(251)	-	98	-	(541)	-	(695)	-	(185)	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	27 887	8 447	-	5 476	-	7 847	28.1%	21 770	78.1%	15 197	71.3%	(48.4%)	
Billed Service charges	-	27 887	8 447	-	5 476	-	7 847	28.1%	21 770	78.1%	7 204	51.8%	8.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	7 993	598.7%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	76 444	7 928	-	11 972	-	16 887	22.1%	36 787	48.1%	16 974	65.0%	(5%)	
Employee related costs	-	23 776	4 597	-	4 741	-	5 695	24.0%	15 033	63.2%	4 217	71.4%	35.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	7 942	(3)	-	3 074	-	8 916	112.3%	11 958	150.6%	9 135	82.6%	(2.4%)	
Other expenditure	-	44 726	3 364	-	4 157	-	2 276	5.1%	9 797	21.9%	3 621	34.9%	(37.2%)	
Surplus/(Deficit)	-	(48 557)	519	-	(6 497)	-	(9 039)	-	(15 017)	-	(1 777)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(48 557)	519	-	(6 497)	-	(9 039)	-	(15 017)	-	(1 777)	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 818	6.4%	2 012	2.2%	1 662	1.8%	81 836	89.6%	91 327	89.6%	-	-
Electricity	634	18.8%	90	2.7%	180	5.3%	2 471	73.2%	3 375	3.3%	-	-
Property Rates	220	13.7%	90	5.6%	90	5.6%	1 208	75.1%	1 607	1.6%	-	-
Sanitation	288	5.1%	117	2.1%	82	1.5%	5 168	91.4%	5 655	5.5%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 959	6.8%	2 308	2.3%	2 014	2.0%	90 682	88.9%	101 964	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 959	6.8%	2 308	2.3%	2 014	2.0%	90 682	88.9%	101 964	100.0%	-	-
Total By Customer Group	6 959	6.8%	2 308	2.3%	2 014	2.0%	90 682	88.9%	101 964	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	2 403	51.6%	2 253	48.4%	-	-	4 656	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	2 403	51.6%	2 253	48.4%	-	-	4 656	100.0%

Contact Details

Municipal Manager	Mr K.M. Moodley	035 573 8623
Financial Manager	T Mabika	035 573 8622

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: Mfolozi(KZN281)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	52 595	40 355	30 020	57.1%	15 175	28.9%	20 531	50.9%	65 726	162.9%	23 588	91.5%	(13.0%)
Billed Property rates	3 976	3 976	933	23.5%	932	23.4%	2 660	66.9%	4 525	113.8%	1 124	93.8%	136.7%
Billed Service charges	208	208	53	25.4%	53	25.4%	53	25.4%	158	76.2%	65	70.3%	(19.2%)
Other own revenue	48 411	36 171	29 035	60.0%	14 190	29.3%	17 818	49.3%	61 043	168.8%	22 399	91.5%	(20.5%)
Operating Expenditure	37 460	38 575	29 223	78.0%	24 905	66.5%	16 782	43.5%	70 910	183.8%	10 467	72.1%	60.3%
Employee related costs	19 616	19 615	4 947	25.2%	11 686	59.6%	4 892	24.9%	21 525	109.7%	4 227	68.3%	15.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	327	-	327	-	-	-	(100.0%)
Other expenditure	17 844	18 960	24 276	136.0%	13 219	74.1%	11 563	61.0%	49 058	258.7%	6 240	86.3%	85.3%
Surplus/(Deficit)	15 135	1 780	797		(9 730)		3 750		(5 184)		13 122		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	15 135	1 780	797		(9 730)		3 750		(5 184)		13 122		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	12 355	-	-	-	-	1 924	15.6%	1 924	15.6%	7	2.4%	29 130.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	12 355	-	-	-	-	1 924	15.6%	1 924	15.6%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)
Capital Expenditure	15 135	14 135	1 999	13.2%	2 539	16.8%	3 318	23.5%	7 856	55.6%	7	1.3%	50 306.4%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 630	3 630	-	-	-	-	-	-	-	-	-	-	-
Other	11 505	10 505	1 999	17.4%	2 539	22.1%	3 318	31.6%	7 856	74.8%	7	2.2%	50 306.4%

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	52 595	40 355	30 020	57.1%	15 175	28.9%	20 531	50.9%	65 726	162.9%	23 588	91.5%	(13.0%)
Capital Revenue	-	12 355	-	-	-	-	1 924	15.6%	1 924	15.6%	7	2.4%	29 130.4%
Total Revenue	52 595	52 710	30 020	57.1%	15 175	28.8%	22 455	42.6%	67 650	128.3%	23 595	76.8%	(4.8%)
Capital and Operating Expenditure													
Operating Expenditure	37 460	38 575	29 223	78.0%	24 905	66.5%	16 782	43.5%	70 910	183.8%	10 467	72.1%	60.3%
Capital Expenditure	15 135	14 135	1 999	13.2%	2 539	16.8%	3 318	23.5%	7 856	55.6%	7	1.3%	50 306.4%
Total Expenditure	52 595	52 710	31 222	59.4%	27 445	52.1%	20 099	38.1%	78 766	149.4%	10 473	46.5%	91.9%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	112	112	112	-	2 130	-	3 611	-	112	-	609	-	-
Cash receipts by source	52 595	52 595	32 706	62.2%	18 640	35.4%	21 378	40.6%	72 724	138.3%	23 678	92.3%	(9.7%)
Statutory receipts (including VAT)	3 976	3 976	938	23.6%	816	20.5%	2 605	65.5%	4 359	109.6%	-	-	(100.0%)
Service charges	208	208	85	40.9%	11	5.4%	17	8.0%	113	54.2%	792	37.0%	(97.9%)
Transfers (operational and capital)	45 546	45 546	27 624	60.7%	15 027	33.0%	18 330	40.2%	60 981	133.9%	22 127	102.9%	(17.2%)
Other receipts	2 865	2 865	1 559	54.4%	1 245	43.5%	227	7.9%	3 031	105.8%	758	66.6%	(70.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	200	-	200	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	2 500	-	1 540	-	-	-	4 040	-	-	-	-
Cash payments by type	52 595	52 595	30 688	58.3%	17 158	32.6%	15 698	29.8%	63 544	120.8%	14 138	75.8%	11.0%
Employee related costs	19 615	19 615	3 367	17.2%	3 494	17.8%	3 009	15.3%	9 870	50.3%	2 838	46.9%	6.0%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	373	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	176	-	176	-	-	-	(100.0%)
Other payments to service providers	17 845	17 845	7 281	40.8%	12 887	72.2%	9 745	54.6%	29 912	167.6%	5 244	176.0%	85.8%
Capital assets	15 135	15 135	16 041	106.0%	777	5.1%	1 768	11.7%	18 586	122.8%	5 676	30.3%	(68.9%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	4 000	-	-	-	1 000	-	5 000	-	7	-	15 172.3%
Closing Cash Balance	112	112	2 130		3 611		9 292		9 292		10 149		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	203	10.0%	128	6.3%	112	5.5%	1 585	78.1%	2 028	93.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	15	10.0%	10	6.3%	8	5.5%	119	78.1%	153	7.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	218	10.0%	138	6.3%	120	5.5%	1 704	78.1%	2 181	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7	10.0%	4	6.3%	4	5.5%	51	78.1%	65	3.0%	-	-
Business	129	10.0%	81	6.3%	71	5.5%	1 005	78.1%	1 287	59.0%	-	-
Households	55	10.0%	35	6.3%	30	5.5%	426	78.1%	545	25.0%	-	-
Other	28	10.0%	18	6.3%	16	5.5%	222	78.1%	283	13.0%	-	-
Total By Customer Group	218	10.0%	138	6.3%	120	5.5%	1 704	78.1%	2 181	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	61	66.0%	19	20.4%	13	13.6%	-	-	92	2.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	256	10.7%	317	13.3%	223	9.3%	1 591	66.7%	2 386	54.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	253	13.4%	647	34.4%	112	5.9%	869	46.2%	1 880	43.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	569	13.1%	982	22.5%	347	8.0%	2 460	56.4%	4 358	100.0%

Contact Details

Municipal Manager	M. H. Nkosi	035 580 1421
Financial Manager	C. N. Ngema	035 580 1421

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: uMhlathuze(KZN282)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	1 557 757	1 509 509	385 924	24.8%	375 829	24.1%	350 328	23.2%	1 112 080	73.7%	283 313	76.8%	23.7%	
Billed Property rates	170 500	177 000	54 410	31.9%	41 544	24.4%	40 755	23.0%	136 709	77.2%	22 152	79.1%	84.0%	
Billed Service charges	1 109 807	1 063 630	267 000	24.1%	265 866	24.0%	246 122	23.1%	778 987	73.2%	199 019	76.9%	23.7%	
Other own revenue	277 450	268 880	64 514	23.3%	68 418	24.7%	63 451	23.6%	196 383	73.0%	62 142	74.8%	2.1%	
Operating Expenditure	1 614 489	1 719 174	391 807	24.3%	381 777	23.6%	479 441	27.9%	1 253 026	72.9%	306 458	72.7%	56.4%	
Employee related costs	374 311	378 227	89 262	23.8%	97 067	25.9%	93 184	24.6%	279 513	73.9%	73 962	54.1%	26.0%	
Bad and doubtful debt	587	934	356	60.6%	-	-	14	1.5%	370	39.6%	27	4.4%	(47.8%)	
Bulk purchases	685 500	664 352	171 378	25.0%	161 605	23.6%	154 308	23.2%	487 291	73.3%	116 741	73.2%	32.2%	
Other expenditure	554 091	675 661	130 812	23.6%	123 105	22.2%	231 935	34.3%	485 852	71.9%	115 728	83.7%	100.4%	
Surplus/(Deficit)	(56 732)	(209 665)	(5 883)		(5 948)		(129 114)		(140 946)		(23 144)			
Capital transfers and other adjustments	56 732	193 071	14 183	25.0%	14 183	25.0%	116 438	60.3%	144 803	75.0%	(20 450)	(1 372.6%)	(669.4%)	
Revised Surplus/(Deficit)	-	(16 594)	8 300		8 235		(12 676)		3 858		(43 594)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	234 827	169 441	6 670	2.8%	21 294	9.1%	8 165	4.8%	36 129	21.3%	38 087	62.6%	(78.6%)
External loans	119 592	29 987	6 074	5.1%	15 115	12.6%	1 794	6.0%	22 983	76.6%	76 822	55.2%	(97.7%)
Internal contributions	1 266	23 175	223	17.6%	182	14.4%	5 628	24.3%	6 033	26.0%	(43 644)	(112.9%)	
Transfers and subsidies	76 332	62 068	-	-	1 049	1.4%	55	1%	1 104	1.8%	4 516	51.4%	(86.8%)
Other	37 638	54 212	373	1.0%	4 948	13.1%	688	1.3%	6 009	11.1%	394	50.6%	74.7%
Capital Expenditure	234 827	169 441	6 670	2.8%	21 294	9.1%	8 165	4.8%	36 129	21.3%	38 087	62.6%	(78.6%)
Water and Sanitation	129 437	80 278	6 025	4.7%	9 833	7.6%	4 476	5.6%	20 333	25.3%	15 536	73.1%	(71.2%)
Electricity	32 765	56 056	1 413	4.3%	6 986	21.3%	1 039	1.8%	9 439	16.7%	9 410	54.1%	(89.0%)
Housing	16 284	11 240	(2 600)	(16.0%)	-	-	-	-	(2 600)	(23.1%)	-	-	3.9%
Roads, pavements, bridges and storm water	15 846	11 564	1 609	10.2%	4 136	26.1%	164	1.4%	5 909	51.1%	6 215	57.8%	(97.4%)
Other	40 495	9 703	223	.6%	339	.8%	2 487	25.6%	3 048	31.4%	6 927	56.5%	(64.1%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	1 557 757	1 509 509	385 924	24.8%	375 829	24.1%	350 328	23.2%	1 112 080	73.7%	283 313	76.8%	23.7%
Capital Revenue	234 827	169 441	6 670	2.8%	21 294	9.1%	8 165	4.8%	36 129	21.3%	38 087	62.6%	(78.6%)
Total Revenue	1 792 585	1 678 951	392 594	21.9%	397 123	23.7%	358 493	21.4%	1 148 209	68.4%	321 400	74.0%	11.5%
Capital and Operating Expenditure													
Operating Expenditure	1 614 489	1 719 174	391 807	24.3%	381 777	23.6%	479 441	27.9%	1 253 026	72.9%	306 458	72.7%	56.4%
Capital Expenditure	234 827	169 441	6 670	2.8%	21 294	9.1%	8 165	4.8%	36 129	21.3%	38 087	62.6%	(78.6%)
Total Expenditure	1 849 316	1 888 616	398 477	21.5%	403 071	21.3%	487 606	25.8%	1 289 155	68.3%	344 545	71.0%	41.5%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	(43 760)	(19 039)	(19 039)		(26 141)		(29 182)		(19 039)		3 910		
Cash receipts by source	1 673 970	1 603 099	396 806	23.7%	427 775	25.6%	403 560	25.2%	1 228 141	76.6%	351 172	64.5%	14.9%
Statutory receipts (including VAT)	170 300	176 600	50 404	29.6%	40 498	23.8%	40 684	23.0%	131 586	74.5%	31 182	69.1%	30.5%
Service charges	1 103 406	1 046 076	235 526	21.3%	256 671	23.3%	239 622	22.9%	731 819	70.0%	233 564	70.6%	2.6%
Transfers (operational and capital)	253 535	222 897	60 679	23.9%	64 003	25.2%	57 153	25.6%	181 835	81.6%	42 095	83.7%	35.8%
Other receipts	44 161	54 226	31 529	71.4%	41 735	94.5%	52 124	96.1%	125 388	231.2%	1 348	17.5%	3 766.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	100 000	-	-	11 409	-	651	.7%	12 060	12.1%	-	-	(100.0%)
External loans	100 000	-	-	-	-	-	-	-	-	-	-	-	99.8%
Net increase (decr.) in assets / liabilities	2 568	3 300	18 668	726.9%	13 459	524.1%	13 326	403.8%	45 453	1 377.4%	42 983	20.5%	(69.0%)
Cash payments by type	1 716 338	1 602 008	403 908	23.5%	430 816	25.1%	373 052	23.3%	1 207 776	75.4%	343 712	67.8%	8.5%
Employee related costs	374 311	378 227	89 687	24.0%	97 067	25.9%	93 323	24.7%	280 077	74.0%	84 381	70.4%	10.6%
Grant and subsidies	682	635	474	69.5%	73	10.7%	85	13.4%	632	99.5%	26 131	78.9%	(99.7%)
Bulk Purchases - electr., water and sewerage	685 500	664 352	179 695	26.2%	147 634	21.9%	165 207	24.9%	492 536	74.1%	-	-	(100.0%)
Other payments to service providers	344 554	315 066	89 687	26.0%	134 348	39.0%	99 844	31.7%	323 879	102.8%	185 378	98.8%	(46.1%)
Capital assets	234 827	169 441	38 785	16.5%	21 294	9.1%	8 173	4.8%	68 252	40.3%	37 083	36.3%	(78.0%)
Repayment of borrowing	76 464	74 293	5 580	7.3%	30 400	39.8%	6 420	8.6%	42 400	57.1%	10 310	50.3%	(37.7%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	429	25.6%	(100.0%)
Closing Cash Balance	(86 128)	(17 948)	(26 141)		(29 182)		1 326		1 326		11 370		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	245 477	249 717	66 432	27.1%	66 971	27.3%	55 048	22.0%	188 451	75.5%	53 503	81.6%	2.9%
Billed Service charges	128 459	131 009	37 527	29.2%	35 753	27.8%	25 543	19.5%	98 823	75.4%	30 761	87.9%	(17.0%)
Transfers and subsidies	110 112	110 112	27 305	24.8%	27 409	24.9%	27 305	24.8%	82 020	74.5%	20 970	73.9%	30.2%
Other own revenue	6 906	8 596	1 599	23.2%	3 809	55.2%	2 199	25.6%	7 608	88.5%	1 772	86.6%	24.1%
Operating Expenditure	242 870	333 086	61 018	25.1%	61 271	25.2%	106 241	31.9%	228 530	68.6%	41 112	69.8%	158.4%
Employee related costs	22 385	23 613	5 606	25.0%	5 935	26.5%	5 733	24.3%	17 274	73.2%	3 739	33.4%	53.3%
Bad and doubtful debt	345	345	94	27.1%	-	-	0	-	94	27.1%	3	1.1%	(98.0%)
Bulk purchases	50 088	76 829	15 445	30.8%	19 779	39.5%	18 834	24.5%	54 059	70.4%	7 227	55.6%	160.6%
Other expenditure	170 052	232 300	39 873	23.4%	35 557	20.9%	81 674	35.2%	157 104	67.6%	30 143	82.3%	171.0%
Surplus/(Deficit)	2 607	(83 369)	5 414		5 700		(51 193)		(40 079)		12 391		
Capital transfers and other adjustments	12 569	74 617	3 142	25.0%	3 142	25.0%	49 397	66.2%	55 682	74.6%	(2 417)	112.9%	(2 143.6%)
Revised Surplus/(Deficit)	15 176	(8 752)	8 556		8 842		(1 796)		15 603		9 974		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	888 231	838 322	204 304	23.0%	205 077	23.1%	195 831	23.4%	605 212	72.2%	151 198	75.5%	29.5%	
Billed Service charges	882 108	832 229	203 684	23.1%	204 406	23.2%	194 478	23.4%	602 568	72.4%	145 643	75.3%	33.5%	
Transfers and subsidies	2 913	2 913	728	25.0%	728	25.0%	728	25.0%	2 184	75.0%	3 024	75.0%	(75.9%)	
Other own revenue	3 211	3 180	(109)	(3.4%)	(57)	(1.8%)	625	19.7%	459	14.4%	2 531	158.4%	(75.3%)	
Operating Expenditure	845 688	758 501	207 574	24.5%	194 441	23.0%	180 037	23.7%	582 053	76.7%	144 502	78.7%	24.6%	
Employee related costs	33 417	33 995	7 818	23.4%	8 825	26.4%	8 290	24.4%	24 933	73.3%	5 095	24.7%	62.7%	
Bad and doubtful debt	58	238	111	192.4%	-	-	1	.3%	112	47.0%	2	(3.4%)	(53.7%)	
Bulk purchases	635 412	586 905	155 932	24.5%	141 519	22.3%	135 314	23.1%	432 765	73.7%	109 514	74.7%	23.6%	
Other expenditure	176 801	137 363	43 713	24.7%	44 098	24.9%	36 433	26.5%	124 244	90.4%	29 891	130.0%	21.9%	
Surplus/(Deficit)	42 543	79 821	(3 270)		10 636		15 794		23 159		6 696			
Capital transfers and other adjustments	5 925	4 647	1 481	25.0%	1 481	25.0%	523	11.2%	3 485	75.0%	(1 929)	(1.8%)	(127.1%)	
Revised Surplus/(Deficit)	48 468	84 468	(1 789)		12 117		16 316		26 644		4 767			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	78 622	80 313	20 384	25.9%	21 487	27.3%	20 675	25.7%	62 545	77.9%	17 249	74.6%	19.9%
Billed Service charges	54 045	54 543	14 521	26.9%	13 646	25.2%	14 374	26.4%	42 541	78.0%	12 480	76.1%	15.2%
Transfers and subsidies	21 279	21 279	5 097	24.0%	5 200	24.4%	5 097	24.0%	15 394	72.3%	4 062	70.3%	25.5%
Other own revenue	3 298	4 492	765	23.2%	2 640	80.0%	1 204	26.8%	4 610	102.6%	708	73.7%	70.2%
Operating Expenditure	70 957	109 034	22 858	32.2%	21 901	30.9%	37 005	33.9%	81 764	75.0%	18 181	66.3%	103.5%
Employee related costs	26 919	28 442	6 725	25.0%	7 301	27.1%	6 782	23.8%	20 807	73.2%	4 883	31.8%	38.9%
Bad and doubtful debt	23	123	52	224.9%	-	-	2	1.7%	54	43.9%	1	6.6%	45.2%
Bulk purchases	-	613	-	-	305	-	160	26.0%	465	75.8%	-	-	(100.0%)
Other expenditure	44 015	79 855	16 082	36.5%	14 295	32.5%	30 061	37.6%	60 438	75.7%	13 296	81.0%	126.1%
Surplus/(Deficit)	7 665	(28 720)	(2 475)		(415)		(16 329)		(19 219)		(932)		
Capital transfers and other adjustments	3 731	23 372	933	25.0%	933	25.0%	15 687	67.1%	17 553	75.1%	(505)	(161.1%)	(3 205.1%)
Revised Surplus/(Deficit)	11 396	(5 349)	(1 542)		518		(642)		(1 666)		(1 437)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	52 770	52 864	13 010	24.7%	13 118	24.9%	13 223	25.0%	39 352	74.4%	11 452	74.6%	15.5%
Billed Service charges	39 076	39 164	9 735	24.9%	9 852	25.2%	9 936	25.4%	29 523	75.4%	8 928	74.5%	11.3%
Property Rates	11 831	13 622	3 277	24.1%	3 260	23.9%	3 277	24.1%	9 813	72.0%	2 516	75.0%	30.2%
Sanitation	4 270	44.8%	550	5.8%	296	3.1%	4 410	46.3%	9 526	8.5%	-	-	-
Refuse Removal	2 666	56.9%	421	9.0%	189	4.0%	1 412	30.1%	4 688	4.2%	-	-	-
Other	672	3.4%	4 342	22.2%	1 346	6.9%	13 240	67.5%	19 600	17.5%	-	-	-
Operating Expenditure	59 222	59 879	13 997	23.6%	15 707	26.5%	16 497	27.5%	46 200	77.2%	11 984	88.7%	37.7%
Employee related costs	34 408	34 583	8 970	26.1%	9 739	28.3%	9 455	27.3%	28 164	81.4%	8 267	77.5%	14.4%
Bad and doubtful debt	23	48	17	75.0%	-	-	-	-	17	36.0%	4	17.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 791	25 248	5 010	20.2%	5 968	24.1%	7 041	27.9%	18 019	71.4%	3 713	125.3%	89.6%
Surplus/(Deficit)	(6 452)	(7 015)	(986)		(2 588)		(3 273)		(6 848)		(532)		
Capital transfers and other adjustments	692	220	173	25.0%	173	25.0%	(181)	(82.5%)	165	75.0%	(386)	(14.9%)	(53.1%)
Revised Surplus/(Deficit)	(5 761)	(6 795)	(813)		(2 415)		(3 454)		(6 683)		(918)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 315	54.1%	1 336	7.0%	768	4.0%	6 640	34.8%	19 060	17.0%	-	-
Electricity	30 456	89.0%	1 575	4.6%	630	1.8%	1 574	4.6%	34 235	30.5%	-	-
Property Rates	11 831	47.2%	1 634	6.5%	943	3.8%	10 632	42.5%	25 041	22.3%	-	-
Sanitation	4 270	44.8%	550	5.8%	296	3.1%	4 410	46.3%	9 526	8.5%	-	-
Refuse Removal	2 666	56.9%	421	9.0%	189	4.0%	1 412	30.1%	4 688	4.2%	-	-
Other	672	3.4%	4 342	22.2%	1 346	6.9%	13 240	67.5%	19 600	17.5%	-	-
Total By Income Source	60 210	53.7%	9 858	8.8%	4 173	3.7%	37 908	33.8%	112 149	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 352	28.4%	324	2.7%	135	1.1%	7 976	67.7%	11 788	10.5%	-	-
Business	48 374	72.5%	5 593	8.4%	3 035	4.5%	9 756	14.6%	66 757	59.5%	-	-
Households	9 336	28.8%	2 127	6.6%	989	3.1%	19 936	61.6%	32 387	28.9%	-	-
Other	(852)	(70.0%)	1 814	149.1%	14	1.1%	241	19.8%	1 217	1.1%	-	-
Total By Customer Group	60 210	53.7%	9 858	8.8%	4 173	3.7%	37 908	33.8%	112 149	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	63 398	100.0%	-	-	-	-	-	-	63 398	35.0%
Bulk Water	7 069	100.0%	-	-	-	-	-	-	7 069	3.9%
PAYE deductions	3 340	100.0%	-	-	-	-	-	-	3 340	1.8%
VAT (output less input)	2 061	100.0%	-	-	-	-	-	-	2 061	1.1%
Pensions / Retirement	4 332	100.0%	-	-	-	-	-	-	4 332	2.4%
Loan repayments	10 077	100.0%	-	-	-	-	-	-	10 077	5.6%
Trade Creditors	89 326	100.0%	-	-	-	-	-	-	89 326	49.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 585	100.0%	-	-	-	-	-	-	1 585	0.9%
Total	181 188	100.0%	-	-	-	-	-	-	181 188	100.0%

Contact Details

Municipal Manager	Nhlanhla Sibeko (acting)	035 907 5100
Financial Manager	M Kunene	035 907 5000

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	131	100.0%	-	-	-	-	-	-	131	98.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2	100.0%	-	-	-	-	-	-	2	1.7%	-	-
Total By Income Source	133	100.0%	-	-	-	-	-	-	133	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	133	100.0%	-	-	-	-	-	-	133	100.0%	-	-
Total By Customer Group	133	100.0%	-	-	-	-	-	-	133	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	146	100.0%	-	-	-	-	-	-	146	9.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	103	100.0%	-	-	-	-	-	-	103	6.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 088	100.0%	-	-	-	-	-	-	1 088	71.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	184	100.0%	-	-	-	-	-	-	184	12.1%
Total	1 521	100.0%	-	-	-	-	-	-	1 521	100.0%

Contact Details

Municipal Manager	R P Mnguni	035 792 7093
Financial Manager	Miss T.R.N. Myeza	035 792 7090

Source: Local Government Database
 Published Figures as at 2011/05/11
 1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	42 130	42 440	10 924	25.9%	9 686	23.0%	9 925	23.4%	30 534	71.9%	7 928	71.6%	25.2%	
Billed Service charges	40 520	40 555	6 428	15.9%	9 344	23.1%	9 582	23.6%	25 354	62.5%	7 820	71.5%	22.5%	
Transfers and subsidies	1 040	1 398	1 040	100.0%	148	14.2%	210	15.0%	1 398	100.0%	-	100.0%	(100.0%)	
Other own revenue	570	487	3 455	606.2%	195	34.1%	133	27.3%	3 783	777.4%	108	53.7%	23.2%	
Operating Expenditure	37 440	34 120	8 847	23.6%	8 464	22.6%	7 801	22.9%	25 112	73.6%	5 911	76.1%	32.0%	
Employee related costs	4 277	4 766	1 290	30.2%	1 184	27.7%	1 075	22.6%	3 550	74.5%	859	71.9%	25.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	24 372	20 701	5 678	23.3%	4 700	19.3%	4 677	22.6%	15 055	72.7%	3 465	79.9%	35.0%	
Other expenditure	8 791	8 652	1 879	21.4%	2 580	29.4%	2 049	23.7%	6 508	75.2%	1 587	63.2%	29.1%	
Surplus/(Deficit)	4 690	8 320	2 077		1 222		2 123		5 422		2 017			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 690	8 320	2 077		1 222		2 123		5 422		2 017			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	1	1	1	166.7%	-	-	-	-	1	166.7%	1	248.5%	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1	1	1	166.7%	-	-	-	-	1	166.7%	1	248.5%	(100.0%)	
Operating Expenditure	414	414	78	18.7%	101	24.4%	77	18.5%	256	61.7%	374	394.9%	(79.5%)	
Employee related costs	350	350	74	21.3%	94	26.8%	74	21.1%	242	69.2%	325	457.1%	(77.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	65	65	3	5.1%	8	11.6%	3	4.9%	14	21.5%	49	221.6%	(93.6%)	
Surplus/(Deficit)	(414)	(414)	(77)		(101)		(77)		(255)		(373)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(414)	(414)	(77)		(101)		(77)		(255)		(373)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	9 395	9 723	4 327	46.1%	1 582	16.8%	1 845	19.0%	7 754	79.8%	1 776	77.6%	3.9%	
Billed Service charges	5 999	6 231	1 453	24.2%	1 569	26.2%	1 554	24.9%	4 577	73.5%	1 361	72.2%	14.2%	
Transfers and subsidies	2 850	3 100	2 850	100.0%	-	-	250	8.1%	3 100	100.0%	400	147.8%	(37.5%)	
Other own revenue	546	393	24	4.4%	13	2.3%	41	10.5%	78	19.8%	15	2.2%	182.4%	
Operating Expenditure	11 442	11 143	2 118	18.5%	3 469	30.3%	2 442	21.9%	8 029	72.1%	2 169	60.4%	12.6%	
Employee related costs	4 209	4 223	999	23.7%	1 259	29.9%	980	23.2%	3 238	76.7%	610	44.4%	60.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 233	6 920	1 119	15.5%	2 211	30.6%	1 461	21.1%	4 791	69.2%	1 559	71.2%	(6.3%)	
Surplus/(Deficit)	(2 047)	(1 420)	2 209		(1 887)		(596)		(275)		(393)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 047)	(1 420)	2 209		(1 887)		(596)		(275)		(393)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	134	13.7%	491	50.1%	30	3.0%	325	33.2%	980	5.9%	-	-
Property Rates	(510)	(5.2%)	937	9.6%	517	5.3%	8 785	90.3%	9 729	58.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(97)	(14.1%)	171	24.9%	50	7.3%	564	82.0%	688	4.2%	-	-
Other	(1 278)	(24.7%)	793	15.3%	694	13.4%	4 970	96.0%	5 179	31.2%	-	-
Total By Income Source	(1 751)	(10.6%)	2 392	14.4%	1 291	7.8%	14 645	88.3%	16 577	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(141)	(14.7%)	29	3.1%	7	.7%	1 067	110.9%	962	5.8%	-	-
Business	(168)	(11.7%)	518	36.1%	59	4.1%	1 024	71.5%	1 433	8.6%	-	-
Households	161	1.4%	1 526	13.7%	974	8.7%	8 475	76.1%	11 137	67.2%	-	-
Other	(1 603)	(52.6%)	319	10.5%	250	8.2%	4 079	133.9%	3 045	18.4%	-	-
Total By Customer Group	(1 751)	(10.6%)	2 392	14.4%	1 291	7.8%	14 645	88.3%	16 577	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 041	100.0%	-	-	-	-	-	-	2 041	7.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	509	100.0%	-	-	-	-	-	-	509	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	806	100.0%	-	-	-	-	-	-	806	3.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 030	100.0%	-	-	-	-	-	-	20 030	74.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 691	100.0%	-	-	-	-	-	-	3 691	13.6%
Total	27 078	100.0%	-	-	-	-	-	-	27 078	100.0%

Contact Details

Municipal Manager	JG Gerber	035 473 3337
Financial Manager	J G Gerfinger	035 473 3338

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: Mthonjaneni(KZN285)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	40 510	65 456	21 170	52.3%	15 612	38.5%	13 996	21.4%	50 778	77.6%	13 954	59.9%	3%
Billed Property rates	5 750	5 750	2 648	46.1%	1 464	25.5%	524	9.1%	4 636	80.6%	894	105.0%	(41.4%)
Billed Service charges	11 636	11 636	2 218	19.1%	4 127	35.5%	78	7%	6 423	55.2%	2 516	85.8%	(96.9%)
Other own revenue	23 124	48 070	16 304	70.5%	10 021	43.3%	13 393	27.9%	39 719	82.6%	10 545	50.1%	27.0%
Operating Expenditure	57 037	44 295	8 765	15.4%	10 462	18.3%	5 995	13.5%	25 223	56.9%	8 256	67.2%	(27.4%)
Employee related costs	16 050	16 352	1 261	7.9%	4 447	27.7%	3 766	23.0%	9 475	57.9%	3 027	73.6%	24.4%
Bad and doubtful debt	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	8 895	8 620	-	-	5 038	56.6%	659	7.6%	5 697	66.1%	1 465	68.9%	(55.0%)
Other expenditure	30 592	17 823	7 504	24.5%	977	3.2%	1 570	8.8%	10 052	56.4%	3 764	63.3%	(58.3%)
Surplus/(Deficit)	(16 527)	21 161	12 405		5 149		8 000		25 555		5 698		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(16 527)	21 161	12 405		5 149		8 000		25 555		5 698		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	15 663	15 663	4 446	28.4%	-	-	-	-	4 446	28.4%	1 862	47.9%	(100.0%)
External loans	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 062	14 062	4 399	31.3%	-	-	-	-	4 399	31.3%	1 352	49.6%	(100.0%)
Other	601	601	47	7.7%	-	-	-	-	47	7.7%	510	41.9%	(100.0%)
Capital Expenditure	15 663	15 663	4 411	28.2%	6 760	43.2%	2 468	15.8%	13 638	87.1%	1 862	47.9%	32.6%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 000	1 000	-	-	-	-	154	15.4%	154	15.4%	56	38.3%	174.8%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 000	4 000	3 698	92.5%	640	16.0%	2 128	53.2%	6 467	161.7%	1 352	47.7%	57.5%
Other	10 663	10 663	713	6.7%	6 119	57.4%	186	1.7%	7 018	65.8%	454	61.0%	(59.0%)

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	40 510	65 456	21 170	52.3%	15 612	38.5%	13 996	21.4%	50 778	77.6%	13 954	59.9%	3%
Capital Revenue	15 663	15 663	4 446	28.4%	-	-	-	-	4 446	28.4%	1 862	47.9%	(100.0%)
Total Revenue	56 173	81 119	25 616	45.6%	15 612	19.2%	13 996	17.3%	55 223	68.1%	15 815	58.0%	(11.5%)
Capital and Operating Expenditure													
Operating Expenditure	57 037	44 295	8 765	15.4%	10 462	18.3%	5 995	13.5%	25 223	56.9%	8 256	67.2%	(27.4%)
Capital Expenditure	15 663	15 663	4 411	28.2%	6 760	43.2%	2 468	15.8%	13 638	87.1%	1 862	47.9%	32.6%
Total Expenditure	72 700	59 958	13 176	18.1%	17 222	28.7%	8 463	14.1%	38 862	64.8%	10 117	63.4%	(16.3%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	1 000	1 000	8 810		7 461		9 551		8 810		7 728		
Cash receipts by source	40 510	40 510	36 275	89.5%	36 291	89.6%	17 316	42.7%	89 881	221.9%	14 784	100.9%	17.1%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	17 386	17 386	3 833	22.0%	1 432	8.2%	1 539	8.9%	6 805	39.1%	4 715	98.3%	(67.4%)
Transfers (operational and capital)	18 086	18 086	4 230	23.4%	4 049	22.4%	8 255	45.6%	16 535	91.4%	9 729	62.7%	(15.1%)
Other receipts	5 038	5 038	10 211	202.7%	30 810	611.5%	7 521	149.3%	48 542	963.5%	340	403.3%	2 114.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	18 000		-		-		18 000		-		
Cash payments by type	57 033	57 033	37 623	66.0%	34 201	60.0%	12 735	22.3%	84 559	148.3%	9 873	101.4%	29.0%
Employee related costs	16 050	16 050	3 282	20.4%	3 781	23.6%	3 108	19.4%	10 171	63.4%	2 532	62.7%	22.8%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	8 895	8 895	18 274	205.4%	5 782	65.0%	2 154	24.2%	26 210	294.7%	1 862	76.0%	15.7%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	32 088	32 088	16 067	50.1%	24 638	76.8%	7 472	23.3%	48 178	150.1%	5 479	139.8%	36.4%
Closing Cash Balance	(15 523)	(15 523)	7 461		9 551		14 132		14 132		12 640		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11						Year to Date		2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			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	
Electricity													
Operating Revenue	11 186	19 056	5 399	48.3%	4 151	37.1%	7 361	38.6%	16 911	88.7%	2 302	92.9%	219.7%
Billed Service charges	10 669	10 669	1 867	17.5%	3 511	32.9%	-	-	5 379	50.4%	2 302	85.9%	(100.0%)
Transfers and subsidies	17	7 887	2 523	14 583.6%	514	2 972.3%	359	4.5%	3 396	43.1%	-	-	(100.0%)
Other own revenue	500	500	1 009	201.8%	126	25.1%	7 002	1 400.4%	8 136	1 627.3%	-	201.8%	(100.0%)
Operating Expenditure	12 740	11 758	5 245	41.2%	405	3.2%	1 244	10.6%	6 894	58.6%	1 750	88.9%	(28.9%)
Employee related costs	1 017	1 017	86	8.4%	318	31.3%	304	29.9%	708	69.6%	227	75.3%	33.8%
Bad and doubtful debt	50	50	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	8 895	8 620	-	-	-	-	637	7.4%	637	7.4%	1 465	68.9%	(56.5%)
Other expenditure	2 778	2 071	5 159	185.7%	87	3.1%	304	14.7%	5 550	267.9%	58	167.4%	422.6%
Surplus/(Deficit)	(1 554)	7 298	154		3 746		6 116		10 017		552		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 554)	7 298	154		3 746		6 116		10 017		552		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11						Year to Date		2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			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	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11						Year to Date		2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			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	
Waste Management													
Operating Revenue	967	1 467	304	31.4%	723	74.8%	76	5.2%	1 103	75.2%	213	51.3%	(64.3%)
Billed Service charges	967	967	304	31.4%	223	23.1%	76	7.9%	603	62.4%	213	82.2%	(64.3%)
Transfers and subsidies	-	500	-	-	500	-	-	-	500	100.0%	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 495	1 495	99	6.7%	106	7.1%	160	10.7%	366	24.5%	256	54.4%	(37.2%)
Employee related costs	557	557	44	7.9%	34	6.0%	0	-	78	14.0%	111	70.7%	(99.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	938	938	55	5.9%	73	7.7%	160	17.1%	288	30.8%	145	44.4%	10.6%
Surplus/(Deficit)	(528)	(28)	204		617		(84)		737		(43)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(528)	(28)	204		617		(84)		737		(43)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 026	77.8%	22	1.7%	12	9%	258	19.6%	1 318	22.2%	-	-
Property Rates	584	13.4%	259	6.0%	204	4.7%	3 303	75.9%	4 350	73.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	120	42.7%	28	10.1%	6	2.2%	127	45.0%	281	4.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 729	29.1%	310	5.2%	222	3.7%	3 688	62.0%	5 949	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 729	29.1%	310	5.2%	222	3.7%	3 688	62.0%	5 949	100.0%	-	-
Total By Customer Group	1 729	29.1%	310	5.2%	222	3.7%	3 688	62.0%	5 949	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20	100.0%	-	-	-	-	-	-	20	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20	100.0%	-	-	-	-	-	-	20	100.0%

Contact Details

Municipal Manager	F A Els	035 450 2082
Financial Manager	M J Bowman	035 450 2082

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 706	100.0%	-	-	-	-	-	-	1 706	100.0%
Total	1 706	100.0%	-	-	-	-	-	-	1 706	100.0%

Contact Details

Municipal Manager	NM Mnyandu	035 833 2000
Financial Manager	Zanele Ntshangase	035 833 2000

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: uThungulu(DC28)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	502 069	669 782	191 726	38.2%	171 247	34.1%	151 519	22.6%	514 492	76.8%	101 044	64.4%	50.0%	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	30 450	32 984	10 014	32.9%	11 011	36.2%	9 404	28.5%	30 429	92.3%	8 242	98.7%	14.1%	
Other own revenue	471 619	636 797	181 712	38.5%	160 235	34.0%	142 115	22.3%	484 062	76.0%	92 802	62.8%	53.1%	
Operating Expenditure	353 423	437 205	71 975	20.4%	85 795	24.3%	90 719	20.7%	248 489	56.8%	97 441	73.1%	(6.9%)	
Employee related costs	114 494	109 036	20 272	17.7%	25 090	21.9%	20 234	18.6%	65 596	60.2%	18 011	62.5%	12.3%	
Bad and doubtful debt	2 777	-	231	8.3%	-	-	-	-	231	-	-	-	-	
Bulk purchases	17 189	22 808	8 746	50.9%	3 792	22.1%	5 862	25.7%	18 400	80.7%	6 409	183.7%	(8.5%)	
Other expenditure	218 964	305 361	42 726	19.5%	56 913	26.0%	64 622	21.2%	164 261	53.8%	73 021	71.7%	(11.5%)	
Surplus/(Deficit)	148 646	232 577	119 750		85 452		60 801		266 003		3 603			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	148 646	232 577	119 750		85 452		60 801		266 003		3 603			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	148 646	232 576	15 125	10.2%	23 893	16.1%	26 835	11.5%	65 853	28.3%	24 819	50.4%	8.1%
External loans	-	17 100	-	-	825	-	205	1.2%	1 030	6.0%	1 923	20.3%	(89.3%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	125 756	1 032	8 707	6.9%	21 157	16.8%	24 905	2 412.6%	54 769	5 305.7%	18 676	59.9%	33.3%
Other	22 890	214 444	6 418	28.0%	1 911	8.3%	1 725	8%	10 053	4.7%	4 219	49.0%	(59.1%)
Capital Expenditure	148 646	232 576	15 125	10.2%	23 893	16.1%	26 835	11.5%	65 853	28.3%	24 819	50.4%	8.1%
Water and Sanitation	147 472	-	14 163	9.6%	22 739	15.4%	26 143	-	63 046	-	20 585	50.1%	27.0%
Electricity	-	-	-	-	-	-	-	-	-	-	40	20.2%	(100.0%)
Housing	-	16	-	-	-	-	175	1 064.3%	175	1 064.3%	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 174	232 560	961	81.9%	1 154	98.3%	517	2%	2 632	1.1%	4 193	51.7%	(87.7%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	502 069	669 782	191 726	38.2%	171 247	34.1%	151 519	22.6%	514 492	76.8%	101 044	64.4%	50.0%
Capital Revenue	148 646	232 576	15 125	10.2%	23 893	16.1%	26 835	11.5%	65 853	28.3%	24 819	50.4%	8.1%
Total Revenue	650 715	902 358	206 850	31.8%	195 140	21.6%	178 354	19.8%	580 344	64.3%	125 863	61.1%	41.7%
Capital and Operating Expenditure													
Operating Expenditure	353 423	437 205	71 975	20.4%	85 795	24.3%	90 719	20.7%	248 489	56.8%	97 441	73.1%	(6.9%)
Capital Expenditure	148 646	232 576	15 125	10.2%	23 893	16.1%	26 835	11.5%	65 853	28.3%	24 819	50.4%	8.1%
Total Expenditure	502 069	669 781	87 100	17.3%	109 688	16.4%	117 554	17.6%	314 341	46.9%	122 260	66.3%	(3.8%)

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	317 321	317 321	261 726		255 071		239 541		261 726		19 605		
Cash receipts by source	505 397	505 397	90 254	17.9%	104 603	20.7%	125 298	24.8%	320 155	63.3%	118 025	85.0%	6.2%
Statutory receipts (including VAT)	-	-	-	-	6 283	-	9 969	-	-	-	-	-	(100.0%)
Service charges	42 576	42 576	16 565	38.9%	15 329	36.0%	14 502	34.1%	46 396	109.0%	96 569	283.1%	(85.0%)
Transfers (operational and capital)	425 373	425 373	50 142	11.8%	134 263	31.6%	-	-	184 404	43.4%	91 318	64.7%	(100.0%)
Other receipts	14 395	14 395	1 429	9.9%	15 537	107.9%	26 764	185.9%	43 730	303.8%	6 843	436.7%	291.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	23 053	23 053	22 118	95.9%	(66 809)	(289.8%)	80 346	348.5%	35 655	154.7%	(76 706)	(499.5%)	(204.7%)
Cash payments by type	560 457	560 457	96 909	17.3%	120 133	21.4%	132 800	23.7%	349 842	62.4%	116 524	84.6%	14.0%
Employee related costs	114 499	114 499	20 693	18.1%	22 679	19.8%	19 496	17.0%	62 868	54.9%	16 723	46.7%	16.6%
Grant and subsidies	-	-	-	-	3 277	-	1 232	-	4 509	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	282 194	282 194	57 844	20.5%	66 577	23.6%	98 952	35.1%	223 373	79.2%	77 676	105.2%	27.1%
Capital assets	148 647	148 647	18 372	12.4%	20 934	14.1%	13 120	8.8%	52 426	35.3%	21 925	75.7%	(40.2%)
Repayment of borrowing	15 117	15 117	-	-	6 666	44.1%	-	-	6 666	44.1%	-	-	46.9%
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	262 261	262 261	255 071		239 541		232 039		232 039		21 106		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	127 534	130 534	52 310	41.0%	44 728	35.1%	33 531	25.7%	130 569	100.0%	29 183	98.7%	14.9%
Billed Service charges	20 974	23 974	7 484	35.7%	8 210	39.1%	6 540	27.3%	22 234	92.7%	5 267	87.0%	24.2%
Transfers and subsidies	106 560	106 560	44 467	41.7%	6 733	6%	25 970	24.4%	71 110	66.7%	23 459	100.1%	10.7%
Other own revenue	-	-	359	-	35 845	-	1 021	-	37 225	-	456	-	123.6%
Operating Expenditure	193 033	257 761	51 550	26.7%	51 732	26.8%	60 009	23.3%	163 291	63.3%	53 046	81.0%	13.1%
Employee related costs	55 919	46 677	9 364	16.7%	12 142	21.7%	9 132	19.6%	30 638	65.6%	8 353	64.8%	9.3%
Bad and doubtful debt	2 218	-	185	8.3%	-	-	-	-	185	-	-	-	-
Bulk purchases	17 189	22 689	8 746	50.9%	3 792	22.1%	5 862	25.8%	18 400	81.1%	4 395	140.8%	33.4%
Other expenditure	117 708	188 395	33 255	28.3%	35 799	30.4%	45 015	23.9%	114 068	60.5%	40 298	80.7%	11.7%
Surplus/(Deficit)	(65 499)	(127 227)	760		(7 004)		(26 478)		(32 722)		(23 863)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(65 499)	(127 227)	760		(7 004)		(26 478)		(32 722)		(23 863)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	(20)	-	-	-	-	-	(20)	-	836	-	(100.0%)	
Billed Service charges	-	-	(20)	-	-	-	-	-	(20)	-	836	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	100	-	-	-	-	-	-	-	-	2 015	1 488.1%	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	2 015	-	(100.0%)	
Other expenditure	-	100	-	-	-	-	-	-	-	-	-	-	77.5%	
Surplus/(Deficit)	-	(100)	(20)	-	-	-	-	-	(20)	-	(1 179)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(100)	(20)	-	-	-	-	-	(20)	-	(1 179)	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	31 011	31 011	864	2.8%	864	2.8%	847	2.7%	2 574	8.3%	840	90.1%	.8%	
Billed Service charges	3 078	3 078	864	28.1%	864	28.1%	847	27.5%	2 574	83.6%	840	90.1%	.8%	
Transfers and subsidies	27 934	27 934	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	29 481	29 782	2 198	7.5%	2 412	8.2%	4 476	15.0%	9 086	30.5%	2 789	52.7%	60.5%	
Employee related costs	609	609	98	16.2%	127	20.8%	66	10.8%	291	47.7%	54	47.3%	21.7%	
Bad and doubtful debt	261	-	22	8.3%	-	-	-	-	22	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	28 611	29 173	2 078	7.3%	2 285	8.0%	4 410	15.1%	8 773	30.1%	2 735	53.4%	61.2%	
Surplus/(Deficit)	1 531	1 230	(1 334)	-	(1 548)	-	(3 629)	-	(6 512)	-	(1 949)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 531	1 230	(1 334)	-	(1 548)	-	(3 629)	-	(6 512)	-	(1 949)	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	5 932	5 932	1 686	28.4%	1 938	32.7%	2 017	34.0%	5 641	95.1%	1 299	51.5%	55.3%	
Billed Service charges	5 932	5 932	1 686	28.4%	1 938	32.7%	2 017	34.0%	5 641	95.1%	1 299	51.5%	55.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	15 774	16 845	2 195	13.9%	5 205	33.0%	6 030	35.8%	13 430	79.7%	1 775	59.4%	239.8%	
Employee related costs	250	697	250	99.8%	49	19.4%	248	35.6%	547	78.4%	40	38.1%	522.5%	
Bad and doubtful debt	298	-	25	8.3%	-	-	-	-	25	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	15 226	16 148	1 920	12.6%	5 156	33.9%	5 782	35.8%	12 859	79.6%	1 735	59.8%	233.3%	
Surplus/(Deficit)	(9 841)	(10 913)	(509)	-	(3 267)	-	(4 013)	-	(7 789)	-	(476)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(9 841)	(10 913)	(509)	-	(3 267)	-	(4 013)	-	(7 789)	-	(476)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 564	15.4%	1 333	8.0%	688	4.1%	12 070	72.5%	16 655	61.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	307	9.0%	178	5.2%	135	4.0%	2 771	81.7%	3 391	12.5%	-	-
Refuse Removal	583	43.1%	186	13.8%	236	17.4%	348	25.7%	1 352	5.0%	-	-
Other	328	5.8%	292	5.1%	143	2.5%	4 914	86.6%	5 676	21.0%	-	-
Total By Income Source	3 781	14.0%	1 989	7.3%	1 202	4.4%	20 102	74.2%	27 075	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 052	30.1%	386	11.1%	119	3.4%	1 937	55.4%	3 494	12.9%	-	-
Business	448	30.5%	217	14.7%	77	5.2%	729	49.6%	1 471	5.4%	-	-
Households	1 150	7.2%	859	5.4%	550	3.5%	13 332	83.9%	15 890	58.7%	-	-
Other	1 131	18.2%	527	8.5%	457	7.3%	4 104	66.0%	6 220	23.0%	-	-
Total By Customer Group	3 781	14.0%	1 989	7.3%	1 202	4.4%	20 102	74.2%	27 075	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 631	100.0%	-	-	-	-	-	-	1 631	3.4%
Bulk Water	1 053	100.0%	-	-	-	-	-	-	1 053	2.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 302	58.2%	9 649	21.4%	2 556	5.7%	6 665	14.8%	45 171	94.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	28 986	60.6%	9 649	20.2%	2 556	5.3%	6 665	13.9%	47 855	100.0%

Contact Details

Municipal Manager	B B Biyela	035 799 2500
Financial Manager	C A Sianland	035 799 2500

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: Mandeni(KZN291)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	100 935	98 935	45 118	44.7%	49 536	49.1%	29 603	29.9%	124 257	125.6%	21 261	83.2%	39.2%	
Billed Property rates	18 755	18 605	9 921	52.9%	7 526	40.1%	4 956	26.6%	22 403	120.4%	6 780	95.4%	(26.9%)	
Billed Service charges	14 094	14 094	3 444	24.4%	3 607	25.6%	3 571	25.3%	10 622	75.4%	3 237	158.5%	10.3%	
Other own revenue	68 086	66 236	31 753	46.6%	38 404	56.4%	21 076	31.8%	91 232	137.7%	11 244	72.1%	87.4%	
Operating Expenditure	100 935	98 785	17 455	17.3%	33 694	33.4%	21 942	22.2%	73 091	74.0%	14 729	53.5%	49.0%	
Employee related costs	35 228	35 228	8 340	23.7%	9 140	25.9%	8 070	22.9%	25 549	72.5%	7 976	84.6%	1.2%	
Bad and doubtful debt	7 409	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	6 075	6 303	1 963	32.3%	1 187	19.5%	1 314	20.8%	4 464	70.8%	967	-	35.8%	
Other expenditure	52 223	57 253	7 152	13.7%	23 366	44.7%	12 559	21.9%	43 077	75.2%	5 785	31.3%	117.1%	
Surplus/(Deficit)	0	150	27 663		15 842		7 661		51 166		6 532			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	0	150	27 663		15 842		7 661		51 166		6 532			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	78 353	164 906	6 909	8.8%	15 524	19.8%	7 935	4.8%	30 369	18.4%	7 901	(195.7%)	.4%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	78 353	158 874	6 909	8.8%	15 510	19.8%	7 854	4.9%	30 273	19.1%	7 826	(230.3%)	.4%	
Other	-	6 032	-	-	15	-	81	1.3%	96	1.6%	75	(26.5%)	8.5%	
Capital Expenditure	78 353	164 906	6 909	8.8%	15 524	19.8%	7 935	4.8%	30 369	18.4%	7 901	195.7%	.4%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	39 831	-	2 146	5.4%	2 933	7.4%	1 884	-	6 963	-	5 235	603.3%	(64.0%)	
Other	-	46 212	2 674	-	5 826	-	3 171	6.9%	11 672	25.3%	2 592	188.8%	22.4%	
Other	38 522	118 694	2 089	5.4%	6 765	17.6%	2 880	2.4%	11 734	9.9%	75	10.7%	3 739.8%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	100 935	98 935	45 118	44.7%	49 536	49.1%	29 603	29.9%	124 257	125.6%	21 261	83.2%	39.2%	
Capital Revenue	78 353	164 906	6 909	8.8%	15 524	19.8%	7 935	4.8%	30 369	18.4%	7 901	(195.7%)	.4%	
Total Revenue	179 288	263 841	52 027	29.0%	65 060	24.7%	37 538	14.2%	154 626	58.6%	29 162	150.8%	28.7%	
Capital and Operating Expenditure														
Operating Expenditure	100 935	98 785	17 455	17.3%	33 694	33.4%	21 942	22.2%	73 091	74.0%	14 729	53.5%	49.0%	
Capital Expenditure	78 353	164 906	6 909	8.8%	15 524	19.8%	7 935	4.8%	30 369	18.4%	7 901	195.7%	.4%	
Total Expenditure	179 288	263 691	24 364	13.6%	49 218	18.7%	29 878	11.3%	103 460	39.2%	22 630	77.6%	32.0%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	9 000	9	26 619	-	51 958	-	49 878	-	26 619	-	19 715	-	-	
Cash receipts by source	179 341	164	42 793	23.9%	31 614	17.6%	39 531	24 127.5%	113 938	69 542.2%	45 544	79.2%	(13.2%)	
Statutory receipts (including VAT)	19 649	19	2 618	13.3%	4 211	21.4%	4 619	24 724.5%	11 447	61 281.1%	75	-	6 022.9%	
Service charges	13 992	14	3 192	22.8%	3 363	24.0%	3 335	23 655.8%	9 891	70 147.1%	7 265	59.7%	(54.1%)	
Transfers (operational and capital)	136 604	118	31 383	23.0%	17 658	12.9%	27 736	23 492.7%	76 777	65 030.2%	34 806	83.5%	(20.3%)	
Other receipts	9 096	9	5 507	60.5%	6 309	69.4%	3 744	41 191.7%	15 560	171 181.3%	3 338	77.8%	12.2%	
Contributions recognised - cap. & contr. assets	-	4	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	94	-	72	-	96	-	262	-	59	2.5%	62.5%	
Cash payments by type	158 804	162	17 455	11.0%	33 694	21.2%	21 145	13 058.2%	72 294	44 645.0%	26 346	58.0%	(19.7%)	
Employee related costs	33 948	35	8 340	24.6%	9 140	26.9%	8 070	22 904.3%	25 549	72 517.5%	8 145	75.8%	(9%)	
Grant and subsidies	4 140	7	323	7.8%	17 186	415.1%	5 880	87 191.0%	23 389	346 809.2%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	6 072	6	1 963	32.3%	1 187	19.6%	1 314	21 236.7%	4 464	72 169.9%	-	-	(100.0%)	
Other payments to service providers	31 584	32	6 829	21.6%	6 180	19.6%	5 882	18 333.0%	18 891	58 883.3%	7 456	67.4%	(21.1%)	
Capital assets	82 448	81	-	-	-	-	-	-	-	-	6 673	47.2%	(100.0%)	
Repayment of borrowing	612	0	-	-	-	-	-	-	-	-	-	-	21.2%	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	4 071	49.6%	(100.0%)	
Closing Cash Balance	29 537	11	51 958		49 878		68 264		68 264		38 913			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-		-		-		-		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	11 132	11 132	3 230	29.0%	3 109	27.9%	2 988	26.8%	9 327	83.8%	2 580	116.2%	15.8%	
Billed Service charges	8 963	8 963	2 252	25.1%	2 319	25.9%	2 394	26.7%	6 965	77.7%	2 071	101.3%	15.6%	
Transfers and subsidies	2 100	2 100	955	45.5%	764	36.4%	573	27.3%	2 292	109.1%	450	209.6%	27.3%	
Other own revenue	69	69	22	32.6%	26	38.1%	21	30.3%	70	101.0%	59	250.0%	(64.8%)	
Operating Expenditure	10 465	10 833	2 520	24.1%	1 692	16.2%	1 925	17.8%	6 137	56.7%	1 425	91.3%	35.1%	
Employee related costs	833	833	218	26.1%	256	30.8%	229	27.5%	703	84.4%	199	92.4%	15.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	6 075	6 303	1 963	32.3%	1 187	19.5%	1 314	20.8%	4 464	70.8%	967	-	35.8%	
Other expenditure	3 557	3 697	339	9.5%	248	7.0%	383	10.3%	970	26.2%	259	15.8%	47.9%	
Surplus/(Deficit)	667	299	710	-	1 417	-	1 063	-	3 190	-	1 155	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	667	299	710	-	1 417	-	1 063	-	3 190	-	1 155	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	5 853	5 853	1 192	20.4%	1 288	22.0%	1 177	20.1%	3 657	62.5%	1 338	81.1%	(12.0%)	
Billed Service charges	5 131	5 131	1 192	23.2%	1 288	25.1%	1 177	22.9%	3 656	71.3%	1 166	-	9%	
Transfers and subsidies	722	722	-	-	-	-	-	-	-	-	171	-	(100.0%)	
Other own revenue	-	-	0	-	-	-	-	-	0	-	0	-	(100.0%)	
Operating Expenditure	7 464	7 964	1 724	23.1%	2 145	28.7%	1 934	24.3%	5 803	72.9%	1 690	74.9%	14.4%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 464	7 964	1 724	23.1%	2 145	28.7%	1 934	24.3%	5 803	72.9%	1 690	74.9%	14.4%	
Surplus/(Deficit)	(1 612)	(2 112)	(532)	-	(857)	-	(757)	-	(2 147)	-	(352)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 612)	(2 112)	(532)	-	(857)	-	(757)	-	(2 147)	-	(352)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	99	5.2%	88	4.6%	78	4.1%	1 643	86.1%	1 908	3.1%	-	-
Property Rates	453	1.0%	460	1.0%	444	1.0%	43 889	97.0%	45 247	72.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	202	1.5%	193	1.4%	192	1.4%	13 335	95.8%	13 922	22.3%	-	-
Other	0	-	(0)	-	(0)	-	1 256	100.0%	1 256	2.0%	-	-
Total By Income Source	755	1.2%	741	1.2%	714	1.1%	60 122	96.5%	62 333	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4	-	5	-	4	-	15 596	99.9%	15 608	25.0%	-	-
Business	-	-	238	3.6%	226	3.4%	6 230	93.1%	6 694	10.7%	-	-
Households	243	.6%	499	1.3%	485	1.3%	37 041	96.8%	38 267	61.4%	-	-
Other	507	28.8%	(0)	-	(0)	-	1 256	71.2%	1 763	2.8%	-	-
Total By Customer Group	755	1.2%	741	1.2%	714	1.1%	60 122	96.5%	62 333	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	522	100.0%	-	-	-	-	-	-	522	86.8%
Auditor-General	3	100.0%	-	-	-	-	-	-	3	.5%
Other	76	100.0%	-	-	-	-	-	-	76	12.7%
Total	601	100.0%	-	-	-	-	-	-	601	100.0%

Contact Details

Municipal Manager	Dr MB Nqubane	032 456 8231
Financial Manager	Mr R N Hlongwa	032 456 8200

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: KwaDukuza(KZN292)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	682 162	690 943	166 668	24.4%	184 575	27.1%	173 731	25.1%	524 974	76.0%	207 168	75.9%	(16.1%)	
Billed Property rates	202 522	200 482	38 253	18.9%	45 561	22.5%	57 907	28.9%	141 721	70.7%	97 931	79.4%	(40.9%)	
Billed Service charges	357 478	372 750	96 799	27.1%	93 919	26.3%	90 003	24.1%	280 720	75.3%	75 691	73.0%	18.9%	
Other own revenue	122 162	117 711	31 617	25.9%	45 095	36.9%	25 822	21.9%	102 533	87.1%	33 546	72.4%	(23.0%)	
Operating Expenditure	682 121	690 901	159 973	23.5%	160 577	23.5%	149 034	21.6%	469 585	68.0%	170 088	67.3%	(12.4%)	
Employee related costs	185 358	178 370	38 615	20.8%	39 732	21.4%	40 266	22.6%	118 613	66.5%	34 990	68.1%	15.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	238 500	245 086	77 887	32.7%	50 605	21.2%	54 547	22.3%	183 039	74.7%	30 829	63.9%	76.9%	
Other expenditure	258 263	267 444	43 471	16.8%	70 240	27.2%	54 221	20.3%	167 932	62.8%	104 269	68.6%	(48.0%)	
Surplus/(Deficit)	41	43	6 695		23 998		24 697		55 389		37 080			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	41	43	6 695		23 998		24 697		55 389		37 080			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	276 072	185 270	13 754	5.0%	20 116	7.3%	14 140	7.6%	48 010	25.9%	9 209	30.4%	53.5%
External loans	86 161	27 478	-	-	-	-	-	-	-	-	1 655	8.7%	(100.0%)
Internal contributions	48 267	-	831	1.7%	2 446	5.5%	-	-	3 477	-	235	11.1%	(100.0%)
Transfers and subsidies	141 643	96 820	12 923	9.1%	13 025	9.2%	10 465	10.8%	36 413	37.6%	5 054	36.6%	107.1%
Other	-	60 973	-	-	4 445	-	3 674	6.0%	8 119	13.3%	2 265	-	62.2%
Capital Expenditure	276 072	185 270	13 754	5.0%	20 116	7.3%	14 140	7.6%	48 010	25.9%	11 205	31.9%	26.2%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	99 980	48 214	110	1%	4 567	4.6%	2 586	5.4%	7 263	15.1%	563	3.3%	359.6%
Housing	89 630	33 447	5 466	6.1%	5 951	6.6%	6 576	19.5%	17 993	53.5%	-	-	(100.0%)
Roads, pavements, bridges and storm water	39 050	17 819	4 977	12.7%	4 865	12.5%	-	-	9 842	55.2%	4 559	62.3%	(100.0%)
Other	47 411	85 590	3 201	6.8%	4 733	10.0%	4 978	5.8%	12 912	15.1%	6 083	19.3%	(18.2%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	682 162	690 943	166 668	24.4%	184 575	27.1%	173 731	25.1%	524 974	76.0%	207 168	75.9%	(16.1%)
Capital Revenue	276 072	185 270	13 754	5.0%	20 116	7.3%	14 140	7.6%	48 010	25.9%	9 209	30.4%	53.5%
Total Revenue	958 234	876 214	180 422	18.8%	204 691	23.4%	187 871	21.4%	572 984	65.4%	216 377	69.1%	(13.2%)
Capital and Operating Expenditure													
Operating Expenditure	682 121	690 901	159 973	23.5%	160 577	23.5%	149 034	21.6%	469 585	68.0%	170 088	67.3%	(12.4%)
Capital Expenditure	276 072	185 270	13 754	5.0%	20 116	7.3%	14 140	7.6%	48 010	25.9%	11 205	31.9%	26.2%
Total Expenditure	958 193	876 171	173 727	18.1%	180 693	20.6%	163 174	18.6%	517 594	59.1%	181 293	62.0%	(10.0%)

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	240 264	240 264	240 264	-	257 610	-	260 839	-	240 264	-	10 059	-	-
Cash receipts by source	909 965	841 102	239 315	26.3%	237 147	26.1%	259 723	30.9%	736 185	87.5%	171 508	54.9%	51.4%
Statutory receipts (including VAT)	-	200 482	3 634	-	3	-	235	1%	3 872	1.9%	1 347	-	(82.6%)
Service charges	616 101	372 750	186 561	30.3%	208 588	33.9%	282 737	75.9%	677 886	181.9%	165 971	72.6%	70.4%
Transfers (operational and capital)	202 615	168 728	25 272	12.5%	16 980	8.4%	14 397	8.5%	56 648	33.6%	14 144	27.7%	1.8%
Other receipts	-	48 803	932	-	49	-	1 067	2.2%	2 048	4.2%	8 259	31.2%	(87.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	86 160	25 251	6 800	7.9%	-	-	-	-	6 800	26.9%	-	-	2.4%
Net increase (decr.) in assets / liabilities	5 089	25 089	16 116	316.7%	11 527	226.5%	(38 713)	(154.3%)	(11 070)	(44.1%)	(18 213)	-	112.6%
Cash payments by type	930 656	853 876	221 969	23.9%	233 918	25.1%	212 315	24.9%	668 202	78.3%	154 418	53.3%	37.5%
Employee related costs	185 358	178 370	38 615	20.8%	39 732	21.4%	40 266	22.6%	118 613	66.5%	34 312	56.4%	17.4%
Grant and subsidies	-	-	3 697	-	6 006	-	5 327	-	15 029	-	1 225	-	334.9%
Bulk Purchases - electr., water and sewerage	-	245 086	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	461 107	216 670	161 055	34.9%	140 052	30.4%	144 201	66.6%	445 308	205.5%	101 054	139.6%	42.7%
Capital assets	276 072	180 750	11 605	4.2%	19 108	6.9%	16 597	9.2%	47 310	26.2%	8 595	12.2%	93.1%
Repayment of borrowing	8 119	33 000	5 373	66.2%	23 184	285.6%	2 906	8.8%	31 463	95.3%	4 799	91.6%	(39.4%)
Other cash flows / payments	-	-	1 625	-	5 837	-	3 017	-	10 478	-	4 433	2.8%	(31.9%)
Closing Cash Balance	219 574	227 491	257 610		260 839		308 247		308 247		27 148		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	359 175	366 950	89 526	24.9%	86 341	24.0%	81 793	22.3%	257 659	70.2%	71 849	63.9%	13.8%
Billed Service charges	324 793	338 658	88 645	27.3%	84 948	26.2%	81 147	24.0%	254 739	75.2%	68 669	65.2%	18.2%
Transfers and subsidies	12 735	15 049	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	21 646	13 243	881	4.1%	1 393	6.4%	646	4.9%	2 920	22.0%	3 180	45.2%	(79.7%)
Operating Expenditure	349 202	358 534	96 375	27.6%	80 296	23.0%	79 542	22.2%	256 214	71.5%	61 058	66.1%	30.3%
Employee related costs	29 808	27 958	5 655	19.0%	6 048	20.3%	6 001	21.5%	17 704	63.3%	5 425	67.3%	10.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	238 500	245 086	77 887	32.7%	50 605	21.2%	54 547	22.3%	183 039	74.7%	30 829	63.9%	76.9%
Other expenditure	80 894	85 490	12 833	15.9%	23 643	29.2%	18 994	22.2%	55 471	64.9%	24 804	71.5%	(23.4%)
Surplus/(Deficit)	9 973	8 416	(6 850)		6 044		2 251		1 445		10 791		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	9 973	8 416	(6 850)		6 044		2 251		1 445		10 791		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	41 957	44 167	8 154	19.4%	8 971	21.4%	9 656	21.9%	26 781	60.6%	7 022	56.5%	37.5%
Billed Service charges	32 684	33 592	8 154	24.9%	8 971	27.4%	8 856	26.4%	25 981	77.3%	7 022	-	26.1%
Transfers and subsidies	9 260	10 562	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	13	13	-	-	-	-	800	6 346.7%	800	6 346.7%	-	-	(100.0%)
Operating Expenditure	42 338	42 679	7 739	18.3%	10 326	24.4%	11 723	27.5%	29 788	69.8%	7 760	62.7%	51.1%
Employee related costs	3 824	3 674	812	21.2%	843	22.0%	911	24.8%	2 565	69.8%	763	98.4%	19.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38 514	39 005	6 928	18.0%	9 483	24.6%	10 813	27.7%	27 223	69.8%	6 997	59.1%	54.5%
Surplus/(Deficit)	(382)	1 488	415		(1 355)		(2 067)		(3 007)		(739)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(382)	1 488	415		(1 355)		(2 067)		(3 007)		(739)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	9 555	54.4%	3 028	17.2%	705	4.0%	4 278	24.4%	17 565	14.3%	-	-
Property Rates	8 303	14.4%	3 306	5.7%	2 475	4.3%	43 741	75.6%	57 824	47.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	951	12.9%	522	7.1%	387	5.3%	5 500	74.7%	7 360	6.0%	-	-
Other	(282)	(.7%)	2 326	5.8%	206	5%	37 957	94.4%	40 207	32.7%	-	-
Total By Income Source	18 527	15.1%	9 181	7.5%	3 772	3.1%	91 476	74.4%	122 956	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 527	15.1%	9 181	7.5%	3 772	3.1%	91 476	74.4%	122 956	100.0%	-	-
Total By Customer Group	18 527	15.1%	9 181	7.5%	3 772	3.1%	91 476	74.4%	122 956	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	17 939	100.0%	-	-	-	-	-	-	17 939	43.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 318	100.0%	-	-	-	-	-	-	1 318	3.2%
VAT (output less input)	49	100.0%	-	-	-	-	-	-	49	.1%
Pensions / Retirement	1 696	100.0%	-	-	-	-	-	-	1 696	4.1%
Loan repayments	1 872	100.0%	-	-	-	-	-	-	1 872	4.5%
Trade Creditors	2 790	86.4%	140	4.3%	48	1.5%	253	7.8%	3 230	7.8%
Auditor-General	36	100.0%	-	-	-	-	-	-	36	.1%
Other	12 361	81.6%	2 788	18.4%	-	-	-	-	15 148	36.7%
Total	38 061	92.2%	2 927	7.1%	48	.1%	253	.6%	41 289	100.0%

Contact Details

Municipal Manager	Mduzuzi O S Zungu	032 437 5002
Financial Manager	Shamir Rajcoomar	032 437 5500

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: Ndwedwe(KZN293)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	90 590	94 862	24 789	27.4%	27 593	30.5%	15 286	16.1%	67 668	71.3%	17 547	70.1%	(12.9%)
Billed Property rates	5 662	9 116	2 086	36.9%	3 380	59.7%	549	6.0%	6 015	66.0%	3 999	65.4%	(86.3%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	84 928	85 746	22 702	26.7%	24 214	28.5%	14 736	17.2%	61 652	71.9%	13 548	70.5%	8.8%
Operating Expenditure	90 840	57 709	11 333	12.5%	12 004	13.2%	12 969	22.5%	36 306	62.9%	7 944	60.1%	63.3%
Employee related costs	26 821	26 964	1 841	6.9%	6 740	25.1%	6 973	25.9%	15 554	57.7%	5 327	66.8%	30.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	64 019	30 745	9 492	14.8%	5 264	8.2%	5 996	19.5%	20 752	67.5%	2 617	52.7%	129.1%
Surplus/(Deficit)	(250)	37 153	13 456		15 589		2 317		31 361		9 603		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(250)	37 153	13 456		15 589		2 317		31 361		9 603		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	24 314	37 153	4 712	19.4%	10 234	42.1%	7 706	20.7%	22 652	61.0%	3 737	25.2%	106.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	24 314	37 153	4 712	19.4%	10 234	42.1%	7 706	20.7%	22 652	61.0%	3 737	25.2%	106.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	42 314	37 153	4 712	11.1%	10 234	24.2%	7 706	20.7%	22 652	61.0%	3 737	25.2%	106.2%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 000	1 000	-	-	828	82.8%	-	-	828	82.8%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	17 084	5 146	-	4 007	-	6 947	40.7%	16 101	94.2%	2 529	32.4%	174.7%
Other	41 314	19 069	(434)	(1.1%)	5 399	13.1%	759	4.0%	5 723	30.0%	1 208	15.8%	(37.2%)

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	90 590	94 862	24 789	27.4%	27 593	30.5%	15 286	16.1%	67 668	71.3%	17 547	70.1%	(12.9%)
Capital Revenue	24 314	37 153	4 712	19.4%	10 234	42.1%	7 706	20.7%	22 652	61.0%	3 737	25.2%	106.2%
Total Revenue	114 904	132 015	29 501	25.7%	37 827	28.7%	22 992	17.4%	90 319	68.4%	21 284	57.5%	8.0%
Capital and Operating Expenditure													
Operating Expenditure	90 840	57 709	11 333	12.5%	12 004	13.2%	12 969	22.5%	36 306	62.9%	7 944	60.1%	63.3%
Capital Expenditure	42 314	37 153	4 712	11.1%	10 234	24.2%	7 706	20.7%	22 652	61.0%	3 737	25.2%	106.2%
Total Expenditure	133 154	94 862	16 045	12.0%	22 238	23.4%	20 675	21.8%	58 958	62.2%	11 681	46.5%	77.0%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	(3 266)	-	2 465	-	297	-	(3 266)	-	1 093	-	-
Cash receipts by source	90 799	90 799	21 424	23.6%	22 769	25.1%	25 307	27.9%	69 500	76.5%	24 438	97.1%	3.6%
Statutory receipts (including VAT)	5 662	5 662	921	16.3%	408	7.2%	1 329	23.5%	1 329	23.5%	1 100	73.3%	(100.0%)
Service charges	-	-	259	-	241	-	1 424	-	1 923	-	125	-	1 037.8%
Transfers (operational and capital)	-	-	22 748	-	18 039	-	28 955	-	69 742	-	14 080	113.5%	105.7%
Other receipts	84 928	84 928	480	6%	2 687	3.2%	1 528	1.8%	4 695	5.5%	133	11.2%	1 044.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	209	209	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(2 984)	-	1 394	-	(6 600)	-	(8 190)	-	9 000	100.0%	(173.3%)
Cash payments by type	87 236	87 236	15 694	18.0%	24 936	28.6%	23 438	26.9%	64 068	73.4%	14 216	82.2%	64.9%
Employee related costs	26 821	26 821	3 939	14.7%	4 770	17.8%	4 292	16.0%	13 001	48.5%	3 563	74.6%	20.4%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	23 349	23 349	-	-	-	-	-	-	-	-	-	-	-
Capital assets	36 176	36 176	(508)	(1.4%)	-	-	-	-	(508)	(1.4%)	3 737	51.1%	(100.0%)
Repayment of borrowing	890	890	163	18.3%	143	16.0%	236	26.5%	542	60.8%	196	-	20.2%
Other cash flows / payments	-	-	12 100	-	20 024	-	18 910	-	51 034	-	6 719	-	181.4%
Closing Cash Balance	3 563	3 563	2 465		297		2 166		2 166		11 316		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 645	32.7%	-	-	-	-	3 384	67.3%	5 029	94.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	2.1%	6	2.0%	9	2.7%	300	93.2%	322	6.0%	-	-
Total By Income Source	1 652	30.9%	6	.1%	9	2%	3 684	68.9%	5 351	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7	20.6%	6	19.5%	9	26.4%	11	33.4%	33	6%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 645	30.9%	-	-	-	-	3 673	69.1%	5 318	99.4%	-	-
Total By Customer Group	1 652	30.9%	6	.1%	9	2%	3 684	68.9%	5 351	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 069	100.0%	-	-	-	-	-	-	5 069	100.0%
Total	5 069	100.0%	-	-	-	-	-	-	5 069	100.0%

Contact Details

Municipal Manager	GJ Majola	032 532 1089
Financial Manager	S K Khoza	032 532 1089

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	(31)	(5.3%)	(37)	(6.3%)	657	111.6%	588	12.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	27	6%	60	1.4%	55	1.3%	4 171	96.7%	4 313	88.0%	-	-
Total By Income Source	27	5%	29	6%	18	4%	4 828	98.5%	4 901	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	(31)	(5.3%)	(37)	(6.3%)	657	111.6%	588	12.0%	-	-
Business	-	-	36	6.7%	36	6.7%	470	86.6%	543	11.1%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	27	7%	24	6%	18	5%	3 701	98.2%	3 710	76.9%	-	-
Total By Customer Group	27	5%	29	6%	18	4%	4 828	98.5%	4 901	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	375	45.7%	333	40.6%	41	5.0%	72	8.8%	822	99.9%
Auditor-General	1	100.0%	-	-	-	-	-	-	1	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	377	45.7%	333	40.5%	41	5.0%	72	8.8%	823	100.0%

Contact Details

Municipal Manager	VW Mhlongo	032 481 2047
Financial Manager	BR Ngubane	032 481 2317

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: iLembe(DC29)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	321 236	360 450	121 058	37.7%	125 568	39.1%	29 927	8.3%	276 553	76.7%	62 161	83.0%	(51.9%)	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	103 516	-	22 331	21.6%	23 079	22.3%	18 984	-	64 993	-	24 702	65.6%	(23.1%)	
Other own revenue	217 720	360 450	98 727	45.3%	102 489	47.1%	10 944	3.0%	212 160	58.9%	37 459	91.8%	(70.8%)	
Operating Expenditure	320 543	358 119	71 534	22.3%	96 757	30.2%	84 426	23.6%	252 716	70.6%	77 144	72.2%	9.4%	
Employee related costs	97 361	90 398	20 624	21.2%	25 131	25.8%	22 234	24.6%	67 988	75.2%	19 833	70.6%	12.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	48 844	48 844	7 440	15.2%	15 715	32.2%	10 985	22.5%	34 140	69.9%	11 638	59.5%	(5.6%)	
Other expenditure	174 338	218 878	43 470	24.9%	55 911	32.1%	51 207	23.4%	150 587	68.8%	45 674	68.9%	12.1%	
Surplus/(Deficit)	693	2 331	49 524		28 811		(54 498)		23 837		(14 983)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	693	2 331	49 524		28 811		(54 498)		23 837		(14 983)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	258 946	-	29 450	11.4%	29 250	11.3%	43 020	-	101 720	-	58 485	67.6%	(26.4%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	4 370	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	248 577	-	29 450	11.8%	29 250	11.8%	43 020	-	101 720	-	58 485	76.7%	(26.4%)	
Other	6 000	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	258 946	262 933	14 739	5.7%	34 464	13.3%	28 369	10.8%	77 572	29.5%	41 349	51.6%	(31.4%)	
Water and Sanitation	249 277	248 713	14 724	5.9%	34 314	13.8%	28 010	11.3%	77 047	31.0%	39 169	51.6%	(28.5%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	9 670	14 221	16	2%	150	1.6%	359	2.5%	525	3.7%	2 180	51.6%	(83.5%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	321 236	360 450	121 058	37.7%	125 568	39.1%	29 927	8.3%	276 553	76.7%	62 161	83.0%	(51.9%)	
Capital Revenue	258 946	-	29 450	11.4%	29 250	11.3%	43 020	-	101 720	-	58 485	67.6%	(26.4%)	
Total Revenue	580 182	360 450	150 508	25.9%	154 818	43.0%	72 948	20.2%	378 274	104.9%	120 646	76.7%	(39.5%)	
Capital and Operating Expenditure														
Operating Expenditure	320 543	358 119	71 534	22.3%	96 757	30.2%	84 426	23.6%	252 716	70.6%	77 144	72.2%	9.4%	
Capital Expenditure	258 946	262 933	14 739	5.7%	34 464	13.3%	28 369	10.8%	77 572	29.5%	41 349	51.6%	(31.4%)	
Total Expenditure	579 490	621 053	86 273	14.9%	131 220	21.1%	112 795	18.2%	330 288	53.2%	118 494	63.8%	(4.8%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	32 382	-	38 496	-	-	-	66 191	-	-	
Cash receipts by source	321 236	321 236	121 064	37.7%	125 568	39.1%	29 995	9.2%	276 228	86.0%	122 031	122.6%	(75.7%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	5 150	-	(100.0%)	
Service charges	110 023	110 023	22 331	20.3%	23 079	21.0%	22 565	20.5%	67 975	61.8%	19 639	96.0%	14.9%	
Transfers (operational and capital)	186 320	186 320	87 602	47.0%	89 680	48.1%	17 282	9.5%	177 282	95.1%	94 929	114.3%	(100.0%)	
Other receipts	24 893	24 893	11 131	44.7%	12 809	51.5%	7 030	28.2%	30 970	124.4%	2 314	319.6%	203.8%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	320 543	320 543	88 683	27.7%	119 454	37.3%	102 759	32.1%	310 895	97.0%	117 579	98.6%	(12.6%)	
Employee related costs	93 503	93 503	20 125	21.5%	24 713	26.4%	21 302	22.8%	66 140	70.7%	19 833	94.6%	7.4%	
Grant and subsidies	-	-	12 916	-	-	-	-	-	12 916	-	6 685	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	48 844	48 844	7 440	15.2%	15 715	32.2%	8 052	16.5%	31 206	63.9%	-	-	(100.0%)	
Other payments to service providers	178 196	178 196	31 053	17.4%	56 203	31.5%	49 819	28.0%	137 075	76.9%	48 162	284.7%	3.4%	
Capital assets	-	-	17 149	-	22 823	-	23 586	-	63 558	-	41 346	88.1%	(43.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	1 553	28.5%	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	693	693	32 382		38 496		(34 668)		(34 668)		70 643			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	95 799	95 157	20 805	21.7%	23 021	24.0%	19 473	20.5%	63 299	66.5%	22 147	72.4%	(12.1%)	
Billed Service charges	88 286	-	18 466	20.9%	19 163	21.7%	18 984	-	56 613	-	21 102	66.5%	(10.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	7 513	95 157	2 338	31.1%	3 859	51.4%	490	5%	6 687	7.0%	1 045	147.9%	(53.2%)	
Operating Expenditure	167 328	183 362	29 633	17.7%	47 280	28.3%	44 276	24.1%	121 188	66.1%	43 149	69.6%	2.6%	
Employee related costs	36 728	35 098	8 075	22.0%	9 645	26.3%	8 186	23.3%	25 906	73.8%	8 079	70.3%	1.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	48 844	48 844	7 440	15.2%	15 715	32.2%	10 985	22.5%	34 140	69.9%	11 638	59.5%	(5.6%)	
Other expenditure	81 757	99 419	14 117	17.3%	21 920	26.8%	25 104	25.3%	61 142	61.5%	23 433	59.7%	7.1%	
Surplus/(Deficit)	(71 529)	(88 205)	(8 828)		(24 258)		(24 803)		(57 889)		(21 001)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(71 529)	(88 205)	(8 828)		(24 258)		(24 803)		(57 889)		(21 001)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	15 276	15 222	3 881	25.4%	3 976	26.0%	3 581	23.5%	11 438	75.1%	3 608	68.6%	(.7%)
Billed Service charges	15 230	-	3 865	25.4%	3 916	25.7%	-	-	7 781	-	3 600	60.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	46	15 222	16	35.3%	60	132.5%	3 581	23.5%	3 657	24.0%	8	2 849.4%	44 131.0%
Operating Expenditure	27 232	24 552	4 654	17.1%	6 608	24.3%	4 335	17.7%	15 597	63.5%	6 870	85.0%	(36.9%)
Employee related costs	4 843	4 326	934	19.3%	1 334	27.5%	984	22.7%	3 251	75.2%	966	74.5%	(2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 388	20 226	3 721	16.6%	5 273	23.6%	3 352	16.6%	12 346	61.0%	5 885	87.4%	(43.0%)
Surplus/(Deficit)	(11 956)	(9 330)	(773)	-	(2 631)	-	(754)	-	(4 159)	-	(3 262)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(11 956)	(9 330)	(773)	-	(2 631)	-	(754)	-	(4 159)	-	(3 262)	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 096	3.7%	6 042	2.5%	6 358	2.6%	223 420	91.2%	244 916	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	9 096	3.7%	6 042	2.5%	6 358	2.6%	223 420	91.2%	244 916	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 096	3.7%	6 042	2.5%	6 358	2.6%	223 420	91.2%	244 916	100.0%	-	-
Total By Customer Group	9 096	3.7%	6 042	2.5%	6 358	2.6%	223 420	91.2%	244 916	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 164	100.0%	-	-	-	-	-	-	4 164	16.5%
PAYE deductions	1 031	100.0%	-	-	-	-	-	-	1 031	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 390	100.0%	-	-	-	-	-	-	1 390	5.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 173	76.2%	809	4.4%	231	1.2%	3 375	18.2%	18 588	73.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20 758	82.5%	809	3.2%	231	.9%	3 375	13.4%	25 173	100.0%

Contact Details

Municipal Manager	Mike Newton	032 437 9501
Financial Manager	Sihle Mkhize	032 437 9503

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3	0.1%	1	-	-	-	3 404	99.9%	3 408	85.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	26	6.0%	23	5.2%	21	4.9%	367	83.9%	438	11.0%	-	-
Other	11	8.5%	11	8.3%	10	7.8%	96	75.4%	127	3.2%	-	-
Total By Income Source	40	1.0%	34	0.9%	31	0.8%	3 867	97.3%	3 973	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	15	1.3%	15	1.3%	15	1.3%	1 065	96.0%	1 110	27.9%	-	-
Business	4	1.7%	2	0.9%	2	0.7%	255	96.8%	263	6.6%	-	-
Households	11	1.9%	7	1.2%	6	1.0%	578	95.9%	603	15.2%	-	-
Other	9	0.5%	10	0.5%	9	0.4%	1 969	98.6%	1 996	50.3%	-	-
Total By Customer Group	40	1.0%	34	0.9%	31	0.8%	3 867	97.3%	3 973	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 769	100.0%	-	-	-	-	-	-	3 769	100.0%
Total	3 769	100.0%	-	-	-	-	-	-	3 769	100.0%

Contact Details

Municipal Manager	G M Sineke	039 833 1038
Financial Manager	M Mzimela	039 833 1038

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: Kwa Sani(KZN432)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	25 230	25 682	6 308	25.0%	6 360	25.2%	6 415	25.0%	19 083	74.3%	5 934	77.5%	8.1%
Billed Property rates	8 805	9 960	2 216	25.2%	2 729	31.0%	2 282	22.9%	7 227	72.6%	1 996	76.0%	14.4%
Billed Service charges	1 816	1 730	426	23.5%	426	23.5%	426	24.6%	1 278	73.9%	410	75.5%	3.9%
Other own revenue	14 609	13 991	3 666	25.1%	3 205	21.9%	3 707	26.5%	10 578	75.6%	3 528	78.7%	5.1%
Operating Expenditure	25 046	25 538	5 845	23.3%	6 570	26.2%	6 355	24.9%	18 770	73.5%	5 306	75.6%	19.8%
Employee related costs	11 162	10 847	2 422	21.7%	3 284	29.4%	2 815	26.0%	8 521	78.6%	2 284	77.6%	23.3%
Bad and doubtful debt	-	200	50	-	50	-	50	25.0%	150	75.0%	(268)	-	(118.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 885	14 491	3 373	24.3%	3 236	23.3%	3 490	24.1%	10 999	69.7%	3 291	74.2%	6.0%
Surplus/(Deficit)	184	144	463		(210)		60		313		628		
Capital transfers and other adjustments	(176)	-	(30)	17.1%	(30)	17.1%	(30)	-	(90)	-	(154)	81.6%	(80.5%)
Revised Surplus/(Deficit)	8	144	433		(240)		30		223		474		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	15 197	12 683	1 560	10.3%	6 156	40.5%	3 061	24.1%	10 777	85.0%	1 802	70.0%	69.8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 139	1 263	43	3.8%	1 090	95.7%	48	3.8%	1 181	93.5%	16	104.0%	199.0%
Transfers and subsidies	14 058	11 420	1 517	10.8%	5 066	36.0%	3 013	26.4%	9 596	84.0%	1 787	69.1%	68.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	15 197	12 683	1 560	10.3%	6 156	40.5%	3 061	24.1%	10 777	85.0%	1 802	70.0%	69.8%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 488	7 488	-	-	3 733	49.9%	2 919	39.0%	6 653	88.8%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 780	1 789	72	4.1%	638	35.8%	71	4.0%	781	43.7%	-	-	(100.0%)
Other	5 929	3 406	1 487	25.1%	1 785	30.1%	71	2.1%	3 343	98.2%	1 802	70.0%	(96.1%)

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	25 230	25 682	6 308	25.0%	6 360	25.2%	6 415	25.0%	19 083	74.3%	5 934	77.5%	8.1%
Capital Revenue	15 197	12 683	1 560	10.3%	6 156	40.5%	3 061	24.1%	10 777	85.0%	1 802	70.0%	69.8%
Total Revenue	40 427	38 364	7 868	19.5%	12 516	32.6%	9 476	24.7%	29 860	77.8%	7 736	75.4%	22.5%
Capital and Operating Expenditure													
Operating Expenditure	25 046	25 538	5 845	23.3%	6 570	26.2%	6 355	24.9%	18 770	73.5%	5 306	75.6%	19.8%
Capital Expenditure	15 197	12 683	1 560	10.3%	6 156	40.5%	3 061	24.1%	10 777	85.0%	1 802	70.0%	69.8%
Total Expenditure	40 243	38 221	7 405	18.4%	12 726	33.3%	9 416	24.6%	29 547	77.3%	7 109	74.0%	32.5%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	20	1 107	145	-	621	-	450	-	145	-	253	-	-
Cash receipts by source	41 152	36 090	9 256	22.5%	13 242	32.2%	9 407	26.1%	31 905	88.4%	13 216	218.9%	(28.8%)
Statutory receipts (including VAT)	10 786	9 819	600	5.6%	551	5.1%	470	4.8%	1 621	16.5%	703	-	(33.1%)
Service charges	1 704	1 529	3 499	205.3%	3 023	177.4%	2 786	182.2%	9 308	608.8%	3 099	85.8%	(10.1%)
Transfers (operational and capital)	26 281	20 918	9 141	34.8%	6 247	23.8%	6 673	31.9%	22 060	105.5%	4 665	154.0%	43.0%
Other receipts	2 381	2 888	-	-	-	-	-	-	-	-	5 249	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	936	(3 903)	-	3 421	-	(522)	(55.8%)	(1 084)	(115.9%)	(500)	106.3%	4.4%
Cash payments by type	40 831	36 637	8 780	21.5%	13 413	32.9%	9 501	25.9%	31 695	86.5%	12 445	214.8%	(23.7%)
Employee related costs	11 162	10 851	2 458	22.0%	3 351	30.0%	2 729	25.2%	8 539	78.7%	2 302	76.5%	18.6%
Grant and subsidies	-	-	283	-	429	-	603	-	1 314	-	268	-	125.3%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	12 152	12 782	4 260	35.1%	4 198	34.5%	3 108	24.3%	11 566	90.5%	3 064	107.4%	1.4%
Capital assets	15 197	12 683	1 560	10.3%	5 216	34.3%	3 061	24.1%	9 837	77.6%	1 802	-	69.8%
Repayment of borrowing	321	321	219	68.2%	219	68.3%	-	-	438	136.6%	-	-	71.5%
Other cash flows / payments	2 000	-	-	-	-	-	-	-	-	-	5 009	-	(100.0%)
Closing Cash Balance	341	560	621		450		356		356		1 024		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11				Third Quarter		Year to Date		2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation					Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	16	-	26	-	26	-	68	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	16	-	26	-	26	-	68	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(16)	-	(26)	-	(26)	-	(68)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(16)	-	(26)	-	(26)	-	(68)	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11				Third Quarter		Year to Date		2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation					Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11				Third Quarter		Year to Date		2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Third Quarter		
			Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation					Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	1 816	1 755	439	24.2%	438	24.1%	442	25.2%	1 319	75.2%	429	75.5%	3.1%
Billed Service charges	1 816	1 705	426	23.5%	426	23.5%	426	25.0%	1 278	75.0%	410	75.5%	3.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	50	13	-	12	-	16	31.5%	41	80.7%	18	75.3%	(14.0%)
Operating Expenditure	1 891	1 920	422	22.3%	501	26.5%	452	23.5%	1 374	71.6%	479	72.0%	(5.7%)
Employee related costs	499	568	144	28.8%	183	36.8%	151	26.5%	478	84.1%	126	79.4%	20.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 393	1 351	278	20.0%	317	22.8%	301	22.2%	896	66.3%	353	69.3%	(14.9%)
Surplus/(Deficit)	(75)	(165)	18	-	(63)	-	(10)	-	(55)	-	(50)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(75)	(165)	18	-	(63)	-	(10)	-	(55)	-	(50)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	90	2.1%	355	8.5%	294	7.0%	3 456	82.4%	4 195	83.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	166	29.6%	70	12.5%	49	8.7%	275	49.2%	560	11.2%	-	-
Other	20	7.9%	14	5.8%	16	6.3%	198	80.0%	247	4.9%	-	-
Total By Income Source	275	5.5%	439	8.8%	359	7.2%	3 929	78.6%	5 002	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(23)	(39.7%)	15	26.0%	34	60.3%	30	53.3%	57	1.1%	-	-
Business	77	4.8%	120	7.4%	102	6.3%	1 311	81.4%	1 610	32.2%	-	-
Households	195	6.5%	246	8.2%	182	6.1%	2 365	79.2%	2 987	59.7%	-	-
Other	25	7.3%	59	16.9%	41	11.8%	223	64.0%	349	7.0%	-	-
Total By Customer Group	275	5.5%	439	8.8%	359	7.2%	3 929	78.6%	5 002	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	238	100.0%	-	-	-	-	-	-	238	93.8%
Auditor-General	16	100.0%	-	-	-	-	-	-	16	6.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	253	100.0%	-	-	-	-	-	-	253	100.0%

Contact Details

Municipal Manager	S P Gwacela	033 702 1060
Financial Manager	Ms K Mackerduh	033 702 1060

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: Greater Kokstad(KZN433)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	298 420	269 364	90 210	30.2%	46 215	15.5%	40 946	15.2%	177 370	65.8%	47 867	73.6%	(14.5%)	
Billed Property rates	74 039	82 399	48 738	65.8%	9 729	13.1%	5 121	6.2%	63 589	77.2%	9 709	79.2%	(47.3%)	
Billed Service charges	89 937	87 512	21 900	24.4%	19 072	21.2%	18 547	21.2%	59 519	68.0%	28 786	84.3%	(35.6%)	
Other own revenue	134 444	99 453	19 571	14.6%	17 414	13.0%	17 278	17.4%	54 263	54.6%	9 372	46.4%	84.4%	
Operating Expenditure	296 719	268 095	51 371	17.3%	50 936	17.2%	52 829	19.7%	155 136	57.9%	37 754	61.1%	39.9%	
Employee related costs	59 757	63 637	15 401	25.8%	14 874	24.9%	13 662	21.5%	43 937	69.0%	13 635	77.8%	2%	
Bad and doubtful debt	3 500	3 500	-	-	29	0.8%	-	-	29	0.8%	-	-	-	
Bulk purchases	43 750	43 750	15 296	35.0%	8 243	18.8%	7 687	17.6%	31 225	71.4%	6 336	42.7%	21.3%	
Other expenditure	189 713	157 208	20 674	10.9%	27 790	14.6%	31 480	20.0%	79 944	50.9%	17 783	60.3%	77.0%	
Surplus/(Deficit)	1 701	1 270	38 838		(4 722)		(11 883)		22 234		10 112			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 701	1 270	38 838		(4 722)		(11 883)		22 234		10 112			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	100 355	70 688	3 449	3.4%	7 865	7.8%	12 338	17.5%	23 651	33.5%	7 454	57.6%	65.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	54 790	33 590	1 808	3.3%	4 104	7.5%	6 985	20.8%	12 897	38.4%	2 427	78.0%	187.8%
Other	45 565	37 098	1 641	3.6%	3 761	8.3%	5 353	14.4%	10 755	29.0%	5 026	48.8%	6.5%
Capital Expenditure	100 355	70 688	3 449	3.4%	7 865	7.8%	12 338	17.5%	23 651	33.5%	7 454	57.6%	65.5%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	9 748	9 748	-	-	86	0.9%	2 661	27.3%	2 747	28.2%	1 239	85.9%	114.7%
Housing	39 700	15 400	-	-	769	1.9%	3 183	20.7%	3 952	25.7%	-	-	(100.0%)
Roads, pavements, bridges and storm water	43 555	37 865	2 458	5.6%	3 563	8.2%	5 163	13.6%	11 183	29.5%	4 986	44.0%	3.5%
Other	7 352	7 674	991	13.5%	3 447	46.9%	1 331	17.3%	5 769	75.2%	1 229	68.1%	8.3%

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	298 420	269 364	90 210	30.2%	46 215	15.5%	40 946	15.2%	177 370	65.8%	47 867	73.6%	(14.5%)
Capital Revenue	100 355	70 688	3 449	3.4%	7 865	7.8%	12 338	17.5%	23 651	33.5%	7 454	57.6%	65.5%
Total Revenue	398 775	340 052	93 658	23.5%	54 079	15.9%	53 284	15.7%	201 021	59.1%	55 320	69.9%	(3.7%)
Capital and Operating Expenditure													
Operating Expenditure	296 719	268 095	51 371	17.3%	50 936	17.2%	52 829	19.7%	155 136	57.9%	37 754	61.1%	39.9%
Capital Expenditure	100 355	70 688	3 449	3.4%	7 865	7.8%	12 338	17.5%	23 651	33.5%	7 454	57.6%	65.5%
Total Expenditure	397 074	338 782	54 820	13.8%	58 801	17.4%	65 166	19.2%	178 788	52.8%	45 208	60.3%	44.1%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Opening Cash Balance	-	-	2 092		2 093		11 023		2 092		10 398		
Cash receipts by source	237 530	237 530	52 488	22.1%	75 203	31.7%	47 752	20.1%	175 442	73.9%	44 797	86.5%	6.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	771	-	(100.0%)
Service charges	145 028	145 028	35 423	24.4%	36 385	25.1%	23 089	15.9%	94 897	65.4%	6 388	47.4%	261.4%
Transfers (operational and capital)	37 655	37 655	5 082	13.5%	17 175	45.6%	444	1.2%	22 701	60.3%	19 653	141.7%	(97.7%)
Other receipts	54 847	54 847	11 931	21.8%	21 622	39.4%	59 199	107.9%	92 752	169.1%	17 985	98.6%	229.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	53		20		(34 980)		(34 980)		-	-	(100.0%)
Cash payments by type	237 530	237 530	52 488	22.1%	66 272	27.9%	50 160	21.1%	168 920	71.1%	43 694	78.3%	14.8%
Employee related costs	61 322	61 322	18 098	29.5%	13 647	22.3%	14 054	22.9%	45 798	74.7%	13 875	78.1%	1.3%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	7 165		14 094		11 669		32 928		-	-	(100.0%)
Capital assets	915	915	6 335	692.3%	4 808	525.5%	13 455	1 470.5%	24 598	2 688.3%	15 758	151.1%	(14.6%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	175 293	175 293	20 890	11.9%	33 723	19.2%	10 983	6.3%	65 596	37.4%	14 061	50.7%	(21.9%)
Closing Cash Balance	-	-	2 093		11 023		8 614		8 614		11 501		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	77 146	77 862	18 522	24.0%	18 283	23.7%	15 726	20.2%	52 531	67.5%	26 210	83.6%	(40.0%)	
Billed Service charges	75 060	75 510	18 472	24.6%	16 230	21.6%	15 647	20.7%	50 348	66.7%	26 049	83.6%	(39.9%)	
Transfers and subsidies	2 086	1 848	-	-	1 848	88.6%	-	-	1 848	100.0%	-	-	-	
Other own revenue	-	504	50	-	205	-	79	15.7%	334	66.3%	162	87.2%	(51.0%)	
Operating Expenditure	71 763	67 973	16 576	23.1%	15 259	21.3%	10 342	15.2%	42 177	62.0%	9 065	63.0%	14.1%	
Employee related costs	5 393	5 692	1 173	21.7%	1 203	22.3%	1 182	20.8%	3 558	62.5%	1 024	73.5%	15.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	43 750	43 750	15 296	35.0%	8 243	18.8%	7 687	17.6%	31 225	71.4%	6 336	42.7%	21.3%	
Other expenditure	22 620	18 530	107	5%	5 813	25.7%	1 474	8.0%	7 394	39.9%	1 705	123.2%	(13.6%)	
Surplus/(Deficit)	5 383	9 889	1 946		3 023		5 385		10 354		17 145			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 383	9 889	1 946		3 023		5 385		10 354		17 145			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	14 057	12 000	2 374	16.9%	2 627	18.7%	2 669	22.2%	7 670	63.9%	2 560	75.5%	4.2%	
Billed Service charges	14 057	12 000	2 374	16.9%	2 627	18.7%	2 669	22.2%	7 670	63.9%	2 560	75.5%	4.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	11 562	11 342	1 809	15.6%	2 842	24.6%	2 489	21.9%	7 139	62.9%	1 769	78.3%	40.7%	
Employee related costs	6 176	5 738	1 509	24.4%	1 430	23.2%	1 441	25.1%	4 380	76.3%	1 468	83.3%	(1.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 386	5 604	300	5.6%	1 411	26.2%	1 048	18.7%	2 760	49.3%	301	58.7%	248.8%	
Surplus/(Deficit)	2 496	658	565		(214)		180		530		791			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 496	658	565		(214)		180		530		791			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 779	61.6%	1 073	17.5%	477	7.8%	807	13.2%	6 135	11.4%	-	-
Property Rates	1 755	7.9%	850	3.8%	605	2.7%	19 118	85.6%	22 328	41.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	759	6.6%	582	5.1%	528	4.6%	9 570	83.7%	11 439	21.2%	-	-
Other	466	3.3%	437	3.1%	180	1.3%	13 020	92.3%	14 102	26.1%	-	-
Total By Income Source	6 758	12.5%	2 942	5.4%	1 790	3.3%	42 515	78.7%	54 005	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 758	12.5%	2 942	5.4%	1 790	3.3%	42 515	78.7%	54 005	100.0%	-	-
Total By Customer Group	6 758	12.5%	2 942	5.4%	1 790	3.3%	42 515	78.7%	54 005	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 809	100.0%	-	-	-	-	-	-	2 809	7.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	843	100.0%	-	-	-	-	-	-	843	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	743	100.0%	-	-	-	-	-	-	743	2.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32 446	100.0%	-	-	-	-	-	-	32 446	85.5%
Auditor-General	42	100.0%	-	-	-	-	-	-	42	1%
Other	1 072	100.0%	-	-	-	-	-	-	1 072	2.8%
Total	37 954	100.0%	-	-	-	-	-	-	37 954	100.0%

Contact Details

Municipal Manager	Mr. Mxolisi Alexius Nkosi	039 797 6601
Financial Manager	Mr. Lihle Ndzeke	039 797 6681

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: Ubuhlebezwe(KZN434)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	75 532	75 532	22 003	29.1%	15 691	20.8%	8 419	11.1%	46 113	61.1%	31 775	60.6%	(73.5%)	
Billed Property rates	10 835	10 835	10 731	99.0%	(1)	-	(4)	-	10 725	99.0%	159	98.9%	(102.8%)	
Billed Service charges	1 083	1 083	259	23.9%	259	23.9%	257	23.8%	775	71.6%	284	63.1%	(9.3%)	
Other own revenue	63 614	63 614	11 014	17.3%	15 433	24.3%	8 166	12.8%	34 613	54.4%	31 333	55.8%	(73.9%)	
Operating Expenditure	71 990	71 990	7 636	10.6%	9 072	12.6%	9 112	12.7%	25 820	35.9%	42 537	83.0%	(78.6%)	
Employee related costs	22 919	22 919	4 995	21.8%	5 490	24.0%	5 649	24.6%	16 133	70.4%	13 613	117.2%	(58.5%)	
Bad and doubtful debt	1 400	1 400	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	47 671	47 671	2 641	5.5%	3 582	7.5%	3 463	7.3%	9 687	20.3%	28 924	70.4%	(88.0%)	
Surplus/(Deficit)	3 541	3 541	14 367		6 618		(692)		20 294		(10 761)			
Capital transfers and other adjustments	-	-	-	-	(6)	-	-	-	(5)	-	4 665	-	(100.0%)	
Revised Surplus/(Deficit)	3 541	3 541	14 367		6 613		(692)		20 288		(6 096)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	24 015	24 015	-	-	-	-	-	-	-	-	-	156.9%	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	18 521	18 521	-	-	-	-	-	-	-	-	-	-	-	
Other	5 494	5 494	-	-	-	-	-	-	-	-	-	63.7%	-	
Capital Expenditure	24 015	24 015	-	-	684	2.8%	17 061	71.0%	17 745	73.9%	4 645	279.8%	267.3%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	111	-	111	-	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	8 001	8 001	-	-	42	5%	8 623	107.8%	8 665	108.3%	744	-	1 059.2%	
Other	16 014	16 014	-	-	642	4.0%	8 327	52.0%	8 969	56.0%	3 901	210.0%	113.4%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	75 532	75 532	22 003	29.1%	15 691	20.8%	8 419	11.1%	46 113	61.1%	31 775	60.6%	(73.5%)	
Capital Revenue	24 015	24 015	-	-	-	-	-	-	-	-	-	156.9%	-	
Total Revenue	99 547	99 547	22 003	22.1%	15 691	15.8%	8 419	8.5%	46 113	46.3%	31 775	66.5%	(73.5%)	
Capital and Operating Expenditure														
Operating Expenditure	71 990	71 990	7 636	10.6%	9 072	12.6%	9 112	12.7%	25 820	35.9%	42 537	83.0%	(78.6%)	
Capital Expenditure	24 015	24 015	-	-	684	2.8%	17 061	71.0%	17 745	73.9%	4 645	279.8%	267.3%	
Total Expenditure	96 005	96 005	7 636	8.0%	9 756	10.2%	26 172	27.3%	43 565	45.4%	47 182	95.6%	(44.5%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	-	-	12 881	-	7 248	-	6 906	-	12 881	-	4 567	-	-	
Cash receipts by source	75 532	75 532	36 280	48.0%	19 213	25.4%	22 499	29.8%	77 992	103.3%	21 416	98.7%	5.1%	
Statutory receipts (including VAT)	10 835	10 835	134	1.2%	28	3%	46	4%	209	1.9%	66	2.6%	(29.6%)	
Service charges	1 083	1 083	21 894	2 021.7%	4 927	454.9%	12 741	1 176.6%	39 562	3 653.2%	11 524	727.1%	10.6%	
Transfers (operational and capital)	58 654	58 654	17 752	30.3%	14 258	24.3%	9 711	16.6%	41 722	71.1%	6 695	185.9%	45.0%	
Other receipts	4 960	4 960	-	-	-	-	-	-	-	-	3 131	20.1%	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(3 500)	-	-	-	-	-	(3 500)	-	-	-	-	
Cash payments by type	75 532	75 532	41 914	55.5%	19 554	25.9%	13 902	18.4%	75 370	99.8%	16 239	88.1%	(14.4%)	
Employee related costs	22 919	22 919	2 977	13.0%	1 989	8.7%	3 633	15.9%	8 599	37.5%	3 191	53.8%	13.9%	
Grant and subsidies	24 602	24 602	655	2.7%	408	1.7%	654	2.7%	1 716	7.0%	475	42.2%	37.7%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	17 979	17 979	38 283	212.9%	17 158	95.4%	9 615	53.5%	65 055	361.8%	8 808	120.1%	9.2%	
Capital assets	3 541	3 541	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	6 490	6 490	-	-	-	-	-	-	-	-	3 766	85.4%	(100.0%)	
Closing Cash Balance	-	-	7 248		6 906		15 503		15 503		9 744			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-		-		-		-		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	1 083	1 083	259	23.9%	259	23.9%	257	23.8%	775	71.6%	256	41.8%	.6%	
Billed Service charges	1 083	1 083	259	23.9%	259	23.9%	257	23.8%	775	71.6%	256	57.9%	.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 195	3 195	529	16.6%	829	26.0%	808	25.3%	2 166	67.8%	6 946	290.9%	(88.4%)	
Employee related costs	2 180	2 180	492	22.6%	614	28.2%	625	28.7%	1 732	79.4%	560	83.3%	11.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 015	1 015	37	3.6%	215	21.2%	183	18.0%	434	42.8%	6 386	578.9%	(97.1%)	
Surplus/(Deficit)	(2 112)	(2 112)	(270)		(571)		(551)		(1 391)		(6 690)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 112)	(2 112)	(270)		(571)		(551)		(1 391)		(6 690)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 417	100.0%	-	-	-	-	-	-	5 417	100.0%
Total	5 417	100.0%	-	-	-	-	-	-	5 417	100.0%

Contact Details

Municipal Manager	Mr JH Jacobs	039 834 2074
Financial Manager	Ms Mohapi	039 834 2074

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	508	4.0%	505	4.0%	476	3.8%	11 111	88.2%	12 601	72.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	89	3.3%	88	3.3%	88	3.3%	2 437	90.2%	2 702	15.5%	-	-
Other	41	1.9%	63	2.9%	54	2.5%	2 006	92.7%	2 164	12.4%	-	-
Total By Income Source	638	3.7%	656	3.8%	618	3.5%	15 554	89.1%	17 466	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	88	4.4%	105	5.3%	75	3.7%	1 731	86.6%	1 999	11.4%	-	-
Business	102	3.9%	104	3.9%	102	3.9%	2 335	88.3%	2 644	15.1%	-	-
Households	206	3.0%	205	3.0%	200	3.0%	6 172	91.0%	6 784	38.8%	-	-
Other	242	4.0%	241	4.0%	240	4.0%	5 316	88.0%	6 039	34.6%	-	-
Total By Customer Group	638	3.7%	656	3.8%	618	3.5%	15 554	89.1%	17 466	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	409	100.0%	-	-	-	-	-	-	409	4.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	342	100.0%	-	-	-	-	-	-	342	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 864	100.0%	-	-	-	-	-	-	7 864	91.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 615	100.0%	-	-	-	-	-	-	8 615	100.0%

Contact Details

Municipal Manager	L H Mapholoba	039 259 5331
Financial Manager	Z Cezu	039 259 5010

Source: Local Government Database

Published Figures as at 2011/05/11

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

Kwazulu-Natal: Sisonke(DC43)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	453 189	469 517	84 384	18.6%	85 540	18.9%	74 628	15.9%	244 552	52.1%	146 400	58.9%	(49.0%)	
Billed Property rates	376	376	99	26.3%	101	27.0%	101	27.0%	302	80.3%	69	20.1%	46.4%	
Billed Service charges	38 523	35 582	8 982	23.3%	7 514	19.5%	8 060	22.7%	24 556	69.0%	6 032	63.1%	33.6%	
Other own revenue	414 290	433 559	75 303	18.2%	77 924	18.8%	66 467	15.3%	219 694	50.7%	140 299	58.7%	(52.6%)	
Operating Expenditure	259 873	305 676	37 161	14.3%	65 156	25.1%	44 923	14.7%	147 240	48.2%	35 575	48.7%	26.3%	
Employee related costs	77 623	66 021	15 067	19.4%	15 130	19.5%	15 186	23.0%	45 383	68.7%	13 990	73.5%	8.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	6 800	6 000	23	.3%	2 609	38.4%	-	-	2 632	43.9%	1 924	54.5%	(100.0%)	
Other expenditure	175 450	233 655	22 071	12.6%	47 417	27.0%	29 737	12.7%	99 225	42.5%	19 661	41.5%	51.3%	
Surplus/(Deficit)	193 316	163 841	47 223		20 385		29 705		97 312		110 825			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	193 316	163 841	47 223		20 385		29 705		97 312		110 825			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	228 316	228 041	15 805	6.9%	48 906	21.4%	40 840	17.9%	105 551	46.3%	37 448	31.1%	9.1%	
External loans	30 800	29 200	2 690	8.7%	7 468	24.2%	2 186	7.5%	12 344	42.3%	1 720	27.1%	27.1%	
Internal contributions	-	-	-	-	-	-	-	-	-	-	43	.1%	(100.0%)	
Transfers and subsidies	153 368	184 648	10 242	6.7%	34 476	22.5%	38 283	20.7%	83 002	45.0%	35 665	37.4%	7.3%	
Other	44 148	14 193	2 872	6.5%	6 962	15.8%	370	2.6%	10 204	71.9%	-	-	(100.0%)	
Capital Expenditure	228 316	228 041	15 805	6.9%	48 906	21.4%	40 840	17.9%	105 551	46.3%	37 448	36.2%	9.1%	
Water and Sanitation	188 619	182 721	15 778	8.4%	42 805	22.7%	31 208	17.1%	89 791	49.1%	28 996	36.8%	7.6%	
Electricity	-	-	-	-	-	-	-	-	-	-	1 923	71.5%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	14 900	14 900	-	-	-	-	-	-	-	-	1 301	29.0%	(100.0%)	
Other	24 796	30 420	27	.1%	6 101	24.6%	9 632	31.7%	15 760	51.8%	5 228	19.7%	84.2%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	453 189	469 517	84 384	18.6%	85 540	18.9%	74 628	15.9%	244 552	52.1%	146 400	58.9%	(49.0%)	
Capital Revenue	228 316	228 041	15 805	6.9%	48 906	21.4%	40 840	17.9%	105 551	46.3%	37 448	31.1%	9.1%	
Total Revenue	681 504	697 558	100 189	14.7%	134 446	19.3%	115 468	16.6%	350 103	50.2%	183 847	48.1%	(37.2%)	
Capital and Operating Expenditure														
Operating Expenditure	259 873	305 676	37 161	14.3%	65 156	25.1%	44 923	14.7%	147 240	48.2%	35 575	48.7%	26.3%	
Capital Expenditure	228 316	228 041	15 805	6.9%	48 906	21.4%	40 840	17.9%	105 551	46.3%	37 448	36.2%	9.1%	
Total Expenditure	488 189	533 717	52 966	10.8%	114 061	21.4%	85 763	16.1%	252 790	47.4%	73 023	41.2%	17.4%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	8 103	8 103	105 520		137 992		157 578		105 520		237 222			
Cash receipts by source	475 871	475 781	86 529	18.2%	156 933	33.0%	74 076	15.6%	317 539	66.7%	59 304	67.7%	24.9%	
Statutory receipts (including VAT)	188	188	4 941	2 631.4%	-	-	-	-	4 941	2 631.4%	51 111	-	(100.0%)	
Service charges	30 466	30 466	8 481	27.8%	7 448	24.4%	8 033	26.4%	23 962	78.7%	2 921	10.7%	175.0%	
Transfers (operational and capital)	315 168	315 168	71 132	22.6%	148 519	47.1%	65 044	20.8%	285 056	90.4%	45 289	56.2%	44.4%	
Other receipts	84 159	84 159	1 975	2.3%	966	1.1%	640	.8%	3 580	4.3%	2 543	123.6%	(74.8%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	30 800	30 800	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	15 000	15 000	-	-	-	-	-	-	-	-	(42 560)	-	(100.0%)	
Cash payments by type	476 145	476 145	54 057	11.4%	137 347	28.8%	97 293	20.4%	288 698	60.6%	63 988	46.8%	52.0%	
Employee related costs	77 623	77 623	15 067	19.4%	15 130	19.5%	15 268	19.7%	45 466	58.6%	12 761	71.2%	19.7%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	5 950	5 950	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	127 207	127 207	18 941	14.9%	67 059	52.7%	45 358	35.7%	131 359	103.3%	22 718	75.8%	99.7%	
Capital assets	222 116	222 116	20 049	9.0%	55 158	24.8%	36 666	16.5%	111 873	50.4%	28 510	35.7%	28.6%	
Repayment of borrowing	2 401	2 401	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	40 848	40 848	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	7 739	7 739	137 992		157 578		134 361		134 361		232 538			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	36 029	38 029	8 982	24.9%	7 626	21.2%	8 060	21.2%	24 668	64.9%	6 032	61.5%	33.6%	
Billed Service charges	38 523	35 582	8 982	23.3%	7 514	19.5%	8 060	22.7%	24 556	69.0%	6 032	62.5%	33.6%	
Transfers and subsidies	447	2 447	-	-	112	25.0%	-	-	-	4.6%	-	-	-	
Other own revenue	(2 941)	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	74 676	78 676	12 111	16.2%	23 240	31.1%	15 444	19.6%	50 795	64.6%	16 886	75.1%	(8.5%)	
Employee related costs	29 482	25 282	6 114	20.7%	6 064	20.6%	6 218	24.6%	18 397	72.8%	5 961	77.8%	4.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	6 800	6 000	23	.3%	2 609	38.4%	-	-	2 632	43.9%	1 924	54.5%	(100.0%)	
Other expenditure	38 394	47 394	5 974	15.6%	14 567	37.9%	9 226	19.5%	29 767	62.8%	9 000	77.2%	2.5%	
Surplus/(Deficit)	(38 647)	(40 647)	(3 129)		(15 614)		(7 385)		(26 127)		(10 854)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(38 647)	(40 647)	(3 129)		(15 614)		(7 385)		(26 127)		(10 854)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	151 168	170 136	-	-	24 161	16.0%	22 770	13.4%	46 931	27.6%	17 500	16.5%	30.1%	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	151 168	170 136	-	-	24 161	16.0%	22 770	13.4%	46 931	27.6%	17 500	18.1%	30.1%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	11 650	20 061	1 909	16.4%	4 287	36.8%	2 428	12.1%	8 623	43.0%	1 716	34.8%	41.5%	
Employee related costs	6 041	5 741	1 190	19.7%	1 463	24.2%	1 442	25.1%	4 095	71.3%	1 077	65.6%	33.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 609	14 320	719	12.8%	2 824	50.3%	986	6.9%	4 528	31.6%	639	23.1%	54.2%	
Surplus/(Deficit)	139 518	150 076	(1 909)	-	19 874	-	20 342	-	38 308	-	15 784	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	139 518	150 076	(1 909)	-	19 874	-	20 342	-	38 308	-	15 784	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 405	5.3%	2 273	5.0%	1 452	3.2%	39 565	86.6%	45 695	67.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	17	8.3%	17	8.3%	17	8.3%	154	75.2%	204	3%	-	-
Sanitation	916	5.5%	867	5.2%	692	4.1%	14 279	85.2%	16 754	24.6%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5 489	100.0%	5 489	8.1%	-	-
Total By Income Source	3 338	4.9%	3 157	4.6%	2 161	3.2%	59 487	87.3%	68 143	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 338	4.9%	3 157	4.6%	2 161	3.2%	59 487	87.3%	68 143	100.0%	-	-
Total By Customer Group	3 338	4.9%	3 157	4.6%	2 161	3.2%	59 487	87.3%	68 143	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M N Mabaso	039 834 8708
Financial Manager	S Mewalali	039 834 8702

Source: Local Government Database

Published Figures as at 2011/05/11

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

Limpopo: Greater Giyani(LIM331)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	197 545	183 987	59 600	30.2%	59 534	30.1%	44 021	23.9%	163 155	88.7%	46 318	87.2%	(5.0%)
Billed Property rates	16 052	13 000	3 305	20.6%	3 315	20.6%	3 284	25.3%	9 904	76.2%	3 436	70.9%	(4.4%)
Billed Service charges	23 532	14 977	3 799	16.1%	3 689	15.7%	3 914	26.1%	11 402	76.1%	3 290	46.4%	19.0%
Other own revenue	157 961	156 010	52 495	33.2%	52 530	33.3%	36 823	23.6%	141 849	90.9%	39 592	97.0%	(7.0%)
Operating Expenditure	135 271	136 046	24 516	18.1%	24 339	18.0%	29 170	21.4%	78 026	57.4%	23 791	64.3%	22.6%
Employee related costs	80 548	76 435	18 538	23.0%	18 067	22.4%	19 143	25.0%	55 748	72.9%	18 883	73.9%	1.4%
Bad and doubtful debt	11 559	12 575	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	43 164	47 036	5 979	13.9%	6 272	14.5%	10 027	21.3%	22 278	47.4%	4 908	68.2%	104.3%
Surplus/(Deficit)	62 274	47 942	35 084		35 195		14 851		85 129		22 527		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	62 274	47 942	35 084		35 195		14 851		85 129		22 527		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	68 326	56 364	147	2%	2 568	3.8%	7 790	13.8%	10 506	18.6%	3 844	-	102.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	68 326	56 364	147	2%	2 568	3.8%	7 790	13.8%	10 506	18.6%	3 810	-	104.5%
Other	-	-	-	-	-	-	-	-	-	-	34	-	(100.0%)
Capital Expenditure	68 326	56 364	147	2%	2 568	3.8%	7 859	13.9%	10 575	18.8%	3 810	-	106.3%
Water and Sanitation	-	150	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 000	10 750	-	-	536	5.4%	1 784	16.6%	2 320	21.6%	-	-	(100.0%)
Housing	-	142	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 098	23 031	-	-	1 695	6.3%	2 345	10.2%	4 040	17.5%	1 038	-	125.9%
Other	31 228	22 291	147	5%	336	1.1%	3 731	16.7%	4 214	18.9%	2 772	-	34.6%

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	197 545	183 987	59 600	30.2%	59 534	30.1%	44 021	23.9%	163 155	88.7%	46 318	87.2%	(5.0%)
Capital Revenue	68 326	56 364	147	2%	2 568	3.8%	7 790	13.8%	10 506	18.6%	3 844	-	102.7%
Total Revenue	265 871	240 351	59 747	22.5%	62 102	25.8%	51 811	21.6%	173 661	72.3%	50 162	104.5%	3.3%
Capital and Operating Expenditure													
Operating Expenditure	135 271	136 046	24 516	18.1%	24 339	18.0%	29 170	21.4%	78 026	57.4%	23 791	64.3%	22.6%
Capital Expenditure	68 326	56 364	147	2%	2 568	3.8%	7 859	13.9%	10 575	18.8%	3 810	-	106.3%
Total Expenditure	203 597	192 409	24 664	12.1%	26 907	14.0%	37 029	19.2%	88 600	46.0%	27 601	85.3%	34.2%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	100	-	3 048		29 242		57 131		3 048		17 822		2.1%
Cash receipts by source	186 667	183 988	57 227	30.7%	57 489	30.8%	42 690	23.2%	157 406	85.6%	41 804	99 593.3%	1 340.8%
Statutory receipts (including VAT)	11 365	13 000	1 806	15.9%	1 863	16.4%	2 066	15.9%	5 735	44.1%	1 143	-	(65.0%)
Service charges	16 662	14 977	2 076	12.5%	2 075	12.5%	2 452	16.4%	6 603	44.1%	6 999	63 795.8%	7%
Transfers (operational and capital)	150 398	145 399	49 925	33.2%	50 496	33.6%	34 514	23.7%	134 935	92.8%	34 265	105 441.9%	822.9%
Other receipts	8 242	10 611	3 420	41.5%	3 055	37.1%	3 658	34.5%	10 133	95.5%	396	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	185 986	165 712	31 033	16.7%	29 600	15.9%	35 952	21.7%	96 585	58.3%	31 564	78 644.3%	13.9%
Employee related costs	80 548	76 435	18 538	23.0%	18 067	22.4%	19 143	25.0%	55 748	72.9%	18 930	72 137.5%	1.1%
Grant and subsidies	4 558	-	-	-	-	-	-	-	-	-	734	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	34 054	32 913	5 979	17.6%	6 272	18.4%	6 525	19.8%	18 776	57.0%	-	-	(100.0%)
Capital assets	66 826	56 364	147	2%	2 568	3.8%	7 859	13.9%	10 575	18.8%	3 954	62 402.6%	98.8%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	6 370	-	2 693	-	2 424	-	11 487	-	7 946	107 197.7%	(69.5%)
Closing Cash Balance	781	18 275	29 242		57 131		63 869		63 869		28 063		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	16 245	9 410	2 396	14.7%	2 310	14.2%	2 501	26.6%	7 206	76.6%	2 058	41.1%	21.6%
Billed Service charges	16 218	9 357	2 382	14.7%	2 296	14.2%	2 515	26.9%	7 193	76.9%	2 027	40.8%	24.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	27	53	13	49.5%	13	49.0%	(13)	(24.9%)	13	24.9%	30	233.3%	(143.7%)
Operating Expenditure	4 603	3 154	366	8.0%	450	9.8%	339	10.8%	1 156	36.6%	447	75.8%	(24.1%)
Employee related costs	1 461	1 674	323	22.1%	370	25.3%	395	23.6%	1 087	65.0%	352	82.6%	12.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 142	1 480	44	1.4%	80	2.6%	(56)	(3.8%)	68	4.6%	95	71.1%	(158.6%)
Surplus/(Deficit)	11 642	6 256	2 029		1 859		2 162		6 051		1 611		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	11 642	6 256	2 029		1 859		2 162		6 051		1 611		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	8 122	7 220	1 237	15.2%	1 726	21.2%	(1 280)	(17.7%)	1 683	23.3%	2 075	153.0%	(161.7%)	
Employee related costs	1 246	1 151	267	21.4%	284	22.8%	274	23.8%	825	71.7%	287	73.6%	(4.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 876	6 069	970	14.1%	1 442	21.0%	(1 554)	(25.6%)	857	14.1%	1 788	180.4%	(186.9%)	
Surplus/(Deficit)	(8 122)	(7 220)	(1 237)		(1 726)		1 280		(1 683)		(2 075)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(8 122)	(7 220)	(1 237)		(1 726)		1 280		(1 683)		(2 075)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	1 441	1 776	447	31.1%	440	30.5%	423	23.8%	1 310	73.8%	328	79.7%	29.0%	
Billed Service charges	1 400	1 730	432	30.9%	433	30.9%	431	24.9%	1 296	74.9%	320	78.1%	34.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	41	46	15	37.2%	7	17.5%	(9)	(18.6%)	14	30.2%	7	131.9%	(216.7%)	
Operating Expenditure	1 386	1 347	347	25.0%	282	20.4%	332	24.7%	961	71.4%	367	93.3%	(9.4%)	
Employee related costs	1 375	1 347	347	25.2%	282	20.5%	332	24.7%	961	71.4%	367	93.9%	(9.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	11	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	55	429	101		158		90		349		(39)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	55	429	101		158		90		349		(39)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	5 916	3 893	986	16.7%	961	16.2%	966	24.8%	2 913	74.8%	943	54.8%	2.5%	
Billed Service charges	5 914	3 890	985	16.6%	960	16.2%	968	24.9%	2 913	74.9%	942	54.8%	2.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2	3	1	53.5%	0	21.4%	(2)	(53.5%)	(0)	(3.6%)	1	211.6%	(327.7%)	
Operating Expenditure	4 711	3 512	942	20.0%	945	20.1%	(231)	(6.6%)	1 656	47.2%	951	94.9%	(124.3%)	
Employee related costs	2 406	2 154	453	18.8%	485	20.2%	581	27.0%	1 519	70.5%	409	100.8%	42.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 305	1 358	490	21.2%	460	19.9%	(812)	(59.8%)	137	10.1%	542	90.8%	(249.8%)	
Surplus/(Deficit)	1 205	381	44		16		1 197		1 257		(8)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 205	381	44		16		1 197		1 257		(8)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(198)	(.3%)	212	.3%	278	.4%	65 470	99.6%	65 763	74.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	367	3.3%	(710)	(6.3%)	673	6.0%	10 912	97.1%	11 243	12.7%	-	-
Sanitation	102	3.2%	110	3.4%	117	3.6%	2 889	89.8%	3 218	3.6%	-	-
Refuse Removal	113	1.5%	148	2.0%	217	2.9%	7 078	93.7%	7 554	8.5%	-	-
Other	17	2.2%	22	3.0%	19	2.6%	677	92.2%	734	8%	-	-
Total By Income Source	400	.5%	(219)	(.2%)	1 304	1.5%	87 026	98.3%	88 512	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	20	.5%	(11)	(.2%)	65	1.5%	4 351	98.3%	4 426	5.0%	-	-
Business	12	.5%	(7)	(.2%)	39	1.5%	2 611	98.3%	2 655	3.0%	-	-
Households	360	5%	(197)	(.2%)	1 174	1.5%	78 324	98.3%	79 660	90.0%	-	-
Other	8	.5%	(4)	(.2%)	26	1.5%	1 741	98.3%	1 770	2.0%	-	-
Total By Customer Group	400	.5%	(219)	(.2%)	1 304	1.5%	87 026	98.3%	88 512	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr GI Masingi	015 811 5500
Financial Manager	E Makamu	015 811 5500

Source: Local Government Database

Published Figures as at 2011/05/11

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

Limpopo: Greater Letaba(LIM332)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	196 721	168 845	55 583	28.3%	49 198	25.0%	38 636	22.9%	143 417	84.9%	35 851	79 160.4%	7.8%	
Billed Property rates	6 597	6 800	1 784	27.0%	838	12.7%	(128)	(1.9%)	2 494	36.7%	1 544	81 725.2%	(108.3%)	
Billed Service charges	19 183	18 888	7 904	41.2%	4 611	24.0%	3 778	20.0%	16 293	86.3%	3 438	76 803.9%	9.9%	
Other own revenue	170 941	143 156	45 895	26.8%	43 749	25.6%	34 987	24.4%	124 630	87.1%	30 869	79 341.5%	13.3%	
Operating Expenditure	130 497	133 911	24 251	18.6%	36 800	28.2%	21 204	15.8%	82 255	61.4%	24 934	69 839.2%	(15.0%)	
Employee related costs	57 242	48 517	10 985	19.2%	11 574	20.2%	11 464	23.6%	34 024	70.1%	9 977	64 140.2%	14.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	14 256	14 256	3 354	23.5%	2 636	18.5%	2 773	19.4%	8 763	61.5%	3 001	77 971.7%	(7.6%)	
Other expenditure	58 999	71 137	9 912	16.8%	22 590	38.3%	6 966	9.8%	39 468	55.5%	11 956	74 185.8%	(41.7%)	
Surplus/(Deficit)	66 224	34 934	31 332		12 398		17 432		61 162		10 917			
Capital transfers and other adjustments	26 040	13 811	-	-	8 188	31.4%	-	-	8 188	59.3%	4 159	-	(100.0%)	
Revised Surplus/(Deficit)	92 265	48 745	31 332		20 586		17 432		69 350		15 075			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	71 181	47 579	7 507	10.5%	5 044	7.1%	5 084	10.7%	17 636	37.1%	4 321	43 505.8%	17.7%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	34 238	14 943	5 164	15.1%	2 418	7.1%	188	1.3%	7 749	52.0%	4 268	46 213.4%	(95.6%)	
Other	36 943	32 636	2 344	6.3%	2 626	7.1%	4 897	15.0%	9 867	30.2%	52	36 072.5%	9 235.8%	
Capital Expenditure	71 181	47 579	7 507	10.5%	5 044	7.1%	5 084	10.7%	17 636	37.1%	4 321	43 993.1%	17.7%	
Water and Sanitation	-	-	-	-	(68)	-	-	-	(68)	-	-	-	-	
Electricity	5 700	6 241	1 538	27.0%	469	8.2%	492	7.9%	2 499	40.0%	(3 833)	3 252.0%	(112.8%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	27 900	16 545	5 529	19.8%	3 573	12.8%	1 837	11.1%	10 939	66.1%	8 039	66 100.1%	(77.2%)	
Other	37 581	24 793	441	1.2%	1 069	2.8%	2 756	11.1%	4 266	17.2%	115	33 834.6%	2 306.8%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	196 721	168 845	55 583	28.3%	49 198	25.0%	38 636	22.9%	143 417	84.9%	35 851	79 160.4%	7.8%	
Capital Revenue	71 181	47 579	7 507	10.5%	5 044	7.1%	5 084	10.7%	17 636	37.1%	4 321	43 505.8%	17.7%	
Total Revenue	267 902	216 423	63 090	23.5%	54 243	25.1%	43 720	20.2%	161 053	74.4%	40 172	68 954.7%	8.8%	
Capital and Operating Expenditure														
Operating Expenditure	130 497	133 911	24 251	18.6%	36 800	28.2%	21 204	15.8%	82 255	61.4%	24 934	69 839.2%	(15.0%)	
Capital Expenditure	71 181	47 579	7 507	10.5%	5 044	7.1%	5 084	10.7%	17 636	37.1%	4 321	43 993.1%	17.7%	
Total Expenditure	201 678	181 489	31 758	15.7%	41 845	23.1%	26 288	14.5%	99 891	55.0%	29 255	58 899.8%	(10.1%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	18 779	18 779	36 433	-	56 686	-	75 589	-	36 433	-	18 242	-	-	
Cash receipts by source	191 863	191 863	54 566	28.4%	45 398	23.7%	49 977	26.0%	149 861	78.1%	33 016	67.5%	51.1%	
Statutory receipts (including VAT)	6 600	6 600	4 531	68.7%	-	-	-	-	4 531	68.7%	-	-	-	
Service charges	19 192	19 192	4 110	21.4%	3 896	20.3%	4 460	23.2%	12 466	65.0%	5 151	66.4%	(13.4%)	
Transfers (operational and capital)	156 241	156 241	45 925	29.4%	40 335	25.8%	25 605	16.4%	111 865	71.6%	27 865	66.5%	(8.1%)	
Other receipts	9 830	9 830	-	-	1 167	11.9%	19 832	201.7%	20 999	213.6%	-	97.1%	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	210 400	210 400	34 313	16.3%	26 496	12.6%	57 154	27.2%	117 963	56.1%	30 568	57.0%	87.0%	
Employee related costs	57 242	57 242	8 220	14.4%	8 983	15.7%	8 545	14.9%	25 748	45.0%	7 983	58.4%	7.0%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	14 255	14 255	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	67 221	67 221	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	71 682	71 682	4 941	6.9%	10 389	14.5%	5 084	7.1%	20 414	28.5%	9 039	59.4%	(43.8%)	
Repayment of borrowing	-	-	541	-	541	-	541	-	1 622	-	-	-	(100.0%)	
Other cash flows / payments	-	-	20 612	-	6 583	-	42 985	-	70 179	-	13 546	56.2%	217.3%	
Closing Cash Balance	242	242	56 686		75 589		68 331		68 331		20 690			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	17 893	20 413	1 547	8.6%	831	4.6%	11 597	56.8%	13 976	68.5%	1 072	71 273.8%	982.2%	
Billed Service charges	5 611	4 900	1 547	27.6%	831	14.8%	1 255	25.6%	3 633	74.2%	1 072	82 125.2%	17.1%	
Transfers and subsidies	12 282	15 513	-	-	-	-	10 342	66.7%	10 342	66.7%	-	66 670.5%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	10 841	12 044	1 702	15.7%	2 524	23.3%	1 987	16.5%	6 212	51.6%	2 363	62 348.1%	(15.9%)	
Employee related costs	1 736	1 897	459	26.5%	462	26.6%	466	24.6%	1 388	73.2%	454	73 576.8%	2.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	5 800	5 800	1 073	18.5%	1 184	20.4%	1 238	21.3%	3 495	60.3%	1 455	73 767.8%	(14.9%)	
Other expenditure	3 305	4 347	170	5.1%	877	26.5%	283	6.5%	1 329	30.6%	454	33 423.7%	(37.7%)	
Surplus/(Deficit)	7 052	8 369	(155)		(1 693)		9 611		7 763		(1 291)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 052	8 369	(155)		(1 693)		9 611		7 763		(1 291)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	14 246	19 262	5 317	37.3%	6 593	46.3%	(611)	(3.2%)	11 299	58.7%	5 877	48 198.5%	(110.4%)	
Billed Service charges	9 246	10 262	5 317	57.5%	2 739	29.6%	1 498	14.6%	9 554	93.1%	1 424	73 528.9%	5.2%	
Transfers and subsidies	5 000	9 000	-	-	3 854	77.1%	(2 109)	(23.4%)	1 745	19.4%	4 453	33 103.4%	(147.4%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	16 172	17 023	2 889	17.9%	3 928	24.3%	2 053	12.1%	8 870	52.1%	3 820	96 769.2%	(46.3%)	
Employee related costs	1 449	1 438	358	24.7%	350	24.2%	275	19.1%	984	68.4%	308	56 148.4%	(10.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	8 456	8 456	2 281	27.0%	1 451	17.2%	1 535	18.2%	5 267	62.3%	1 546	81 491.1%	(.7%)	
Other expenditure	6 267	7 130	250	4.0%	2 126	33.9%	243	3.4%	2 618	36.7%	1 966	270 208.6%	(87.7%)	
Surplus/(Deficit)	(1 926)	2 238	2 428	-	2 665	-	(2 664)	-	2 429	-	2 057	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 926)	2 238	2 428	-	2 665	-	(2 664)	-	2 429	-	2 057	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	1 471	1 140	324	22.0%	323	22.0%	317	27.8%	963	84.5%	278	69 155.8%	13.9%
Billed Service charges	1 471	1 140	324	22.0%	323	22.0%	317	27.8%	963	84.5%	278	69 155.8%	13.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 802	2 670	244	13.5%	850	47.2%	409	15.3%	1 503	56.3%	396	90 328.9%	3.3%
Employee related costs	974	906	213	21.9%	206	21.1%	212	23.4%	631	69.7%	176	67 198.3%	20.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	828	1 764	31	3.7%	644	77.8%	197	11.2%	872	49.4%	221	153 504.0%	(10.6%)
Surplus/(Deficit)	(331)	(1 530)	80	-	(527)	-	(93)	-	(540)	-	(118)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(331)	(1 530)	80	-	(527)	-	(93)	-	(540)	-	(118)	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	2 856	2 586	716	25.1%	719	25.2%	708	27.4%	2 143	82.8%	664	80 965.1%	6.7%
Billed Service charges	2 856	2 586	716	25.1%	719	25.2%	708	27.4%	2 143	82.8%	664	80 965.1%	6.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 766	4 085	508	18.3%	1 476	53.3%	788	19.3%	2 771	67.8%	838	98 592.0%	(6.0%)
Employee related costs	1 074	1 316	316	29.4%	339	31.5%	340	25.9%	995	75.6%	176	56 746.5%	93.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 692	2 769	192	11.3%	1 137	67.2%	448	16.2%	1 776	64.1%	662	130 772.3%	(32.4%)
Surplus/(Deficit)	89	(1 499)	208	-	(757)	-	(80)	-	(629)	-	(174)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	89	(1 499)	208	-	(757)	-	(80)	-	(629)	-	(174)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	497	4.0%	367	2.9%	296	2.4%	11 355	90.7%	12 514	19.1%	-	-
Electricity	503	7.0%	574	8.0%	396	5.5%	5 748	79.6%	7 221	11.0%	-	-
Property Rates	363	2.8%	332	2.5%	321	2.5%	12 027	92.2%	13 043	19.9%	-	-
Sanitation	130	2.3%	133	2.4%	117	2.1%	5 173	93.2%	5 553	8.5%	-	-
Refuse Removal	274	2.4%	272	2.4%	239	2.1%	10 509	93.1%	11 293	17.2%	-	-
Other	103	6%	99	6%	99	6%	15 643	98.1%	15 945	24.3%	-	-
Total By Income Source	1 870	2.9%	1 776	2.7%	1 468	2.2%	60 456	92.2%	65 571	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	58	.8%	28	4%	29	4%	6 768	98.3%	6 883	10.5%	-	-
Business	378	7.9%	332	7.0%	305	6.4%	3 744	78.7%	4 759	7.3%	-	-
Households	1 359	2.6%	1 277	2.5%	1 107	2.1%	48 139	92.8%	51 882	79.1%	-	-
Other	76	3.7%	139	6.8%	26	1.3%	1 806	88.2%	2 047	3.1%	-	-
Total By Customer Group	1 870	2.9%	1 776	2.7%	1 468	2.2%	60 456	92.2%	65 571	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	488	100.0%	-	-	-	-	-	-	488	1.1%
Bulk Water	421	100.0%	-	-	-	-	-	-	421	.9%
PAYE deductions	541	100.0%	-	-	-	-	-	-	541	1.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	547	100.0%	-	-	-	-	-	-	547	1.2%
Loan repayments	541	100.0%	-	-	-	-	-	-	541	1.2%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	11	100.0%	-	-	-	-	-	-	11	-
Other	41 759	100.0%	-	-	-	-	-	-	41 759	94.2%
Total	44 307	100.0%	-	-	-	-	-	-	44 307	100.0%

Contact Details

Municipal Manager	I P Mutshinyali	015 309 9246/7/8
Financial Manager	M E Mankabidi	015 309 9246/7/8

Source: Local Government Database

Published Figures as at 2011/05/11

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

Limpopo: Greater Tzaneen(LIM333)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	652 507	652 507	197 858	30.3%	154 586	23.7%	172 975	26.5%	525 418	80.5%	144 859	73.8%	19.4%	
Billed Property rates	44 964	44 964	14 882	33.1%	15 019	33.4%	15 819	35.2%	45 720	101.7%	(8 693)	57.0%	(282.0%)	
Billed Service charges	305 759	305 759	96 541	31.6%	60 473	19.8%	74 760	24.5%	231 773	75.8%	58 453	70.0%	27.9%	
Other own revenue	301 784	301 784	86 434	28.6%	79 095	26.2%	82 396	27.3%	247 925	82.2%	95 099	80.9%	(13.4%)	
Operating Expenditure	583 504	583 504	129 289	22.2%	153 285	26.3%	123 176	21.1%	405 749	69.5%	115 852	69.2%	6.3%	
Employee related costs	97 205	97 205	25 885	26.6%	29 150	30.0%	21 925	22.6%	76 959	79.2%	20 620	75.8%	6.3%	
Bad and doubtful debt	11 815	11 815	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	172 660	172 660	44 157	25.6%	48 045	27.8%	32 827	19.0%	125 029	72.4%	36 841	71.7%	(10.9%)	
Other expenditure	301 823	301 823	59 247	19.6%	76 090	25.2%	68 425	22.7%	203 761	67.5%	58 391	68.6%	17.2%	
Surplus/(Deficit)	69 003	69 003	68 569	-	1 302	-	49 799	-	119 669	-	29 007	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	69 003	69 003	68 569	-	1 302	-	49 799	-	119 669	-	29 007	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	124 553	124 553	6 817	5.5%	24 627	19.8%	20 031	16.1%	51 475	41.3%	23 748	46.1%	(15.6%)	
External loans	47 656	47 656	2 220	4.7%	7 408	15.5%	9 748	20.5%	19 576	40.7%	6 799	12.5%	43.4%	
Internal contributions	-	-	-	-	-	-	-	-	-	-	142	-	(100.0%)	
Transfers and subsidies	61 897	61 897	4 597	7.4%	13 606	22.0%	2 977	4.8%	21 180	34.2%	12 021	77.0%	(75.2%)	
Other	15 000	15 000	-	-	3 612	24.1%	7 306	48.7%	10 919	72.8%	4 785	78.8%	52.7%	
Capital Expenditure	124 553	124 553	6 817	5.5%	24 627	19.8%	20 031	16.1%	51 475	41.3%	23 751	46.1%	(15.7%)	
Water and Sanitation	-	-	-	-	-	-	71	-	71	-	-	-	(100.0%)	
Electricity	50 390	50 390	2 591	5.1%	12 043	23.9%	13 554	26.9%	28 187	55.9%	3 978	22.6%	240.7%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	32 890	32 890	3 918	11.9%	11 403	34.7%	4 878	14.8%	20 199	61.4%	17 429	76.0%	(72.0%)	
Other	41 273	41 273	308	.7%	1 181	2.9%	1 529	3.7%	3 018	7.3%	2 344	24.4%	(34.8%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	652 507	652 507	197 858	30.3%	154 586	23.7%	172 975	26.5%	525 418	80.5%	144 859	73.8%	19.4%	
Capital Revenue	124 553	124 553	6 817	5.5%	24 627	19.8%	20 031	16.1%	51 475	41.3%	23 748	46.1%	(15.6%)	
Total Revenue	777 060	777 060	204 675	26.3%	179 213	23.1%	193 006	24.8%	576 894	74.2%	168 607	68.0%	14.5%	
Capital and Operating Expenditure														
Operating Expenditure	583 504	583 504	129 289	22.2%	153 285	26.3%	123 176	21.1%	405 749	69.5%	115 852	69.2%	6.3%	
Capital Expenditure	124 553	124 553	6 817	5.5%	24 627	19.8%	20 031	16.1%	51 475	41.3%	23 751	46.1%	(15.7%)	
Total Expenditure	708 057	708 057	136 106	19.2%	177 912	25.1%	143 207	20.2%	457 224	64.6%	139 603	63.7%	2.6%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	1 800	1 800	1 680	-	27 516	-	13 282	-	1 680	-	(18 979)	-	-	-
Cash receipts by source	703 542	703 542	195 582	27.8%	176 315	25.1%	145 332	20.7%	517 229	73.5%	162 371	-	(10.5%)	
Statutory receipts (including VAT)	10 869	10 869	19 488	179.3%	5 120	47.1%	-	-	24 608	226.4%	-	-	-	
Service charges	375 755	375 755	97 346	25.9%	98 876	26.3%	101 106	26.9%	297 329	79.1%	83 111	-	21.7%	
Transfers (operational and capital)	264 538	264 538	77 084	29.1%	69 481	26.3%	70 754	26.7%	217 319	82.2%	66 825	-	5.9%	
Other receipts	4 089	4 089	1 420	34.7%	2 610	63.8%	3 315	81.1%	7 345	179.6%	1 319	-	151.2%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	47 656	47 656	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	636	636	244	38.4%	227	35.7%	(29 943)	(4 695.6%)	(29 372)	(4 621.5%)	11 115	-	(368.5%)	
Cash payments by type	700 325	700 325	169 746	24.2%	190 549	27.2%	137 950	19.7%	498 245	71.1%	138 437	-	(4%)	
Employee related costs	125 433	125 433	30 098	24.0%	29 956	23.9%	28 310	22.6%	88 364	70.4%	23 823	-	18.8%	
Grant and subsidies	107 901	107 901	33 583	31.1%	27 484	25.5%	21 288	19.7%	82 354	76.3%	20 411	-	4.3%	
Bulk Purchases - electr., water and sewerage	274 241	274 241	90 415	33.0%	103 949	37.9%	66 661	24.3%	261 025	95.2%	58 968	-	13.0%	
Other payments to service providers	124 554	124 554	6 817	5.5%	24 627	19.8%	20 031	16.1%	51 475	41.3%	23 751	-	(15.7%)	
Repayment of borrowing	14 373	14 373	-	-	1 910	13.3%	511	3.6%	2 421	16.8%	1 882	-	(72.9%)	
Other cash flows / payments	53 824	53 824	8 834	16.4%	2 623	4.9%	1 149	2.1%	12 606	23.4%	9 602	-	(88.0%)	
Closing Cash Balance	5 017	5 017	27 516	-	13 282	-	20 664	-	20 664	-	4 955	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	72 108	72 108	19 227	26.7%	(3 564)	(4.9%)	33 352	46.3%	49 016	68.0%	3 697	31.2%	802.2%	
Billed Service charges	19 896	19 896	19 317	97.1%	(3 423)	(17.2%)	12 300	61.8%	28 194	141.7%	4 701	78.9%	161.6%	
Transfers and subsidies	54 375	54 375	-	-	-	-	21 181	39.0%	21 181	39.0%	-	-	(100.0%)	
Other own revenue	(2 163)	(2 163)	(90)	4.2%	(140)	6.5%	(129)	6.0%	(359)	16.6%	(1 004)	130.1%	(87.2%)	
Operating Expenditure	67 879	67 879	7 741	11.4%	9 336	13.8%	11 252	16.6%	28 328	41.7%	7 141	32.3%	57.6%	
Employee related costs	2 461	2 461	666	27.1%	1 743	70.8%	503	20.4%	2 912	118.3%	1 422	208.7%	(64.6%)	
Bad and doubtful debt	3 598	3 598	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	778	778	146	18.8%	336	43.2%	634	81.5%	1 116	143.5%	308	47.5%	106.0%	
Other expenditure	61 043	61 043	6 928	11.3%	7 258	11.9%	10 115	16.6%	24 300	39.8%	5 411	26.9%	86.9%	
Surplus/(Deficit)	4 229	4 229	11 486	-	(12 900)	-	22 101	-	20 688	-	(3 444)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 229	4 229	11 486	-	(12 900)	-	22 101	-	20 688	-	(3 444)	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	269 297	269 297	69 884	26.0%	66 530	24.7%	58 267	21.6%	194 681	72.3%	51 214	66.5%	13.8%	
Billed Service charges	259 297	259 297	69 884	27.0%	59 385	22.9%	55 412	21.4%	184 681	71.2%	47 007	69.0%	17.9%	
Transfers and subsidies	10 000	10 000	-	-	7 145	71.5%	2 855	28.5%	10 000	100.0%	4 207	40.0%	(32.1%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	232 828	232 828	55 336	23.8%	63 785	27.4%	51 780	22.2%	170 902	73.4%	51 800	81.9%	-	
Employee related costs	(177)	(177)	735	(414.2%)	2 236	(1 259.6%)	339	(190.8%)	3 309	(1 864.7%)	516	1 477.1%	(34.3%)	
Bad and doubtful debt	415	415	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	171 882	171 882	44 010	25.6%	47 710	27.8%	32 193	18.7%	123 913	72.1%	36 533	71.9%	(11.9%)	
Other expenditure	60 708	60 708	10 591	17.4%	13 840	22.8%	19 249	31.7%	43 680	72.0%	14 750	110.0%	30.5%	
Surplus/(Deficit)	36 470	36 470	14 548	-	2 745	-	6 486	-	23 779	-	(585)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	36 470	36 470	14 548	-	2 745	-	6 486	-	23 779	-	(585)	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	8 564	8 564	2 594	30.3%	(127)	(1.5%)	4 959	57.9%	7 426	86.7%	1 458	52.5%	240.2%	
Billed Service charges	6 004	6 004	2 607	43.4%	(96)	(1.6%)	2 273	37.8%	4 783	79.7%	1 469	57.6%	54.7%	
Transfers and subsidies	2 713	2 713	-	-	-	-	2 713	100.0%	2 713	100.0%	-	-	(100.0%)	
Other own revenue	(153)	(153)	(14)	8.8%	(31)	20.1%	(26)	17.1%	(71)	46.1%	(11)	24.0%	136.8%	
Operating Expenditure	11 005	11 005	1 661	15.1%	2 498	22.7%	2 380	21.6%	6 539	59.4%	1 699	64.4%	40.1%	
Employee related costs	(97)	(97)	152	(157.1%)	528	(545.5%)	151	(155.7%)	831	(858.4%)	577	1 413.5%	(73.9%)	
Bad and doubtful debt	916	916	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 188	10 188	1 509	14.8%	1 970	19.3%	2 229	21.9%	5 708	56.0%	1 122	52.1%	98.7%	
Surplus/(Deficit)	(2 441)	(2 441)	932	-	(2 625)	-	2 579	-	887	-	(241)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 441)	(2 441)	932	-	(2 625)	-	2 579	-	887	-	(241)	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	28 005	28 005	4 519	16.1%	4 243	15.2%	17 394	62.1%	26 156	93.4%	12 535	90.3%	38.8%	
Billed Service charges	16 427	16 427	4 654	28.3%	4 540	27.6%	4 692	28.6%	13 887	84.5%	4 345	82.9%	8.0%	
Transfers and subsidies	12 971	12 971	-	-	-	-	12 971	100.0%	12 971	100.0%	8 300	93.8%	56.3%	
Other own revenue	(1 393)	(1 393)	(136)	9.8%	(297)	21.3%	(270)	19.4%	(702)	50.4%	(110)	27.3%	145.0%	
Operating Expenditure	35 858	35 858	7 907	22.1%	8 757	24.4%	8 513	23.7%	25 177	70.2%	8 498	75.1%	.2%	
Employee related costs	14 669	14 669	3 857	26.3%	3 674	25.0%	3 639	24.8%	11 170	76.1%	3 154	77.6%	15.4%	
Bad and doubtful debt	1 881	1 881	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	19 307	19 307	4 050	21.0%	5 083	26.3%	4 874	25.2%	14 007	72.5%	5 344	81.4%	(8.8%)	
Surplus/(Deficit)	(7 853)	(7 853)	(3 388)	-	(4 514)	-	8 881	-	979	-	4 037	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(7 853)	(7 853)	(3 388)	-	(4 514)	-	8 881	-	979	-	4 037	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	12 172	18.3%	6 594	9.9%	47 674	71.8%	66 441	29.8%	-	-
Electricity	-	-	21 416	49.9%	5 046	11.8%	16 435	38.3%	42 897	19.2%	-	-
Property Rates	-	-	4 149	8.8%	1 972	4.2%	41 059	87.0%	47 180	21.2%	-	-
Sanitation	-	-	1 234	9.6%	414	3.2%	11 225	87.2%	12 873	5.8%	-	-
Refuse Removal	-	-	1 892	6.3%	989	3.3%	27 105	90.4%	29 987	13.4%	-	-
Other	-	-	230	1.0%	461	1.9%	22 955	97.1%	23 646	10.6%	-	-
Total By Income Source	-	-	41 094	18.4%	15 476	6.9%	166 454	74.6%	223 023	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	1 110	7.4%	689	4.6%	13 158	88.0%	14 957	6.7%	-	-
Business	-	-	19 070	28.8%	7 144	10.8%	40 066	60.4%	66 280	29.7%	-	-
Households	-	-	19 206	15.2%	6 606	5.2%	100 192	79.5%	126 004	56.5%	-	-
Other	-	-	1 708	10.8%	1 037	6.6%	13 038	82.6%	15 783	7.1%	-	-
Total By Customer Group	-	-	41 094	18.4%	15 476	6.9%	166 454	74.6%	223 023	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 851	100.0%	-	-	-	-	-	-	11 851	46.3%
Bulk Water	241	100.0%	-	-	-	-	-	-	241	9%
PAYE deductions	1 817	100.0%	-	-	-	-	-	-	1 817	7.1%
VAT (output less input)	2 032	100.0%	-	-	-	-	-	-	2 032	7.9%
Pensions / Retirement	2 053	100.0%	-	-	-	-	-	-	2 053	8.0%
Loan repayments	444	100.0%	-	-	-	-	-	-	444	1.7%
Trade Creditors	7 135	100.0%	-	-	-	-	-	-	7 135	27.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25 572	100.0%	-	-	-	-	-	-	25 572	100.0%

Contact Details

Municipal Manager	M F Mangena	015 307 8001
Financial Manager	Mr AJJ Le Grange	015 307 8067

Source: Local Government Database

Published Figures as at 2011/05/11

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

Limpopo: Ba-Phalaborwa(LIM334)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	339 033	303 902	66 978	19.8%	72 617	21.4%	64 402	21.2%	203 997	67.1%	43 673	56.4%	47.5%	
Billed Property rates	33 212	33 212	5 399	16.3%	5 797	17.5%	5 092	15.3%	16 288	49.0%	4 799	59.7%	6.1%	
Billed Service charges	152 655	150 121	32 032	21.0%	36 205	23.7%	38 894	25.9%	107 131	71.4%	30 997	80.2%	25.5%	
Other own revenue	153 166	120 569	29 547	19.3%	30 615	20.0%	20 416	16.9%	80 578	66.8%	7 878	35.9%	159.2%	
Operating Expenditure	339 033	303 902	74 653	22.0%	64 945	19.2%	67 879	22.3%	207 477	68.3%	58 435	65.3%	16.2%	
Employee related costs	93 632	94 652	22 342	23.9%	22 037	23.5%	23 844	25.2%	68 223	72.1%	21 169	73.5%	12.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	73 175	79 175	34 738	47.5%	25 669	35.1%	22 292	28.2%	82 699	104.5%	19 373	62.6%	15.1%	
Other expenditure	172 226	130 075	17 573	10.2%	17 239	10.0%	21 743	16.7%	56 555	43.5%	17 893	59.8%	21.5%	
Surplus/(Deficit)	-	0	(7 675)	-	7 672	-	(3 477)	-	(3 480)	-	(14 762)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	3 541	-	(100.0%)	
Revised Surplus/(Deficit)	-	0	(7 675)	-	7 672	-	(3 477)	-	(3 480)	-	(11 221)	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	80 496	57 855	-	-	2 779	3.5%	3 594	6.2%	6 373	11.0%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	42 446	40 242	-	-	2 779	6.5%	3 594	8.9%	6 373	15.8%	-	-	(100.0%)	
Other	38 050	17 613	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	80 496	57 855	4 656	5.8%	2 779	3.5%	3 594	6.2%	11 029	19.1%	8 266	82.7%	(56.5%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	13 500	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	24 817	17 797	2 939	11.8%	2 358	9.5%	3 055	17.2%	8 352	46.9%	3 771	72.3%	(19.0%)	
Other	55 679	26 558	1 717	3.1%	421	0.8%	539	2.0%	2 677	10.1%	4 495	95.5%	(88.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	339 033	303 902	66 978	19.8%	72 617	21.4%	64 402	21.2%	203 997	67.1%	43 673	56.4%	47.5%	
Capital Revenue	80 496	57 855	-	-	2 779	3.5%	3 594	6.2%	6 373	11.0%	-	-	(100.0%)	
Total Revenue	419 529	361 757	66 978	16.0%	75 396	20.8%	67 997	18.8%	210 371	58.2%	43 673	49.0%	55.7%	
Capital and Operating Expenditure														
Operating Expenditure	339 033	303 902	74 653	22.0%	64 945	19.2%	67 879	22.3%	207 477	68.3%	58 435	65.3%	16.2%	
Capital Expenditure	80 496	57 855	4 656	5.8%	2 779	3.5%	3 594	6.2%	11 029	19.1%	8 266	82.7%	(56.5%)	
Total Expenditure	419 529	361 757	79 309	18.9%	67 724	18.7%	71 474	19.8%	218 506	60.4%	66 701	67.6%	7.2%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	8 875	552	562	-	(213)	-	16 411	-	562	-	1 812	-	-	
Cash receipts by source	339 032	303 902	72 380	21.3%	96 394	28.4%	92 796	30.5%	261 571	86.1%	43 673	47.6%	112.5%	
Statutory receipts (including VAT)	33 216	33 212	-	-	6 792	-	-	-	-	-	-	-	-	
Service charges	152 964	150 121	44 804	29.3%	67 692	44.3%	74 356	49.5%	186 852	124.5%	37 615	52.8%	97.7%	
Transfers (operational and capital)	94 992	93 940	23 985	25.2%	28 402	29.9%	18 148	19.3%	70 535	75.1%	5 448	41.7%	233.1%	
Other receipts	54 360	23 129	3 591	6.6%	300	6%	291	1.3%	4 183	18.1%	610	37.8%	(52.2%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	339 032	278 454	73 155	21.6%	79 771	23.5%	100 765	36.2%	253 691	91.1%	62 588	55.1%	61.0%	
Employee related costs	93 636	94 652	14 883	15.9%	14 926	15.9%	13 003	13.7%	42 812	45.2%	21 169	52.7%	(38.6%)	
Grant and subsidies	122 012	-	6 527	5.3%	7 110	5.8%	11 622	-	25 260	-	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	74 040	53 175	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	6 900	72 621	24 809	359.5%	16 434	238.2%	22 292	30.7%	63 535	87.5%	17 865	76.2%	24.8%	
Capital assets	42 444	-	4 266	10.1%	2 779	6.5%	3 594	-	10 639	-	8 266	-	(56.5%)	
Repayment of borrowing	-	57 855	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	150	22 671	-	38 521	-	50 253	33 501.9%	111 444	74 296.3%	15 289	20.6%	228.7%	
Closing Cash Balance	8 875	26 000	(213)	-	16 411	-	8 442	-	8 442	-	(17 103)	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	71 853	71 003	16 461	22.9%	15 814	22.0%	18 162	25.6%	50 436	71.0%	16 007	99.1%	13.5%	
Billed Service charges	71 853	71 003	16 461	22.9%	15 814	22.0%	18 162	25.6%	50 436	71.0%	16 007	112.4%	13.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	29 284	31 943	21 717	74.2%	16 810	57.4%	14 062	44.0%	52 589	164.6%	11 304	61.9%	24.4%	
Employee related costs	3 368	3 387	1 980	58.8%	1 294	38.4%	1 811	53.5%	5 085	150.2%	1 482	113.1%	22.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	20 000	26 000	19 499	97.5%	15 311	76.6%	11 562	44.5%	46 372	178.4%	9 586	62.6%	20.6%	
Other expenditure	5 916	2 556	238	4.0%	205	3.5%	688	26.9%	1 131	44.3%	236	18.4%	191.7%	
Surplus/(Deficit)	42 569	39 060	(5 256)	-	(996)	-	4 100	-	(2 153)	-	4 703	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	42 569	39 060	(5 256)	-	(996)	-	4 100	-	(2 153)	-	4 703	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	68 134	71 144	12 219	17.9%	17 392	25.5%	21 501	30.2%	51 112	71.8%	12 364	48.8%	73.9%	
Billed Service charges	68 134	65 144	12 219	17.9%	17 392	25.5%	19 900	27.5%	47 511	72.9%	12 364	49.7%	44.8%	
Transfers and subsidies	-	6 000	-	-	-	-	3 601	60.0%	3 601	60.0%	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	88 279	65 996	18 935	21.4%	14 777	16.7%	14 906	22.6%	48 617	73.7%	12 480	53.9%	19.4%	
Employee related costs	12 735	12 805	2 037	16.0%	2 156	16.9%	2 288	17.9%	6 481	50.6%	2 329	175.7%	(1.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	53 175	53 175	15 239	28.7%	10 358	19.5%	10 730	20.2%	36 327	68.3%	9 787	46.2%	9.6%	
Other expenditure	22 369	15	1 658	7.4%	2 263	10.1%	1 888	12 246.7%	5 809	37 688.8%	364	120.3%	418.2%	
Surplus/(Deficit)	(20 145)	5 149	(6 715)		2 615		6 595		2 495		(116)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(20 145)	5 149	(6 715)		2 615		6 595		2 495		(116)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	7 729	6 974	1 662	21.5%	1 508	19.5%	1 580	22.7%	4 751	68.1%	1 550	161.5%	2.0%	
Billed Service charges	7 729	6 974	1 662	21.5%	1 508	19.5%	1 580	22.7%	4 751	68.1%	1 550	182.9%	2.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	30 577	12 917	472	1.5%	929	3.0%	275	2.1%	1 677	13.0%	1 796	198.7%	(84.7%)	
Employee related costs	11 093	11 153	338	3.0%	772	7.0%	259	2.3%	1 369	12.3%	1 529	139.7%	(83.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	19 484	1 764	134	.7%	157	.8%	16	.9%	307	17.4%	266	23.6%	(93.9%)	
Surplus/(Deficit)	(22 848)	(5 944)	1 190		579		1 305		3 074		(246)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(22 848)	(5 944)	1 190		579		1 305		3 074		(246)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	4 939	7 000	1 690	34.2%	1 492	30.2%	1 252	17.9%	4 434	63.3%	1 076	16.8%	16.3%	
Billed Service charges	4 939	7 000	1 690	34.2%	1 492	30.2%	1 252	17.9%	4 434	63.3%	1 076	48.2%	16.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	14 794	13 604	313	2.1%	181	1.2%	338	2.5%	832	6.1%	2 397	37.7%	(85.9%)	
Employee related costs	5 367	5 396	53	1.0%	48	.9%	53	1.0%	154	2.8%	2 069	80.3%	(97.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9 427	8 208	260	2.8%	134	1.4%	285	3.5%	679	8.3%	328	11.8%	(13.1%)	
Surplus/(Deficit)	(9 855)	(6 603)	1 377		1 311		914		3 601		(1 321)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(9 855)	(6 603)	1 377		1 311		914		3 601		(1 321)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 996	5.8%	3 760	3.6%	3 421	3.3%	89 875	87.2%	103 051	37.7%	-	-
Electricity	2 047	12.1%	735	4.3%	590	3.5%	13 559	80.1%	16 931	6.2%	-	-
Property Rates	2 666	5.7%	2 614	5.6%	2 341	5.0%	38 835	83.6%	46 456	17.0%	-	-
Sanitation	824	2.5%	778	2.4%	732	2.2%	30 692	92.9%	33 026	12.1%	-	-
Refuse Removal	571	3.8%	518	3.4%	358	2.4%	13 773	90.5%	15 220	5.6%	-	-
Other	598	1.0%	24 063	40.8%	282	.5%	33 985	57.7%	58 928	21.5%	-	-
Total By Income Source	12 702	4.6%	32 468	11.9%	7 724	2.8%	220 718	80.7%	273 613	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 045	2.7%	4 930	13.0%	848	2.2%	31 221	82.1%	38 044	13.9%	-	-
Business	3 183	6.5%	2 806	5.7%	2 257	4.6%	40 977	83.2%	49 223	18.0%	-	-
Households	8 417	4.5%	24 688	13.3%	4 597	2.5%	148 393	79.7%	186 095	68.0%	-	-
Other	58	23.1%	44	17.7%	21	8.5%	127	50.6%	251	1%	-	-
Total By Customer Group	12 702	4.6%	32 468	11.9%	7 724	2.8%	220 718	80.7%	273 613	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	5 400	10.8%	17 555	35.0%	4 624	9.2%	22 610	45.0%	50 188	98.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	772	79.3%	135	13.8%	12	1.2%	56	5.7%	974	1.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 172	12.1%	17 690	34.6%	4 635	9.1%	22 665	44.3%	51 162	100.0%

Contact Details

Municipal Manager	K.P Nishavheni	015 780 6321
Financial Manager	T Nkuna	015 780 6317

Source: Local Government Database
Published Figures as at 2011/05/11
1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Maruleng(LIM335)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	85 092	85 092	30 307	35.6%	22 634	26.6%	10 797	12.7%	63 737	74.9%	19 244	91.3%	(43.9%)	
Billed Property rates	5 341	5 341	1 376	25.8%	1 720	32.2%	2 085	39.0%	5 181	97.0%	1 509	76.4%	38.2%	
Billed Service charges	4 784	4 784	759	15.9%	1 442	30.1%	434	9.1%	2 635	55.1%	1 041	99.7%	(58.3%)	
Other own revenue	74 967	74 967	28 172	37.6%	19 472	26.0%	8 278	11.0%	55 922	74.6%	16 695	92.2%	(50.4%)	
Operating Expenditure	59 677	59 677	12 577	21.1%	15 718	26.3%	9 241	15.5%	37 535	62.9%	11 015	81.2%	(16.1%)	
Employee related costs	33 901	33 901	8 029	23.7%	9 217	27.2%	5 434	16.0%	22 681	66.9%	7 228	82.5%	(24.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 024	3 024	164	5.4%	286	9.5%	282	9.3%	732	24.2%	-	-	(100.0%)	
Other expenditure	22 752	22 752	4 384	19.3%	6 215	27.3%	3 525	15.5%	14 123	62.1%	3 787	79.4%	(6.9%)	
Surplus/(Deficit)	25 415	25 415	17 730		6 916		1 556		26 202		8 229			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	25 415	25 415	17 730		6 916		1 556		26 202		8 229			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	25 415	25 415	4 071	16.0%	2 905	11.4%	2 610	10.3%	9 585	37.7%	2 846	89.3%	(8.3%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	25 415	25 415	4 071	16.0%	2 905	11.4%	2 610	10.3%	9 585	37.7%	2 846	89.3%	(8.3%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	25 415	25 415	4 238	16.7%	2 905	11.4%	2 610	10.3%	9 753	38.4%	2 846	89.3%	(8.3%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	19 340	19 340	4 238	21.9%	2 905	15.0%	2 610	13.5%	9 753	50.4%	1 671	103.2%	56.2%	
Other	6 075	6 075	-	-	-	-	-	-	-	-	1 175	47.5%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	85 092	85 092	30 307	35.6%	22 634	26.6%	10 797	12.7%	63 737	74.9%	19 244	91.3%	(43.9%)	
Capital Revenue	25 415	25 415	4 071	16.0%	2 905	11.4%	2 610	10.3%	9 585	37.7%	2 846	89.3%	(8.3%)	
Total Revenue	110 507	110 507	34 377	31.1%	25 539	23.1%	13 406	12.1%	73 322	66.4%	22 091	90.9%	(39.3%)	
Capital and Operating Expenditure														
Operating Expenditure	59 677	59 677	12 577	21.1%	15 718	26.3%	9 241	15.5%	37 535	62.9%	11 015	81.2%	(16.1%)	
Capital Expenditure	25 415	25 415	4 238	16.7%	2 905	11.4%	2 610	10.3%	9 753	38.4%	2 846	89.3%	(8.3%)	
Total Expenditure	85 092	85 092	16 815	19.8%	18 623	21.9%	11 850	13.9%	47 288	55.6%	13 862	83.6%	(14.5%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	11 136	11 136	11 136		18 411		32 904		11 136		4 323			
Cash receipts by source	78 916	78 916	26 299	33.3%	33 597	42.6%	10 357	13.1%	70 253	89.0%	19 247	78.2%	(46.2%)	
Statutory receipts (including VAT)	5 341	5 341	1 376	25.8%	1 720	32.2%	1 908	35.7%	5 004	93.7%	-	-	(100.0%)	
Service charges	4 784	4 784	760	15.9%	1 442	30.1%	1 360	28.4%	3 562	74.5%	3 856	393.5%	(64.7%)	
Transfers (operational and capital)	59 335	59 335	18 384	31.0%	27 620	46.5%	3 122	5.3%	49 126	82.8%	12 511	88.3%	(75.0%)	
Other receipts	9 456	9 456	2 110	22.3%	2 814	29.8%	3 457	36.6%	8 381	88.6%	1 693	9.9%	104.2%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	3 670	-	-	-	-	510	4 180	-	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	1 187	-	(100.0%)	
Cash payments by type	59 677	59 677	19 025	31.9%	19 103	32.0%	29 263	49.0%	67 390	112.9%	14 672	77.2%	99.4%	
Employee related costs	33 901	33 901	8 029	23.7%	8 930	26.3%	8 260	24.4%	25 219	74.4%	7 534	81.6%	9.6%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	3 024	3 024	336	11.1%	326	10.8%	540	17.8%	1 202	39.7%	-	-	(100.0%)	
Other payments to service providers	22 752	22 752	6 421	28.2%	6 942	30.5%	5 854	25.7%	19 217	84.5%	4 199	32.0%	39.4%	
Capital assets	-	-	4 238	-	2 905	-	2 610	-	9 753	-	2 846	-	(8.3%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	12 000	-	12 000	-	93	-	12 865.0%	
Closing Cash Balance	30 375	30 375	18 411		32 904		13 999		13 999		8 898			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	1 201	-	466	-	1 666	-	-	-	(100.0%)	
Employee related costs	-	-	-	-	839	-	417	-	1 256	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	362	-	48	-	410	-	-	-	(100.0%)	
Surplus/(Deficit)	-	-	-	-	(1 201)	-	(466)	-	(1 666)	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	(1 201)	-	(466)	-	(1 666)	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	R J Ramothwala	015 793 2409
Financial Manager	Rosina Ngoveni	015 793 2409

Source: Local Government Database

Published Figures as at 2011/05/11

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

Limpopo: Mopani(DC33)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	706 121	816 276	185 935	26.3%	280 406	39.7%	215 498	26.4%	681 838	83.5%	170 063	79.0%	26.7%	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	32	-	0	1.0%	-	-	-	-	0	-	-	-	-	
Other own revenue	706 089	816 276	185 934	26.3%	280 406	39.7%	215 498	26.4%	681 837	83.5%	170 063	79.0%	26.7%	
Operating Expenditure	388 538	345 215	76 897	19.8%	130 774	33.7%	132 808	38.5%	340 478	98.6%	74 815	61.2%	77.5%	
Employee related costs	97 736	122 332	34 717	35.5%	44 093	45.1%	39 058	31.9%	117 869	96.4%	14 492	51.1%	169.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	290 802	222 883	42 179	14.5%	86 681	29.8%	93 750	42.1%	222 610	99.9%	60 323	64.1%	55.4%	
Surplus/(Deficit)	317 583	471 061	109 038		149 632		82 690		341 360		95 248			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	317 583	471 061	109 038		149 632		82 690		341 360		95 248			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	372 578	468 056	51 463	13.8%	162 990	43.7%	58 709	12.5%	273 162	58.4%	38 905	34.6%	50.9%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	360 128	342 322	42 041	11.7%	151 926	42.2%	51 476	15.0%	245 442	71.7%	38 525	45.5%	33.6%	
Other	12 450	125 734	9 422	75.7%	11 064	88.9%	7 233	5.8%	27 720	22.0%	379	5%	1 807.6%	
Capital Expenditure	372 578	468 056	54 317	14.6%	162 990	43.7%	58 709	12.5%	276 016	59.0%	38 905	35.9%	50.9%	
Water and Sanitation	241 300	342 322	42 041	17.4%	143 775	59.6%	49 974	14.6%	235 790	68.9%	32 991	45.4%	51.5%	
Electricity	5 500	14 600	588	10.7%	1 360	24.7%	-	-	1 948	13.3%	366	36.1%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	61 398	35 151	3 210	5.2%	8 151	13.3%	1 502	4.3%	12 863	36.6%	3 182	40.8%	(52.8%)	
Other	64 380	75 983	8 478	13.2%	9 704	15.1%	7 233	9.5%	25 415	33.4%	2 366	10.6%	205.7%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	706 121	816 276	185 935	26.3%	280 406	39.7%	215 498	26.4%	681 838	83.5%	170 063	79.0%	26.7%	
Capital Revenue	372 578	468 056	51 463	13.8%	162 990	43.7%	58 709	12.5%	273 162	58.4%	38 905	34.6%	50.9%	
Total Revenue	1 078 699	1 284 332	237 398	22.0%	443 395	34.5%	274 206	21.4%	955 000	74.4%	208 967	64.1%	31.2%	
Capital and Operating Expenditure														
Operating Expenditure	388 538	345 215	76 897	19.8%	130 774	33.7%	132 808	38.5%	340 478	98.6%	74 815	61.2%	77.5%	
Capital Expenditure	372 578	468 056	54 317	14.6%	162 990	43.7%	58 709	12.5%	276 016	59.0%	38 905	35.9%	50.9%	
Total Expenditure	761 116	813 271	131 214	17.2%	293 763	36.1%	191 517	23.5%	616 494	75.8%	113 719	49.3%	68.4%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	27 334	-	84 052	-	72 157	-	27 334	-	136 765	-	-	-
Cash receipts by source	706 121	706 121	185 935	26.3%	280 406	39.7%	215 498	30.5%	681 838	96.6%	169 936	79.0%	26.8%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	12	12	1	5.3%	-	-	-	-	1	5.3%	-	-	-	
Transfers (operational and capital)	698 589	698 589	183 167	26.2%	279 152	40.0%	215 019	30.8%	677 339	97.0%	169 547	81.8%	26.8%	
Other receipts	7 520	7 520	2 767	36.8%	1 253	16.7%	479	6.4%	4 499	59.8%	389	6.4%	23.1%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	605 168	605 168	129 216	21.4%	292 301	48.3%	199 644	33.0%	621 161	102.6%	107 973	51.5%	84.9%	
Employee related costs	103 785	103 785	32 193	31.0%	43 599	42.0%	39 138	37.7%	114 930	110.7%	14 003	46.7%	179.5%	
Grant and subsidies	60 000	60 000	-	-	-	-	3 000	5.0%	3 000	5.0%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	169 753	169 753	42 037	24.8%	86 978	51.2%	96 846	57.1%	225 861	133.1%	38 905	40.8%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	271 630	271 630	54 986	20.2%	161 724	59.5%	60 660	22.3%	277 370	102.1%	55 066	63.5%	10.2%	
Closing Cash Balance	100 953	100 953	84 052		72 157		88 011		88 011		198 729			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	88 065	110 898	46 711	53.0%	92 483	105.0%	72 993	65.8%	212 187	191.3%	51 526	83.7%	41.7%	
Employee related costs	3 853	50 944	18 890	490.3%	26 660	692.0%	20 720	40.7%	66 270	130.1%	445	40.8%	4 551.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	84 212	59 954	27 821	33.0%	65 824	78.2%	52 273	87.2%	145 918	243.4%	51 080	84.7%	2.3%	
Surplus/(Deficit)	(88 065)	(110 898)	(46 711)		(92 483)		(72 993)		(212 187)		(51 526)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(88 065)	(110 898)	(46 711)		(92 483)		(72 993)		(212 187)		(51 526)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 250	867	189	15.1%	221	17.7%	193	22.3%	604	69.6%	168	51.2%	14.8%	
Employee related costs	1 212	848	188	15.5%	215	17.7%	191	22.6%	594	70.1%	161	52.6%	18.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	38	19	1	3.4%	6	17.1%	2	9.6%	10	50.1%	7	21.5%	(73.9%)	
Surplus/(Deficit)	(1 250)	(867)	(189)		(221)		(193)		(604)		(168)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 250)	(867)	(189)		(221)		(193)		(604)		(168)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 709	100.0%	2 709	100.0%	-	-
Total By Income Source	-	-	-	-	-	-	2 709	100.0%	2 709	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	2 528	100.0%	2 528	93.3%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	181	100.0%	181	6.7%	-	-
Total By Customer Group	-	-	-	-	-	-	2 709	100.0%	2 709	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	172	50.1%	70	20.3%	38	11.1%	64	18.5%	344	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	172	50.1%	70	20.3%	38	11.1%	64	18.5%	344	100.0%

Contact Details

Municipal Manager	M T Maake	015 811 6300
Financial Manager	M Mokgoboloho	015 811 6300

Source: Local Government Database

Published Figures as at 2011/05/11

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

Limpopo: Musina(LIM341)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	134 951	134 951	45 188	33.5%	26 738	19.8%	37 842	28.0%	109 767	81.3%	27 160	87.4%	39.3%	
Billed Property rates	11 278	11 278	3 816	33.8%	2 759	24.5%	2 235	19.8%	8 810	78.1%	1 679	39.5%	33.1%	
Billed Service charges	53 009	53 009	11 273	21.3%	9 947	18.8%	16 620	31.4%	37 840	71.4%	11 630	66.5%	42.9%	
Other own revenue	70 664	70 664	30 098	42.6%	14 032	19.9%	18 987	26.9%	63 117	89.3%	13 851	122.0%	37.1%	
Operating Expenditure	139 419	139 419	43 871	31.5%	55 244	39.6%	30 895	22.2%	130 010	93.3%	29 056	88.7%	6.3%	
Employee related costs	41 441	41 441	8 695	21.0%	10 217	24.7%	9 488	22.9%	28 399	68.5%	7 788	60.5%	21.8%	
Bad and doubtful debt	13 126	13 126	14	1%	-	-	-	-	14	1%	-	-	-	
Bulk purchases	24 035	24 035	7 636	31.8%	11 758	48.9%	5 204	21.7%	24 598	102.3%	6 455	124.8%	(19.4%)	
Other expenditure	60 818	60 818	27 525	45.3%	33 269	54.7%	16 204	26.6%	76 998	126.6%	14 813	100.8%	9.4%	
Surplus/(Deficit)	(4 468)	(4 468)	1 317		(28 506)		6 947		(20 243)		(1 896)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(4 468)	(4 468)	1 317		(28 506)		6 947		(20 243)		(1 896)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	17 310	17 310	1 027	5.9%	6 889	39.8%	4 243	24.5%	12 159	70.2%	732	45.5%	479.7%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	10 010	10 010	725	7.2%	300	3.0%	4 066	40.6%	5 091	50.9%	732	47.2%	455.6%	
Other	7 300	7 300	302	4.1%	6 589	90.3%	177	2.4%	7 068	96.8%	-	-	(100.0%)	
Capital Expenditure	17 310	17 310	1 027	5.9%	6 889	39.8%	4 240	24.5%	12 156	70.2%	732	45.5%	479.3%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	7 300	7 300	302	4.1%	2 060	28.2%	174	2.4%	2 536	34.7%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	10 010	10 010	725	7.2%	4 829	48.2%	4 066	40.6%	9 620	96.1%	732	38.4%	455.6%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	134 951	134 951	45 188	33.5%	26 738	19.8%	37 842	28.0%	109 767	81.3%	27 160	87.4%	39.3%	
Capital Revenue	17 310	17 310	1 027	5.9%	6 889	39.8%	4 243	24.5%	12 159	70.2%	732	45.5%	479.7%	
Total Revenue	152 261	152 261	46 215	30.4%	33 626	22.1%	42 085	27.6%	121 926	80.1%	27 892	82.2%	50.9%	
Capital and Operating Expenditure														
Operating Expenditure	139 419	139 419	43 871	31.5%	55 244	39.6%	30 895	22.2%	130 010	93.3%	29 056	88.7%	6.3%	
Capital Expenditure	17 310	17 310	1 027	5.9%	6 889	39.8%	4 240	24.5%	12 156	70.2%	732	45.5%	479.3%	
Total Expenditure	156 729	156 729	44 898	28.6%	62 132	39.6%	35 135	22.4%	142 166	90.7%	29 788	83.4%	18.0%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	1 061	1 061	1 061	-	2 141	-	(4 143)	-	1 061	-	2 914	-	14.8%	
Cash receipts by source	133 395	133 395	35 987	27.0%	32 842	24.6%	36 389	27.3%	105 218	78.9%	31 693	78.1%	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	2 346	-	(100.0%)	
Service charges	29 356	29 356	17 505	59.6%	10 472	35.7%	23 131	78.8%	51 107	174.1%	15 363	52.6%	50.6%	
Transfers (operational and capital)	37 805	37 805	18 539	49.0%	11 095	29.3%	8 591	22.7%	38 225	101.1%	-	-	(100.0%)	
Other receipts	71 790	71 790	2 519	3.5%	10 140	14.1%	2 986	4.2%	15 646	21.8%	12 553	116.6%	(76.2%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	(5 556)	(5 556)	(2 576)	46.4%	1 135	(20.4%)	1 681	(30.3%)	240	(4.3%)	1 431	613.0%	17.5%	
Cash payments by type	133 863	133 863	34 906	26.1%	39 126	29.2%	34 007	25.4%	108 039	80.7%	29 095	89.3%	16.9%	
Employee related costs	44 210	44 210	8 152	18.4%	10 189	23.0%	9 665	21.9%	28 006	63.3%	8 652	66.9%	11.7%	
Grant and subsidies	-	-	-	-	-	-	482	-	482	-	645	-	(25.2%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	39 351	39 351	18 234	46.3%	23 375	59.4%	15 873	40.3%	57 482	146.1%	18 382	167.1%	(13.6%)	
Capital assets	23 574	23 574	1 091	4.6%	3 603	15.3%	4 243	18.0%	8 937	37.9%	732	16.9%	479.7%	
Repayment of borrowing	-	-	-	-	1 726	-	-	-	-	-	-	-	-	
Other cash flows / payments	26 728	26 728	7 430	27.8%	232	9%	3 744	14.0%	11 406	42.7%	684	111.7%	447.1%	
Closing Cash Balance	593	593	2 141		(4 143)		(1 761)		(1 761)		5 512			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-		-			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	-	-	-		-		-		-		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	47 865	47 865	9 435	19.7%	7 522	15.7%	20 797	43.4%	37 753	78.9%	10 362	93.4%	100.7%	
Billed Service charges	47 865	47 865	9 435	19.7%	7 522	15.7%	15 594	32.6%	32 550	68.0%	10 362	83.3%	50.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	31.8%	
Other own revenue	-	-	-	-	-	-	5 203	-	5 203	-	-	-	(100.0%)	
Operating Expenditure	29 774	29 774	9 026	30.3%	15 036	50.5%	6 841	23.0%	30 903	103.8%	7 912	98.1%	(13.5%)	
Employee related costs	4 023	4 023	924	23.0%	1 239	30.8%	1 160	28.8%	3 323	82.6%	957	59.4%	21.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	24 035	24 035	7 636	31.8%	11 758	48.9%	5 204	21.7%	24 598	102.3%	6 455	113.5%	(19.4%)	
Other expenditure	1 716	1 716	466	27.1%	2 039	118.8%	477	27.8%	2 982	173.7%	500	42.3%	(4.7%)	
Surplus/(Deficit)	18 091	18 091	409		(7 515)		13 956		6 851		2 450			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	18 091	18 091	409		(7 515)		13 956		6 851		2 450			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	5 036	5 036	1 023	20.3%	510	10.1%	1 021	20.3%	2 553	50.7%	1 258	83.8%	(18.9%)
Billed Service charges	5 036	5 036	1 023	20.3%	510	10.1%	1 021	20.3%	2 553	50.7%	1 258	83.8%	(18.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 600	6 600	1 728	26.2%	712	10.8%	834	12.6%	3 274	49.6%	796	43.8%	4.8%
Employee related costs	3 164	3 164	674	21.3%	544	17.2%	649	20.5%	1 867	59.0%	662	51.5%	(2.0%)
Bad and doubtful debt	-	-	14	-	-	-	-	-	14	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 436	3 436	1 040	30.3%	168	4.9%	185	5.4%	1 393	40.5%	133	31.4%	38.5%
Surplus/(Deficit)	(1 563)	(1 563)	(705)		(202)		187		(721)		463		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 563)	(1 563)	(705)		(202)		187		(721)		463		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	748	5.4%	1 267	9.2%	5 328	38.8%	6 389	46.5%	13 732	31.7%	2 848	20.7%
Electricity	3 103	24.6%	34	.3%	64	.5%	9 393	74.6%	12 594	29.1%	4 695	37.3%
Property Rates	444	5.9%	334	4.4%	267	3.5%	6 488	86.1%	7 533	17.4%	3 064	40.7%
Sanitation	158	4.9%	236	7.3%	86	2.7%	2 737	85.1%	3 216	7.4%	1 267	39.4%
Refuse Removal	246	5.9%	293	7.0%	121	2.9%	3 506	84.2%	4 166	9.6%	1 613	38.7%
Other	51	2.5%	15	.8%	25	1.2%	1 949	95.5%	2 041	4.7%	966	47.3%
Total By Income Source	4 750	11.0%	2 179	5.0%	5 891	13.6%	30 463	70.4%	43 283	100.0%	14 454	33.4%
Debtor Age Analysis By Customer Group												
Government	18	11.0%	35	20.7%	5	2.7%	110	65.6%	168	4%	26	15.7%
Business	857	27.7%	74	2.4%	(305)	(9.9%)	2 469	79.8%	3 095	7.2%	1 194	38.6%
Households	3 595	10.0%	1 889	5.3%	6 043	16.8%	24 426	67.9%	35 953	83.1%	11 552	32.1%
Other	279	6.9%	182	4.5%	149	3.7%	3 458	85.0%	4 068	9.4%	1 681	41.3%
Total By Customer Group	4 750	11.0%	2 179	5.0%	5 891	13.6%	30 463	70.4%	43 283	100.0%	14 454	33.4%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 786	7.5%	306	1.3%	6 528	27.3%	15 280	63.9%	23 900	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 786	7.5%	306	1.3%	6 528	27.3%	15 280	63.9%	23 900	100.0%

Contact Details

Municipal Manager	Abram N Luruli	015 534 6181
Financial Manager	Tershia Mocke	015 534 6100

Source: Local Government Database

Published Figures as at 2011/05/11

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

Limpopo: Mutale(LIM342)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	79 456	79 456	28 812	36.3%	17 838	22.4%	4 983	6.3%	51 633	65.0%	14 972	56.1%	(66.7%)	
Billed Property rates	850	850	119	13.9%	1 873	220.3%	1 581	185.9%	3 573	420.2%	554	113.5%	185.2%	
Billed Service charges	6 010	6 010	361	6.0%	872	14.5%	644	10.7%	1 877	31.2%	358	10.3%	79.9%	
Other own revenue	72 596	72 596	28 332	39.0%	15 093	20.8%	2 758	3.8%	46 183	63.6%	14 059	58.8%	(80.4%)	
Operating Expenditure	65 896	65 896	20 822	31.6%	16 924	25.7%	14 733	22.4%	52 480	79.6%	14 675	73.7%	4%	
Employee related costs	45 466	45 466	10 335	22.7%	10 612	23.3%	10 696	23.5%	31 643	69.6%	9 921	65.5%	7.8%	
Bad and doubtful debt	100	100	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	2 140	2 140	-	-	209	9.7%	-	-	209	9.7%	68	9.7%	(100.0%)	
Other expenditure	18 191	18 191	10 487	57.7%	6 103	33.5%	4 038	22.2%	20 628	113.4%	4 686	106.7%	(13.8%)	
Surplus/(Deficit)	13 560	13 560	7 989		914		(9 750)		(847)		297			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	13 560	13 560	7 989		914		(9 750)		(847)		297			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	13	13	5 326	39 653.1%	2 208	16 439.3%	1 268	9 441.0%	8 802	65 533.4%	2 165	75.9%	(41.4%)	
External loans	-	-	-	-	-	-	-	-	-	-	168	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	13	13	5 305	40 698.1%	2 208	16 937.4%	1 268	9 727.1%	8 781	67 362.5%	1 997	70.8%	(36.5%)	
Other	0	0	20	5 166.1%	-	-	-	-	20	5 166.1%	-	-	-	
Capital Expenditure	13	13	5 326	39 594.1%	2 908	21 622.4%	1 268	9 427.0%	9 502	70 643.5%	2 165	75.9%	(41.4%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	2	2	2 367	118 340.0%	2 098	104 907.1%	1 268	63 401.1%	5 733	286 648.1%	1 450	52.1%	(12.6%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	10	10	2 619	26 789.7%	109	1 118.7%	-	-	2 728	27 908.4%	464	99.9%	(100.0%)	
Other	2	2	340	20 305.0%	701	41 822.3%	-	-	1 041	62 127.3%	251	24.5%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	79 456	79 456	28 812	36.3%	17 838	22.4%	4 983	6.3%	51 633	65.0%	14 972	56.1%	(66.7%)	
Capital Revenue	13	13	5 326	39 653.1%	2 208	16 439.3%	1 268	9 441.0%	8 802	65 533.4%	2 165	75.9%	(41.4%)	
Total Revenue	79 470	79 470	34 137	43.0%	20 046	25.2%	6 251	7.9%	60 434	76.0%	17 137	59.3%	(63.5%)	
Capital and Operating Expenditure														
Operating Expenditure	65 896	65 896	20 822	31.6%	16 924	25.7%	14 733	22.4%	52 480	79.6%	14 675	73.7%	4%	
Capital Expenditure	13	13	5 326	39 594.1%	2 908	21 622.4%	1 268	9 427.0%	9 502	70 643.5%	2 165	75.9%	(41.4%)	
Total Expenditure	65 910	65 910	26 148	39.7%	19 832	30.1%	16 002	24.3%	61 982	94.0%	16 841	74.1%	(5.0%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	87	-	(478)	-	4 067	-	87	-	(1 238)	-	-	-
Cash receipts by source	80	80	23 261	29 178.2%	18 588	23 316.8%	22 453	28 164.9%	64 303	80 659.8%	14 972	-	50.0%	
Statutory receipts (including VAT)	-	-	-	-	262	-	-	-	262	-	-	-	-	
Service charges	15	15	1 890	12 449.2%	2 208	14 545.7%	5 654	37 250.4%	9 751	64 245.3%	6 314	-	(10.5%)	
Transfers (operational and capital)	64	64	25 813	40 226.4%	17 558	27 361.1%	12 783	19 920.2%	56 154	87 507.8%	8 638	-	48.0%	
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	0	0	(4 442)	(1 190 808.6%)	(1 439)	(385 754.2%)	4 017	1 076 841.8%	(1 864)	(499 720.9%)	20	-	19 692.2%	
Cash payments by type	90	90	23 826	26 333.8%	14 043	15 521.7%	14 406	15 922.4%	52 275	57 777.9%	14 224	-	1.3%	
Employee related costs	45	45	7 794	17 140.6%	9 473	20 833.7%	8 644	19 011.0%	25 910	56 985.3%	8 023	-	7.7%	
Grant and subsidies	11	11	5 522	50 020.6%	333	3 018.2%	492	4 460.3%	6 348	57 499.1%	789	-	(37.6%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	12	12	5 023	41 172.0%	2 536	20 790.6%	2 091	17 136.3%	9 650	79 098.8%	3 044	-	(31.3%)	
Capital assets	13	13	5 317	39 530.3%	1 517	11 278.2%	3 032	22 541.0%	9 866	73 349.6%	2 165	-	40.0%	
Repayment of borrowing	0	0	170	44 145.6%	184	47 886.2%	107	27 772.1%	460	119 803.9%	140	-	(24.1%)	
Other cash flows / payments	8	8	-	-	-	-	40	506.8%	40	506.8%	62	-	(35.0%)	
Closing Cash Balance	(11)	(11)	(478)		4 067		12 115		12 115		(489)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	25 871	25 871	12 061	46.6%	836	3.2%	1 753	6.8%	14 650	56.6%	5 590	39.7%	(68.6%)	
Billed Service charges	4 762	4 762	232	4.9%	769	16.1%	546	11.5%	1 546	32.5%	206	6.9%	165.3%	
Transfers and subsidies	20 809	20 809	11 775	56.6%	-	-	1 175	5.6%	12 950	62.2%	1 632	8.7%	(28.0%)	
Other own revenue	300	300	55	18.2%	67	22.3%	32	10.8%	154	51.2%	3 753	1 285.4%	(99.1%)	
Operating Expenditure	22 365	22 365	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	15 710	15 710	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	2 140	2 140	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 515	4 515	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	3 505	3 505	12 061		836		1 753		14 650		5 590			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	3 505	3 505	12 061		836		1 753		14 650		5 590			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 387	1 387	3 771	271.8%	237	17.1%	135	9.7%	4 142	298.6%	210	44.3%	(35.8%)	
Employee related costs	415	415	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	972	972	3 771	388.0%	237	24.3%	135	13.9%	4 142	426.2%	210	66.9%	(35.8%)	
Surplus/(Deficit)	(1 387)	(1 387)	(3 771)		(237)		(135)		(4 142)		(210)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(1 387)	(1 387)	(3 771)		(237)		(135)		(4 142)		(210)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	657	657	64	9.8%	52	7.9%	50	7.6%	166	25.2%	76	19.7%	(34.5%)	
Billed Service charges	657	657	64	9.7%	51	7.8%	49	7.5%	165	25.1%	76	19.6%	(35.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	0	11 000.0%	0	9 450.0%	0	10 225.0%	1	30 675.0%	-	41.7%	(100.0%)	
Operating Expenditure	129	129	4 002	3 091.2%	3 978	3 073.0%	3 666	2 832.1%	11 646	8 996.2%	3 472	9 091.4%	5.6%	
Employee related costs	129	129	3 688	2 848.5%	3 827	2 956.0%	3 666	2 832.1%	11 180	8 636.6%	3 304	7 879.5%	11.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	314	-	151	-	-	-	466	-	168	-	(100.0%)	
Surplus/(Deficit)	527	527	(3 938)		(3 926)		(3 616)		(11 480)		(3 396)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	527	527	(3 938)		(3 926)		(3 616)		(11 480)		(3 396)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	591	591	65	11.0%	52	8.7%	49	8.2%	165	27.9%	76	21.9%	(36.3%)	
Billed Service charges	591	591	65	11.0%	52	8.7%	49	8.3%	166	28.1%	76	21.9%	(35.3%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	0	-	-	-	(1)	(35 100.0%)	(1)	(35 100.0%)	-	-	(100.0%)	
Operating Expenditure	762	762	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	762	762	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(170)	(170)	65		52		49		165		76			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(170)	(170)	65		52		49		165		76			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	258	5.4%	259	5.4%	260	5.5%	3 991	83.7%	4 768	43.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	358	8.1%	231	5.2%	573	12.9%	3 274	73.8%	4 435	40.7%	-	-
Sanitation	20	4.2%	20	4.1%	5	1.0%	434	90.7%	478	4.4%	-	-
Refuse Removal	20	3.5%	20	3.5%	5	8%	532	92.2%	577	5.3%	-	-
Other	9	1.4%	12	1.9%	1	1%	608	96.6%	629	5.8%	-	-
Total By Income Source	665	6.1%	542	5.0%	843	7.7%	8 839	81.2%	10 888	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	295	6.3%	262	5.6%	532	11.3%	3 603	76.8%	4 692	43.1%	-	-
Business	76	7.5%	32	3.2%	36	3.5%	869	85.8%	1 013	9.3%	-	-
Households	284	6.2%	236	5.2%	275	6.0%	3 759	82.5%	4 554	41.8%	-	-
Other	9	1.4%	12	1.9%	1	1%	608	96.6%	629	5.8%	-	-
Total By Customer Group	665	6.1%	542	5.0%	843	7.7%	8 839	81.2%	10 888	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Netsharzhe Thiathu	015 967 9601
Financial Manager	Ms Vhushilo Tshikudamalema	015 967 9608

Source: Local Government Database

Published Figures as at 2011/05/11

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

Limpopo: Thulamela(LIM343)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	472 483	472 483	156 070	33.0%	121 740	25.8%	65 814	13.9%	343 624	72.7%	99 126	77.7%	(33.6%)	
Billed Property rates	6 500	6 500	3 749	57.7%	3 257	50.1%	3 662	56.3%	10 668	164.1%	1 591	45.3%	130.1%	
Billed Service charges	30 900	30 900	8 620	27.9%	8 103	26.2%	8 114	26.3%	24 837	80.4%	12 240	82.7%	(33.7%)	
Other own revenue	435 083	435 083	143 701	33.0%	110 380	25.4%	54 038	12.4%	308 119	70.8%	85 295	77.9%	(36.6%)	
Operating Expenditure	371 239	371 239	55 995	15.1%	80 202	21.6%	66 050	17.8%	202 247	54.5%	49 810	50.7%	32.6%	
Employee related costs	171 358	171 358	34 745	20.3%	39 013	22.8%	43 076	25.1%	116 834	68.2%	35 687	64.7%	20.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	199 881	199 881	21 250	10.6%	41 189	20.6%	22 974	11.5%	85 413	42.7%	14 123	33.7%	62.7%	
Surplus/(Deficit)	101 244	101 244	100 075		41 538		(236)		141 377		49 316			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	101 244	101 244	100 075		41 538		(236)		141 377		49 316			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	101 244	101 244	24 331	24.0%	16 361	16.2%	6 618	6.5%	47 310	46.7%	24 007	35.7%	(72.4%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	70 964	70 964	7 027	9.9%	12 814	18.1%	3 268	4.6%	23 108	32.6%	18 401	45.6%	(82.2%)	
Other	30 280	30 280	17 304	57.1%	3 547	11.7%	3 350	11.1%	24 201	79.9%	5 605	20.7%	(40.2%)	
Capital Expenditure	101 244	101 244	24 331	24.0%	16 361	16.2%	6 618	6.5%	47 310	46.7%	24 007	35.7%	(72.4%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	8 339	38.6%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	33 984	33 984	14 391	42.3%	15 100	44.4%	4 586	13.5%	34 077	100.3%	13 128	52.9%	(65.1%)	
Other	67 260	67 260	9 940	14.8%	1 260	1.9%	2 033	3.0%	13 233	19.7%	2 539	15.4%	(20.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	472 483	472 483	156 070	33.0%	121 740	25.8%	65 814	13.9%	343 624	72.7%	99 126	77.7%	(33.6%)	
Capital Revenue	101 244	101 244	24 331	24.0%	16 361	16.2%	6 618	6.5%	47 310	46.7%	24 007	35.7%	(72.4%)	
Total Revenue	573 727	573 727	180 401	31.4%	138 101	24.1%	72 432	12.6%	390 933	68.1%	123 133	67.2%	(41.2%)	
Capital and Operating Expenditure														
Operating Expenditure	371 239	371 239	55 995	15.1%	80 202	21.6%	66 050	17.8%	202 247	54.5%	49 810	50.7%	32.6%	
Capital Expenditure	101 244	101 244	24 331	24.0%	16 361	16.2%	6 618	6.5%	47 310	46.7%	24 007	35.7%	(72.4%)	
Total Expenditure	472 483	472 483	80 326	17.0%	96 563	20.4%	72 668	15.4%	249 556	52.8%	73 817	45.7%	(1.6%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	39 612		85 292		122 268		39 612		74 509			
Cash receipts by source	448	448	139 420	31 086.5%	139 985	31 212.3%	112 563	25 098.2%	391 968	87 397.0%	81 114	85.9%	38.8%	
Statutory receipts (including VAT)	3	3	4 582	161 512.5%	1 000	35 245.5%	1 341	47 266.2%	6 923	244 024.3%	999	146.0%	34.2%	
Service charges	24	24	7 261	29 878.9%	7 725	31 791.8%	6 585	27 097.7%	21 571	88 768.4%	5 702	108.4%	15.5%	
Transfers (operational and capital)	366	366	119 430	32 625.0%	87 408	23 877.3%	77 434	21 152.7%	284 272	77 655.0%	63 742	81.8%	21.5%	
Other receipts	55	55	7 765	14 045.2%	43 852	79 320.4%	27 204	49 207.2%	78 820	142 572.8%	10 671	103.3%	154.9%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	382		-		-		382		-			
Cash payments by type	379	379	93 740	24 707.4%	103 009	27 150.4%	108 983	28 725.2%	305 732	80 583.0%	79 595	63.1%	36.9%	
Employee related costs	187	187	34 964	18 684.4%	42 673	22 804.0%	43 076	23 019.5%	120 712	64 507.9%	35 687	87.1%	20.7%	
Grant and subsidies	-	-	4 813	-	6 028	-	3 404	-	14 245	-	4 523	47.4%	(24.7%)	
Bulk Purchases - electr., water and sewerage	5	5	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	187	187	29 657	15 874.7%	34 701	18 574.8%	55 885	29 914.1%	120 242	64 363.7%	14 693	66.8%	280.3%	
Capital assets	-	-	23 670	-	19 391	-	6 618	-	49 678	-	24 007	48.5%	(72.4%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	637	-	217	-	-	-	854	-	684	26.9%	(100.0%)	
Closing Cash Balance	69	69	85 292		122 268		125 847		125 847		76 028			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	63 017	63 017	18 846	29.9%	9 272	14.7%	20 442	32.4%	48 560	77.1%	7 168	54.1%	185.2%	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	2 518	-	(100.0%)	
Transfers and subsidies	38 393	38 393	11 432	29.8%	-	-	10 989	28.6%	22 421	58.4%	-	52.5%	(100.0%)	
Other own revenue	24 624	24 624	7 414	30.1%	9 272	37.7%	9 453	38.4%	26 139	106.2%	4 651	46.3%	103.3%	
Operating Expenditure	56 092	56 092	12 489	22.3%	13 971	24.9%	17 157	30.6%	43 617	77.8%	10 931	66.3%	57.0%	
Employee related costs	43 195	43 195	11 866	27.5%	13 420	31.1%	13 420	31.1%	38 705	89.6%	10 355	72.9%	29.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	12 897	12 897	624	4.8%	551	4.3%	3 737	29.0%	4 912	38.1%	576	32.3%	549.1%	
Surplus/(Deficit)	6 926	6 926	6 357		(4 699)		3 285		4 943		(3 763)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 926	6 926	6 357		(4 699)		3 285		4 943		(3 763)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	865	865	219	25.3%	222	25.7%	256	29.6%	696	80.5%	241	-	6.1%	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	78	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	865	865	219	25.3%	222	25.7%	256	29.6%	696	80.5%	163	-	56.5%	
Operating Expenditure	18 570	18 570	3 356	18.1%	3 998	21.5%	3 764	20.3%	11 118	59.9%	3 666	-	2.7%	
Employee related costs	14 043	14 043	2 829	20.1%	3 074	21.9%	3 411	24.3%	9 314	66.3%	3 058	-	11.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 527	4 527	527	11.6%	924	20.4%	353	7.8%	1 804	39.8%	607	-	(41.9%)	
Surplus/(Deficit)	(17 705)	(17 705)	(3 137)	-	(3 775)	-	(3 509)	-	(10 421)	-	(3 425)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(17 705)	(17 705)	(3 137)	-	(3 775)	-	(3 509)	-	(10 421)	-	(3 425)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 087	2.1%	3 490	3.5%	1 411	1.4%	92 166	93.0%	99 154	26.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 017	3.3%	897	2.9%	749	2.4%	27 939	91.3%	30 602	8.3%	-	-
Sanitation	-	-	-	-	-	-	12	100.0%	12	-	-	-
Refuse Removal	64	6.2%	37	3.6%	23	2.3%	902	87.9%	1 027	3%	-	-
Other	4 504	1.9%	4 435	1.9%	4 087	1.7%	224 505	94.5%	237 531	64.5%	-	-
Total By Income Source	7 672	2.1%	8 858	2.4%	6 271	1.7%	345 524	93.8%	368 325	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 672	2.1%	8 858	2.4%	6 271	1.7%	345 524	93.8%	368 325	100.0%	-	-
Total By Customer Group	7 672	2.1%	8 858	2.4%	6 271	1.7%	345 524	93.8%	368 325	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 652	100.0%	-	-	-	-	-	-	2 652	100.0%
Total	2 652	100.0%	-	-	-	-	-	-	2 652	100.0%

Contact Details

Municipal Manager	M H Mathiva	015 962 7589
Financial Manager	MA Madzhe	015 962 7515

Source: Local Government Database

Published Figures as at 2011/05/11

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

Limpopo: Makhado(LIM344)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11											2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	608 449	608 449	198 768	32.7%	142 689	23.5%	67 469	11.1%	408 927	67.2%	142 066	218.9%	(52.5%)	
Billed Property rates	33 014	33 014	5 672	17.2%	6 596	20.0%	6 688	20.3%	18 956	57.4%	4 392	-	52.3%	
Billed Service charges	271 111	271 111	46 599	17.2%	49 504	18.3%	44 275	16.3%	140 378	51.8%	45 354	-	(2.4%)	
Other own revenue	304 324	304 324	146 498	48.1%	86 589	28.5%	16 507	5.4%	249 593	82.0%	92 320	109.2%	(82.1%)	
Operating Expenditure	608 326	608 326	83 752	13.8%	101 955	16.8%	96 393	15.8%	282 100	46.4%	73 291	130.1%	31.5%	
Employee related costs	254 143	254 143	42 184	16.6%	52 733	20.7%	47 139	18.5%	142 056	55.9%	40 503	263.7%	16.4%	
Bad and doubtful debt	11 582	11 582	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	100 061	100 061	22 404	22.4%	23 186	23.2%	24 386	24.4%	69 976	69.9%	16 905	-	44.2%	
Other expenditure	242 540	242 540	19 165	7.9%	26 036	10.7%	24 868	10.3%	70 069	28.9%	15 883	36.9%	56.6%	
Surplus/(Deficit)	123	123	115 016	-	40 734	-	(28 924)	-	126 826	-	68 775	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	123	123	115 016	-	40 734	-	(28 924)	-	126 826	-	68 775	-	-	

Part 2: Capital Revenue and Expenditure

	2010/11											2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	165 519	165 519	22 575	13.6%	32 925	19.9%	7 243	4.4%	62 742	37.9%	9 613	33.5%	(24.7%)	
External loans	28 000	28 000	784	2.8%	2 376	8.5%	-	-	3 160	11.3%	1 012	37.9%	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	56 116	56 116	14 004	25.0%	24 682	44.0%	3 422	6.1%	42 108	75.0%	3 060	38.1%	11.8%	
Other	81 403	81 403	7 787	9.6%	5 867	7.2%	3 821	4.7%	17 474	21.5%	5 541	30.3%	(31.0%)	
Capital Expenditure	165 519	165 519	22 575	13.6%	32 925	19.9%	7 243	4.4%	62 742	37.9%	9 613	33.5%	(24.7%)	
Water and Sanitation	86 430	86 430	4 461	5.2%	13 531	15.7%	4 162	4.8%	22 154	25.6%	4 816	37.6%	(13.6%)	
Electricity	-	-	22	-	49	-	146	-	217	-	-	-	(100.0%)	
Housing	49 867	49 867	13 613	27.3%	15 865	31.8%	1 570	3.1%	31 048	62.3%	2 935	37.8%	(46.5%)	
Roads, pavements, bridges and storm water	29 222	29 222	4 479	15.3%	3 479	11.9%	1 365	4.7%	9 323	31.9%	1 863	16.3%	(26.7%)	

Total Capital and Operating Expenditure

	2010/11											2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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		
R thousands														
Capital and Operating Revenue														
Operating Revenue	608 449	608 449	198 768	32.7%	142 689	23.5%	67 469	11.1%	408 927	67.2%	142 066	218.9%	(52.5%)	
Capital Revenue	165 519	165 519	22 575	13.6%	32 925	19.9%	7 243	4.4%	62 742	37.9%	9 613	33.5%	(24.7%)	
Total Revenue	773 968	773 968	221 343	28.6%	175 614	22.7%	74 712	9.7%	471 669	60.9%	151 679	144.7%	(50.7%)	
Capital and Operating Expenditure														
Operating Expenditure	608 326	608 326	83 752	13.8%	101 955	16.8%	96 393	15.8%	282 100	46.4%	73 291	130.1%	31.5%	
Capital Expenditure	165 519	165 519	22 575	13.6%	32 925	19.9%	7 243	4.4%	62 742	37.9%	9 613	33.5%	(24.7%)	
Total Expenditure	773 845	773 845	106 327	13.7%	134 880	17.4%	103 636	13.4%	344 843	44.6%	82 904	93.3%	25.0%	

Part 3: Cash Receipts and Payments

	2010/11											2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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		
R thousands														
Cash Receipts and Payments														
Opening Cash Balance	-	-	4 607	-	61 258	-	81 767	-	4 607	-	63 685	-	-	-
Cash receipts by source	608 450	608 450	174 852	28.7%	131 608	21.6%	113 707	18.7%	420 167	69.1%	96 626	104.2%	17.7%	
Statutory receipts (including VAT)	33 014	33 014	-	-	-	-	-	-	-	-	-	-	-	
Service charges	261 700	261 700	50 861	19.4%	46 059	17.6%	62 593	23.9%	159 513	61.0%	47 531	74.7%	31.7%	
Transfers (operational and capital)	243 154	243 154	97 815	40.2%	75 761	31.2%	46 371	19.1%	219 946	90.5%	43 435	104.5%	6.8%	
Other receipts	42 582	42 582	26 176	61.5%	9 789	23.0%	4 744	11.1%	40 709	95.6%	5 660	69.6%	(16.2%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	28 000	28 000	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	608 327	608 327	118 201	19.4%	111 099	18.3%	76 253	12.5%	305 553	50.2%	98 178	86.5%	(22.3%)	
Employee related costs	251 874	251 874	40 225	16.0%	48 577	19.3%	44 791	17.8%	133 593	53.0%	38 569	69.3%	16.1%	
Grant and subsidies	-	-	1 085	-	555	-	-	-	1 640	-	383	23.0%	(100.0%)	
Bulk Purchases - electr., water and sewerage	100 061	100 061	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	256 392	256 392	19 334	7.5%	14 007	5.5%	11 950	4.7%	45 291	17.7%	14 348	98.6%	(16.7%)	
Capital assets	-	-	11 372	-	10 557	-	8 073	-	30 001	-	10 890	65.0%	(25.9%)	
Repayment of borrowing	-	-	-	-	1 098	-	1 098	-	-	-	-	-	50.0%	
Other cash flows / payments	-	-	46 185	-	36 306	-	11 439	-	93 930	-	33 989	125.6%	(66.3%)	
Closing Cash Balance	123	123	61 258	-	81 767	-	119 221	-	119 221	-	62 133	-	-	

Part 4a: Operating Revenue and Expenditure by Function

	2010/11											2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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		
R thousands														
Water														
Operating Revenue	-	-	3 624	-	2 656	-	3 806	-	10 085	-	1 566	-	143.0%	
Billed Service charges	-	-	3 624	-	2 656	-	3 806	-	10 085	-	1 566	-	143.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	977	-	3 996	-	2 661	-	7 634	-	903	-	194.7%	
Employee related costs	-	-	823	-	1 399	-	1 511	-	3 733	-	666	-	126.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	153	-	2 598	-	1 150	-	3 901	-	237	-	385.3%	
Surplus/(Deficit)	-	-	2 647	-	(1 341)	-	1 144	-	2 450	-	663	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	2 647	-	(1 341)	-	1 144	-	2 450	-	663	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	40 682	-	44 245	-	43 930	-	128 858	-	30 921	-	42.1%
Billed Service charges	-	-	40 682	-	44 245	-	38 080	-	123 008	-	30 921	-	23.2%
Transfers and subsidies	-	-	-	-	-	-	5 850	-	5 850	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	27 410	-	30 298	-	32 882	-	90 591	-	24 744	-	32.9%
Employee related costs	-	-	3 711	-	5 199	-	5 726	-	14 636	-	4 989	-	14.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	22 404	-	23 186	-	24 386	-	69 976	-	16 905	-	44.2%
Other expenditure	-	-	1 296	-	1 913	-	2 771	-	5 980	-	2 850	-	(2.8%)
Surplus/(Deficit)	-	-	13 272	-	13 947	-	11 048	-	38 266	-	6 177	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	13 272	-	13 947	-	11 048	-	38 266	-	6 177	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	1 034	-	1 076	-	1 059	-	3 168	-	1 072	-	(1.3%)
Billed Service charges	-	-	1 034	-	1 076	-	1 059	-	3 168	-	1 072	-	(1.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	373	-	676	-	540	-	1 589	-	377	-	43.2%
Employee related costs	-	-	370	-	414	-	417	-	1 201	-	373	-	11.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	3	-	261	-	123	-	387	-	4	-	2 987.8%
Surplus/(Deficit)	-	-	661	-	400	-	519	-	1 579	-	695	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	661	-	400	-	519	-	1 579	-	695	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	-	-	1 220	-	1 512	-	1 325	-	4 057	-	1 282	-	3.4%
Billed Service charges	-	-	1 220	-	1 512	-	1 325	-	4 057	-	1 282	-	3.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	934	-	578	-	399	-	1 911	-	2 102	-	(81.0%)
Employee related costs	-	-	549	-	260	-	247	-	1 056	-	1 833	-	(86.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	384	-	319	-	152	-	855	-	269	-	(43.7%)
Surplus/(Deficit)	-	-	286	-	934	-	927	-	2 147	-	(820)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	286	-	934	-	927	-	2 147	-	(820)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(1)	-	977	8.1%	469	3.9%	10 546	87.9%	11 991	7.5%	-	-
Electricity	88	2%	8 700	21.4%	3 523	8.7%	28 369	69.7%	40 680	25.5%	-	-
Property Rates	9	-	1 510	5.2%	1 029	3.5%	26 769	91.3%	29 317	18.4%	-	-
Sanitation	-	-	452	3.5%	348	2.7%	11 992	93.7%	12 792	8.0%	-	-
Refuse Removal	56	4%	422	3.2%	294	2.2%	12 621	94.2%	13 393	8.4%	-	-
Other	156	3%	2 936	5.7%	1 841	3.6%	46 586	90.4%	51 519	32.3%	-	-
Total By Income Source	308	2%	14 997	9.4%	7 504	4.7%	136 883	85.7%	159 692	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	31	2%	1 500	9.4%	750	4.7%	13 688	85.7%	15 969	10.0%	-	-
Business	46	2%	2 250	9.4%	1 126	4.7%	20 532	85.7%	23 954	15.0%	-	-
Households	216	2%	10 498	9.4%	5 253	4.7%	95 818	85.7%	111 784	70.0%	-	-
Other	15	2%	750	9.4%	375	4.7%	6 844	85.7%	7 985	5.0%	-	-
Total By Customer Group	308	2%	14 997	9.4%	7 504	4.7%	136 883	85.7%	159 692	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 331	100.0%	-	-	-	-	-	-	1 331	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 331	100.0%	-	-	-	-	-	-	1 331	100.0%

Contact Details

Municipal Manager	Ms T.S Ndou (Acting)	015 519 3000
Financial Manager	R.H Maluleke	015 519 3000

Source: Local Government Database

Published Figures as at 2011/05/11

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

Limpopo: Vhembe(DC34)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	442 366	442 366	715 348	161.7%	1 277 945	288.9%	381 193	86.2%	2 374 485	536.8%	1 448 699	2 226.6%	(73.7%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	442 366	442 366	715 348	161.7%	1 277 945	288.9%	381 193	86.2%	2 374 485	536.8%	1 448 699	5 059.8%	(73.7%)
Operating Expenditure	442 366	442 366	309 924	70.1%	406 749	91.9%	102 694	23.2%	819 367	185.2%	583 614	905.8%	(82.4%)
Employee related costs	168 868	168 868	97 384	57.7%	157 694	93.4%	52 088	30.8%	307 166	181.9%	383 098	1 488.4%	(86.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	11 816	11 816	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	261 682	261 682	212 541	81.2%	249 055	95.2%	50 606	19.3%	512 202	195.7%	200 516	735.8%	(74.8%)
Surplus/(Deficit)	-	-	405 423		871 196		278 499		1 555 118		865 085		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	405 423		871 196		278 499		1 555 118		865 085		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	158 094	-	305 640	-	78 840	-	542 573	-	635 784	-	(87.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	158 094	-	305 640	-	78 840	-	542 573	-	635 784	-	(87.6%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	158 202	-	305 640	-	78 840	-	542 681	-	635 784	105.2%	(87.6%)
Water and Sanitation	-	-	93 121	-	235 777	-	63 506	-	392 404	-	88 962	18.3%	(28.6%)
Electricity	-	-	45 000	-	30 000	-	-	-	75 000	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	7 092	-	9 596	-	503	-	17 190	-	195 640	-	(99.7%)
Other	-	-	12 989	-	30 267	-	14 830	-	58 087	-	351 182	295.4%	(95.8%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	442 366	442 366	715 348	161.7%	1 277 945	288.9%	381 193	86.2%	2 374 485	536.8%	1 448 699	2 226.6%	(73.7%)
Capital Revenue	-	-	158 094	-	305 640	-	78 840	-	542 573	-	635 784	-	(87.6%)
Total Revenue	442 366	442 366	873 441	197.4%	1 583 585	358.0%	460 032	104.0%	2 917 058	659.4%	2 084 483	3 036.1%	(77.9%)
Capital and Operating Expenditure													
Operating Expenditure	442 366	442 366	309 924	70.1%	406 749	91.9%	102 694	23.2%	819 367	185.2%	583 614	905.8%	(82.4%)
Capital Expenditure	-	-	158 202	-	305 640	-	78 840	-	542 681	-	635 784	105.2%	(87.6%)
Total Expenditure	442 366	442 366	468 126	105.8%	712 389	161.0%	181 533	41.0%	1 362 048	307.9%	1 219 398	197.4%	(85.1%)

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	110 220	110 220	-	-	213 809	-	153 892	-	-	-	10 378	-	-
Cash receipts by source	921 773	921 773	493 739	53.6%	311 170	33.8%	381 193	41.4%	1 186 102	128.7%	233 077	-	63.5%
Statutory receipts (including VAT)	109 936	109 936	-	-	-	-	-	-	-	-	-	-	-
Service charges	31 351	31 351	12 038	38.4%	4 789	15.3%	5 629	18.0%	22 455	71.6%	-	-	(100.0%)
Transfers (operational and capital)	752 422	752 422	473 414	62.9%	233 374	31.0%	354 251	47.1%	1 061 039	141.0%	215 933	-	64.1%
Other receipts	28 064	28 064	8 287	29.5%	73 008	260.1%	21 313	75.9%	102 607	365.6%	17 144	-	24.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	1 031 993	1 031 993	279 930	27.1%	371 088	36.0%	181 530	17.6%	832 547	80.7%	402 592	-	(54.9%)
Employee related costs	166 799	166 799	72 047	43.2%	96 473	57.8%	52 088	31.2%	220 608	132.3%	68 633	-	(24.1%)
Grant and subsidies	-	-	15	-	-	-	-	-	15	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	230 094	230 094	207 863	90.3%	274 615	119.3%	50 606	22.0%	533 083	231.7%	20 325	-	149.0%
Capital assets	589 627	589 627	5	-	-	-	78 836	13.4%	78 841	13.4%	294 905	-	(73.3%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	45 474	45 474	-	-	-	-	-	-	-	-	18 729	-	(100.0%)
Closing Cash Balance	-	-	213 809		153 892		353 554		353 554		(159 138)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	231 547	231 547	439 680	189.9%	1 035 513	447.2%	359 672	155.3%	1 834 865	792.4%	1 020 846	-	(64.8%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	154 333	154 333	409 036	265.0%	837 918	542.9%	337 863	218.9%	1 584 816	1 026.9%	965 001	-	(65.0%)
Other own revenue	77 214	77 214	30 644	39.7%	197 596	255.9%	21 809	28.2%	250 049	323.8%	55 845	-	(60.9%)
Operating Expenditure	231 547	231 547	226 651	97.9%	263 298	113.7%	60 085	25.9%	550 034	237.5%	327 665	-	(81.7%)
Employee related costs	61 528	61 528	51 232	83.3%	78 181	127.1%	26 867	43.7%	156 280	254.0%	228 335	-	(88.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	11 816	11 816	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	158 203	158 203	175 419	110.9%	185 117	117.0%	33 218	21.0%	393 754	248.9%	99 330	-	(66.6%)
Surplus/(Deficit)	-	-	213 029		772 215		299 587		1 284 831		693 180		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	213 029		772 215		299 587		1 284 831		693 180		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 951	23.0%	2 143	25.2%	2 828	33.3%	1 578	18.6%	8 500	99.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	24.2%	6	25.9%	6	25.1%	6	24.8%	24	3%	-	-
Total By Income Source	1 957	23.0%	2 149	25.2%	2 834	33.2%	1 584	18.6%	8 524	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 957	23.0%	2 149	25.2%	2 834	33.2%	1 584	18.6%	8 524	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 957	23.0%	2 149	25.2%	2 834	33.2%	1 584	18.6%	8 524	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 051	29.5%	614	8.8%	1 351	19.5%	2 925	42.1%	6 941	100.0%
Total	2 051	29.5%	614	8.8%	1 351	19.5%	2 925	42.1%	6 941	100.0%

Contact Details

Municipal Manager	Mr. K.T Sigidi	015 960 2009
Financial Manager	M Ramathlape	015 960 2032

Source: Local Government Database
 Published Figures as at 2011/05/11
 1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Blouberg(LIM351)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	88 300	88 300	37 867	42.9%	26 306	29.8%	33 039	37.4%	97 212	110.1%	3 774	37.0%	775.5%	
Billed Property rates	9 750	9 750	84	0.9%	107	1.1%	134	1.4%	325	3.3%	848	44.5%	(84.2%)	
Billed Service charges	7 784	7 784	2 589	33.3%	975	12.5%	2 571	33.0%	6 136	78.8%	1 417	54.4%	81.4%	
Other own revenue	70 766	70 766	35 193	49.7%	25 224	35.6%	30 334	42.9%	90 751	128.2%	1 508	34.6%	1 911.2%	
Operating Expenditure	88 300	88 300	18 866	21.4%	12 454	14.1%	19 896	22.5%	51 217	58.0%	15 248	61.5%	30.5%	
Employee related costs	50 023	50 023	10 864	21.7%	7 169	14.3%	11 846	23.7%	29 879	59.7%	9 384	66.8%	26.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	5 578	5 578	1 886	33.8%	1 283	23.0%	2 364	42.4%	5 534	99.2%	1 593	101.4%	48.4%	
Other expenditure	32 698	32 698	6 116	18.7%	4 001	12.2%	5 687	17.4%	15 804	48.3%	4 272	49.7%	33.1%	
Surplus/(Deficit)	-	-	19 000		13 852		13 143		45 995		(11 474)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	19 000		13 852		13 143		45 995		(11 474)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	32 025	32 025	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 850	26 850	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 175	5 175	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	32 025	32 025	8 762	27.4%	3 930	12.3%	6 605	20.6%	19 297	60.3%	5 731	62.0%	15.3%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	9 210	9 210	6 622	71.9%	535	5.8%	2 680	29.1%	9 838	106.8%	1 157	28.2%	131.7%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 550	7 550	1 345	17.8%	2 378	31.5%	2 033	26.9%	5 756	76.2%	2 863	90.9%	(29.0%)	
Other	15 265	15 265	794	5.2%	1 016	6.7%	1 892	12.4%	3 703	24.3%	1 711	88.9%	10.6%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	88 300	88 300	37 867	42.9%	26 306	29.8%	33 039	37.4%	97 212	110.1%	3 774	37.0%	775.5%	
Capital Revenue	32 025	32 025	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	120 325	120 325	37 867	31.5%	26 306	21.9%	33 039	27.5%	97 212	80.8%	3 774	28.1%	775.5%	
Capital and Operating Expenditure														
Operating Expenditure	88 300	88 300	18 866	21.4%	12 454	14.1%	19 896	22.5%	51 217	58.0%	15 248	61.5%	30.5%	
Capital Expenditure	32 025	32 025	8 762	27.4%	3 930	12.3%	6 605	20.6%	19 297	60.3%	5 731	62.0%	15.3%	
Total Expenditure	120 325	120 325	27 628	23.0%	16 384	13.6%	26 501	22.0%	70 513	58.6%	20 979	61.7%	26.3%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	-	-	2 502	-	10 451	-	16 572	-	2 502	-	(13 847)	-	-	-
Cash receipts by source	120	120	38 910	32 333.0%	28 861	23 982.4%	31 633	26 286.5%	99 404	82 601.9%	3 774	36 954.3%	738.2%	
Statutory receipts (including VAT)	10	10	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	8	8	2 681	34 414.0%	1 582	20 310.7%	1 781	22 857.6%	6 044	77 582.4%	2 297	49 996.4%	(22.5%)	
Transfers (operational and capital)	92	92	34 757	37 616.3%	25 606	27 712.1%	27 719	29 999.5%	88 082	95 327.9%	-	34 388.4%	(100.0%)	
Other receipts	8	8	1 472	18 573.4%	1 673	21 109.7%	2 133	26 926.1%	5 277	66 609.2%	1 477	36 542.3%	44.4%	
Contributions recognised - cap. & contr. assets	2	2	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	88	88	30 961	35 064.2%	22 740	25 753.4%	18 896	21 400.6%	72 597	82 218.1%	20 610	62 288.0%	(8.3%)	
Employee related costs	50	50	10 864	21 520.0%	10 535	20 868.8%	8 261	16 363.4%	29 660	58 752.2%	9 384	65 495.1%	(12.0%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	6	6	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	32	32	8 954	27 776.8%	8 274	25 665.9%	5 710	17 714.6%	22 938	71 157.3%	5 496	34 648.8%	3.9%	
Capital assets	-	-	11 143	-	3 931	-	4 925	-	19 998	-	5 731	64 960.9%	(14.1%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	32	32	10 451		16 572		29 309		29 309		(30 683)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	6 056	6 056	2 186	36.1%	945	15.6%	2 436	40.2%	5 567	91.9%	1 434	68.6%	69.9%	
Billed Service charges	6 050	6 050	2 161	35.7%	927	15.3%	2 395	39.6%	5 484	90.6%	1 343	68.0%	78.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6	6	24	404.6%	17	285.0%	42	694.6%	83	1 384.3%	91	81.9%	(54.1%)	
Operating Expenditure	10 520	10 520	2 782	26.4%	2 008	19.1%	3 745	35.6%	8 534	81.1%	2 384	84.7%	57.1%	
Employee related costs	3 874	3 874	596	15.4%	568	14.7%	891	23.0%	2 055	53.0%	670	69.6%	32.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	5 578	5 578	1 886	33.8%	1 283	23.0%	2 364	42.4%	5 534	99.2%	1 593	101.4%	48.4%	
Other expenditure	1 067	1 067	299	28.0%	156	14.6%	490	45.9%	945	88.6%	121	53.3%	306.3%	
Surplus/(Deficit)	(4 464)	(4 464)	(596)	-	(1 063)	-	(1 308)	-	(2 968)	-	(950)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 464)	(4 464)	(596)	-	(1 063)	-	(1 308)	-	(2 968)	-	(950)	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	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	4 790	4 790	6 918	144.4%	4 640	96.9%	653	13.6%	12 211	254.9%	69	16.0%	844.3%
Billed Service charges	1 371	1 371	417	30.4%	40	2.9%	153	11.2%	611	44.5%	69	38.8%	123.3%
Transfers and subsidies	-	-	6 500	-	4 600	-	500	-	11 600	-	-	-	(100.0%)
Other own revenue	3 419	3 419	0	-	-	-	-	-	0	-	0	-	(100.0%)
Operating Expenditure	3 476	3 476	2 318	66.7%	1 260	36.3%	1 448	41.7%	5 026	144.6%	848	60.8%	70.8%
Employee related costs	1 976	1 976	894	45.2%	575	29.1%	893	45.2%	2 361	119.5%	839	61.8%	6.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 500	1 500	1 424	95.0%	685	45.7%	556	37.0%	2 665	177.7%	9	8.7%	5 855.3%
Surplus/(Deficit)	1 314	1 314	4 600	-	3 380	-	(795)	-	7 184	-	(779)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 314	1 314	4 600	-	3 380	-	(795)	-	7 184	-	(779)	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	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	463	463	45	9.7%	47	10.2%	56	12.1%	148	32.1%	78	31.6%	(28.4%)
Billed Service charges	363	363	11	2.9%	8	2.2%	23	6.3%	41	11.4%	6	10.1%	302.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	100	100	35	34.6%	39	39.0%	33	33.3%	107	106.9%	73	179.5%	(54.2%)
Operating Expenditure	401	401	43	10.8%	25	6.3%	75	18.6%	143	35.7%	27	49.5%	178.1%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	401	401	43	10.8%	25	6.3%	75	18.6%	143	35.7%	27	49.5%	178.1%
Surplus/(Deficit)	61	61	2	-	22	-	(19)	-	5	-	51	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	61	61	2	-	22	-	(19)	-	5	-	51	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	108	4.7%	61	2.6%	-	-	2 134	92.7%	2 303	24.1%	-	-
Electricity	163	12.0%	169	12.4%	-	-	1 029	75.6%	1 361	14.2%	-	-
Property Rates	85	2.0%	82	1.9%	-	-	4 034	96.0%	4 201	43.9%	-	-
Sanitation	31	3.0%	30	2.8%	-	-	981	94.2%	1 042	10.9%	-	-
Refuse Removal	19	2.9%	15	2.3%	-	-	619	94.8%	653	6.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	407	4.3%	356	3.7%	-	-	8 796	92.0%	9 559	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	407	4.3%	356	3.7%	-	-	8 796	92.0%	9 559	100.0%	-	-
Total By Customer Group	407	4.3%	356	3.7%	-	-	8 796	92.0%	9 559	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	MACHOVANI K.E.(Acting)	015 505 7131
Financial Manager	M L Seabi	015 505 7147

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	413	2.4%	395	2.3%	395	2.3%	15 778	92.9%	16 981	95.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	242	29.2%	-	-	525	63.5%	60	7.3%	827	4.6%	3	3%
Total By Income Source	655	3.7%	395	2.2%	920	5.2%	15 838	88.9%	17 808	100.0%	3	-
Debtor Age Analysis By Customer Group												
Government	413	2.7%	395	2.6%	395	2.6%	14 244	92.2%	15 447	86.7%	-	-
Business	0	.1%	0	-	0	-	124	99.8%	124	.7%	-	-
Households	-	-	-	-	-	-	1 410	100.0%	1 410	7.9%	-	-
Other	242	29.2%	-	-	525	63.5%	60	7.3%	827	4.6%	3	3%
Total By Customer Group	655	3.7%	395	2.2%	920	5.2%	15 838	88.9%	17 808	100.0%	3	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	800	100.0%	-	-	-	-	-	-	800	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	800	100.0%	-	-	-	-	-	-	800	100.0%

Contact Details

Municipal Manager	N R Selepe	015 295 1420
Financial Manager	Absen Laka	015 295 1406/7

Source: Local Government Database

Published Figures as at 2011/05/11

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

Limpopo: Molemole(LIM353)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	102 983	102 983	27 874	27.1%	23 394	22.7%	6 542	6.4%	57 810	56.1%	18 323	74.7%	74.7%	(64.3%)
Billed Property rates	4 120	4 120	912	22.1%	462	11.2%	1 194	29.0%	2 569	62.3%	876	149.5%	149.5%	36.4%
Billed Service charges	7 201	7 201	2 231	31.0%	2 260	31.4%	2 364	32.8%	6 855	95.2%	1 311	104.1%	104.1%	80.4%
Other own revenue	91 662	91 662	24 731	27.0%	20 672	22.6%	2 984	3.3%	48 387	52.8%	16 137	70.8%	70.8%	(81.5%)
Operating Expenditure	88 187	88 187	15 130	17.2%	12 611	14.3%	8 362	9.5%	36 103	40.9%	13 279	69.4%	69.4%	(37.0%)
Employee related costs	48 964	48 964	5 447	11.1%	7 498	15.3%	4 121	8.4%	17 066	34.9%	7 158	55.6%	55.6%	(42.4%)
Bad and doubtful debt	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 731	3 731	1 546	41.4%	779	20.9%	577	15.5%	2 903	77.8%	660	149.0%	149.0%	(12.5%)
Other expenditure	31 992	31 992	8 137	25.4%	4 333	13.5%	3 664	11.5%	16 134	50.4%	5 462	92.1%	92.1%	(32.9%)
Surplus/(Deficit)	14 795	14 795	12 744		10 783		(1 820)		21 707		5 043			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	14 795	14 795	12 744		10 783		(1 820)		21 707		5 043			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	14 722	14 722	-	-	-	-	-	-	-	-	113	43.4%	43.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 072	11 072	-	-	-	-	-	-	-	-	-	-	48.4%	-
Other	3 650	3 650	-	-	-	-	-	-	-	-	113	17.0%	17.0%	(100.0%)
Capital Expenditure	14 722	14 722	6 029	40.9%	2 193	14.9%	599	4.1%	8 820	59.9%	113	44.7%	44.7%	431.1%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	900	900	607	67.4%	-	-	-	-	607	67.4%	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 859	7 859	3 571	45.4%	1 228	15.6%	401	5.1%	5 200	66.2%	-	-	-	(100.0%)
Other	5 963	5 963	1 851	31.0%	965	16.2%	198	3.3%	3 013	50.5%	113	7.7%	7.7%	75.4%

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	102 983	102 983	27 874	27.1%	23 394	22.7%	6 542	6.4%	57 810	56.1%	18 323	74.7%	74.7%	(64.3%)
Capital Revenue	14 722	14 722	-	-	-	-	-	-	-	-	113	43.4%	43.4%	(100.0%)
Total Revenue	117 705	117 705	27 874	23.7%	23 394	19.9%	6 542	5.6%	57 810	49.1%	18 436	68.1%	68.1%	(64.5%)
Capital and Operating Expenditure														
Operating Expenditure	88 187	88 187	15 130	17.2%	12 611	14.3%	8 362	9.5%	36 103	40.9%	13 279	69.4%	69.4%	(37.0%)
Capital Expenditure	14 722	14 722	6 029	40.9%	2 193	14.9%	599	4.1%	8 820	59.9%	113	44.7%	44.7%	431.1%
Total Expenditure	102 910	102 910	21 159	20.6%	14 803	14.4%	8 961	8.7%	44 924	43.7%	13 392	62.7%	62.7%	(33.1%)

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	1 256	-	-	-
Cash receipts by source	102 978	102 978	-	-	-	-	1 977	1.9%	1 977	1.9%	19 927	74.2%	74.2%	(90.1%)
Statutory receipts (including VAT)	4 116	4 116	-	-	-	-	962	23.4%	962	23.4%	-	-	-	(100.0%)
Service charges	7 200	7 200	-	-	-	-	458	6.4%	458	6.4%	-	-	-	(100.0%)
Transfers (operational and capital)	79 226	79 226	-	-	-	-	-	-	-	-	10 666	64.7%	64.7%	(100.0%)
Other receipts	12 436	12 436	-	-	-	-	557	4.5%	557	4.5%	9 260	1 020.7%	94.0%	(94.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	102 908	102 908	-	-	-	-	4 108	4.0%	4 108	4.0%	13 053	63.9%	63.9%	(68.5%)
Employee related costs	48 960	48 960	-	-	-	-	2 337	4.8%	2 337	4.8%	7 092	55.2%	55.2%	(67.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	3 731	3 731	-	-	-	-	292	7.8%	292	7.8%	-	-	-	(100.0%)
Other payments to service providers	35 493	35 493	-	-	-	-	1 479	4.2%	1 479	4.2%	5 926	96.8%	96.8%	(75.0%)
Capital assets	14 724	14 724	-	-	-	-	-	-	-	-	35	57.0%	57.0%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	70	70	-	-	-	-	(2 131)	-	(2 131)	-	8 130	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	5 064	5 064	0	-	502	9.9%	2 373	46.9%	2 875	56.8%	147	69.5%	69.5%	1 518.2%
Billed Service charges	1 057	1 057	-	-	-	-	45	4.2%	45	4.2%	146	75.0%	69.3%	(69.3%)
Transfers and subsidies	4 000	4 000	-	-	500	12.5%	-	-	500	12.5%	-	-	-	-
Other own revenue	7	7	0	3.0%	2	30.2%	2 328	34 694.7%	2 330	34 727.9%	0	5.6%	5.6%	1 314 966.1%
Operating Expenditure	9 857	9 857	1 242	12.6%	1 627	16.5%	1 022	10.4%	3 891	39.5%	912	132.2%	12.1%	12.1%
Employee related costs	5 065	5 065	666	13.2%	912	18.0%	697	13.8%	2 276	44.9%	246	55.1%	183.3%	183.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 792	4 792	576	12.0%	714	14.9%	325	6.8%	1 615	33.7%	666	312.7%	51.2%	(51.2%)
Surplus/(Deficit)	(4 794)	(4 794)	(1 242)		(1 125)		1 350		(1 016)		(765)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 794)	(4 794)	(1 242)		(1 125)		1 350		(1 016)		(765)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	4 941	4 941	-	-	-	-	409	8.3%	409	8.3%	-	-	(100.0%)	
Billed Service charges	4 454	4 454	-	-	-	-	381	8.6%	381	8.6%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	487	487	-	-	-	-	28	5.7%	28	5.7%	-	-	(100.0%)	
Operating Expenditure	8 874	8 874	-	-	-	-	670	7.6%	670	7.6%	-	-	(100.0%)	
Employee related costs	1 666	1 666	-	-	-	-	49	2.9%	49	2.9%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 731	3 731	-	-	-	-	292	7.8%	292	7.8%	-	-	(100.0%)	
Other expenditure	3 477	3 477	-	-	-	-	329	9.5%	329	9.5%	-	-	(100.0%)	
Surplus/(Deficit)	(3 933)	(3 933)	-	-	-	-	(261)	-	(261)	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3 933)	(3 933)	-	-	-	-	(261)	-	(261)	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	TS Raselaya	015 501 0243
Financial Manager	MS Makgaba	015 501 0243

Source: Local Government Database

Published Figures as at 2011/05/11

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

Limpopo: Polokwane(LIM354)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	1 235 688	1 284 526	409 379	33.1%	411 518	33.3%	428 458	33.4%	1 249 354	97.3%	302 478	61.6%	41.6%	
Billed Property rates	185 000	185 000	52 707	28.5%	52 324	28.3%	53 537	28.9%	158 568	85.7%	43 607	76.5%	22.8%	
Billed Service charges	581 888	581 888	152 343	26.2%	149 119	25.6%	153 104	26.3%	454 565	78.1%	112 396	72.2%	36.2%	
Other own revenue	468 800	517 638	204 329	43.6%	210 075	44.8%	221 817	42.9%	636 221	122.9%	146 475	54.5%	51.4%	
Operating Expenditure	1 224 515	1 284 353	271 642	22.2%	257 037	21.0%	265 337	20.7%	794 016	61.8%	219 413	52.9%	20.9%	
Employee related costs	407 971	408 631	90 482	22.2%	90 059	22.1%	89 819	22.0%	270 360	66.2%	93 159	73.1%	(3.6%)	
Bad and doubtful debt	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	392 700	413 700	126 896	32.3%	90 183	23.0%	90 552	21.9%	307 631	74.4%	65 365	70.6%	38.5%	
Other expenditure	393 844	432 022	54 264	13.8%	76 796	19.5%	84 965	19.7%	216 025	50.0%	60 889	32.1%	39.5%	
Surplus/(Deficit)	11 173	173	137 737		154 481		163 121		455 338		83 065			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	11 173	173	137 737		154 481		163 121		455 338		83 065			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	839 490	609 734	34 253	4.1%	132 023	15.7%	45 028	7.4%	211 304	34.7%	72 596	43.0%	(38.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	486 289	310 916	23 223	4.8%	87 848	18.1%	23 591	7.6%	134 661	43.3%	66 038	45.2%	(64.3%)
Transfers and subsidies	353 201	298 818	11 031	3.1%	42 771	12.1%	21 437	7.2%	75 238	25.2%	6 558	40.4%	226.9%
Other	-	-	-	-	1 405	-	-	-	1 405	-	-	-	-
Capital Expenditure	839 490	609 734	34 253	4.1%	132 023	15.7%	45 028	7.4%	211 304	34.7%	72 596	43.0%	(38.0%)
Water and Sanitation	240 690	48 104	4 162	1.7%	43 737	18.2%	11 702	24.3%	59 601	123.9%	36 384	37.3%	(67.8%)
Electricity	109 421	95 382	3 908	3.6%	5 357	4.9%	12 186	12.8%	21 450	22.5%	18 836	36.0%	(35.3%)
Housing	-	-	1 154	-	-	-	-	-	1 154	-	-	-	-
Roads, pavements, bridges and storm water	202 067	325 851	13 678	6.8%	32 489	16.1%	13 529	4.2%	59 696	18.3%	27 491	49.5%	(50.8%)
Other	287 311	140 397	11 352	4.0%	50 441	17.6%	7 611	5.4%	69 403	49.4%	(10 115)	43.8%	(175.2%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	1 235 688	1 284 526	409 379	33.1%	411 518	33.3%	428 458	33.4%	1 249 354	97.3%	302 478	61.6%	41.6%
Capital Revenue	839 490	609 734	34 253	4.1%	132 023	15.7%	45 028	7.4%	211 304	34.7%	72 596	43.0%	(38.0%)
Total Revenue	2 075 178	1 894 260	443 632	21.4%	543 541	28.7%	473 485	25.0%	1 460 658	77.1%	375 074	53.8%	26.2%
Capital and Operating Expenditure													
Operating Expenditure	1 224 515	1 284 353	271 642	22.2%	257 037	21.0%	265 337	20.7%	794 016	61.8%	219 413	52.9%	20.9%
Capital Expenditure	839 490	609 734	34 253	4.1%	132 023	15.7%	45 028	7.4%	211 304	34.7%	72 596	43.0%	(38.0%)
Total Expenditure	2 064 005	1 894 087	305 895	14.8%	389 060	20.5%	310 364	16.4%	1 005 320	53.1%	292 009	47.9%	6.3%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	(95 916)		22 923		19 535		(95 916)		111 426		
Cash receipts by source	1 986 206	1 986 206	499 365	25.1%	466 051	23.5%	659 790	33.2%	1 625 206	81.8%	434 683	73.5%	51.8%
Statutory receipts (including VAT)	60 000	60 000	64 134	106.9%	16 545	27.6%	15 260	25.4%	95 939	159.9%	33 931	95.6%	(55.0%)
Service charges	752 580	752 580	215 018	28.6%	218 199	29.0%	222 314	29.5%	655 531	87.1%	200 264	75.9%	11.0%
Transfers (operational and capital)	572 334	572 334	189 129	33.0%	209 984	36.7%	179 427	31.4%	578 540	101.1%	124 379	73.1%	44.3%
Other receipts	112 482	112 482	29 552	26.3%	19 279	17.5%	8 352	7.4%	57 633	51.2%	24 765	49.4%	(66.3%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	485 000	485 000	-	-	-	-	233 151	48.1%	233 151	48.1%	50 000	-	366.3%
Net increase (decr.) in assets / liabilities	3 810	3 810	1 532	40.2%	1 594	41.8%	1 285	33.7%	4 411	115.8%	1 344	34.1%	(4.4%)
Cash payments by type	1 986 585	1 986 585	380 526	19.2%	469 439	23.6%	354 122	17.8%	1 204 086	60.6%	406 329	62.5%	(12.8%)
Employee related costs	393 508	393 508	92 465	23.5%	90 902	23.1%	90 257	22.9%	273 620	69.5%	82 970	73.3%	8.8%
Grant and subsidies	60 000	60 000	11 946	19.9%	11 946	19.9%	11 053	18.4%	34 945	58.2%	10 103	65.1%	9.4%
Bulk Purchases - electr., water and sewerage	682 313	682 313	238 273	34.9%	261 639	38.3%	205 395	30.1%	705 308	103.4%	169 904	82.8%	20.9%
Other payments to service providers	839 490	839 490	34 589	4.1%	98 624	11.7%	44 583	5.3%	177 796	21.2%	132 425	46.8%	(66.3%)
Repayment of borrowing	2 874	2 874	-	-	4 278	148.8%	-	-	4 278	148.8%	8 655	-	(100.0%)
Other cash flows / payments	8 400	8 400	3 253	38.7%	2 050	24.4%	2 834	33.7%	8 136	96.9%	2 271	134.8%	24.8%
Closing Cash Balance	(379)	(379)	22 923		19 535		325 204		325 204		139 780		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	130 391	130 391	27 373	21.0%	31 255	24.0%	31 592	24.2%	90 220	69.2%	20 758	63.7%	52.2%
Billed Service charges	123 543	123 543	26 502	21.5%	30 372	24.6%	30 705	24.9%	87 578	70.9%	18 222	71.9%	68.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 848	6 848	871	12.7%	884	12.9%	887	13.0%	2 642	38.6%	2 536	27.2%	(65.0%)
Operating Expenditure	183 614	192 019	37 193	20.3%	40 171	21.9%	44 269	23.1%	121 633	63.3%	36 791	60.1%	20.3%
Employee related costs	31 543	31 543	7 931	25.1%	7 739	24.5%	7 288	23.1%	22 958	72.8%	7 003	75.9%	4.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	90 000	97 000	23 071	25.6%	25 837	28.7%	27 662	28.5%	76 569	78.9%	22 327	78.5%	23.9%
Other expenditure	62 071	63 476	6 192	10.0%	6 594	10.6%	9 320	14.7%	22 106	34.8%	7 461	34.1%	24.9%
Surplus/(Deficit)	(53 224)	(61 629)	(9 820)		(8 915)		(12 677)		(31 413)		(16 033)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(53 224)	(61 629)	(9 820)		(8 915)		(12 677)		(31 413)		(16 033)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	386 872	386 872	105 241	27.2%	97 346	25.2%	103 536	26.8%	306 123	79.1%	75 241	70.0%	37.6%	
Billed Service charges	378 784	378 784	104 147	27.5%	96 246	25.4%	102 508	27.1%	302 901	80.0%	74 316	70.7%	37.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	8 088	8 088	1 094	13.5%	1 100	13.6%	1 028	12.7%	3 222	39.8%	925	40.6%	11.1%	
Operating Expenditure	412 663	424 998	118 400	28.7%	79 408	19.2%	76 603	18.0%	274 410	64.6%	59 739	62.9%	28.2%	
Employee related costs	30 867	30 867	7 372	23.9%	6 834	22.1%	6 469	21.0%	20 674	67.0%	6 714	74.9%	(3.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	302 700	316 700	103 825	34.3%	64 346	21.3%	62 890	19.9%	231 061	73.0%	43 038	67.9%	46.1%	
Other expenditure	79 096	77 431	7 203	9.1%	8 229	10.4%	7 243	9.4%	22 674	29.3%	9 988	39.0%	(27.5%)	
Surplus/(Deficit)	(25 791)	(38 126)	(13 159)		17 938		26 933		31 713		15 502			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(25 791)	(38 126)	(13 159)		17 938		26 933		31 713		15 502			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	37 171	37 171	10 812	29.1%	11 572	31.1%	8 864	23.8%	31 248	84.1%	8 855	75.8%	.1%	
Billed Service charges	36 366	36 366	10 617	29.2%	11 378	31.3%	8 669	23.8%	30 664	84.3%	8 671	75.9%	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	805	805	195	24.2%	195	24.2%	195	24.2%	584	72.6%	184	70.8%	6.0%	
Operating Expenditure	45 730	45 730	4 709	10.3%	5 235	11.4%	6 442	14.1%	16 386	35.8%	5 788	62.7%	11.3%	
Employee related costs	16 846	16 846	3 852	22.9%	3 935	23.4%	4 637	27.5%	12 423	73.7%	3 817	108.8%	21.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	28 883	28 883	858	3.0%	1 300	4.5%	1 805	6.2%	3 963	13.7%	1 972	33.2%	(8.4%)	
Surplus/(Deficit)	(8 559)	(8 559)	6 102		6 338		2 422		14 862		3 066			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(8 559)	(8 559)	6 102		6 338		2 422		14 862		3 066			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	43 142	43 142	10 605	24.6%	11 147	25.8%	11 145	25.8%	32 897	76.3%	11 153	83.1%	(1%)	
Billed Service charges	42 964	42 964	10 558	24.6%	11 100	25.8%	11 098	25.8%	32 755	76.2%	11 111	83.2%	(1%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	178	178	47	26.5%	47	26.5%	47	26.5%	142	79.6%	42	68.2%	11.5%	
Operating Expenditure	60 013	68 743	10 676	17.8%	10 885	18.1%	14 611	21.3%	36 172	52.6%	8 614	46.7%	69.6%	
Employee related costs	22 647	22 647	5 961	26.3%	5 654	25.0%	6 157	27.2%	17 772	78.5%	4 412	69.3%	39.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	37 366	46 096	4 715	12.6%	5 231	14.0%	8 454	18.3%	18 400	39.9%	4 202	33.5%	101.2%	
Surplus/(Deficit)	(16 871)	(25 601)	(71)		262		(3 466)		(3 275)		2 539			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(16 871)	(25 601)	(71)		262		(3 466)		(3 275)		2 539			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	66 566	23.8%	13 914	5.0%	10 122	3.6%	188 805	67.6%	279 407	100.0%	-	-
Total By Income Source	66 566	23.8%	13 914	5.0%	10 122	3.6%	188 805	67.6%	279 407	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 863	14.9%	1 560	4.8%	1 439	4.4%	24 851	76.0%	32 712	11.7%	-	-
Business	33 766	38.5%	4 643	5.3%	2 751	3.1%	46 541	53.1%	87 702	31.4%	-	-
Households	27 980	18.8%	7 287	4.9%	5 550	3.7%	108 189	72.6%	149 007	53.3%	-	-
Other	(43)	(.4%)	423	4.2%	382	3.8%	9 224	92.4%	9 987	3.6%	-	-
Total By Customer Group	66 566	23.8%	13 914	5.0%	10 122	3.6%	188 805	67.6%	279 407	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 041	100.0%	-	-	-	-	-	-	23 041	50.5%
Bulk Water	8 740	100.0%	-	-	-	-	-	-	8 740	19.2%
PAYE deductions	3 911	100.0%	-	-	-	-	-	-	3 911	8.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 704	100.0%	-	-	-	-	-	-	4 704	10.3%
Loan repayments	14	100.0%	-	-	-	-	-	-	14	-
Trade Creditors	34	8.0%	-	-	322	75.2%	72	16.8%	428	9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 786	100.0%	-	-	-	-	-	-	4 786	10.5%
Total	45 230	99.1%	-	-	322	.7%	72	.2%	45 624	100.0%

Contact Details

Municipal Manager	Ms F L Lamola	015 290 2102
Financial Manager	C M Ledwaba	015 290 2040

Source: Local Government Database

Published Figures as at 2011/05/11

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

Limpopo: Lepelle-Nkumpi(LIM355)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	237 522	237 522	70 412	29.6%	31 106	13.1%	93 262	39.3%	194 780	82.0%	52 779	83.0%	76.7%	
Billed Property rates	42 700	42 700	10 070	23.6%	9 947	23.3%	10 071	23.6%	30 088	70.5%	6 899	142.5%	46.0%	
Billed Service charges	12 895	12 895	7 027	54.5%	8 464	65.6%	7 056	54.7%	22 546	174.8%	10 090	175.1%	(30.1%)	
Other own revenue	181 926	181 926	53 315	29.3%	12 696	7.0%	76 136	41.8%	142 146	78.1%	35 790	68.5%	112.7%	
Operating Expenditure	130 137	130 137	15 039	11.6%	18 979	14.6%	23 238	17.9%	57 256	44.0%	17 815	54.1%	30.4%	
Employee related costs	56 167	56 167	8 962	16.0%	10 860	19.3%	14 947	26.6%	34 769	61.9%	9 047	62.1%	65.2%	
Bad and doubtful debt	26 427	26 427	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	47 543	47 543	6 077	12.8%	8 119	17.1%	8 291	17.4%	22 487	47.3%	8 768	50.5%	(5.4%)	
Surplus/(Deficit)	107 385	107 385	55 373		12 128		70 024		137 524		34 965			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	107 385	107 385	55 373		12 128		70 024		137 524		34 965			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	107 385	107 385	1 188	1.1%	5 194	4.8%	8 106	7.5%	14 488	13.5%	-	2.4%	(100.0%)	
External loans	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	74 557	74 557	1 188	1.6%	5 194	7.0%	5 930	8.0%	12 312	16.5%	-	3.6%	(100.0%)	
Other	29 828	29 828	-	-	-	-	2 177	7.3%	2 177	7.3%	-	-	(100.0%)	
Capital Expenditure	107 385	107 385	3 746	3.5%	5 194	4.8%	8 411	7.8%	17 351	16.2%	7 044	21.1%	19.4%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	19 578	19 578	187	1.0%	736	3.8%	2 272	11.6%	3 194	16.3%	486	8.7%	367.6%	
Housing	-	-	-	-	-	-	45	11.6%	45	16.3%	258	55.4%	(82.5%)	
Roads, pavements, bridges and storm water	45 712	45 712	3 281	7.2%	4 067	8.9%	4 866	10.6%	12 214	26.7%	5 066	22.0%	(4.0%)	
Other	42 094	42 094	279	0.7%	392	0.9%	1 228	2.9%	1 898	4.5%	1 234	23.6%	(5%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	237 522	237 522	70 412	29.6%	31 106	13.1%	93 262	39.3%	194 780	82.0%	52 779	83.0%	76.7%	
Capital Revenue	107 385	107 385	1 188	1.1%	5 194	4.8%	8 106	7.5%	14 488	13.5%	-	2.4%	(100.0%)	
Total Revenue	344 907	344 907	71 600	20.8%	36 300	10.5%	101 368	29.4%	209 268	60.7%	52 779	52.8%	92.1%	
Capital and Operating Expenditure														
Operating Expenditure	130 137	130 137	15 039	11.6%	18 979	14.6%	23 238	17.9%	57 256	44.0%	17 815	54.1%	30.4%	
Capital Expenditure	107 385	107 385	3 746	3.5%	5 194	4.8%	8 411	7.8%	17 351	16.2%	7 044	21.1%	19.4%	
Total Expenditure	237 522	237 522	18 785	7.9%	24 173	10.2%	31 649	13.3%	74 607	31.4%	24 858	34.3%	27.3%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	51 942	-	54 924	-	-	-	28 422	-	-	
Cash receipts by source	206 914	206 914	72 204	34.9%	29 287	14.2%	41 050	19.8%	142 541	68.9%	70 005	66.0%	(41.4%)	
Statutory receipts (including VAT)	42 700	42 700	39	0.1%	407	1.0%	25	0.1%	470	1.1%	21	30.5%	17.0%	
Service charges	12 895	12 895	22 471	174.3%	17 796	138.0%	12 779	99.1%	53 046	411.4%	28 956	412.0%	(55.9%)	
Transfers (operational and capital)	110 736	110 736	49 529	44.7%	7 000	6.3%	30 281	27.3%	86 810	78.4%	27 657	56.9%	9.5%	
Other receipts	25 583	25 583	165	0.6%	4 084	16.0%	2 765	10.8%	7 015	27.4%	-	2.7%	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	(4 800)	-	(4 800)	-	13 370	-	(135.9%)	
Cash payments by type	130 137	130 137	20 261	15.6%	26 306	20.2%	20 613	15.8%	67 180	51.6%	24 858	179.7%	(17.1%)	
Employee related costs	53 167	53 167	8 962	16.9%	10 860	20.4%	7 976	15.0%	27 798	52.3%	9 047	57.1%	(11.8%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	76 970	76 970	5 125	6.7%	6 938	9.0%	6 211	8.1%	18 275	23.7%	8 094	445.2%	(23.3%)	
Capital assets	-	-	5 222	-	7 327	-	6 144	-	18 694	-	7 044	-	(12.8%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	952	-	1 180	-	281	-	2 414	-	673	-	(58.2%)	
Closing Cash Balance	76 778	76 778	51 942		54 924		75 361		75 361		73 568			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-		-		-		-		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3 335	5.7%	2 387	4.1%	2 921	5.0%	49 393	85.1%	58 035	54.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	336	2.2%	387	2.5%	360	2.3%	14 391	93.0%	15 474	14.5%	-	-
Other	1 112	3.4%	2 204	6.7%	943	2.9%	28 785	87.1%	33 044	31.0%	-	-
Total By Income Source	4 783	4.5%	4 977	4.7%	4 223	4.0%	92 569	86.9%	106 553	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 869	5.4%	1 837	5.3%	1 852	5.4%	28 937	83.9%	34 496	32.4%	-	-
Business	927	4.2%	677	3.1%	861	3.9%	19 508	88.8%	21 973	20.6%	-	-
Households	1 982	4.0%	1 758	3.6%	1 505	3.1%	43 986	89.3%	49 232	46.2%	-	-
Other	5	.6%	705	82.7%	5	.6%	137	16.1%	852	8%	-	-
Total By Customer Group	4 783	4.5%	4 977	4.7%	4 223	4.0%	92 569	86.9%	106 553	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M F Ramaphakela (acting)	015 633 4508
Financial Manager	Veronica Choshane	015 633 4520

Source: Local Government Database

Published Figures as at 2011/05/11

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

Limpopo: Capricorn(DC35)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	325 572	325 572	140 995	43.3%	140 802	43.2%	107 021	32.9%	388 818	119.4%	94 250	141.9%	13.6%	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	315 572	315 572	140 995	44.7%	140 802	44.6%	107 021	33.9%	388 818	123.2%	94 250	141.9%	13.6%	
Operating Expenditure	325 572	325 572	83 754	25.7%	95 809	29.4%	91 810	28.2%	271 372	83.4%	44 737	51.1%	105.2%	
Employee related costs	159 372	159 372	35 584	22.3%	38 705	24.3%	39 445	24.8%	113 734	71.4%	26 820	62.1%	47.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	40 000	40 000	-	-	16 488	41.2%	11 547	28.9%	28 035	70.1%	-	-	(100.0%)	
Other expenditure	126 201	126 201	48 169	38.2%	40 616	32.2%	40 818	32.3%	129 603	102.7%	17 917	40.4%	127.8%	
Surplus/(Deficit)	-	-	57 241	-	44 993	-	15 211	-	117 446	-	49 512	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	57 241	-	44 993	-	15 211	-	117 446	-	49 512	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	246 239	246 239	25 284	10.3%	48 160	19.6%	18 708	7.6%	92 152	37.4%	44 938	161.8%	(58.4%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	246 239	246 239	23 787	9.7%	48 160	19.6%	18 708	7.6%	90 655	36.8%	44 938	161.8%	(58.4%)	
Other	-	-	1 497	-	-	-	-	-	1 497	-	-	-	-	
Capital Expenditure	246 239	246 239	25 284	10.3%	48 160	19.6%	18 708	7.6%	92 152	37.4%	44 938	43.3%	(58.4%)	
Water and Sanitation	193 820	193 820	19 971	10.3%	40 931	21.1%	9 897	5.1%	70 799	36.5%	30 525	33.8%	(67.6%)	
Electricity	15 244	15 244	1 234	8.1%	5 916	38.8%	2 919	19.1%	10 068	66.0%	4 711	2 169.8%	(38.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	16 845	16 845	88	5%	343	2.0%	4 926	29.2%	5 357	31.8%	7 926	90.4%	(37.9%)	
Other	20 330	20 330	3 992	19.6%	970	4.8%	966	4.8%	5 928	29.2%	1 777	14.2%	(45.6%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	325 572	325 572	140 995	43.3%	140 802	43.2%	107 021	32.9%	388 818	119.4%	94 250	141.9%	13.6%	
Capital Revenue	246 239	246 239	25 284	10.3%	48 160	19.6%	18 708	7.6%	92 152	37.4%	44 938	161.8%	(58.4%)	
Total Revenue	571 811	571 811	166 279	29.1%	188 961	33.0%	125 730	22.0%	480 970	84.1%	139 188	147.3%	(9.7%)	
Capital and Operating Expenditure														
Operating Expenditure	325 572	325 572	83 754	25.7%	95 809	29.4%	91 810	28.2%	271 372	83.4%	44 737	51.1%	105.2%	
Capital Expenditure	246 239	246 239	25 284	10.3%	48 160	19.6%	18 708	7.6%	92 152	37.4%	44 938	43.3%	(58.4%)	
Total Expenditure	571 812	571 812	109 038	19.1%	143 968	25.2%	110 518	19.3%	363 524	63.6%	89 676	46.7%	23.2%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	-	-	23 759	-	59 276	-	126 113	-	23 759	-	(19 341)	-	-	-
Cash receipts by source	325 573	325 573	160 387	49.3%	194 766	59.8%	164 310	50.5%	519 463	159.6%	111 576	68.6%	47.3%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	308 896	308 896	164 621	53.3%	167 736	54.3%	86 963	28.2%	419 319	135.7%	100 355	74.4%	(13.3%)	
Other receipts	6 677	6 677	1 727	25.9%	38 339	574.2%	82 911	1 241.7%	122 977	1 841.8%	1 207	4.3%	6 767.5%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(5 962)	-	(11 308)	-	(5 564)	-	(22 834)	-	10 014	-	(155.6%)	
Cash payments by type	337 191	337 191	124 870	37.0%	127 929	37.9%	122 987	36.5%	375 785	111.4%	108 043	71.6%	13.8%	
Employee related costs	159 372	159 372	30 781	19.3%	41 018	25.7%	41 564	26.1%	113 363	71.1%	21 252	62.6%	95.6%	
Grant and subsidies	8 000	8 000	-	-	-	-	-	-	-	-	1 982	60.8%	(100.0%)	
Bulk Purchases - electr., water and sewerage	40 000	40 000	-	-	16 488	41.2%	14 688	36.7%	31 176	77.9%	-	-	(100.0%)	
Other payments to service providers	129 818	129 818	25 882	19.9%	21 980	16.9%	47 800	36.6%	95 663	73.7%	68 909	1 012.1%	(30.6%)	
Capital assets	-	-	25 284	-	48 160	-	18 708	-	92 152	-	15 796	45.3%	18.4%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	42 922	-	283	-	226	-	43 431	-	104	52.1%	116.7%	
Closing Cash Balance	(11 618)	(11 618)	59 276	-	126 113	-	167 436	-	167 436	-	(15 808)	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	30 576	-	31 958	-	104 417	-	166 951	-	1 960	2.6%	5 227.6%	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	30 576	-	31 958	-	104 417	-	166 951	-	1 960	-	5 227.6%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	133 997	133 997	37 450	27.9%	38 217	28.5%	38 356	28.6%	114 024	85.1%	1 960	25.2%	1 857.0%	
Employee related costs	48 480	48 480	12 376	25.5%	10 228	21.1%	13 230	27.3%	35 834	73.9%	1 258	26.1%	951.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	40 000	40 000	-	-	16 488	41.2%	11 547	28.9%	28 035	70.1%	-	-	(100.0%)	
Other expenditure	45 517	45 517	25 074	55.1%	11 501	25.3%	13 579	29.8%	50 155	110.2%	702	24.6%	1 834.1%	
Surplus/(Deficit)	(133 997)	(133 997)	(6 875)	-	(6 259)	-	66 061	-	52 927	-	0	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(133 997)	(133 997)	(6 875)	-	(6 259)	-	66 061	-	52 927	-	0	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	304	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	304	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 327	1 327	357	26.9%	380	28.6%	370	27.9%	1 107	83.4%	291	9.4%	27.0%
Employee related costs	1 102	1 102	296	26.9%	260	23.6%	313	28.5%	870	78.9%	203	66.6%	54.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	226	226	61	27.1%	120	53.1%	57	25.0%	237	105.2%	89	1.6%	(36.2%)
Surplus/(Deficit)	(1 327)	(1 327)	(357)		(380)		(370)		(1 107)		13		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 327)	(1 327)	(357)		(380)		(370)		(1 107)		13		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	4 924	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	4 924	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	4 924	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	1 532	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	3 392	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 112	4.2%	1 829	3.6%	1 609	3.2%	44 676	89.0%	50 226	100.0%	-	-
Total By Income Source	2 112	4.2%	1 829	3.6%	1 609	3.2%	44 676	89.0%	50 226	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 112	4.2%	1 829	3.6%	1 609	3.2%	44 676	89.0%	50 226	100.0%	-	-
Total By Customer Group	2 112	4.2%	1 829	3.6%	1 609	3.2%	44 676	89.0%	50 226	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 145	6.2%	5 079	7.6%	3 926	5.9%	53 759	80.3%	66 908	30.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 240	51.2%	564	8.9%	811	12.8%	1 715	27.1%	6 331	2.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	63 384	42.7%	347	2%	9	-	84 573	57.0%	148 312	66.9%
Total	70 769	31.9%	5 990	2.7%	4 745	2.1%	140 047	63.2%	221 551	100.0%

Contact Details

Municipal Manager	Mr. T Phogole (Acting)	015 294 1076
Financial Manager	D Mokone	015 294 1058

Source: Local Government Database

Published Figures as at 2011/05/11

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

Limpopo: Thabazimbi(LIM361)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	229 035	229 035	25 224	11.0%	88 751	38.8%	41 227	18.0%	155 202	67.8%	62 651	77.7%	(34.2%)	
Billed Property rates	27 261	27 261	-	-	8 417	30.9%	4 030	14.8%	12 447	45.7%	2 918	50.5%	38.1%	
Billed Service charges	90 170	90 170	1 193	1.3%	36 004	39.9%	12 863	14.3%	50 060	55.5%	8 307	73.2%	54.8%	
Other own revenue	111 604	111 604	24 032	21.5%	44 330	39.7%	24 334	21.8%	92 696	83.1%	51 426	89.5%	(52.7%)	
Operating Expenditure	210 213	210 213	24 503	11.7%	67 423	32.1%	43 521	20.7%	135 447	64.4%	32 583	56.4%	33.6%	
Employee related costs	66 491	66 491	5 131	7.7%	15 326	23.1%	17 344	26.1%	37 801	56.9%	13 274	66.9%	30.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	32 523	32 523	43	.1%	10 315	31.7%	8 276	25.4%	18 634	57.3%	5 338	56.1%	55.0%	
Other expenditure	111 199	111 199	19 329	17.4%	41 781	37.6%	17 901	16.1%	79 011	71.1%	13 971	48.6%	28.1%	
Surplus/(Deficit)	18 821	18 821	721		21 328		(2 294)		19 756		30 067			
Capital transfers and other adjustments	(15 129)	(15 129)	-	-	-	-	(582)	3.8%	(582)	3.8%	0	(119.8%)	(152 581.7%)	
Revised Surplus/(Deficit)	3 692	3 692	721		21 328		(2 876)		19 173		30 068			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	49 039	49 039	-	-	-	-	-	-	-	-	360	68.2%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	33 892	33 892	-	-	-	-	-	-	-	-	360	87.2%	(100.0%)	
Other	15 147	15 147	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	49 039	49 039	385	.8%	380	.8%	642	1.3%	1 407	2.9%	1 046	86.0%	(38.6%)	
Water and Sanitation	-	-	5	-	44	-	4	-	53	-	-	-	(100.0%)	
Electricity	7 419	7 419	-	-	(1)	-	6	.1%	4	.1%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	21 815	21 815	116	.5%	2	-	0	-	117	.5%	-	-	(100.0%)	
Other	19 805	19 805	264	1.3%	336	1.7%	633	3.2%	1 233	6.2%	1 046	60.0%	(39.5%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	229 035	229 035	25 224	11.0%	88 751	38.8%	41 227	18.0%	155 202	67.8%	62 651	77.7%	(34.2%)	
Capital Revenue	49 039	49 039	-	-	-	-	-	-	-	-	360	68.2%	(100.0%)	
Total Revenue	278 074	278 074	25 224	9.1%	88 751	31.9%	41 227	14.8%	155 202	55.8%	63 011	76.1%	(34.6%)	
Capital and Operating Expenditure														
Operating Expenditure	210 213	210 213	24 503	11.7%	67 423	32.1%	43 521	20.7%	135 447	64.4%	32 583	56.4%	33.6%	
Capital Expenditure	49 039	49 039	385	.8%	380	.8%	642	1.3%	1 407	2.9%	1 046	86.0%	(38.6%)	
Total Expenditure	259 252	259 252	24 888	9.6%	67 802	26.2%	44 163	17.0%	136 854	52.8%	33 629	61.5%	31.3%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	950	950	(5)	-	1 046	-	3 238	-	(5)	-	(9 946)	-	(23.2%)	
Cash receipts by source	200 846	200 846	67 133	33.4%	65 258	32.5%	46 906	23.4%	179 296	89.3%	61 078	104.3%	(23.0%)	
Statutory receipts (including VAT)	-	-	26	-	-	-	-	-	26	-	79	-	(100.0%)	
Service charges	127 928	127 928	24 915	19.5%	44 578	34.8%	26 620	20.8%	96 113	75.1%	37 936	128.6%	(29.8%)	
Transfers (operational and capital)	82 742	82 742	36 197	43.7%	14 104	17.0%	69 634	84.2%	69 634	84.2%	16 708	43.1%	15.7%	
Other receipts	2 286	2 286	5 992	262.1%	6 576	287.7%	953	41.7%	13 521	591.5%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	3	-	-	-	-	-	3	-	-	-	-	
Net increase (decr.) in assets / liabilities	(12 110)	(12 110)	-	-	-	-	-	-	-	-	6 356	-	(100.0%)	
Cash payments by type	193 465	193 465	66 082	34.2%	63 066	32.6%	48 377	25.0%	177 525	91.8%	59 258	115.2%	(18.4%)	
Employee related costs	63 579	63 579	7 272	11.4%	8 123	12.8%	8 508	13.4%	23 903	37.6%	4 599	44.7%	85.0%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	14 160	-	14 177	-	10 298	-	38 635	-	-	-	(100.0%)	
Other payments to service providers	91 389	91 389	33 427	36.6%	33 275	36.4%	28 993	31.7%	95 695	104.7%	25 745	105.3%	12.5%	
Capital assets	36 929	36 929	-	-	6 913	18.7%	-	-	6 913	18.7%	11 967	-	(100.0%)	
Repayment of borrowing	1 568	1 568	11 222	715.7%	579	36.9%	-	-	12 380	789.5%	8 227	545.5%	(93.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	8 701	684.5%	(100.0%)	
Closing Cash Balance	8 331	8 331	1 046		3 238		1 767		1 767		(8 126)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	30 903	30 903	11	-	12 988	42.0%	2 319	7.5%	15 318	49.6%	7 868	131.5%	(70.5%)	
Billed Service charges	30 566	30 566	0	-	12 962	42.4%	2 298	7.5%	15 260	49.9%	1 484	107.2%	54.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	336	336	11	3.2%	26	7.7%	22	6.5%	59	17.4%	6 384	6 413.8%	(99.7%)	
Operating Expenditure	22 962	22 962	762	3.3%	6 833	29.8%	3 357	14.6%	10 952	47.7%	3 349	51.5%	.3%	
Employee related costs	2 352	2 352	258	11.0%	638	27.1%	719	30.6%	1 615	68.7%	616	69.0%	16.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	12 737	12 737	2	.0%	3 599	28.3%	1 912	15.0%	5 514	43.3%	2 209	46.1%	(13.5%)	
Other expenditure	7 873	7 873	502	6.4%	2 595	33.0%	726	9.2%	3 824	48.6%	523	57.6%	38.8%	
Surplus/(Deficit)	7 941	7 941	(751)		6 155		(1 038)		4 366		4 519			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 941	7 941	(751)		6 155		(1 038)		4 366		4 519			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	39 828	39 828	1 493	3.7%	14 956	37.6%	13 509	33.9%	29 958	75.2%	9 778	69.3%	38.2%	
Billed Service charges	31 633	31 633	1 190	3.8%	14 943	47.2%	8 435	26.7%	24 567	77.7%	4 071	48.6%	107.2%	
Transfers and subsidies	5 000	5 000	-	-	-	-	5 000	100.0%	5 000	100.0%	1 000	-	400.0%	
Other own revenue	3 196	3 196	303	9.5%	13	4%	74	2.3%	390	12.2%	4 707	259.5%	(98.4%)	
Operating Expenditure	33 766	33 766	750	2.2%	9 971	29.5%	9 412	27.9%	20 133	59.6%	5 138	67.0%	83.2%	
Employee related costs	2 561	2 561	344	13.4%	944	36.8%	968	37.8%	2 256	88.1%	845	76.0%	14.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	19 786	19 786	41	2%	6 715	33.9%	6 364	32.2%	13 120	66.3%	3 129	63.0%	103.4%	
Other expenditure	11 419	11 419	365	3.2%	2 312	20.2%	2 080	18.2%	4 757	41.7%	1 164	78.8%	78.7%	
Surplus/(Deficit)	6 062	6 062	743		4 985		4 097		9 825		4 640			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 062	6 062	743		4 985		4 097		9 825		4 640			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	13 646	13 646	3	-	4 513	33.1%	1 159	8.5%	5 674	41.6%	3 052	77.5%	(62.0%)	
Billed Service charges	13 646	13 646	3	-	4 513	33.1%	1 159	8.5%	5 674	41.6%	1 678	49.2%	(30.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	1 375	-	(100.0%)	
Operating Expenditure	3 842	3 842	13 460	350.3%	938	24.4%	1 586	41.3%	15 984	416.0%	5 543	15.1%	(71.4%)	
Employee related costs	1 304	1 304	442	33.9%	411	31.5%	468	35.9%	1 521	101.3%	1 888	22.3%	(75.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 538	2 538	13 018	512.9%	527	20.8%	1 118	44.0%	14 663	577.8%	3 655	12.8%	(69.4%)	
Surplus/(Deficit)	9 804	9 804	(13 458)		3 575		(427)		(10 310)		(2 491)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	9 804	9 804	(13 458)		3 575		(427)		(10 310)		(2 491)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	14 355	14 355	14	1%	3 606	25.1%	996	6.9%	4 616	32.2%	7 325	240.7%	(86.4%)	
Billed Service charges	14 324	14 324	-	-	3 586	25.0%	972	6.8%	4 558	31.8%	1 075	102.4%	(9.5%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	5 687	-	(100.0%)	
Other own revenue	31	31	14	45.4%	20	64.9%	24	78.3%	58	188.6%	563	2 644.3%	(95.7%)	
Operating Expenditure	9 182	9 182	494	5.4%	2 346	25.5%	1 120	12.2%	3 960	43.1%	673	35.7%	66.5%	
Employee related costs	1 886	1 886	242	12.8%	641	34.0%	896	47.5%	1 779	94.4%	580	51.5%	54.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 296	7 296	252	3.5%	1 705	23.4%	224	3.1%	2 181	29.9%	93	22.7%	141.6%	
Surplus/(Deficit)	5 173	5 173	(480)		1 260		(124)		656		6 652			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 173	5 173	(480)		1 260		(124)		656		6 652			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	896	7.0%	819	6.4%	438	3.4%	10 735	83.3%	12 888	19.2%	-	-
Electricity	293	14.5%	111	5.5%	63	3.1%	1 551	76.9%	2 017	3.0%	-	-
Property Rates	633	5.4%	527	4.5%	447	3.8%	10 203	86.4%	11 811	17.6%	-	-
Sanitation	301	5.6%	263	4.9%	220	4.1%	4 602	85.4%	5 386	8.0%	-	-
Refuse Removal	242	5.8%	208	5.0%	173	4.2%	3 518	85.0%	4 140	6.2%	-	-
Other	794	2.6%	461	1.5%	25	1%	29 678	95.9%	30 958	46.1%	-	-
Total By Income Source	3 158	4.7%	2 389	3.6%	1 366	2.0%	60 287	89.7%	67 200	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 158	4.7%	2 389	3.6%	1 366	2.0%	60 287	89.7%	67 200	100.0%	-	-
Total By Customer Group	3 158	4.7%	2 389	3.6%	1 366	2.0%	60 287	89.7%	67 200	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 927	88.2%	236	5.3%	236	5.3%	55	1.2%	4 454	22.9%
Bulk Water	-	-	-	-	-	-	3 545	100.0%	3 545	18.2%
PAYE deductions	608	100.0%	-	-	-	-	-	-	608	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	812	8.3%	2 896	29.6%	1 109	11.3%	4 964	50.8%	9 781	50.2%
Auditor-General	-	-	-	-	1 081	100.0%	-	-	1 081	5.6%
Other	3	100.0%	-	-	-	-	-	-	3	-
Total	5 350	27.5%	3 132	16.1%	2 427	12.5%	8 565	44.0%	19 473	100.0%

Contact Details

Municipal Manager	TS R Nkumise	014 777 1525
Financial Manager	Mr. Ben Molhoopane	014 777 1531

Source: Local Government Database

Published Figures as at 2011/05/11

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

Limpopo: Lephalale(LIM362)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	321 977	321 977	76 704	23.8%	55 552	17.3%	10 288	3.2%	142 544	44.3%	71 954	70.3%	(85.7%)	
Billed Property rates	22 446	22 446	10 472	46.7%	7 853	35.0%	4 653	20.7%	22 978	102.4%	4 965	104.6%	(6.3%)	
Billed Service charges	100 151	100 151	23 454	23.4%	16 371	16.3%	6 349	6.3%	46 174	46.1%	22 050	72.6%	(71.2%)	
Other own revenue	199 379	199 379	42 779	21.5%	31 328	15.7%	(714)	(.4%)	73 393	36.8%	44 939	65.0%	(101.6%)	
Operating Expenditure	322 375	322 375	40 911	12.7%	34 498	10.7%	16 713	5.2%	92 121	28.6%	63 446	60.7%	(73.7%)	
Employee related costs	90 972	90 972	20 162	22.2%	13 653	15.0%	6 995	7.7%	40 810	44.9%	20 176	83.3%	(65.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	52 106	52 106	1 346	2.6%	6 073	11.7%	3 908	7.5%	11 327	21.7%	10 499	72.3%	(62.8%)	
Other expenditure	179 297	179 297	19 403	10.8%	14 771	8.2%	5 810	3.2%	39 984	22.3%	32 771	46.4%	(82.3%)	
Surplus/(Deficit)	(398)	(398)	35 794		21 054		(6 425)		50 423		8 507			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(398)	(398)	35 794		21 054		(6 425)		50 423		8 507			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	96 251	96 251	7 831	8.1%	21 978	22.8%	44 853	46.6%	74 662	77.6%	4 005	26.5%	1 019.9%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	43 556	43 556	6 305	14.5%	18 182	41.7%	32 419	74.4%	56 906	130.6%	3 290	28.3%	885.3%	
Other	52 695	52 695	1 526	2.9%	3 796	7.2%	12 434	23.6%	17 756	33.7%	715	13.1%	1 639.2%	
Capital Expenditure	96 251	96 251	7 831	8.1%	21 978	22.8%	44 853	46.6%	74 662	77.6%	4 005	36.8%	1 019.9%	
Water and Sanitation	46 800	46 800	5 006	10.7%	11 665	24.9%	16 208	34.6%	32 880	70.3%	130	18.0%	12 329.0%	
Electricity	6 200	6 200	-	-	2 299	37.1%	4 371	70.5%	6 670	107.6%	1 392	15.2%	214.0%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	8 143	8 143	-	-	260	3.2%	390	4.8%	650	8.0%	578	17.6%	(32.5%)	
Other	35 108	35 108	2 824	8.0%	7 754	22.1%	23 883	68.0%	34 462	98.2%	1 905	82.4%	1 153.7%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	321 977	321 977	76 704	23.8%	55 552	17.3%	10 288	3.2%	142 544	44.3%	71 954	70.3%	(85.7%)	
Capital Revenue	96 251	96 251	7 831	8.1%	21 978	22.8%	44 853	46.6%	74 662	77.6%	4 005	26.5%	1 019.9%	
Total Revenue	418 228	418 228	84 535	20.2%	77 530	18.5%	55 141	13.2%	217 206	51.9%	75 959	62.7%	(27.4%)	
Capital and Operating Expenditure														
Operating Expenditure	322 375	322 375	40 911	12.7%	34 498	10.7%	16 713	5.2%	92 121	28.6%	63 446	60.7%	(73.7%)	
Capital Expenditure	96 251	96 251	7 831	8.1%	21 978	22.8%	44 853	46.6%	74 662	77.6%	4 005	36.8%	1 019.9%	
Total Expenditure	418 626	418 626	48 741	11.6%	56 476	13.5%	61 566	14.7%	166 783	39.8%	67 452	56.7%	(8.7%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	46 808	-	61 259	-	-	-	78 085	-	-	
Cash receipts by source	293	293	55 894	19 050.0%	57 978	19 760.4%	76 351	26 022.0%	190 223	64 832.4%	64 496	99.6%	18.4%	
Statutory receipts (including VAT)	21	21	-	-	-	-	-	-	-	-	-	-	-	
Service charges	101	101	11 791	11 658.0%	27 184	26 876.8%	39 441	38 996.1%	78 416	77 531.0%	31 633	85.6%	24.7%	
Transfers (operational and capital)	87	87	42 364	48 818.8%	27 803	32 039.1%	21 071	24 281.5%	91 238	105 139.4%	21 177	88.7%	(5%)	
Other receipts	84	84	1 739	2 067.0%	2 992	3 555.6%	15 838	18 823.1%	20 569	24 445.8%	11 686	300.8%	35.5%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	293	293	9 087	3 097.0%	43 528	14 835.2%	58 586	19 967.5%	111 201	37 899.6%	56 920	73.2%	2.9%	
Employee related costs	85	85	6 572	7 714.0%	13 837	16 241.9%	21 650	25 412.4%	42 059	49 368.3%	18 018	74.9%	20.2%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	59	59	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	177	177	-	-	-	-	-	-	-	-	33 361	53.7%	(100.0%)	
Capital assets	(28)	(28)	-	-	4 155	(14 651.7%)	9 405	(33 166.2%)	13 560	(47 817.9%)	5 540	68.8%	69.8%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	2 515	-	25 535	-	27 531	-	55 581	-	-	-	(100.0%)	
Closing Cash Balance	-	-	46 808		61 259		79 023		79 023		85 662			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	73 947	73 947	19 488	26.4%	14 311	19.4%	3 701	5.0%	37 499	50.7%	25 576	71.3%	(85.5%)	
Billed Service charges	21 942	21 942	4 552	20.7%	3 353	15.3%	1 808	8.2%	9 713	44.3%	5 419	53.4%	(66.6%)	
Transfers and subsidies	41 557	41 557	15 083	36.3%	10 947	26.3%	1 868	4.5%	27 898	67.1%	3 748	40.5%	(50.2%)	
Other own revenue	10 447	10 447	(147)	(1.4%)	11	.1%	24	.2%	(111)	(1.1%)	16 409	336.4%	(99.9%)	
Operating Expenditure	50 357	50 357	9 846	19.6%	6 205	12.3%	1 493	3.0%	17 544	34.8%	13 522	53.1%	(89.0%)	
Employee related costs	9 073	9 073	2 429	26.8%	1 529	16.9%	767	8.4%	4 724	52.1%	2 931	78.4%	(73.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	1 069	-	2 597	-	529	-	4 195	-	480	7.3%	10.3%	
Other expenditure	41 284	41 284	6 348	15.4%	2 079	5.0%	198	.5%	8 624	20.9%	10 112	53.7%	(98.0%)	
Surplus/(Deficit)	23 591	23 591	9 642		8 106		2 207		19 955		12 054			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	23 591	23 591	9 642		8 106		2 207		19 955		12 054			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	99 107	99 107	25 920	26.2%	19 882	20.1%	3 253	3.3%	49 054	49.5%	19 064	72.1%	(82.9%)	
Billed Service charges	63 700	63 700	14 965	23.5%	9 825	15.4%	3 141	4.9%	27 931	43.8%	13 345	82.7%	(76.5%)	
Transfers and subsidies	25 592	25 592	10 663	41.7%	9 419	36.8%	-	-	20 082	78.5%	5 004	54.4%	(100.0%)	
Other own revenue	9 815	9 815	291	3.0%	638	6.5%	112	1.1%	1 041	10.6%	715	86.2%	(84.3%)	
Operating Expenditure	71 572	71 572	3 519	4.9%	6 459	9.0%	4 446	6.2%	14 423	20.2%	13 945	67.1%	(68.1%)	
Employee related costs	7 905	7 905	1 798	22.7%	1 139	14.4%	581	7.4%	3 518	44.5%	1 345	74.3%	(56.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	52 106	52 106	276	5%	3 477	6.7%	3 379	6.5%	7 132	13.7%	10 020	81.9%	(66.3%)	
Other expenditure	11 561	11 561	1 445	12.5%	1 843	15.9%	486	4.2%	3 774	32.6%	2 581	34.7%	(81.2%)	
Surplus/(Deficit)	27 536	27 536	22 401	-	13 423	-	(1 193)	-	34 631	-	5 118	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	27 536	27 536	22 401	-	13 423	-	(1 193)	-	34 631	-	5 118	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	47 701	47 701	6 440	13.5%	5 488	11.5%	855	1.8%	12 783	26.8%	7 146	49.2%	(88.0%)	
Billed Service charges	10 073	10 073	2 415	24.0%	2 091	20.8%	804	8.0%	5 309	52.7%	2 317	64.3%	(65.3%)	
Transfers and subsidies	10 928	10 928	4 554	41.7%	3 643	33.3%	-	-	8 196	75.0%	2 137	49.4%	(100.0%)	
Other own revenue	26 700	26 700	(528)	(2.0%)	(245)	(9%)	51	2%	(722)	(2.7%)	2 693	38.5%	(86.1%)	
Operating Expenditure	35 265	35 265	4 501	12.8%	3 765	10.7%	986	2.8%	9 253	26.2%	3 500	32.7%	(71.8%)	
Employee related costs	4 718	4 718	1 276	27.0%	800	17.0%	455	9.7%	2 532	53.7%	1 019	86.9%	(55.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	30 547	30 547	3 225	10.6%	2 965	9.7%	531	1.7%	6 721	22.0%	2 481	23.4%	(78.6%)	
Surplus/(Deficit)	12 437	12 437	1 939	-	1 723	-	(132)	-	3 530	-	3 646	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	12 437	12 437	1 939	-	1 723	-	(132)	-	3 530	-	3 646	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	23 209	23 209	5 448	23.5%	4 244	18.3%	596	2.6%	10 288	44.3%	2 812	82.8%	(78.8%)	
Billed Service charges	4 436	4 436	1 522	34.3%	1 103	24.9%	596	13.4%	3 221	72.6%	969	83.2%	(38.5%)	
Transfers and subsidies	9 423	9 423	3 926	41.7%	3 141	33.3%	-	-	7 067	75.0%	1 842	78.3%	(100.0%)	
Other own revenue	9 350	9 350	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	18 900	18 900	2 008	10.6%	1 529	8.1%	1 067	5.6%	4 603	24.4%	2 348	73.3%	(54.6%)	
Employee related costs	6 236	6 236	1 327	21.3%	1 029	16.5%	614	9.9%	2 970	47.6%	1 014	97.0%	(39.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	12 665	12 665	681	5.4%	501	4.0%	452	3.6%	1 634	12.9%	1 333	50.2%	(66.1%)	
Surplus/(Deficit)	4 309	4 309	3 441	-	2 715	-	(471)	-	5 685	-	464	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 309	4 309	3 441	-	2 715	-	(471)	-	5 685	-	464	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 892	14.7%	1 682	13.1%	479	3.7%	8 781	68.4%	12 833	19.4%	-	-
Electricity	6 604	27.1%	4 971	20.4%	1 329	5.4%	11 503	47.1%	24 407	36.8%	-	-
Property Rates	1 888	10.1%	1 002	5.4%	753	4.0%	15 024	80.5%	18 667	28.2%	-	-
Sanitation	897	17.9%	337	6.7%	246	4.9%	3 538	70.5%	5 018	7.6%	-	-
Refuse Removal	561	10.5%	253	4.7%	201	3.8%	4 332	81.0%	5 347	8.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	11 842	17.9%	8 245	12.4%	3 007	4.5%	43 178	65.2%	66 272	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 842	17.9%	8 245	12.4%	3 007	4.5%	43 178	65.2%	66 272	100.0%	-	-
Total By Customer Group	11 842	17.9%	8 245	12.4%	3 007	4.5%	43 178	65.2%	66 272	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	184	91.8%	-	-	16	8.2%	-	-	200	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	184	91.8%	-	-	16	8.2%	-	-	200	100.0%

Contact Details

Municipal Manager	Bob Naidoo	014 763 2193
Financial Manager	Charles Lekaka	014 763 2193

Source: Local Government Database

Published Figures as at 2011/05/11

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

Limpopo: Mookgopong(LIM364)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	92 289	92 289	26 421	28.6%	22 262	24.1%	12 875	14.0%	61 559	66.7%	17 790	67.9%	(27.6%)	
Billed Property rates	11 617	11 617	3 265	28.1%	2 897	24.9%	1 858	16.0%	8 020	69.0%	1 862	55.9%	(2%)	
Billed Service charges	47 298	47 298	11 116	23.5%	10 243	21.7%	6 361	13.4%	27 720	58.6%	6 066	61.5%	4.9%	
Other own revenue	33 374	33 374	12 040	36.1%	9 123	27.3%	4 656	14.0%	25 819	77.4%	9 862	80.9%	(52.8%)	
Operating Expenditure	92 289	92 289	23 140	25.1%	22 171	24.0%	14 556	15.8%	59 868	64.9%	10 755	63.8%	35.3%	
Employee related costs	33 128	33 128	8 374	25.3%	8 496	25.6%	5 937	17.9%	22 806	68.8%	4 656	64.5%	27.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	23 437	23 437	5 527	23.6%	5 191	22.1%	2 817	12.0%	13 534	57.7%	2 500	87.6%	12.7%	
Other expenditure	35 724	35 724	9 240	25.9%	8 484	23.8%	5 803	16.2%	23 527	65.9%	3 599	53.4%	61.2%	
Surplus/(Deficit)	-	-	3 281		91		(1 681)		1 691		7 035			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	3 281		91		(1 681)		1 691		7 035			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	25 863	25 863	1 891	7.3%	3 920	15.2%	1 303	5.0%	7 115	27.5%	3 469	23.5%	(62.4%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	15 172	15 172	1 815	12.0%	1 725	11.4%	408	2.7%	3 949	26.0%	2 046	17.2%	(80.0%)	
Transfers and subsidies	10 691	10 691	76	.7%	2 195	20.5%	895	8.4%	3 166	29.6%	1 423	40.2%	(37.1%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	25 863	25 863	1 891	7.3%	3 920	15.2%	1 303	5.0%	7 115	27.5%	3 469	23.5%	(62.4%)	
Water and Sanitation	12 691	12 691	23	.2%	-	-	270	2.1%	293	2.3%	610	9.4%	(55.7%)	
Electricity	570	570	773	135.6%	195	34.2%	692	121.5%	1 661	291.3%	1 082	8.3%	(36.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	4 500	4 500	119	2.6%	2 195	48.8%	-	-	2 314	51.4%	2 314	41.9%	(100.0%)	
Other	8 102	8 102	976	12.1%	1 530	18.9%	341	4.2%	2 848	35.1%	1 440	33.6%	(76.3%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	92 289	92 289	26 421	28.6%	22 262	24.1%	12 875	14.0%	61 559	66.7%	17 790	67.9%	(27.6%)	
Capital Revenue	25 863	25 863	1 891	7.3%	3 920	15.2%	1 303	5.0%	7 115	27.5%	3 469	23.5%	(62.4%)	
Total Revenue	118 152	118 152	28 313	24.0%	26 183	22.2%	14 179	12.0%	68 674	58.1%	21 259	48.1%	(33.3%)	
Capital and Operating Expenditure														
Operating Expenditure	92 289	92 289	23 140	25.1%	22 171	24.0%	14 556	15.8%	59 868	64.9%	10 755	63.8%	35.3%	
Capital Expenditure	25 863	25 863	1 891	7.3%	3 920	15.2%	1 303	5.0%	7 115	27.5%	3 469	23.5%	(62.4%)	
Total Expenditure	118 152	118 152	25 031	21.2%	26 092	22.1%	15 860	13.4%	66 983	56.7%	14 224	45.8%	11.5%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	(5 314)	-	-	-
Cash receipts by source														
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	35.6%	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	39.0%	-	-
Transfers (operational and capital)	-	-	-	-	-	-	-	-	-	-	-	74.9%	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	200.4%	-	-
Cash payments by type														
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	39.3%	-	-
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	48.0%	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	64.4%	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	19.6%	-	-
Closing Cash Balance	-	-	-	-	-	-	-	-	-	-	(5 314)	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	5 265	5 265	1 299	24.7%	1 335	25.4%	663	12.6%	3 298	62.6%	709	66.3%	(6.4%)	
Billed Service charges	5 265	5 265	1 299	24.7%	1 335	25.4%	663	12.6%	3 298	62.6%	709	66.3%	(6.4%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 310	4 310	1 259	29.2%	1 090	25.3%	934	21.7%	3 283	76.2%	530	50.7%	76.2%	
Employee related costs	2 217	2 217	632	28.5%	674	30.4%	479	21.6%	1 785	80.5%	322	76.7%	48.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	20	20	14	68.4%	5	24.7%	5	24.6%	24	117.7%	-	20.0%	(100.0%)	
Other expenditure	2 073	2 073	613	29.6%	411	19.8%	451	21.7%	1 474	71.1%	208	35.4%	116.9%	
Surplus/(Deficit)	955	955	40		245		(271)		15		179			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	955	955	40		245		(271)		15		179			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	34 817	34 817	8 264	23.7%	7 461	21.4%	4 787	13.7%	20 512	58.9%	4 233	59.7%	13.1%	
Billed Service charges	34 817	34 817	8 264	23.7%	7 461	21.4%	4 787	13.7%	20 512	58.9%	4 233	59.7%	13.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	27 553	27 553	7 436	27.0%	6 339	23.0%	3 995	14.5%	17 770	64.5%	2 993	79.5%	33.5%	
Employee related costs	2 642	2 642	621	23.5%	628	23.8%	447	16.9%	1 696	64.2%	351	61.9%	27.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	23 417	23 417	5 513	23.5%	5 186	22.1%	2 812	12.0%	13 511	57.7%	2 500	87.7%	12.5%	
Other expenditure	1 493	1 493	1 302	87.2%	525	35.1%	736	49.3%	2 563	171.7%	141	42.7%	420.4%	
Surplus/(Deficit)	7 264	7 264	828		1 122		792		2 741		1 240			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 264	7 264	828		1 122		792		2 741		1 240			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	3 749	3 749	823	22.0%	769	20.5%	486	13.0%	2 078	55.4%	582	62.2%	(16.6%)	
Billed Service charges	3 749	3 749	823	22.0%	769	20.5%	486	13.0%	2 078	55.4%	582	62.2%	(16.6%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	4 341	4 341	1 048	24.1%	952	21.9%	651	15.0%	2 651	61.1%	449	41.5%	45.0%	
Employee related costs	2 164	2 164	583	26.9%	564	26.1%	387	17.9%	1 534	70.9%	311	70.5%	24.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 178	2 178	465	21.4%	387	17.8%	264	12.1%	1 116	51.3%	138	21.3%	91.4%	
Surplus/(Deficit)	(593)	(593)	(225)		(183)		(165)		(573)		133			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(593)	(593)	(225)		(183)		(165)		(573)		133			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	3 468	3 468	729	21.0%	679	19.6%	425	12.3%	1 833	52.8%	542	63.3%	(21.6%)	
Billed Service charges	3 468	3 468	729	21.0%	679	19.6%	425	12.3%	1 833	52.8%	542	63.3%	(21.6%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	4 319	4 319	1 145	26.5%	1 102	25.5%	1 019	23.6%	3 266	75.6%	531	54.7%	91.9%	
Employee related costs	2 762	2 762	734	26.6%	672	24.3%	509	18.4%	1 915	69.4%	348	59.3%	46.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 557	1 557	411	26.4%	430	27.6%	510	32.7%	1 351	86.7%	183	49.5%	178.4%	
Surplus/(Deficit)	(851)	(851)	(415)		(424)		(594)		(1 433)		11			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(851)	(851)	(415)		(424)		(594)		(1 433)		11			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M J Kgalla	014 743 6600
Financial Manager	D A Masengana	014 743 6605

Source: Local Government Database

Published Figures as at 2011/05/11

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

Limpopo: Modimolle(LIM365)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	165 273	165 273	48 760	29.5%	30 850	18.7%	49 680	30.1%	129 289	78.2%	27 662	73.6%	79.6%	
Billed Property rates	13 053	13 053	4 005	30.7%	4 026	30.8%	3 963	29.6%	11 895	91.1%	3 387	77.8%	14.1%	
Billed Service charges	91 565	91 565	22 764	24.9%	22 331	24.4%	24 534	26.8%	69 629	76.0%	19 850	76.3%	23.6%	
Other own revenue	60 655	60 655	21 990	36.3%	4 493	7.4%	21 283	35.1%	47 766	78.8%	4 425	68.9%	380.9%	
Operating Expenditure	169 140	169 140	38 604	22.8%	28 116	16.6%	36 893	21.8%	103 614	61.3%	29 335	59.0%	25.8%	
Employee related costs	57 150	57 150	12 857	22.5%	12 448	21.8%	13 744	24.0%	39 049	68.3%	12 427	72.1%	10.6%	
Bad and doubtful debt	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	46 300	46 300	14 234	30.7%	6 835	14.8%	9 312	20.1%	30 381	65.6%	9 225	71.5%	80.1%	
Other expenditure	62 690	62 690	11 513	18.4%	8 833	14.1%	13 837	22.1%	34 184	54.5%	7 683	43.0%	9.1%	
Surplus/(Deficit)	(3 867)	(3 867)	10 156		2 734		12 786		25 676		(1 672)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(3 867)	(3 867)	10 156		2 734		12 786		25 676		(1 672)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	40 539	40 539	5 747	14.2%	6 221	15.3%	6 243	15.4%	18 210	44.9%	4 422	27.6%	41.2%	
External loans	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	7 435	7 435	989	13.3%	473	6.4%	1 162	15.6%	2 424	35.3%	-	-	(100.0%)	
Transfers and subsidies	27 979	27 979	4 719	16.9%	5 711	20.4%	5 079	18.2%	15 509	55.4%	3 238	29.3%	56.8%	
Other	125	125	39	31.4%	36	28.8%	2	1.6%	77	61.7%	1 184	61.9%	(99.8%)	
Capital Expenditure	40 539	40 539	5 747	14.2%	6 221	15.3%	6 243	15.4%	18 210	44.9%	4 422	27.6%	41.2%	
Water and Sanitation	18 284	18 284	2 188	12.0%	5 004	27.4%	3 116	17.0%	10 309	56.4%	1 181	43.4%	163.8%	
Electricity	5 000	5 000	-	-	-	-	688	13.8%	688	13.8%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	10 970	10 970	3 280	29.9%	1 022	9.3%	1 938	17.7%	6 240	56.9%	1 692	19.8%	14.5%	
Other	6 285	6 285	278	4.4%	194	3.1%	501	8.0%	973	15.5%	1 549	26.1%	(67.7%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	165 273	165 273	48 760	29.5%	30 850	18.7%	49 680	30.1%	129 289	78.2%	27 662	73.6%	79.6%	
Capital Revenue	40 539	40 539	5 747	14.2%	6 221	15.3%	6 243	15.4%	18 210	44.9%	4 422	27.6%	41.2%	
Total Revenue	205 812	205 812	54 507	26.5%	37 070	18.0%	55 923	27.2%	147 499	71.7%	32 085	64.4%	74.3%	
Capital and Operating Expenditure														
Operating Expenditure	169 140	169 140	38 604	22.8%	28 116	16.6%	36 893	21.8%	103 614	61.3%	29 335	59.0%	25.8%	
Capital Expenditure	40 539	40 539	5 747	14.2%	6 221	15.3%	6 243	15.4%	18 210	44.9%	4 422	27.6%	41.2%	
Total Expenditure	209 679	209 679	44 351	21.2%	34 337	16.4%	43 136	20.6%	121 824	58.1%	33 757	53.0%	27.8%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	504	504	543		10 251		14 466		543		13 459		38.5%	
Cash receipts by source	209 511	209 511	55 258	26.4%	48 246	23.0%	49 178	23.5%	152 682	72.9%	35 497	65.5%	100.0%	
Statutory receipts (including VAT)	-	-	-	-	2 844	-	2 973	-	5 817	-	-	-	-	
Service charges	104 313	104 313	22 093	21.2%	19 458	18.7%	24 068	23.1%	65 619	62.9%	18 876	61.8%	27.5%	
Transfers (operational and capital)	84 073	84 073	22 477	26.7%	36 494	43.4%	11 506	13.7%	70 477	83.8%	8 799	89.7%	30.8%	
Other receipts	8 845	8 845	10 688	120.8%	9 449	106.8%	10 307	116.5%	30 444	344.2%	7 822	398.6%	31.8%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	12 279	12 279	-	-	(20 000)	(162.9%)	324	2.6%	(19 676)	(160.2%)	-	-	(100.0%)	
Cash payments by type	209 554	209 554	45 550	21.7%	44 030	21.0%	48 165	23.0%	137 745	65.7%	36 833	58.5%	30.8%	
Employee related costs	58 600	58 600	12 857	21.9%	12 448	21.2%	13 744	23.5%	39 049	66.6%	11 815	95.3%	16.3%	
Grant and subsidies	-	-	619	-	571	-	-	-	1 189	-	888	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	46 300	46 300	14 234	30.7%	6 835	14.8%	13 681	29.5%	34 750	75.1%	9 225	73.9%	48.3%	
Capital assets	40 539	40 539	5 747	14.2%	6 221	15.3%	6 243	15.4%	18 210	44.9%	4 422	16.6%	41.2%	
Repayment of borrowing	-	-	-	-	-	-	102	-	102	-	350	-	(70.8%)	
Other cash flows / payments	64 115	64 115	12 094	18.9%	17 956	28.0%	14 395	22.5%	44 445	69.3%	10 133	62.6%	42.1%	
Closing Cash Balance	461	461	10 251		14 466		15 480		15 480		12 123			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	26 974	26 974	7 559	28.0%	6 326	23.5%	6 917	25.6%	20 802	77.1%	4 047	74.5%	70.9%	
Billed Service charges	22 065	22 065	5 514	25.0%	6 326	28.7%	5 249	23.8%	17 089	77.4%	4 046	77.9%	29.7%	
Transfers and subsidies	4 908	4 908	2 045	41.7%	-	-	1 636	33.3%	3 681	75.0%	-	62.1%	(100.0%)	
Other own revenue	1	1	-	-	-	-	32	3 248.2%	32	3 248.2%	0	207.0%	9 315.1%	
Operating Expenditure	19 832	19 832	5 181	26.1%	4 086	20.6%	3 306	16.7%	12 574	63.4%	4 151	66.5%	(20.4%)	
Employee related costs	3 736	3 736	913	24.5%	868	23.2%	1 010	27.0%	2 792	74.7%	897	70.4%	12.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	5 000	5 000	983	19.7%	1 147	22.9%	599	12.0%	2 730	54.6%	1 301	59.0%	(53.9%)	
Other expenditure	11 096	11 096	3 285	29.6%	2 071	18.7%	1 697	15.3%	7 052	63.6%	1 954	68.9%	(13.2%)	
Surplus/(Deficit)	7 142	7 142	2 378		2 240		3 611		8 228		(105)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	7 142	7 142	2 378		2 240		3 611		8 228		(105)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	65 096	65 096	16 947	26.0%	12 491	19.2%	20 330	31.2%	49 767	76.5%	12 464	75.4%	63.1%	
Billed Service charges	55 325	55 325	13 709	24.8%	12 444	22.5%	15 740	28.5%	41 894	75.7%	12 464	75.5%	26.3%	
Transfers and subsidies	9 771	9 771	3 238	33.1%	-	-	4 590	47.0%	7 828	80.1%	-	-	(100.0%)	
Other own revenue	-	-	-	-	46	-	(1)	-	46	-	-	-	(100.0%)	
Operating Expenditure	67 833	67 833	16 472	24.3%	8 840	13.0%	16 518	24.4%	41 830	61.7%	10 874	57.5%	51.9%	
Employee related costs	3 448	3 448	793	23.0%	842	24.4%	867	25.1%	2 501	72.5%	634	65.2%	36.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	41 300	41 300	13 251	32.1%	5 688	13.8%	8 712	21.1%	27 651	67.0%	7 924	73.5%	9.9%	
Other expenditure	23 086	23 086	2 428	10.5%	2 311	10.0%	6 939	30.1%	11 678	50.6%	2 316	31.5%	199.6%	
Surplus/(Deficit)	(2 737)	(2 737)	475	-	3 651	-	3 811	-	7 937	-	1 590	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 737)	(2 737)	475	-	3 651	-	3 811	-	7 937	-	1 590	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	12 320	12 320	3 799	30.8%	2 012	16.3%	3 449	28.0%	9 260	75.2%	1 878	77.4%	83.7%	
Billed Service charges	8 005	8 005	2 002	25.0%	2 012	25.1%	2 010	25.1%	6 024	75.3%	1 878	78.6%	7.1%	
Transfers and subsidies	4 315	4 315	1 798	41.7%	-	-	1 438	33.3%	3 236	75.0%	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	7 087	7 087	1 294	18.3%	1 170	16.5%	1 299	18.3%	3 763	53.1%	1 305	62.7%	(4.4%)	
Employee related costs	3 556	3 556	726	20.4%	772	21.7%	610	17.2%	2 108	59.3%	674	72.3%	(9.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 531	3 531	568	16.1%	398	11.3%	689	19.5%	1 655	46.9%	631	54.6%	9.1%	
Surplus/(Deficit)	5 233	5 233	2 506	-	842	-	2 149	-	5 497	-	573	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 233	5 233	2 506	-	842	-	2 149	-	5 497	-	573	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	8 130	8 130	2 356	29.0%	1 548	19.0%	2 187	26.9%	6 092	74.9%	1 462	75.0%	49.6%	
Billed Service charges	6 170	6 170	1 540	25.0%	1 548	25.1%	1 534	24.9%	4 622	74.9%	1 462	75.0%	4.9%	
Transfers and subsidies	1 960	1 960	816	41.7%	-	-	653	33.3%	1 470	75.0%	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	7 695	7 695	2 066	26.8%	1 346	17.5%	2 437	31.7%	5 849	76.0%	1 749	70.9%	39.3%	
Employee related costs	4 746	4 746	1 347	28.4%	893	18.8%	1 710	36.0%	3 950	83.2%	1 236	83.7%	38.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 949	2 949	719	24.4%	453	15.4%	727	24.7%	1 899	64.4%	513	51.3%	41.7%	
Surplus/(Deficit)	435	435	290	-	202	-	(249)	-	243	-	(287)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	435	435	290	-	202	-	(249)	-	243	-	(287)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 680	19.3%	813	5.9%	698	5.0%	9 667	69.8%	13 858	31.3%	-	-
Electricity	2 994	64.6%	339	7.3%	104	2.2%	1 200	25.9%	4 636	10.5%	-	-
Property Rates	1 477	16.0%	474	5.1%	448	4.9%	6 808	73.9%	9 207	20.8%	-	-
Sanitation	599	15.6%	167	4.3%	151	3.9%	2 930	76.2%	3 847	8.7%	-	-
Refuse Removal	417	8.3%	177	3.5%	163	3.2%	4 265	84.9%	5 022	11.3%	-	-
Other	(11 777)	(152.1%)	992	12.8%	510	6.6%	18 020	232.7%	7 744	17.5%	-	-
Total By Income Source	(3 610)	(8.1%)	2 962	6.7%	2 074	4.7%	42 889	96.8%	44 314	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	105	4.4%	119	5.0%	167	6.9%	2 012	83.7%	2 403	5.4%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 715)	(8.9%)	2 843	6.8%	1 907	4.5%	40 877	97.5%	41 911	94.6%	-	-
Total By Customer Group	(3 610)	(8.1%)	2 962	6.7%	2 074	4.7%	42 889	96.8%	44 314	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 941	100.0%	-	-	-	-	-	-	2 941	99.7%
Bulk Water	9	100.0%	-	-	-	-	-	-	9	3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 950	100.0%	-	-	-	-	-	-	2 950	100.0%

Contact Details

Municipal Manager	KS Lekala	014 718 2000
Financial Manager	S S M Botha	014 718 2025

Source: Local Government Database

Published Figures as at 2011/05/11

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

Limpopo: Bela Bela(LIM366)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	140 029	140 029	29 634	21.2%	45 143	32.2%	38 021	27.2%	112 798	80.6%	38 594	90.4%	(1.5%)	
Billed Property rates	29 377	29 377	9 325	31.7%	9 367	31.9%	5 600	19.1%	24 292	82.7%	8 723	88.3%	(35.8%)	
Billed Service charges	61 170	61 170	15 862	25.9%	20 960	34.3%	12 796	20.9%	49 618	81.1%	9 485	66.0%	34.9%	
Other own revenue	49 482	49 482	4 447	9.0%	14 816	29.9%	19 626	39.7%	38 889	78.6%	20 386	121.9%	(3.7%)	
Operating Expenditure	70 310	70 310	40 844	58.1%	39 502	56.2%	29 348	41.7%	109 695	156.0%	30 565	131.5%	(4.0%)	
Employee related costs	-	-	14 332	-	15 063	-	10 548	-	39 943	-	12 323	-	(14.4%)	
Bad and doubtful debt	-	-	-	-	2 404	-	4 975	-	7 379	-	-	-	(100.0%)	
Bulk purchases	-	-	14 617	-	9 239	-	5 867	-	29 723	-	6 785	-	(13.5%)	
Other expenditure	70 310	70 310	11 895	16.9%	12 796	18.2%	7 958	11.3%	32 649	46.4%	11 458	49.5%	(30.5%)	
Surplus/(Deficit)	69 719	69 719	(11 210)		5 641		8 673		3 104		8 029			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	69 719	69 719	(11 210)		5 641		8 673		3 104		8 029			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	25 403	25 403	1	-	3 329	13.1%	6 655	26.2%	9 986	39.3%	5 239	-	27.0%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	15 903	15 903	-	-	2 100	13.2%	5 653	35.5%	7 753	48.8%	5 131	-	10.2%	
Other	9 500	9 500	1	-	1 229	12.9%	1 002	10.5%	2 233	23.5%	108	-	830.0%	
Capital Expenditure	25 403	25 403	1	-	3 329	13.1%	6 655	26.2%	9 986	39.3%	5 239	-	27.0%	
Water and Sanitation	4 888	4 888	-	-	393	8.0%	2 323	47.5%	2 715	55.5%	919	-	152.9%	
Electricity	7 750	7 750	-	-	656	8.5%	1 018	13.1%	1 674	21.6%	526	-	93.5%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	8 315	8 315	-	-	1 388	16.7%	1 985	23.9%	3 373	40.6%	3 687	-	(46.2%)	
Other	4 450	4 450	1	-	892	20.0%	1 330	29.9%	2 223	50.0%	108	-	1 134.3%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	140 029	140 029	29 634	21.2%	45 143	32.2%	38 021	27.2%	112 798	80.6%	38 594	90.4%	(1.5%)	
Capital Revenue	25 403	25 403	1	-	3 329	13.1%	6 655	26.2%	9 986	39.3%	5 239	-	27.0%	
Total Revenue	165 432	165 432	29 636	17.9%	48 472	29.3%	44 676	27.0%	122 784	74.2%	43 833	94.8%	1.9%	
Capital and Operating Expenditure														
Operating Expenditure	70 310	70 310	40 844	58.1%	39 502	56.2%	29 348	41.7%	109 695	156.0%	30 565	131.5%	(4.0%)	
Capital Expenditure	25 403	25 403	1	-	3 329	13.1%	6 655	26.2%	9 986	39.3%	5 239	-	27.0%	
Total Expenditure	95 713	95 713	40 845	42.7%	42 831	44.7%	36 003	37.6%	119 680	125.0%	35 804	140.2%	.6%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	(10 068)	-	(4 427)	-	-	-	14 665	-	31.2%	
Cash receipts by source	190 262	190 262	31 005	16.3%	45 143	23.7%	50 606	26.6%	126 754	66.6%	38 580	90 424.5%	100.0%	
Statutory receipts (including VAT)	34 659	34 659	9 325	26.9%	9 367	27.0%	8 813	25.4%	27 505	79.4%	-	-	(100.0%)	
Service charges	87 139	87 139	17 317	19.9%	20 969	24.1%	19 474	22.3%	57 759	66.3%	20 361	79 626.5%	(4.4%)	
Transfers (operational and capital)	53 338	53 338	1 000	1.9%	16 956	31.8%	11 527	21.6%	29 483	55.3%	4 431	94 650.6%	160.2%	
Other receipts	15 127	15 127	3 363	22.2%	(2 149)	(14.2%)	10 792	71.3%	12 006	79.4%	11 944	137 759.4%	(9.6%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	1 844	104 615.9%	(100.0%)	
Cash payments by type	317 314	317 314	41 072	12.9%	39 502	12.4%	40 736	12.8%	121 311	38.2%	30 565	68 513.3%	33.3%	
Employee related costs	62 057	62 057	14 325	23.1%	15 063	24.3%	15 996	25.8%	45 384	73.1%	12 332	63 194.9%	31.9%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	77 326	77 326	14 446	18.7%	9 239	11.9%	8 824	11.4%	32 510	42.0%	-	-	(100.0%)	
Other payments to service providers	175 111	175 111	12 302	7.0%	15 200	8.7%	15 916	9.1%	43 417	24.8%	18 194	94 440.7%	(12.5%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	2 820	2 820	-	-	-	-	-	-	-	-	239	-	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)	
Closing Cash Balance	(127 052)	(127 052)	(10 068)		(4 427)		5 443		5 443		22 680			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	8 590	8 590	2 230	26.0%	4 031	46.9%	1 213	14.1%	7 473	87.0%	954	80.9%	27.2%	
Billed Service charges	8 590	8 590	2 191	25.5%	3 970	46.2%	1 212	14.1%	7 373	85.8%	947	74.6%	27.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	39	-	60	-	1	-	100	-	7	-	(81.2%)	
Operating Expenditure	-	-	2 997	-	3 778	-	2 614	-	9 388	-	3 385	-	(22.8%)	
Employee related costs	-	-	2 089	-	2 282	-	1 535	-	5 906	-	1 863	-	(17.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	609	-	1 092	-	621	-	2 321	-	983	-	(36.8%)	
Other expenditure	-	-	300	-	403	-	458	-	1 161	-	539	-	(15.0%)	
Surplus/(Deficit)	8 590	8 590	(767)		253		(1 401)		(1 915)		(2 431)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 590	8 590	(767)		253		(1 401)		(1 915)		(2 431)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	42 513	42 513	10 698	25.2%	16 147	38.0%	9 571	22.5%	36 415	85.7%	10 706	80.2%	(10.6%)	
Billed Service charges	42 513	42 513	10 626	25.0%	13 953	32.8%	9 515	22.4%	34 094	80.2%	5 937	62.0%	60.3%	
Transfers and subsidies	-	-	-	-	2 000	-	-	-	2 000	-	-	-	-	
Other own revenue	-	-	71	-	194	-	56	-	321	-	4 769	-	(98.8%)	
Operating Expenditure	-	-	15 951	-	10 269	-	6 388	-	32 609	-	7 544	-	(15.3%)	
Employee related costs	-	-	1 301	-	1 434	-	959	-	3 694	-	1 083	-	(11.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	14 008	-	8 148	-	5 246	-	27 402	-	5 801	-	(9.6%)	
Other expenditure	-	-	642	-	688	-	183	-	1 513	-	659	-	(72.2%)	
Surplus/(Deficit)	42 513	42 513	(5 254)		5 877		3 183		3 807		3 162			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	42 513	42 513	(5 254)		5 877		3 183		3 807		3 162			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	4 864	4 864	2 501	51.4%	4 367	89.8%	2 627	54.0%	9 495	195.2%	5 696	274.6%	(53.9%)	
Billed Service charges	4 864	4 864	1 500	30.8%	1 501	30.9%	1 021	21.0%	4 022	82.7%	1 272	78.2%	(19.7%)	
Transfers and subsidies	-	-	1 000	-	2 866	-	1 606	-	5 472	-	4 424	-	(63.7%)	
Other own revenue	-	-	1	-	-	-	-	-	1	-	0	-	(100.0%)	
Operating Expenditure	1 765	1 765	2 578	146.1%	2 456	139.1%	1 823	103.3%	6 856	388.4%	2 100	392.0%	(13.2%)	
Employee related costs	-	-	1 603	-	1 567	-	1 085	-	4 255	-	1 255	-	(13.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 765	1 765	975	55.2%	889	50.4%	737	41.8%	2 601	147.4%	845	184.3%	(12.8%)	
Surplus/(Deficit)	3 099	3 099	(77)		1 912		804		2 639		3 596			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 099	3 099	(77)		1 912		804		2 639		3 596			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	5 203	5 203	1 517	29.2%	1 515	29.1%	1 039	20.0%	4 071	78.2%	1 307	72.7%	(20.5%)	
Billed Service charges	5 203	5 203	1 509	29.0%	1 504	28.9%	1 032	19.8%	4 045	77.7%	1 305	72.2%	(21.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	8	-	11	-	7	-	26	-	2	-	234.9%	
Operating Expenditure	3 436	3 436	1 097	31.9%	1 082	31.5%	819	23.8%	2 999	87.3%	1 022	85.6%	(19.8%)	
Employee related costs	-	-	802	-	755	-	558	-	2 115	-	643	-	(13.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 436	3 436	295	8.6%	327	9.5%	261	7.6%	883	25.7%	379	33.9%	(31.0%)	
Surplus/(Deficit)	1 767	1 767	419		433		219		1 072		286			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 767	1 767	419		433		219		1 072		286			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 037	8.8%	718	6.1%	490	4.2%	9 476	80.8%	11 722	15.4%	-	-
Electricity	2 620	33.1%	1 846	23.3%	605	7.6%	2 854	36.0%	7 925	10.4%	-	-
Property Rates	3 273	9.4%	1 874	5.4%	1 593	4.6%	28 258	80.7%	34 998	46.1%	-	-
Sanitation	445	7.5%	232	3.9%	209	3.5%	5 021	85.0%	5 907	7.8%	-	-
Refuse Removal	447	7.2%	264	4.3%	202	3.3%	5 254	85.2%	6 167	8.1%	-	-
Other	82	9%	69	7%	69	7%	9 052	97.6%	9 270	12.2%	-	-
Total By Income Source	7 904	10.4%	5 002	6.6%	3 168	4.2%	59 915	78.8%	75 989	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	170	12.1%	165	11.7%	60	4.3%	1 012	71.9%	1 406	1.9%	-	-
Business	3 819	23.4%	2 279	13.9%	816	5.0%	9 429	57.7%	16 342	21.5%	-	-
Households	3 900	6.7%	2 546	4.4%	2 289	3.9%	49 342	85.0%	58 077	76.4%	-	-
Other	15	9.4%	13	7.9%	3	2.1%	132	80.6%	164	2%	-	-
Total By Customer Group	7 904	10.4%	5 002	6.6%	3 168	4.2%	59 915	78.8%	75 989	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	N Sam Bambo	014 736 8052
Financial Manager	Jordaan S. Maja	014 736 8001

Source: Local Government Database

Published Figures as at 2011/05/11

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

Limpopo: Mogalakwena(LIM367)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	585 996	585 996	152 103	26.0%	118 526	20.2%	128 379	21.9%	399 008	68.1%	68 553	54.8%	87.3%	
Billed Property rates	32 307	32 307	8 842	27.4%	6 062	18.8%	8 745	27.1%	23 649	73.2%	8 926	76.1%	(2.0%)	
Billed Service charges	180 460	180 460	46 741	25.9%	33 961	18.8%	32 448	18.0%	113 149	62.7%	41 341	78.2%	(21.5%)	
Other own revenue	373 229	373 229	96 520	25.9%	78 502	21.0%	87 187	23.4%	262 210	70.3%	18 286	43.0%	376.8%	
Operating Expenditure	485 300	485 300	83 375	17.2%	71 984	14.8%	96 905	20.0%	252 264	52.0%	72 210	57.2%	34.2%	
Employee related costs	171 107	171 107	34 017	19.9%	23 926	14.0%	38 743	22.6%	96 686	56.5%	33 192	67.9%	16.7%	
Bad and doubtful debt	32 194	32 194	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	106 725	106 725	24 010	22.5%	23 699	22.2%	21 334	20.0%	69 043	64.7%	18 093	68.6%	17.9%	
Other expenditure	175 274	175 274	25 348	14.5%	24 359	13.9%	36 828	21.0%	86 535	49.4%	20 925	48.4%	76.0%	
Surplus/(Deficit)	100 696	100 696	68 728		46 542		31 474		146 744		(3 657)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	100 696	100 696	68 728		46 542		31 474		146 744		(3 657)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	171 151	171 151	29 997	17.5%	61 574	36.0%	43 873	25.6%	135 443	79.1%	(41 676)	(31.2%)	(205.3%)	
External loans	-	-	-	-	-	-	-	-	-	-	1 520	-	183.3%	
Internal contributions	-	-	1 173	-	17 384	-	4 306	-	22 863	-	(42 967)	(39.1%)	(192.1%)	
Transfers and subsidies	161 050	161 050	28 148	17.5%	44 160	27.4%	39 567	24.6%	111 875	69.5%	(239)	(.5%)	(100.0%)	
Other	10 101	10 101	676	6.7%	29	.3%	-	-	706	7.0%	-	-	-	
Capital Expenditure	171 151	171 151	29 997	17.5%	64 971	38.0%	45 194	26.4%	140 161	81.9%	(41 676)	(31.2%)	(208.4%)	
Water and Sanitation	68 924	68 924	16 623	24.1%	15 567	22.6%	12 608	18.3%	44 798	65.0%	(20 722)	(39.8%)	(160.8%)	
Electricity	3 417	3 417	223	6.5%	18 777	549.5%	1 853	54.2%	20 854	610.3%	(1 163)	(9.7%)	(259.4%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	62 312	62 312	11 688	18.8%	29 839	47.9%	18 235	29.3%	59 762	95.9%	(13 497)	(31.0%)	(235.1%)	
Other	36 498	36 498	1 462	4.0%	787	2.2%	12 498	34.2%	14 748	40.4%	(6 294)	(42.0%)	(298.6%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	585 996	585 996	152 103	26.0%	118 526	20.2%	128 379	21.9%	399 008	68.1%	68 553	54.8%	87.3%	
Capital Revenue	171 151	171 151	29 997	17.5%	61 574	36.0%	43 873	25.6%	135 443	79.1%	(41 676)	(31.2%)	(205.3%)	
Total Revenue	757 147	757 147	182 099	24.1%	180 099	23.8%	172 253	22.8%	534 451	70.6%	26 877	31.7%	540.9%	
Capital and Operating Expenditure														
Operating Expenditure	485 300	485 300	83 375	17.2%	71 984	14.8%	96 905	20.0%	252 264	52.0%	72 210	57.2%	34.2%	
Capital Expenditure	171 151	171 151	29 997	17.5%	64 971	38.0%	45 194	26.4%	140 161	81.9%	(41 676)	(31.2%)	(208.4%)	
Total Expenditure	656 451	656 451	113 371	17.3%	136 955	20.9%	142 099	21.6%	392 426	59.8%	30 534	26.7%	365.4%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	-	-	17 614	-	81 133	-	77 743	-	17 614	-	14 005	-	(486.3%)	
Cash receipts by source	374 369	374 369	180 994	48.3%	176 953	47.3%	(91 633)	(24.5%)	266 314	71.1%	23 722	-	-	
Statutory receipts (including VAT)	29 281	29 281	8 884	30.3%	7 710	26.3%	6 550	22.4%	23 144	79.0%	5 280	-	17.4%	
Service charges	163 500	163 500	76 381	46.7%	71 045	43.5%	41 192	25.2%	188 618	115.4%	50 267	-	(18.1%)	
Transfers (operational and capital)	166 359	166 359	164 076	98.6%	73 021	43.9%	51 160	30.8%	288 258	173.3%	5 919	-	764.3%	
Other receipts	15 230	15 230	18 165	119.3%	14 154	92.9%	13 009	85.4%	45 328	297.6%	12 367	-	5.2%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(86 512)	-	11 023	-	(203 544)	-	(279 034)	-	(50 411)	-	303.8%	
Cash payments by type	357 691	357 691	117 475	32.8%	180 342	50.4%	143 049	40.0%	440 866	123.3%	124 059	-	15.3%	
Employee related costs	121 853	121 853	34 017	27.9%	36 071	29.6%	38 743	31.8%	108 830	89.3%	33 192	-	16.7%	
Grant and subsidies	21	21	14 216	69 073.0%	14 781	71 817.7%	11 913	57 885.4%	40 910	198 776.1%	8 380	-	42.2%	
Bulk Purchases - electr., water and sewerage	196	196	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	101 049	101 049	46 977	46.5%	62 796	62.1%	47 258	46.8%	157 031	155.4%	42 910	-	10.1%	
Capital assets	134 572	134 572	22 847	17.0%	67 039	49.8%	45 194	33.6%	135 080	100.4%	41 676	-	8.4%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	(581)	-	(345)	-	(60)	-	(986)	-	(2 099)	-	(97.2%)	
Closing Cash Balance	16 678	16 678	81 133		77 743		(156 938)		(156 938)		(86 331)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	129 653	129 653	17 961	13.9%	8 813	6.8%	35 400	27.3%	62 175	48.0%	11 451	38.9%	209.1%	
Billed Service charges	33 722	33 722	7 735	22.9%	5 432	16.1%	7 919	23.5%	21 086	62.5%	8 147	88.8%	(2.8%)	
Transfers and subsidies	95 931	95 931	10 226	10.7%	3 381	3.5%	27 481	28.6%	41 088	42.8%	3 303	22.4%	731.9%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	66 921	66 921	10 359	15.5%	8 235	12.3%	15 286	22.8%	33 880	50.6%	12 425	56.4%	23.0%	
Employee related costs	15 657	15 657	2 748	17.6%	2 267	14.5%	4 633	29.6%	9 649	61.6%	3 338	70.1%	38.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	17 325	17 325	2 859	16.5%	2 779	16.0%	3 996	23.1%	9 633	55.6%	3 885	66.8%	2.9%	
Other expenditure	33 939	33 939	4 751	14.0%	3 189	9.4%	6 658	19.6%	14 598	43.0%	5 203	46.9%	28.0%	
Surplus/(Deficit)	62 732	62 732	7 603		578		20 114		28 295		(975)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	62 732	62 732	7 603		578		20 114		28 295		(975)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	133 593	133 593	34 977	26.2%	24 686	18.5%	19 633	14.7%	79 295	59.4%	15 817	75.0%	24.1%	
Billed Service charges	127 090	127 090	33 975	26.7%	24 685	19.4%	19 632	15.4%	78 292	61.6%	28 674	76.0%	(31.5%)	
Transfers and subsidies	6 500	6 500	1 000	15.4%	-	-	-	-	1 000	15.4%	(12 859)	68.3%	(100.0%)	
Other own revenue	3	3	2	65.9%	0	15.1%	1	28.1%	3	109.1%	3	899.7%	(70.3%)	
Operating Expenditure	139 014	139 014	28 053	20.2%	29 338	21.1%	27 231	19.6%	84 622	60.9%	20 234	61.9%	34.6%	
Employee related costs	15 857	15 857	1 956	12.3%	1 587	10.0%	2 436	15.4%	5 980	37.7%	1 887	69.0%	29.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	89 400	89 400	21 151	23.7%	20 921	23.4%	17 338	19.4%	59 410	66.5%	14 208	69.0%	22.0%	
Other expenditure	33 757	33 757	4 946	14.7%	6 830	20.2%	7 456	22.1%	19 232	57.0%	4 139	42.9%	80.1%	
Surplus/(Deficit)	(5 421)	(5 421)	6 924		(4 652)		(7 598)		(5 326)		(4 417)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(5 421)	(5 421)	6 924		(4 652)		(7 598)		(5 326)		(4 417)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	22 395	22 395	2 821	12.6%	2 274	10.2%	2 550	11.4%	7 645	34.1%	2 376	26.1%	7.4%	
Billed Service charges	10 469	10 469	2 637	25.2%	2 273	21.7%	2 550	24.4%	7 460	71.3%	2 375	77.0%	7.3%	
Transfers and subsidies	11 924	11 924	184	1.5%	-	-	-	-	184	1.5%	-	2.0%	-	
Other own revenue	3	3	0	16.2%	0	11.4%	0	15.9%	1	43.5%	0	198.3%	204.9%	
Operating Expenditure	12 696	12 696	1 630	12.8%	981	7.7%	1 519	12.0%	4 131	32.5%	1 175	30.4%	29.3%	
Employee related costs	3 236	3 236	805	24.9%	510	15.8%	867	26.8%	2 183	67.4%	719	71.0%	20.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9 460	9 460	825	8.7%	471	5.0%	653	6.9%	1 948	20.6%	455	18.3%	43.3%	
Surplus/(Deficit)	9 699	9 699	1 191		1 292		1 031		3 514		1 201			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	9 699	9 699	1 191		1 292		1 031		3 514		1 201			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	10 065	10 065	2 979	29.6%	1 698	16.9%	7 846	78.0%	12 523	124.4%	2 265	79.1%	246.4%	
Billed Service charges	9 180	9 180	2 393	26.1%	1 570	17.1%	2 346	25.6%	6 310	68.7%	2 144	75.7%	9.4%	
Transfers and subsidies	885	885	585	66.1%	128	14.5%	5 500	621.4%	6 213	702.0%	121	84.9%	4 431.8%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	13 945	13 945	2 821	20.2%	2 006	14.4%	3 449	24.7%	8 275	59.3%	3 319	65.7%	3.9%	
Employee related costs	8 614	8 614	2 111	24.5%	1 381	16.0%	2 255	26.2%	5 747	66.7%	2 033	71.8%	10.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 331	5 331	710	13.3%	624	11.7%	1 194	22.4%	2 528	47.4%	1 286	55.7%	(7.2%)	
Surplus/(Deficit)	(3 880)	(3 880)	157		(307)		4 398		4 248		(1 054)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(3 880)	(3 880)	157		(307)		4 398		4 248		(1 054)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 042	8.7%	1 765	3.0%	1 469	2.5%	49 762	85.7%	58 038	22.8%	-	-
Electricity	15 207	62.0%	2 714	11.1%	773	3.2%	5 841	23.8%	24 535	9.6%	-	-
Property Rates	4 479	9.5%	887	1.9%	762	1.6%	40 832	87.0%	46 959	18.4%	-	-
Sanitation	1 338	8.5%	363	2.3%	344	2.2%	13 738	87.0%	15 783	6.2%	-	-
Refuse Removal	1 438	6.6%	460	2.1%	453	2.1%	19 451	89.2%	21 802	8.5%	-	-
Other	6 643	7.5%	2 282	2.6%	2 145	2.4%	76 922	87.4%	87 991	34.5%	-	-
Total By Income Source	34 147	13.4%	8 470	3.3%	5 945	2.3%	206 546	81.0%	255 109	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 220	9.1%	437	1.8%	405	1.7%	21 413	87.5%	24 475	9.6%	-	-
Business	12 471	51.1%	1 564	6.4%	729	3.0%	9 652	39.5%	24 416	9.6%	-	-
Households	19 456	9.4%	6 470	3.1%	4 811	2.3%	175 481	85.1%	206 218	80.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	34 147	13.4%	8 470	3.3%	5 945	2.3%	206 546	81.0%	255 109	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 452	100.0%	-	-	-	-	-	-	13 452	72.2%
Bulk Water	1 253	100.0%	-	-	-	-	-	-	1 253	6.7%
PAYE deductions	1 786	100.0%	-	-	-	-	-	-	1 786	9.6%
VAT (output less input)	(836)	100.0%	-	-	-	-	-	-	(836)	(4.5%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	7	100.0%	-	-	-	-	-	-	7	-
Other	2 978	100.0%	-	-	-	-	-	-	2 978	16.0%
Total	18 639	100.0%	-	-	-	-	-	-	18 639	100.0%

Contact Details

Municipal Manager	SW Kekana	015 491 9604
Financial Manager	Jack Mphahlo	015 491 9606

Source: Local Government Database

Published Figures as at 2011/05/11

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

Limpopo: Waterberg(DC36)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	105 602	105 602	40 302	38.2%	33 461	31.7%	27 065	25.6%	100 828	95.5%	27 763	93.5%	(2.5%)	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	1 222	1 222	149	12.2%	174	14.3%	127	10.4%	450	36.8%	155	61.1%	(18.5%)	
Other own revenue	104 380	104 380	40 154	38.5%	33 287	31.9%	26 939	25.8%	100 379	96.2%	27 607	93.9%	(2.4%)	
Operating Expenditure	107 607	107 607	14 622	13.6%	19 488	18.1%	25 692	23.9%	59 802	55.6%	11 914	71.4%	115.6%	
Employee related costs	51 405	51 405	10 220	19.9%	10 531	20.5%	10 522	20.5%	31 273	60.8%	8 840	62.6%	19.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	56 202	56 202	4 402	7.8%	8 958	15.9%	15 170	27.0%	28 529	50.8%	3 074	85.8%	393.5%	
Surplus/(Deficit)	(2 005)	(2 005)	25 681		13 973		1 373		41 026		15 849			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 005)	(2 005)	25 681		13 973		1 373		41 026		15 849			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	20 481	20 481	1 159	5.7%	53	.3%	788	3.8%	2 000	9.8%	1 918	16.0%	(58.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	42	279.1%	(100.0%)	
Other	20 481	20 481	1 159	5.7%	53	.3%	788	3.8%	2 000	9.8%	1 877	8.3%	(58.0%)	
Capital Expenditure	20 481	20 481	1 159	5.7%	53	.3%	788	3.8%	2 000	9.8%	1 918	16.0%	(58.9%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	20 481	20 481	1 159	5.7%	53	.3%	788	3.8%	2 000	9.8%	1 918	16.0%	(58.9%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	105 602	105 602	40 302	38.2%	33 461	31.7%	27 065	25.6%	100 828	95.5%	27 763	93.5%	(2.5%)	
Capital Revenue	20 481	20 481	1 159	5.7%	53	.3%	788	3.8%	2 000	9.8%	1 918	16.0%	(58.9%)	
Total Revenue	126 083	126 083	41 462	32.9%	33 514	26.6%	27 853	22.1%	102 828	81.6%	29 681	77.7%	(6.2%)	
Capital and Operating Expenditure														
Operating Expenditure	107 607	107 607	14 622	13.6%	19 488	18.1%	25 692	23.9%	59 802	55.6%	11 914	71.4%	115.6%	
Capital Expenditure	20 481	20 481	1 159	5.7%	53	.3%	788	3.8%	2 000	9.8%	1 918	16.0%	(58.9%)	
Total Expenditure	128 088	128 088	15 781	12.3%	19 541	15.3%	26 480	20.7%	61 802	48.2%	13 832	55.9%	91.4%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	8 319	8 319	8 319		7 140		5 944		8 319		(9 273)			
Cash receipts by source	105 538	105 538	18 320	17.4%	47 051	44.6%	25 266	23.9%	90 636	85.9%	21 151	62.1%	19.5%	
Statutory receipts (including VAT)	-	-	553	-	2 750	-	295	-	3 598	-	1 166	-	(74.7%)	
Service charges	1 080	1 080	165	15.3%	200	18.5%	155	14.3%	519	48.1%	181	57.3%	(14.4%)	
Transfers (operational and capital)	95 878	95 878	41 197	43.0%	58 916	61.4%	23 547	24.6%	123 660	129.0%	23 772	70.6%	(9%)	
Other receipts	8 580	8 580	3 405	39.7%	2 185	25.5%	3 269	38.1%	8 859	103.3%	3 032	75.6%	7.8%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(27 000)	-	(17 000)	-	(2 000)	-	(46 000)	-	(7 000)	-	(71.4%)	
Cash payments by type	122 507	122 507	19 499	15.9%	48 247	39.4%	25 568	20.9%	93 314	76.2%	19 645	73.8%	30.1%	
Employee related costs	51 422	51 422	10 137	19.7%	10 468	20.4%	10 423	20.3%	31 027	60.3%	8 770	60.9%	18.8%	
Grant and subsidies	-	-	1 899	-	1 883	-	1 923	-	5 705	-	1 643	-	17.0%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	552	552	4 042	732.3%	4 454	806.9%	5 488	994.2%	13 984	2 533.4%	2 778	66.2%	97.5%	
Capital assets	20 484	20 484	3 421	16.7%	3 036	14.8%	5 734	28.0%	12 192	59.5%	6 454	85.2%	(11.1%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	50 049	50 049	-	-	28 405	56.8%	2 000	4.0%	30 405	60.8%	-	-	(100.0%)	
Closing Cash Balance	(8 650)	(8 650)	7 140		5 944		5 642		5 642		(7 767)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	9%	3	7%	3	7%	412	97.8%	421	100.0%	-	-
Total By Income Source	4	9%	3	7%	3	7%	412	97.8%	421	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	4	9%	3	7%	3	7%	412	97.8%	421	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4	9%	3	7%	3	7%	412	97.8%	421	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	225	100.0%	-	-	-	-	-	-	225	100.0%
Total	225	100.0%	-	-	-	-	-	-	225	100.0%

Contact Details

Municipal Manager	MV Letsoalo	014 718 3321
Financial Manager	Nadine Laubscher	014 718 3319

Source: Local Government Database

Published Figures as at 2011/05/11

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

Limpopo: Ephraim Mogale(LIM471)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	127 814	127 814	34 880	27.3%	34 030	26.6%	26 045	20.4%	94 956	74.3%	54 638	118.7%	(52.3%)	
Billed Property rates	9 903	9 903	3 195	32.3%	3 987	40.3%	4 994	50.4%	12 175	122.9%	3 165	131.2%	57.8%	
Billed Service charges	44 772	44 772	8 687	19.4%	7 468	16.7%	6 442	14.4%	22 597	50.5%	12 988	66.6%	(50.4%)	
Other own revenue	73 139	73 139	22 998	31.4%	22 576	30.9%	14 610	20.0%	60 184	82.3%	38 484	161.7%	(62.0%)	
Operating Expenditure	127 037	127 037	19 925	15.7%	33 123	26.1%	26 028	20.5%	79 075	62.2%	22 464	75.0%	15.9%	
Employee related costs	47 800	47 800	9 060	19.0%	11 831	24.8%	10 018	21.0%	30 909	64.7%	9 106	57.8%	10.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	2 091	-	2 992	-	5 083	-	-	-	(100.0%)	
Other expenditure	79 237	79 237	10 865	13.7%	19 201	24.2%	13 018	16.4%	43 084	54.4%	13 358	88.9%	(2.5%)	
Surplus/(Deficit)	777	777	14 955		907		18		15 880		32 174			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	777	777	14 955		907		18		15 880		32 174			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	20 076	20 076	5 930	29.5%	2 664	13.3%	1 291	6.4%	9 885	49.2%	-	1.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14 859	14 859	5 577	37.5%	1 874	12.6%	732	4.9%	8 183	55.1%	-	-	(100.0%)
Other	5 217	5 217	353	6.8%	791	15.2%	559	10.7%	1 703	32.6%	-	-	(100.0%)
Capital Expenditure	20 076	20 076	5 928	29.5%	2 664	13.3%	1 291	6.4%	9 884	49.2%	2 452	64.4%	(47.3%)
Water and Sanitation	-	-	-	-	365	-	-	-	365	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 859	14 859	5 577	37.5%	1 987	13.4%	732	4.9%	8 296	55.8%	1 861	95.6%	(60.7%)
Other	5 217	5 217	351	6.7%	312	6.0%	559	10.7%	1 223	23.4%	591	35.4%	(5.4%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	127 814	127 814	34 880	27.3%	34 030	26.6%	26 045	20.4%	94 956	74.3%	54 638	118.7%	(52.3%)
Capital Revenue	20 076	20 076	5 930	29.5%	2 664	13.3%	1 291	6.4%	9 885	49.2%	-	1.4%	(100.0%)
Total Revenue	147 890	147 890	40 810	27.6%	36 695	24.8%	27 337	18.5%	104 841	70.9%	54 638	75.1%	(50.0%)
Capital and Operating Expenditure													
Operating Expenditure	127 037	127 037	19 925	15.7%	33 123	26.1%	26 028	20.5%	79 075	62.2%	22 464	75.0%	15.9%
Capital Expenditure	20 076	20 076	5 928	29.5%	2 664	13.3%	1 291	6.4%	9 884	49.2%	2 452	64.4%	(47.3%)
Total Expenditure	147 113	147 113	25 853	17.6%	35 787	24.3%	27 319	18.6%	88 959	60.5%	24 916	73.3%	9.6%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	4 796	-	33 787	-	29 421	-	4 796	-	18 063	-	-
Cash receipts by source	127 762	127 762	56 237	44.0%	33 187	26.0%	27 759	21.7%	117 183	91.7%	27 704	86.7%	.2%
Statutory receipts (including VAT)	9 903	9 903	-	-	-	-	-	-	-	-	-	-	-
Service charges	28 962	28 962	13 325	46.0%	13 486	46.6%	14 063	48.6%	40 874	141.1%	17 451	156.2%	(19.4%)
Transfers (operational and capital)	69 218	69 218	42 912	62.0%	19 701	28.5%	13 696	19.8%	76 309	110.2%	15 252	10.2%	(10.2%)
Other receipts	19 679	19 679	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	(5 000)	-	(100.0%)
Cash payments by type	127 038	127 038	27 245	21.4%	37 553	29.6%	35 429	27.9%	100 228	78.9%	22 772	68.5%	55.6%
Employee related costs	47 801	47 801	10 346	21.6%	12 831	26.8%	12 930	27.0%	36 107	75.5%	8 846	67.6%	46.2%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	15 500	15 500	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	63 737	63 737	10 623	16.7%	21 674	34.0%	20 333	31.9%	52 629	82.6%	11 122	60.6%	82.8%
Capital assets	-	-	5 845	-	2 784	-	1 291	-	9 920	-	1 980	-	(34.8%)
Repayment of borrowing	-	-	-	-	26	-	875	-	901	-	824	-	57.3%
Other cash flows / payments	-	-	432	-	238	-	-	-	670	-	-	-	6.2%
Closing Cash Balance	724	724	33 787		29 421		21 751		21 751		22 994		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	3 000	3 000	10	.3%	3	.1%	3	.1%	17	.6%	1 394	75.9%	(99.8%)
Billed Service charges	3 000	3 000	10	.3%	3	.1%	3	.1%	17	.6%	1 394	75.9%	(99.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	1 539	51.5%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	930	65.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	609	38.2%	(100.0%)
Surplus/(Deficit)	3 000	3 000	10		3		3		17		(145)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 000	3 000	10		3		3		17		(145)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	24 634	24 634	6 208	25.2%	6 164	25.0%	5 723	23.2%	18 095	73.5%	4 594	73.1%	24.6%	
Billed Service charges	24 634	24 634	6 208	25.2%	6 123	24.9%	5 723	23.2%	18 054	73.3%	4 594	73.1%	24.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	41	-	-	-	41	-	-	-	-	
Operating Expenditure	25 126	25 126	2 772	11.0%	6 511	25.9%	3 814	15.2%	13 096	52.1%	3 608	77.1%	5.7%	
Employee related costs	2 316	2 316	476	20.6%	502	21.7%	453	19.5%	1 431	61.8%	431	67.4%	4.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	2 091	-	2 992	-	5 083	-	-	-	(100.0%)	
Other expenditure	22 809	22 809	2 296	10.1%	3 917	17.2%	369	1.6%	6 582	28.9%	3 177	70.7%	(88.4%)	
Surplus/(Deficit)	(492)	(492)	3 436		(346)		1 909		4 999		986			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(492)	(492)	3 436		(346)		1 909		4 999		986			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	3 340	3 340	4	.1%	4	.1%	4	.1%	13	.4%	446	46.3%	(99.0%)	
Billed Service charges	1 200	1 200	4	.4%	4	.4%	4	.4%	13	1.1%	446	46.3%	(99.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 140	2 140	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	5 861	5 861	1 002	17.1%	1 153	19.7%	1 325	22.6%	3 480	59.4%	2 734	220.3%	(51.6%)	
Employee related costs	2 892	2 892	626	21.6%	663	22.9%	693	24.0%	1 982	68.5%	640	61.8%	8.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 969	2 969	376	12.7%	490	16.5%	632	21.3%	1 498	50.4%	2 094	484.9%	(69.8%)	
Surplus/(Deficit)	(2 521)	(2 521)	(997)		(1 149)		(1 320)		(3 466)		(2 289)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 521)	(2 521)	(997)		(1 149)		(1 320)		(3 466)		(2 289)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	3 213	3 213	633	19.7%	644	20.0%	646	20.1%	1 923	59.8%	598	79.4%	8.1%	
Billed Service charges	3 213	3 213	633	19.7%	644	20.0%	646	20.1%	1 923	59.8%	598	79.4%	8.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	4 480	4 480	832	18.6%	880	19.6%	791	17.7%	2 503	55.9%	919	91.7%	(13.9%)	
Employee related costs	2 547	2 547	654	25.7%	622	24.4%	686	26.9%	1 962	77.0%	544	68.1%	26.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 933	1 933	178	9.2%	258	13.4%	105	5.4%	541	28.0%	375	145.9%	(72.0%)	
Surplus/(Deficit)	(1 267)	(1 267)	(199)		(236)		(145)		(580)		(321)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 267)	(1 267)	(199)		(236)		(145)		(580)		(321)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	237	3.4%	171	2.5%	151	2.2%	6 347	91.9%	6 906	26.8%	-	-
Electricity	763	50.4%	97	6.4%	127	8.4%	526	34.8%	1 513	5.9%	-	-
Property Rates	528	7.8%	363	5.4%	342	5.1%	5 518	81.8%	6 750	26.2%	-	-
Sanitation	87	6.4%	53	3.9%	46	3.3%	1 177	86.4%	1 362	5.3%	-	-
Refuse Removal	93	6.1%	52	3.4%	49	3.2%	1 334	87.3%	1 528	5.9%	-	-
Other	318	4.1%	280	3.6%	275	3.6%	6 841	88.7%	7 715	29.9%	-	-
Total By Income Source	2 025	7.9%	1 015	3.9%	990	3.8%	21 744	84.4%	25 774	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	161	4.9%	123	3.7%	167	5.1%	2 858	86.4%	3 310	12.8%	-	-
Business	1 014	5.9%	571	3.4%	540	3.2%	14 927	87.5%	17 052	66.2%	-	-
Households	850	15.7%	321	5.9%	282	5.2%	3 959	73.2%	5 412	21.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 025	7.9%	1 015	3.9%	990	3.8%	21 744	84.4%	25 774	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 404	100.0%	-	-	-	-	-	-	1 404	100.0%
Total	1 404	100.0%	-	-	-	-	-	-	1 404	100.0%

Contact Details

Municipal Manager	S R Monakedi	013 261 2375
Financial Manager	Ms T. Malhabatha	013 261 8447

Source: Local Government Database

Published Figures as at 2011/05/11

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

Limpopo: Elias Motsoaledi(LIM472)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	233 524	233 524	61 148	26.2%	69 642	29.8%	48 087	20.6%	178 877	76.6%	27 656	82.0%	73.9%	
Billed Property rates	21 000	21 000	4 272	20.3%	4 060	19.3%	4 124	19.6%	12 456	59.3%	1 351	63.4%	205.1%	
Billed Service charges	48 477	48 477	12 264	25.3%	14 823	30.6%	14 598	30.1%	41 685	86.0%	10 622	78.8%	37.4%	
Other own revenue	164 047	164 047	44 612	27.2%	50 759	30.9%	29 365	17.9%	124 736	76.0%	15 682	84.2%	87.2%	
Operating Expenditure	233 521	233 521	41 197	17.6%	36 784	15.8%	33 000	14.1%	110 982	47.5%	43 225	53.8%	(23.7%)	
Employee related costs	75 174	75 174	17 916	23.8%	16 871	22.4%	14 875	19.8%	49 662	66.1%	13 414	64.3%	10.9%	
Bad and doubtful debt	2 750	2 750	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	24 531	24 531	10 056	41.0%	5 818	23.7%	5 546	22.6%	21 420	87.3%	10 501	62.5%	(47.2%)	
Other expenditure	131 066	131 066	13 226	10.1%	14 095	10.8%	12 579	9.6%	39 901	30.4%	19 310	46.7%	(34.9%)	
Surplus/(Deficit)	4	4	19 951		32 858		15 086		67 895		(15 569)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	4	4	19 951		32 858		15 086		67 895		(15 569)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	81 077	81 077	16 323	20.1%	18 827	23.2%	8 169	10.1%	43 320	53.4%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	24 143	24 143	9 879	40.9%	3 493	15.3%	2 241	9.3%	15 813	65.5%	-	-	(100.0%)	
Other	56 933	56 933	6 444	11.3%	15 135	26.6%	5 928	10.4%	27 506	48.3%	-	-	(100.0%)	
Capital Expenditure	81 077	81 077	22 425	27.7%	18 827	23.2%	8 169	10.1%	49 421	61.0%	8 094	27.0%	9%	
Water and Sanitation	1 000	1 000	478	47.8%	832	83.2%	862	16.6%	1 310	131.0%	983	83.3%	(100.0%)	
Electricity	5 200	5 200	-	-	1 682	32.3%	-	-	2 544	48.9%	813	-	6.0%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	50 215	50 215	20 081	40.0%	9 426	18.8%	4 039	8.0%	33 546	66.8%	5 665	18.9%	(28.7%)	
Other	24 662	24 662	1 866	7.6%	6 887	27.9%	3 268	13.3%	12 021	48.7%	633	101.2%	416.0%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	233 524	233 524	61 148	26.2%	69 642	29.8%	48 087	20.6%	178 877	76.6%	27 656	82.0%	73.9%	
Capital Revenue	81 077	81 077	16 323	20.1%	18 827	23.2%	8 169	10.1%	43 320	53.4%	-	-	(100.0%)	
Total Revenue	314 601	314 601	77 472	24.6%	88 469	28.1%	56 256	17.9%	222 197	70.6%	27 656	84.6%	103.4%	
Capital and Operating Expenditure														
Operating Expenditure	233 521	233 521	41 197	17.6%	36 784	15.8%	33 000	14.1%	110 982	47.5%	43 225	53.8%	(23.7%)	
Capital Expenditure	81 077	81 077	22 425	27.7%	18 827	23.2%	8 169	10.1%	49 421	61.0%	8 094	27.0%	9%	
Total Expenditure	314 598	314 598	63 622	20.2%	55 612	17.7%	41 169	13.1%	160 403	51.0%	51 319	45.6%	(19.8%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	24 499	24 499	1 777	-	1 722	-	137 619	-	1 777	-	541	-	-	
Cash receipts by source	233 524	233 524	67 322	28.8%	240 930	103.2%	58 197	24.9%	366 449	156.9%	18 644	47.1%	212.2%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	1 195	45.9%	(100.0%)	
Service charges	99 520	99 520	18 779	18.9%	19 378	19.5%	18 332	18.4%	56 489	56.8%	23 428	74.7%	(21.8%)	
Transfers (operational and capital)	129 042	129 042	47 097	36.5%	34 023	26.4%	25 396	19.7%	106 516	82.5%	4 643	69.9%	447.0%	
Other receipts	4 962	4 962	1 340	27.0%	187 431	3 777.3%	14 330	288.8%	203 101	4 093.1%	317	2.9%	4 426.5%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	106	-	98	-	139	-	343	-	(10 939)	(142.5%)	(101.3%)	
Cash payments by type	233 521	233 521	67 377	28.9%	105 033	45.0%	44 181	18.9%	216 591	92.8%	51 057	70.4%	(13.5%)	
Employee related costs	56 055	56 055	14 863	26.5%	17 678	31.5%	14 875	26.5%	47 417	84.6%	12 944	72.6%	14.9%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	23 982	23 982	35 294	147.2%	70 771	295.1%	14 573	60.8%	120 638	503.0%	27 222	115.7%	(46.5%)	
Capital assets	81 077	81 077	17 097	21.1%	16 577	20.4%	14 730	18.2%	48 404	59.7%	10 883	55.1%	35.3%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	72 407	72 407	122	2%	7	-	3	-	132	2%	7	9%	(54.6%)	
Closing Cash Balance	24 502	24 502	1 722		137 619		151 636		151 636		(31 872)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	2 801	2 801	1 623	58.0%	4 624	165.1%	2 672	95.4%	8 919	318.4%	631	108.3%	323.7%	
Billed Service charges	1 901	1 901	1 622	85.3%	4 624	243.3%	2 667	140.3%	8 913	468.9%	631	79.4%	323.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	900	900	2	2%	-	-	5	5%	6	7%	-	-	(100.0%)	
Operating Expenditure	6 491	6 491	910	14.0%	625	9.6%	717	11.1%	2 253	34.7%	427	29.0%	68.2%	
Employee related costs	3 998	3 998	909	22.7%	625	15.6%	717	17.9%	2 251	56.3%	240	56.7%	199.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	744	744	-	-	-	-	-	-	-	-	20	27.6%	(100.0%)	
Other expenditure	1 750	1 750	1	1%	0	-	0	-	1	1%	167	15.0%	(99.9%)	
Surplus/(Deficit)	(3 691)	(3 691)	713		3 999		1 954		6 666		204			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(3 691)	(3 691)	713		3 999		1 954		6 666		204			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	44 744	44 744	9 895	22.1%	9 273	20.7%	11 108	24.8%	30 277	67.7%	8 523	76.7%	30.3%	
Billed Service charges	41 715	41 715	9 809	23.5%	9 269	22.2%	10 802	25.9%	29 880	71.6%	8 523	76.5%	26.7%	
Transfers and subsidies	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	29	29	86	301.4%	4	15.3%	307	1 072.1%	397	1 388.8%	-	-	(100.0%)	
Operating Expenditure	35 534	35 534	10 591	29.8%	5 260	14.8%	5 997	16.9%	21 848	61.5%	16 394	51.2%	(63.4%)	
Employee related costs	3 516	3 516	565	16.1%	618	17.6%	539	15.3%	1 723	49.0%	384	43.1%	40.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	21 917	21 917	8 952	40.8%	3 937	18.0%	4 311	19.7%	17 200	78.5%	9 859	59.4%	(56.3%)	
Other expenditure	10 101	10 101	1 074	10.6%	705	7.0%	1 146	11.3%	2 925	29.0%	6 150	43.8%	(81.4%)	
Surplus/(Deficit)	9 209	9 209	(696)		4 013		5 112		8 429		(7 870)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	9 209	9 209	(696)		4 013		5 112		8 429		(7 870)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	1 720	1 720	276	16.0%	462	26.8%	465	27.0%	1 202	69.9%	1 621	153.0%	(71.3%)	
Billed Service charges	1 548	1 548	276	17.8%	462	29.8%	465	30.0%	1 202	77.7%	882	104.1%	(47.3%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	172	172	-	-	-	-	-	-	-	-	740	-	(100.0%)	
Operating Expenditure	3 341	3 341	1 036	31.0%	1 370	41.0%	1 454	43.5%	3 860	115.6%	1 646	113.7%	(11.6%)	
Employee related costs	2 824	2 824	429	15.2%	455	16.1%	370	13.1%	1 255	44.4%	793	90.3%	(53.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	517	517	607	117.5%	915	177.0%	1 084	209.6%	2 606	504.0%	853	182.7%	27.1%	
Surplus/(Deficit)	(1 621)	(1 621)	(761)		(908)		(989)		(2 658)		(24)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 621)	(1 621)	(761)		(908)		(989)		(2 658)		(24)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	2 939	2 939	508	17.3%	454	15.4%	586	19.9%	1 548	52.7%	322	68.6%	81.8%	
Billed Service charges	2 889	2 889	507	17.5%	452	15.6%	584	20.2%	1 543	53.4%	322	68.6%	81.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	50	50	1	2.7%	2	3.8%	2	3.3%	5	9.8%	-	-	(100.0%)	
Operating Expenditure	8 090	8 090	1 576	19.5%	1 599	19.8%	1 595	19.7%	4 770	59.0%	951	28.9%	67.7%	
Employee related costs	5 210	5 210	920	17.7%	889	17.1%	710	13.6%	2 519	48.3%	449	31.8%	58.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	400	400	-	-	223	55.8%	211	52.6%	434	108.5%	-	-	(100.0%)	
Other expenditure	2 480	2 480	656	26.5%	487	19.6%	674	27.2%	1 818	73.3%	502	26.6%	34.3%	
Surplus/(Deficit)	(5 151)	(5 151)	(1 068)		(1 145)		(1 009)		(3 222)		(629)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(5 151)	(5 151)	(1 068)		(1 145)		(1 009)		(3 222)		(629)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	503	39.0%	154	11.9%	91	7.1%	540	41.9%	1 288	7.3%	-	-
Electricity	1 863	43.9%	541	12.8%	338	8.0%	1 498	35.3%	4 241	23.9%	-	-
Property Rates	865	23.7%	378	10.3%	297	8.1%	2 119	57.9%	3 659	20.6%	-	-
Sanitation	38	29.1%	11	8.0%	6	4.5%	76	58.3%	131	7%	-	-
Refuse Removal	151	18.1%	47	5.6%	31	3.8%	606	72.5%	836	4.7%	-	-
Other	1 604	21.1%	608	8.0%	551	7.3%	4 828	63.6%	7 592	42.8%	-	-
Total By Income Source	5 025	28.3%	1 738	9.8%	1 315	7.4%	9 668	54.5%	17 746	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	214	18.4%	58	5.0%	38	3.2%	852	73.3%	1 162	6.5%	-	-
Business	1 580	57.4%	439	16.0%	315	11.5%	416	15.1%	2 751	15.5%	-	-
Households	1 432	45.8%	401	12.8%	241	7.7%	1 052	33.6%	3 125	17.6%	-	-
Other	1 799	16.8%	840	7.8%	721	6.7%	7 349	68.6%	10 708	60.3%	-	-
Total By Customer Group	5 025	28.3%	1 738	9.8%	1 315	7.4%	9 668	54.5%	17 746	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	L J Kabini	013 262 3056
Financial Manager	N Rampedi	013 262 3056

Source: Local Government Database

Published Figures as at 2011/05/11

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

Limpopo: Makhuduthamaga(LIM473)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	174 182	174 182	69 860	40.1%	43 503	25.0%	46 743	26.8%	160 106	91.9%	12 469	76.6%	274.9%	
Billed Property rates	16 100	16 100	6 054	37.6%	5 915	36.7%	6 012	37.3%	17 981	111.7%	3 108	30.0%	93.4%	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	158 082	158 082	63 806	40.4%	37 588	23.8%	40 731	25.8%	142 126	89.9%	9 360	78.0%	335.2%	
Operating Expenditure	97 272	97 272	16 091	16.5%	19 238	19.8%	22 883	23.5%	58 212	59.8%	14 366	52.1%	59.3%	
Employee related costs	43 873	43 873	8 548	19.5%	8 738	19.9%	8 919	20.3%	26 205	59.7%	7 312	42.9%	22.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	53 400	53 400	7 543	14.1%	10 501	19.7%	13 964	26.1%	32 008	59.9%	7 055	59.7%	97.9%	
Surplus/(Deficit)	76 910	76 910	53 769		24 265		23 860		101 894		(1 898)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	76 910	76 910	53 769		24 265		23 860		101 894		(1 898)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	76 017	76 017	7 698	10.1%	6 525	8.6%	12 607	16.6%	26 831	35.3%	8 536	-	47.7%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	76 017	76 017	7 698	10.1%	6 525	8.6%	12 607	16.6%	26 831	35.3%	8 536	-	47.7%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	76 017	76 017	7 634	10.0%	6 525	8.6%	12 607	16.6%	26 766	35.2%	10 614	-	18.8%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	18 668	18 668	-	-	376	2.0%	5 658	30.3%	6 033	32.3%	4 973	-	13.8%	
Housing	3 050	3 050	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	50 549	50 549	7 634	15.1%	6 150	12.2%	4 436	8.8%	18 220	36.0%	4 588	-	(3.3%)	
Other	3 750	3 750	-	-	-	-	2 513	67.0%	2 513	67.0%	1 053	-	138.8%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	174 182	174 182	69 860	40.1%	43 503	25.0%	46 743	26.8%	160 106	91.9%	12 469	76.6%	274.9%	
Capital Revenue	76 017	76 017	7 698	10.1%	6 525	8.6%	12 607	16.6%	26 831	35.3%	8 536	-	47.7%	
Total Revenue	250 199	250 199	77 558	31.0%	50 028	20.0%	59 350	23.7%	186 937	74.7%	21 005	108.3%	182.6%	
Capital and Operating Expenditure														
Operating Expenditure	97 272	97 272	16 091	16.5%	19 238	19.8%	22 883	23.5%	58 212	59.8%	14 366	52.1%	59.3%	
Capital Expenditure	76 017	76 017	7 634	10.0%	6 525	8.6%	12 607	16.6%	26 766	35.2%	10 614	-	18.8%	
Total Expenditure	173 289	173 289	23 725	13.7%	25 764	14.9%	35 490	20.5%	84 978	49.0%	24 981	108.2%	42.1%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	6 991	-	57 803	-	65 396	-	6 991	-	29 873	-	-	-
Cash receipts by source	174 482	174 482	78 500	45.0%	38 520	22.1%	42 711	24.5%	159 731	91.5%	15 452	-	176.4%	
Statutory receipts (including VAT)	16 100	16 100	420	2.6%	805	5.0%	828	5.1%	2 054	12.8%	7 563	-	(89.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	1 430	-	(100.0%)	
Transfers (operational and capital)	138 289	138 289	75 375	54.5%	35 779	25.9%	36 390	26.3%	147 544	106.7%	6 101	-	496.5%	
Other receipts	20 093	20 093	2 705	13.5%	1 935	9.6%	5 492	27.3%	10 132	50.4%	358	-	1 434.7%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	172 473	172 473	27 687	16.1%	30 927	17.9%	25 665	14.9%	84 279	48.9%	14 331	-	79.1%	
Employee related costs	45 667	45 667	7 877	17.2%	8 609	18.9%	8 906	19.5%	25 392	55.6%	5 012	-	77.7%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	50 789	50 789	10 668	21.0%	11 578	22.8%	11 534	22.7%	33 779	66.5%	5 360	-	115.2%	
Capital assets	76 017	76 017	9 143	12.0%	10 741	14.1%	5 225	6.9%	25 108	33.0%	3 960	-	31.9%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	2 009	2 009	57 803		65 396		82 443		82 443		30 993			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	318	318	74	23.3%	53	16.7%	5	1.7%	133	41.7%	65	50.5%	(91.7%)	
Employee related costs	300	300	68	22.6%	46	15.3%	-	-	114	37.9%	64	53.6%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	18	18	6	34.3%	7	40.1%	5	30.1%	19	104.6%	1	5.6%	442.0%	
Surplus/(Deficit)	(318)	(318)	(74)		(53)		(5)		(133)		(65)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(318)	(318)	(74)		(53)		(5)		(133)		(65)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 800	2 800	882	31.5%	508	18.1%	725	25.9%	2 115	75.5%	693	40.8%	4.6%	
Employee related costs	300	300	266	88.7%	73	24.2%	76	25.2%	415	138.1%	68	30.9%	10.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 500	2 500	616	24.6%	435	17.4%	650	26.0%	1 701	68.0%	625	41.9%	4.0%	
Surplus/(Deficit)	(2 800)	(2 800)	(882)		(508)		(725)		(2 115)		(693)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 800)	(2 800)	(882)		(508)		(725)		(2 115)		(693)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)	
Surplus/(Deficit)	-	-	-	-	-	-	(2)	-	(2)	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	(2)	-	(2)	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	42	-	186	-	229	-	-	39.7%	(100.0%)	
Employee related costs	-	-	-	-	42	-	186	-	42	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	186	-	186	-	-	-	(100.0%)	
Surplus/(Deficit)	-	-	-	-	(42)	-	(186)	-	(229)	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	(42)	-	(186)	-	(229)	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 002	6.1%	1 830	5.6%	1 830	5.6%	27 127	82.7%	32 790	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 002	6.1%	1 830	5.6%	1 830	5.6%	27 127	82.7%	32 790	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 562	5.4%	1 546	5.4%	1 534	5.3%	24 088	83.8%	28 730	87.6%	-	-
Business	433	10.9%	276	6.9%	275	6.9%	3 000	75.3%	3 984	12.2%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	10.1%	8	10.1%	20	26.6%	40	53.2%	75	2%	-	-
Total By Customer Group	2 002	6.1%	1 830	5.6%	1 830	5.6%	27 127	82.7%	32 790	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	221	59.9%	-	-	-	-	149	40.1%	370	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	221	59.9%	-	-	-	-	149	40.1%	370	100.0%

Contact Details

Municipal Manager	Mr. J. M. Tamaga	013 265 1262
Financial Manager	Mrs. Dorothy Sekgotlolo Diale	013 265 1262

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	8.0%	1	1.1%	-	-	79	90.8%	87	100.0%	-	-
Total By Income Source	7	8.0%	1	1.1%	-	-	79	90.8%	87	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7	8.0%	1	1.1%	-	-	79	90.8%	87	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7	8.0%	1	1.1%	-	-	79	90.8%	87	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	626	99.7%	-	-	-	-	2	.3%	628	100.0%
Total	626	99.7%	-	-	-	-	2	.3%	628	100.0%

Contact Details

Municipal Manager	Mr Phasha	015 622 8001
Financial Manager	Mr J Makgala	015 622 8011

Source: Local Government Database
 Published Figures as at 2011/05/11
 1. All figures in this report are unaudited. Revenue reflected is billed revenue

Limpopo: Greater Tubatse(LIM475)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	168 995	169 112	64 588	38.2%	75 695	44.8%	56 817	33.6%	197 100	116.5%	55 023	-	3.3%	
Billed Property rates	37 000	37 000	15 557	42.0%	8 615	23.3%	8 091	21.9%	32 263	87.2%	6 716	-	20.5%	
Billed Service charges	18 196	19 296	4 896	26.9%	4 795	26.4%	4 728	24.5%	14 419	74.7%	4 247	-	11.3%	
Other own revenue	113 799	112 816	44 135	38.8%	62 285	54.7%	43 998	39.0%	150 417	133.3%	44 060	-	(1.1%)	
Operating Expenditure	112 735	157 505	35 555	31.5%	39 731	35.2%	38 160	24.2%	113 446	72.0%	23 764	-	60.6%	
Employee related costs	59 074	85 358	20 735	35.1%	21 432	36.3%	20 600	24.1%	62 766	73.5%	20 087	-	2.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	53 662	72 147	14 821	27.6%	18 299	34.1%	17 560	24.3%	50 680	70.2%	3 677	-	377.6%	
Surplus/(Deficit)	56 260	11 607	29 032		35 964		18 657		83 653		31 259			
Capital transfers and other adjustments	(55 451)	(48 021)	(4 377)	7.9%	(15 994)	28.8%	(3 618)	7.5%	(23 989)	50.0%	(871)	-	315.2%	
Revised Surplus/(Deficit)	809	(36 414)	24 655		19 971		15 039		59 665		30 387			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	50 421	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	42 851	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	7 570	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	50 421	6 893	-	15 994	-	5 285	10.5%	28 172	55.9%	(15 132)	-	(134.9%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	9 000	-	-	2 222	-	1 998	22.2%	4 220	46.9%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	30 851	329	-	10 808	-	56	2%	11 193	36.3%	(10 955)	-	(100.5%)	
Other	-	10 570	6 564	-	2 963	-	3 231	30.6%	12 758	120.7%	(4 177)	-	(177.4%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	168 995	169 112	64 588	38.2%	75 695	44.8%	56 817	33.6%	197 100	116.5%	55 023	-	3.3%	
Capital Revenue	-	50 421	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	168 995	219 533	64 588	38.2%	75 695	34.5%	56 817	25.9%	197 100	89.8%	55 023	-	3.3%	
Capital and Operating Expenditure														
Operating Expenditure	112 735	157 505	35 555	31.5%	39 731	35.2%	38 160	24.2%	113 446	72.0%	23 764	-	60.6%	
Capital Expenditure	-	50 421	6 893	-	15 994	-	5 285	10.5%	28 172	55.9%	(15 132)	-	(134.9%)	
Total Expenditure	112 735	207 926	42 448	37.7%	55 725	26.8%	43 445	20.9%	141 618	68.1%	8 631	-	403.3%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	-	-	2 341	-	41 465	-	77 780	-	2 341	-	70 249	-	-	-
Cash receipts by source	227 679	227 679	73 535	32.3%	76 046	33.4%	62 459	27.4%	212 040	93.1%	55 310	-	12.9%	
Statutory receipts (including VAT)	37 001	37 001	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	18 196	18 196	20 678	113.6%	13 411	73.7%	12 819	70.5%	46 907	257.8%	10 963	-	16.9%	
Transfers (operational and capital)	153 317	153 317	49 477	32.3%	54 740	35.7%	40 139	26.2%	144 357	94.2%	41 433	-	(3.1%)	
Other receipts	19 165	19 165	3 380	17.6%	7 895	41.2%	9 501	49.6%	20 775	108.4%	2 914	-	226.0%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	174 828	174 828	34 411	19.7%	39 731	22.7%	37 963	21.7%	112 105	64.1%	29 546	-	28.5%	
Employee related costs	86 408	86 408	20 720	24.0%	21 432	24.8%	20 600	23.8%	62 751	72.6%	20 087	-	2.6%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	88 419	88 419	13 485	15.3%	17 716	20.0%	16 349	18.5%	47 550	53.8%	9 298	-	75.8%	
Capital assets	-	-	207	-	583	-	1 014	-	1 804	-	161	-	528.6%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	52 851	52 851	41 465		77 780		102 276		102 276		96 013			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	10 881	14 994	3 069	28.2%	6 003	55.2%	2 807	18.7%	11 879	79.2%	2 432	-	15.4%	
Billed Service charges	9 616	11 116	2 708	28.2%	2 579	26.8%	2 307	20.8%	7 595	68.3%	2 427	-	(5.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 265	3 877	361	28.5%	3 424	270.7%	500	12.9%	4 284	110.5%	5	-	10 880.4%	
Operating Expenditure	9 407	10 507	1 767	18.8%	2 502	26.6%	1 705	16.2%	5 975	56.9%	123	-	1 281.9%	
Employee related costs	1 680	1 680	432	25.7%	474	28.2%	432	25.7%	1 338	79.7%	311	-	38.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 727	8 827	1 335	17.3%	2 028	26.2%	1 273	14.4%	4 636	52.5%	(188)	-	(777.3%)	
Surplus/(Deficit)	1 474	4 487	1 302		3 501		1 102		5 905		2 308			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 474	4 487	1 302		3 501		1 102		5 905		2 308			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	4 080	2 680	578	14.2%	566	13.9%	567	21.2%	1 711	63.9%	531	-	6.9%	
Billed Service charges	4 080	2 680	578	14.2%	566	13.9%	567	21.2%	1 711	63.9%	531	-	6.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 891	2 191	409	14.2%	559	19.3%	410	18.7%	1 378	62.9%	(804)	-	(151.0%)	
Employee related costs	1 791	1 791	402	22.4%	489	27.3%	401	22.4%	1 292	72.1%	331	-	21.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 100	400	7	0.7%	70	6.4%	9	2.3%	87	21.7%	(1 134)	-	(100.8%)	
Surplus/(Deficit)	1 189	489	169	-	8	-	157	-	333	-	1 334	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 189	489	169	-	8	-	157	-	333	-	1 334	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	4 500	5 500	1 610	35.8%	1 649	36.7%	1 854	33.7%	5 113	93.0%	1 289	-	43.8%	
Billed Service charges	4 500	5 500	1 610	35.8%	1 649	36.7%	1 854	33.7%	5 113	93.0%	1 289	-	43.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	8 739	8 832	1 626	18.6%	2 651	30.3%	1 100	12.5%	5 377	60.9%	1 805	-	(39.0%)	
Employee related costs	3 219	3 019	843	26.2%	884	27.5%	663	22.0%	2 391	79.2%	681	-	(2.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 520	5 813	783	14.2%	1 766	32.0%	437	7.5%	2 986	51.4%	1 123	-	(61.1%)	
Surplus/(Deficit)	(4 239)	(3 332)	(16)	-	(1 001)	-	754	-	(264)	-	(516)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 239)	(3 332)	(16)	-	(1 001)	-	754	-	(264)	-	(516)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	768	8.4%	561	6.1%	529	5.8%	7 280	79.7%	9 138	12.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	678	1.6%	1 545	3.6%	1 198	2.8%	39 408	92.0%	42 828	60.6%	-	-
Sanitation	198	13.4%	113	7.7%	90	6.1%	1 078	72.9%	1 479	2.1%	-	-
Refuse Removal	775	5.8%	576	4.3%	520	3.9%	11 598	86.1%	13 470	19.1%	-	-
Other	511	13.5%	78	2.1%	66	1.8%	3 124	82.7%	3 779	5.3%	-	-
Total By Income Source	2 930	4.1%	2 873	4.1%	2 402	3.4%	62 488	88.4%	70 694	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	576	2.1%	359	1.3%	324	1.2%	26 077	95.4%	27 337	38.7%	-	-
Business	375	6.8%	320	5.8%	274	4.9%	4 586	82.6%	5 555	7.9%	-	-
Households	1 022	3.1%	1 528	4.7%	1 329	4.1%	28 644	88.1%	32 522	46.0%	-	-
Other	957	18.1%	666	12.6%	476	9.0%	3 181	60.3%	5 280	7.5%	-	-
Total By Customer Group	2 930	4.1%	2 873	4.1%	2 402	3.4%	62 488	88.4%	70 694	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 462	72.5%	116	5.7%	69	3.4%	370	18.4%	2 018	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 462	72.5%	116	5.7%	69	3.4%	370	18.4%	2 018	100.0%

Contact Details

Municipal Manager	PS Mashilangoako	013 231 7815
Financial Manager	L Mokwena	013 231 7815

Source: Local Government Database

Published Figures as at 2011/05/11

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

Limpopo: Sekhukhune(DC47)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	771 050	731 050	220 491	28.6%	223 894	29.0%	218 320	29.9%	662 704	90.7%	-	-	2%	(100.0%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	40 374	485	-	(13 597)	-	14 870	36.8%	1 758	4.4%	-	-	-	(100.0%)
Other own revenue	771 050	690 676	220 005	28.5%	237 491	30.8%	203 450	29.5%	660 947	95.7%	-	-	1.1%	(100.0%)
Operating Expenditure	399 255	402 647	60 613	15.2%	89 629	22.4%	95 190	23.6%	245 432	61.0%	109 963	103.5%	(13.4%)	
Employee related costs	208 513	203 701	41 303	19.8%	43 197	20.7%	41 526	20.4%	126 026	61.9%	40 691	99.0%	2.1%	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	48 212	53 949	1 940	4.0%	3 896	8.1%	19 742	36.6%	25 578	47.4%	-	-	-	(100.0%)
Other expenditure	142 530	144 998	17 370	12.2%	42 536	29.8%	33 922	23.4%	93 828	64.7%	69 272	85.0%	(51.0%)	-
Surplus/(Deficit)	371 795	328 403	159 878		134 265		123 130		417 273		(109 963)			
Capital transfers and other adjustments	-	36 010	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	371 795	364 413	159 878		134 265		123 130		417 273		(109 963)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	371 796	371 796	60 981	16.4%	68 229	18.4%	52 457	14.1%	181 666	48.9%	90 212	-	(41.9%)	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	13 792	-	13 425	-	13 812	-	41 028	-	-	-	-	(100.0%)
Transfers and subsidies	357 014	357 014	47 189	13.2%	54 804	15.4%	38 645	10.8%	140 638	39.4%	82 932	-	(53.4%)	-
Other	14 782	14 782	-	-	-	-	-	-	-	-	7 280	-	(100.0%)	-
Capital Expenditure	371 796	371 796	60 767	16.3%	68 170	18.3%	52 415	14.1%	181 353	48.8%	90 212	-	(41.9%)	
Water and Sanitation	331 011	331 011	41 780	12.6%	53 815	16.3%	36 489	11.0%	132 084	39.9%	47 741	-	(23.6%)	-
Electricity	3 785	3 785	1 619	42.8%	2 045	54.0%	429	11.3%	4 093	108.1%	2 364	-	(81.9%)	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	29 000	29 000	16 317	56.3%	9 210	31.8%	12 928	44.6%	38 455	132.6%	22 126	-	(41.6%)	-
Other	8 000	8 000	1 051	13.1%	3 100	38.8%	2 569	32.1%	6 720	84.0%	17 981	-	(85.7%)	-

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	771 050	731 050	220 491	28.6%	223 894	29.0%	218 320	29.9%	662 704	90.7%	-	-	2%	(100.0%)
Capital Revenue	371 796	371 796	60 981	16.4%	68 229	18.4%	52 457	14.1%	181 666	48.9%	90 212	-	(41.9%)	-
Total Revenue	1 142 846	1 102 846	281 471	24.6%	292 122	26.5%	270 777	24.6%	844 371	76.6%	90 212	410.4%	200.2%	
Capital and Operating Expenditure														
Operating Expenditure	399 255	402 647	60 613	15.2%	89 629	22.4%	95 190	23.6%	245 432	61.0%	109 963	103.5%	(13.4%)	-
Capital Expenditure	371 796	371 796	60 767	16.3%	68 170	18.3%	52 415	14.1%	181 353	48.8%	90 212	-	(41.9%)	-
Total Expenditure	771 051	774 443	121 381	15.7%	157 799	20.4%	147 605	19.1%	426 784	55.1%	200 175	230.2%	(26.3%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	75 205	-	48 121	-	92 129	-	75 205	-	355 284	-	-	-
Cash receipts by source	724 370	844 462	150 573	20.8%	240 391	33.2%	255 523	30.3%	646 488	76.6%	440 600	126.9%	(42.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	40 374	39 184	2 377	5.9%	23 157	57.4%	29 304	74.8%	54 839	140.0%	1 988	1 207.2%	1 374.0%	-
Transfers (operational and capital)	678 996	699 770	217 725	32.1%	200 555	29.5%	205 156	29.3%	623 435	89.1%	191 634	90.1%	7.1%	-
Other receipts	5 000	12 564	-	-	182	3.6%	(10 235)	(81.5%)	(10 053)	(80.0%)	-	-	(100.0%)	-
Contributions recognised - cap. & contr. assets	-	92 944	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	1 298	-	1 298	-	-	-	(100.0%)	-
Net increase (decr.) in assets / liabilities	-	-	(69 528)	-	16 498	-	30 000	-	(23 031)	-	246 977	234.8%	(87.9%)	-
Cash payments by type	724 370	419 956	177 657	24.5%	196 383	27.1%	153 879	36.6%	527 919	125.7%	306 496	171.4%	(49.8%)	
Employee related costs	208 513	175 010	41 589	19.9%	43 197	20.7%	41 526	23.7%	126 312	72.2%	37 998	75.9%	9.3%	-
Grant and subsidies	705	-	5 207	738.5%	5 767	818.0%	6 025	-	16 999	-	1 659	-	263.3%	-
Bulk Purchases - electr., water and sewerage	48 212	47 098	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	135 000	197 848	70 098	51.9%	79 191	58.7%	53 870	27.2%	203 159	102.7%	176 627	-	(69.5%)	-
Capital assets	331 940	-	60 763	18.3%	68 229	20.6%	52 457	-	181 449	-	90 212	69.0%	(41.9%)	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	424 506	48 121		92 129		193 773		193 773		489 388			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	38 374	0	-	-	-	-	-	0	-	-	-	-	-
Billed Service charges	-	38 374	0	-	-	-	-	-	0	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	202 660	221 024	27 763	13.7%	47 160	23.3%	52 052	23.6%	126 975	57.4%	56 090	94.2%	(7.2%)	
Employee related costs	100 196	96 654	17 594	17.6%	20 131	20.1%	18 202	18.8%	55 926	57.9%	17 029	101.3%	6.9%	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	48 212	53 949	1 940	4.0%	3 896	8.1%	19 742	36.6%	25 578	47.4%	-	-	(100.0%)	-
Other expenditure	54 252	70 422	8 230	15.2%	23 133	42.6%	14 108	20.0%	45 471	64.6%	39 060	92.6%	(63.9%)	-
Surplus/(Deficit)	(202 660)	(182 650)	(27 763)		(47 160)		(52 052)		(126 974)		(56 090)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(202 660)	(182 650)	(27 763)		(47 160)		(52 052)		(126 974)		(56 090)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	34 039	66.3%	212	4%	9 236	18.0%	7 878	15.3%	51 365	100.0%	-	-
Total By Income Source	34 039	66.3%	212	4%	9 236	18.0%	7 878	15.3%	51 365	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	21	9.1%	15	6.6%	150	64.5%	46	19.9%	233	5%	-	-
Business	45	7.0%	44	6.8%	530	82.3%	25	3.9%	644	1.3%	-	-
Households	138	7.8%	152	8.6%	1 117	63.6%	349	19.9%	1 756	3.4%	-	-
Other	33 835	69.4%	1	-	7 439	15.3%	7 457	15.3%	48 733	94.9%	-	-
Total By Customer Group	34 039	66.3%	212	4%	9 236	18.0%	7 878	15.3%	51 365	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 414	57.5%	460	7.8%	351	5.9%	1 709	28.8%	5 933	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 414	57.5%	460	7.8%	351	5.9%	1 709	28.8%	5 933	100.0%

Contact Details

Municipal Manager	M Nshudisane (Acting)	013 262 7307
Financial Manager	T Lengwale	013 262 7675

Source: Local Government Database

Published Figures as at 2011/05/11

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

Mpumalanga: Albert Luthuli(MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	237 863	237 863	58 542	24.6%	52 558	22.1%	-	-	111 100	46.7%	42 163	98.7%	(100.0%)	
Billed Property rates	26 570	26 570	1 588	6.0%	2 378	8.9%	-	-	3 966	14.9%	1 844	36.8%	(100.0%)	
Billed Service charges	52 752	52 752	3 174	6.0%	4 592	8.7%	-	-	7 766	14.7%	5 151	32.6%	(100.0%)	
Other own revenue	158 541	158 541	53 780	33.9%	45 588	28.8%	-	-	99 368	62.7%	35 168	135.9%	(100.0%)	
Operating Expenditure	211 120	211 120	41 258	19.5%	39 500	18.7%	-	-	80 758	38.3%	33 577	58.5%	(100.0%)	
Employee related costs	83 980	83 980	19 193	22.9%	22 799	27.1%	-	-	41 992	50.0%	17 323	71.9%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	21 535	21 535	9 494	44.1%	2 451	11.4%	-	-	11 945	55.5%	3 848	45.3%	(100.0%)	
Other expenditure	105 605	105 605	12 571	11.9%	14 249	13.5%	-	-	26 621	25.4%	12 406	49.4%	(100.0%)	
Surplus/(Deficit)	26 743	26 743	17 284		13 058				30 342		8 586			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	26 743	26 743	17 284		13 058				30 342		8 586			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	22 419	22 419	14 014	62.5%	10 669	47.6%	24 917	111.1%	49 600	221.2%	-	-	(100.0%)	
Water and Sanitation	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 802	4 802	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 120	2 120	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 297	14 297	14 014	98.0%	10 669	74.6%	24 917	174.3%	49 600	346.9%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	237 863	237 863	58 542	24.6%	52 558	22.1%	-	-	111 100	46.7%	42 163	98.7%	(100.0%)	
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	237 863	237 863	58 542	24.6%	52 558	22.1%			111 100	46.7%	42 163	91.1%	(100.0%)	
Capital and Operating Expenditure														
Operating Expenditure	211 120	211 120	41 258	19.5%	39 500	18.7%	-	-	80 758	38.3%	33 577	58.5%	(100.0%)	
Capital Expenditure	22 419	22 419	14 014	62.5%	10 669	47.6%	24 917	111.1%	49 600	221.2%	-	-	(100.0%)	
Total Expenditure	233 540	233 540	55 272	23.7%	50 170	21.5%	24 917	10.7%	130 358	55.8%	33 577	42.2%	(25.8%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	5 565		23 181		51 851		5 565		34 093			
Cash receipts by source	404 647	404 647	85 806	21.2%	84 179	20.8%	59 517	14.7%	229 502	56.7%	72 094	193.9%	(17.4%)	
Statutory receipts (including VAT)	-	-	358	-	133	-	236	-	726	-	-	-	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	269 466	269 466	68 065	25.3%	72 485	26.9%	50 737	18.8%	191 286	71.0%	61 295	171.3%	(17.2%)	
Other receipts	135 181	135 181	7 383	5.5%	11 561	8.6%	8 545	6.3%	27 489	20.3%	10 799	1 287.5%	(20.9%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	10 000	-	-	-	-	-	10 000	-	-	-	-	
Cash payments by type	539 602	539 602	68 189	12.6%	55 509	10.3%	64 976	12.0%	188 675	35.0%	53 950	100.9%	20.4%	
Employee related costs	160 962	160 962	19 195	11.9%	20 509	12.7%	20 008	12.4%	59 711	37.1%	17 323	69.9%	15.5%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	205 336	205 336	34 981	17.0%	24 331	11.8%	18 911	9.2%	78 223	38.1%	16 254	-	16.3%	
Capital assets	173 304	173 304	14 014	8.1%	10 669	6.2%	26 057	15.0%	50 740	29.3%	20 373	74.0%	27.9%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	(134 954)	(134 954)	23 181		51 851		46 392		46 392		52 237			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	16 619	16 619	440	2.6%	1 151	6.9%	-	-	1 591	9.6%	5 353	242.3%	(100.0%)	
Billed Service charges	3 320	3 320	418	12.6%	1 174	35.4%	-	-	1 592	48.0%	1 833	95.6%	(100.0%)	
Transfers and subsidies	14 633	14 633	2	(1.5%)	(55)	(4.4%)	-	-	(53)	(4.4%)	3 515	262.0%	(100.0%)	
Other own revenue	(1 334)	(1 334)	20	(1.5%)	32	(2.4%)	-	-	52	(3.9%)	6	(1.5%)	(100.0%)	
Operating Expenditure	26 861	26 861	5 050	18.8%	10 421	38.8%	-	-	15 471	57.6%	5 033	86.6%	(100.0%)	
Employee related costs	12 692	12 692	2 540	20.0%	5 326	42.0%	-	-	7 865	62.0%	2 359	101.4%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	292	292	-	-	-	-	-	-	-	-	1	1.4%	(100.0%)	
Other expenditure	13 877	13 877	2 511	18.1%	5 095	36.7%	-	-	7 606	54.8%	2 674	75.7%	(100.0%)	
Surplus/(Deficit)	(10 242)	(10 242)	(4 610)		(9 270)				(13 880)		320			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(10 242)	(10 242)	(4 610)		(9 270)				(13 880)		320			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	52 631	52 631	2 809	5.3%	3 465	6.6%	-	-	6 274	11.9%	3 361	60.0%	(100.0%)	
Billed Service charges	41 167	41 167	2 749	6.7%	3 414	8.3%	-	-	6 163	15.0%	3 306	29.2%	(100.0%)	
Transfers and subsidies	-	-	0	-	(3)	-	-	-	(3)	-	1	-	(100.0%)	
Other own revenue	11 464	11 464	60	5%	54	5%	-	-	114	1.0%	55	(5.1%)	(100.0%)	
Operating Expenditure	35 536	35 536	13 169	37.1%	5 339	15.0%	-	-	18 508	52.1%	6 699	68.3%	(100.0%)	
Employee related costs	2 160	2 160	491	22.7%	602	27.9%	-	-	1 093	50.6%	491	69.2%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	21 154	21 154	9 494	44.9%	2 451	11.6%	-	-	11 945	56.5%	3 847	52.9%	(100.0%)	
Other expenditure	12 222	12 222	3 185	26.1%	2 285	18.7%	-	-	5 469	44.7%	2 361	91.0%	(100.0%)	
Surplus/(Deficit)	17 095	17 095	(10 360)		(1 874)		-	-	(12 234)		(3 338)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	17 095	17 095	(10 360)		(1 874)		-	-	(12 234)		(3 338)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	3 847	3 847	749	19.5%	1 659	43.1%	-	-	2 409	62.6%	1 333	242.0%	(100.0%)
Billed Service charges	6 371	6 371	5	.1%	4	.1%	-	-	9	.1%	6	18.9%	(100.0%)
Transfers and subsidies	-	-	41	-	(82)	-	-	-	(41)	-	34	-	(100.0%)
Other own revenue	(2 524)	(2 524)	703	(27.9%)	1 737	(68.8%)	-	-	2 440	(96.7%)	1 293	(143.4%)	(100.0%)
Operating Expenditure	13 895	13 895	665	4.8%	1 188	8.5%	-	-	1 852	13.3%	1 430	33.1%	(100.0%)
Employee related costs	4 743	4 743	457	9.6%	1 034	21.8%	-	-	1 491	31.4%	833	65.2%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	60	60	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 092	9 092	208	2.3%	153	1.7%	-	-	361	4.0%	598	16.8%	(100.0%)
Surplus/(Deficit)	(10 048)	(10 048)	85		472		-	-	556		(97)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(10 048)	(10 048)	85		472		-	-	556		(97)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	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	-	-	663	-	-	-	-	-	663	-	-	-	-
Billed Service charges	-	-	0	-	-	-	-	-	0	-	-	-	-
Transfers and subsidies	-	-	(41)	-	-	-	-	-	(41)	-	-	-	-
Other own revenue	-	-	703	-	-	-	-	-	703	-	-	-	-
Operating Expenditure	-	-	476	-	-	-	-	-	476	-	-	-	-
Employee related costs	-	-	295	-	-	-	-	-	295	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	181	-	-	-	-	-	181	-	-	-	-
Surplus/(Deficit)	-	-	186	-	-	-	-	-	186	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	186	-	-	-	-	-	186	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	103	2.3%	87	1.9%	109	2.4%	4 155	93.3%	4 454	2.3%	-	-
Electricity	281	2.8%	189	1.9%	245	2.4%	9 421	92.9%	10 136	5.1%	-	-
Property Rates	2 240	1.9%	2 190	1.8%	2 178	1.8%	114 331	94.5%	120 940	61.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	878	1.4%	861	1.4%	851	1.4%	58 873	95.8%	61 464	31.2%	-	-
Total By Income Source	3 503	1.8%	3 327	1.7%	3 383	1.7%	186 780	94.8%	196 993	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	123	5.1%	104	4.3%	117	4.9%	2 065	85.7%	2 409	1.2%	-	-
Business	488	4.0%	440	3.6%	439	3.6%	10 710	88.7%	12 077	6.1%	-	-
Households	2 876	1.6%	2 769	1.5%	2 812	1.5%	173 428	95.4%	181 885	92.3%	-	-
Other	16	2.5%	15	2.4%	15	2.4%	577	92.7%	622	3%	-	-
Total By Customer Group	3 503	1.8%	3 327	1.7%	3 383	1.7%	186 780	94.8%	196 993	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	364	21.5%	153	9.0%	794	46.9%	384	22.7%	1 695	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	364	21.5%	153	9.0%	794	46.9%	384	22.7%	1 695	100.0%

Contact Details

Municipal Manager	D R Mango	017 843 4045
Financial Manager	S P H Kruger	017 843 4032

Source: Local Government Database

Published Figures as at 2011/05/11

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

Mpumalanga: Msukaligwa(MP302)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	344 971	344 971	93 218	27.0%	55 776	16.2%	105 115	30.5%	254 109	73.7%	46 846	62.2%	124.4%	
Billed Property rates	45 093	45 093	11 377	25.2%	11 519	25.5%	11 469	25.4%	34 365	76.2%	10 613	77.8%	8.1%	
Billed Service charges	154 755	154 755	40 602	26.2%	35 109	22.7%	36 040	23.3%	111 751	72.2%	28 909	72.1%	24.7%	
Other own revenue	145 123	145 123	41 239	28.4%	9 148	6.3%	57 605	39.7%	107 992	74.4%	7 325	47.7%	686.5%	
Operating Expenditure	353 321	353 321	70 696	20.0%	70 722	20.0%	66 878	18.9%	208 295	59.0%	49 729	59.3%	34.5%	
Employee related costs	120 526	120 526	26 175	21.7%	27 021	22.4%	28 444	23.6%	81 640	67.7%	24 685	67.0%	15.2%	
Bad and doubtful debt	13 613	13 613	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	86 841	86 841	25 385	29.2%	20 160	23.2%	16 798	19.3%	62 343	71.8%	13 184	75.2%	27.4%	
Other expenditure	132 341	132 341	19 136	14.5%	23 540	17.8%	21 636	16.3%	64 312	48.6%	11 861	40.7%	82.4%	
Surplus/(Deficit)	(8 351)	(8 351)	22 522		(14 946)		38 237		45 813		(2 883)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(8 351)	(8 351)	22 522		(14 946)		38 237		45 813		(2 883)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	50 466	50 466	11 745	23.3%	14 030	27.8%	-	-	25 775	51.1%	(1 082)	16.6%	(100.0%)	
External loans	2 750	2 750	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	(460)	11.9%	(100.0%)	
Transfers and subsidies	45 891	45 891	11 745	25.6%	14 030	30.6%	-	-	25 775	56.2%	(622)	17.8%	(100.0%)	
Other	1 825	1 825	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	50 466	50 466	2 765	5.5%	4 017	8.0%	7 653	15.2%	14 436	28.6%	(1 082)	20.5%	(807.4%)	
Water and Sanitation	26 811	26 811	1 035	3.9%	1 402	5.2%	4 154	15.5%	6 591	24.6%	(17)	27.0%	(23 909.0%)	
Electricity	4 100	4 100	581	14.2%	1 388	33.8%	1 241	30.3%	3 210	78.3%	(568)	21.7%	(318.6%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	13 000	13 000	743	5.7%	520	4.0%	180	1.4%	1 442	11.1%	(42)	9.6%	(531.3%)	
Other	6 555	6 555	406	6.2%	708	10.8%	2 078	31.7%	3 193	48.7%	(455)	21.3%	(556.9%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	344 971	344 971	93 218	27.0%	55 776	16.2%	105 115	30.5%	254 109	73.7%	46 846	62.2%	124.4%	
Capital Revenue	50 466	50 466	11 745	23.3%	14 030	27.8%	-	-	25 775	51.1%	(1 082)	16.6%	(100.0%)	
Total Revenue	395 437	395 437	104 963	26.5%	69 806	17.7%	105 115	26.6%	279 884	70.8%	45 764	55.7%	129.7%	
Capital and Operating Expenditure														
Operating Expenditure	353 321	353 321	70 696	20.0%	70 722	20.0%	66 878	18.9%	208 295	59.0%	49 729	59.3%	34.5%	
Capital Expenditure	50 466	50 466	2 765	5.5%	4 017	8.0%	7 653	15.2%	14 436	28.6%	(1 082)	20.5%	(807.4%)	
Total Expenditure	403 787	403 787	73 461	18.2%	74 739	18.5%	74 531	18.5%	222 731	55.2%	48 647	53.3%	53.2%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	5 371	5 371	(510)	-	14 855	-	(10 022)	-	(510)	-	895	-	-	
Cash receipts by source	347 471	347 471	93 242	26.8%	48 920	14.1%	80 557	23.2%	222 720	64.1%	49 642	69.5%	62.3%	
Statutory receipts (including VAT)	45 093	45 093	11 377	25.2%	11 520	25.5%	9 280	20.6%	32 177	71.4%	-	-	(100.0%)	
Service charges	158 050	158 050	40 651	25.7%	35 108	22.2%	32 481	20.6%	108 241	68.5%	30 215	70.6%	7.5%	
Transfers (operational and capital)	115 993	115 993	37 956	32.7%	30	-	28 656	24.7%	66 642	57.5%	14 936	58.7%	91.9%	
Other receipts	22 120	22 120	2 834	12.8%	1 305	5.9%	10 140	45.8%	14 279	64.6%	4 491	133.7%	125.8%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	3 715	3 715	424	11.4%	957	25.8%	-	-	1 381	37.2%	-	-	-	
External loans	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	(79.9%)	
Cash payments by type	386 037	386 037	77 877	20.2%	73 797	19.1%	75 074	19.4%	226 748	58.7%	56 893	71.3%	32.0%	
Employee related costs	120 526	120 526	27 315	22.7%	27 022	22.4%	28 444	23.6%	82 781	68.7%	24 685	64.0%	15.2%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	86 841	86 841	20 552	23.7%	20 160	23.2%	16 798	19.3%	57 510	66.2%	-	-	(100.0%)	
Other payments to service providers	145 954	145 954	25 370	17.4%	23 540	16.1%	21 636	14.8%	70 546	48.3%	24 757	79.1%	(12.6%)	
Capital assets	32 716	32 716	4 640	14.2%	3 075	9.4%	8 196	25.1%	15 911	48.6%	7 067	63.9%	16.0%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	384	72.4%	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	(33 196)	(33 196)	14 855		(10 022)		(4 538)		(4 538)		(6 356)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	20 813	20 813	5 151	24.7%	4 462	21.4%	6 282	30.2%	15 896	76.4%	4 401	-	42.7%	
Billed Service charges	20 789	20 789	5 132	24.7%	4 462	21.5%	6 282	30.2%	15 876	76.4%	4 401	-	42.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	24	24	19	80.5%	-	-	-	-	19	80.5%	-	-	-	
Operating Expenditure	32 518	32 518	3 950	12.1%	7 855	24.2%	5 776	17.8%	17 580	54.1%	2 390	-	141.6%	
Employee related costs	5 596	5 596	1 773	31.7%	1 845	33.0%	1 859	33.2%	5 478	97.9%	1 757	-	5.8%	
Bad and doubtful debt	1 871	1 871	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 800	1 800	41	2.3%	81	4.5%	2	0.1%	125	6.9%	41	-	(94.1%)	
Other expenditure	23 252	23 252	2 135	9.2%	5 928	25.5%	3 914	16.8%	11 978	51.5%	593	-	560.2%	
Surplus/(Deficit)	(11 706)	(11 706)	1 201		(3 392)		507		(1 685)		2 011			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(11 706)	(11 706)	1 201		(3 392)		507		(1 685)		2 011			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	106 678	106 678	27 542	25.8%	22 749	21.3%	21 801	20.4%	72 092	67.6%	17 681	68.4%	23.3%	
Billed Service charges	104 367	104 367	27 507	26.4%	22 734	21.8%	21 785	20.9%	72 026	69.0%	17 681	70.2%	23.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	(9)	-	(100.0%)	
Other own revenue	2 312	2 312	35	1.5%	15	0.7%	15	0.7%	65	2.8%	9	1.5%	73.0%	
Operating Expenditure	117 284	117 284	29 250	24.9%	25 125	21.4%	20 649	17.6%	75 024	64.0%	15 852	69.7%	30.3%	
Employee related costs	5 879	5 879	1 424	24.2%	1 250	21.3%	1 696	28.8%	4 371	74.3%	1 538	80.6%	10.3%	
Bad and doubtful debt	5 791	5 791	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	85 041	85 041	25 344	29.8%	20 079	23.6%	16 795	19.7%	62 218	73.2%	13 143	77.2%	27.8%	
Other expenditure	20 573	20 573	2 481	12.1%	3 796	18.5%	2 158	10.5%	8 435	41.0%	1 171	31.6%	84.2%	
Surplus/(Deficit)	(10 606)	(10 606)	(1 708)	-	(2 376)	-	1 152	-	(2 932)	-	1 829	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(10 606)	(10 606)	(1 708)	-	(2 376)	-	1 152	-	(2 932)	-	1 829	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	15 309	15 309	3 842	25.1%	3 940	25.7%	3 896	25.4%	11 678	76.3%	3 454	-	12.8%	
Billed Service charges	15 189	15 189	3 842	25.3%	3 940	25.9%	3 896	25.6%	11 678	76.9%	3 454	-	12.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	119	119	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	20 486	20 486	2 283	11.1%	3 405	16.6%	2 435	11.9%	8 123	39.7%	2 548	-	(4.4%)	
Employee related costs	5 005	5 005	1 038	20.7%	1 337	26.7%	1 383	27.6%	3 757	75.1%	1 174	-	17.8%	
Bad and doubtful debt	1 367	1 367	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	14 114	14 114	1 245	8.8%	2 068	14.7%	1 053	7.5%	4 365	30.9%	1 374	-	(23.4%)	
Surplus/(Deficit)	(5 177)	(5 177)	1 559	-	535	-	1 461	-	3 555	-	906	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(5 177)	(5 177)	1 559	-	535	-	1 461	-	3 555	-	906	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	14 452	14 452	3 684	25.5%	3 701	25.6%	3 713	25.7%	11 098	76.8%	3 075	-	20.7%	
Billed Service charges	14 410	14 410	3 681	25.5%	3 696	25.6%	3 711	25.8%	11 088	76.9%	3 068	-	21.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	42	42	4	8.3%	5	11.4%	1	2.9%	10	22.6%	8	-	(84.0%)	
Operating Expenditure	21 279	21 279	2 598	12.2%	4 498	21.1%	3 085	14.5%	10 181	47.8%	3 713	-	(16.9%)	
Employee related costs	9 407	9 407	1 703	18.1%	2 318	24.6%	2 256	24.0%	6 278	66.7%	1 990	-	13.4%	
Bad and doubtful debt	1 191	1 191	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 681	10 681	895	8.4%	2 179	20.4%	829	7.8%	3 903	36.5%	1 723	-	(51.9%)	
Surplus/(Deficit)	(6 827)	(6 827)	1 086	-	(797)	-	628	-	917	-	(637)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(6 827)	(6 827)	1 086	-	(797)	-	628	-	917	-	(637)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 086	5.4%	1 293	3.4%	886	2.3%	34 047	88.9%	38 313	19.6%	-	-
Electricity	5 083	13.0%	1 981	5.1%	1 109	2.8%	30 825	79.0%	38 997	20.0%	-	-
Property Rates	3 469	9.2%	1 505	4.0%	1 070	2.8%	31 792	84.0%	37 836	19.4%	-	-
Sanitation	1 013	3.0%	644	1.9%	534	1.6%	31 574	93.5%	33 765	17.3%	-	-
Refuse Removal	959	2.9%	626	1.9%	466	1.4%	30 664	93.7%	32 716	16.7%	-	-
Other	383	2.8%	171	1.2%	96	0.7%	13 164	95.3%	13 815	7.1%	-	-
Total By Income Source	12 993	6.6%	6 220	3.2%	4 162	2.1%	172 067	88.0%	195 442	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 993	6.6%	6 220	3.2%	4 162	2.1%	172 067	88.0%	195 442	100.0%	-	-
Total By Customer Group	12 993	6.6%	6 220	3.2%	4 162	2.1%	172 067	88.0%	195 442	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 449	53.6%	790	9.5%	191	2.3%	2 870	34.6%	8 301	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 449	53.6%	790	9.5%	191	2.3%	2 870	34.6%	8 301	100.0%

Contact Details

Municipal Manager	DV Ngcobo	017 801 3753
Financial Manager	Drikus Boers	017 801 3502

Source: Local Government Database

Published Figures as at 2011/05/11

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

Mpumalanga: Mkhondo(MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	207 260	207 260	59 399	28.7%	48 479	23.4%	48 395	23.3%	156 273	75.4%	25 632	40.0%	88.8%	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	21 320	21 320	-	-	-	-	-	-	-	-	189	31.9%	(100.0%)	
Other own revenue	185 941	185 941	59 399	31.9%	48 479	26.1%	48 395	26.0%	156 273	84.0%	25 443	60.9%	90.2%	
Operating Expenditure	227 621	227 621	32 264	14.2%	31 308	13.8%	38 289	16.8%	101 862	44.8%	19 276	57.3%	98.6%	
Employee related costs	73 477	73 477	14 211	19.3%	9 876	13.4%	16 778	22.8%	40 864	55.6%	10 490	61.8%	59.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	154 144	154 144	18 053	11.7%	21 433	13.9%	21 511	14.0%	60 997	39.6%	8 785	54.3%	144.9%	
Surplus/(Deficit)	(20 360)	(20 360)	27 135		17 171		10 106		54 412		6 357			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(20 360)	(20 360)	27 135		17 171		10 106		54 412		6 357			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	-	-	2 505	-	249	-	-	-	2 754	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	2 505	-	249	-	-	-	2 754	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	2 505	-	249	-	-	-	2 754	-	21 445	32.9%	(100.0%)
Water and Sanitation	-	-	2 505	-	249	-	-	-	2 754	-	537	4.8%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	2 467	35.9%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	18 441	76.1%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	207 260	207 260	59 399	28.7%	48 479	23.4%	48 395	23.3%	156 273	75.4%	25 632	40.0%	88.8%
Capital Revenue	-	-	2 505	-	249	-	-	-	2 754	-	-	-	-
Total Revenue	207 260	207 260	61 904	29.9%	48 728	23.5%	48 395	23.3%	159 027	76.7%	25 632	40.0%	88.8%
Capital and Operating Expenditure													
Operating Expenditure	227 621	227 621	32 264	14.2%	31 308	13.8%	38 289	16.8%	101 862	44.8%	19 276	57.3%	98.6%
Capital Expenditure	-	-	2 505	-	249	-	-	-	2 754	-	21 445	32.9%	(100.0%)
Total Expenditure	227 621	227 621	34 769	15.3%	31 557	13.9%	38 289	16.8%	104 615	46.0%	40 720	49.8%	(6.0%)

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	9 541	-	42 558	-	27 031	-	9 541	-	(22 411)	-	-
Cash receipts by source	-	-	82 253	-	6 437	-	61 917	-	150 607	-	64 748	114.0%	(4.4%)
Statutory receipts (including VAT)	-	-	8	-	-	-	3	-	11	-	3 317	-	(99.9%)
Service charges	-	-	25 874	-	7 302	-	19 331	-	52 506	-	24 950	81.2%	(22.5%)
Transfers (operational and capital)	-	-	43 106	-	30 636	-	73 742	-	73 742	-	22 094	161.7%	38.7%
Other receipts	-	-	174	-	113	-	175	-	462	-	39	6%	344.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	13 091	-	(977)	-	11 773	-	23 886	-	14 348	-	(17.9%)
Cash payments by type	-	-	49 236	-	21 964	-	39 977	-	111 177	-	47 678	84.1%	(16.2%)
Employee related costs	-	-	13 084	-	3 482	-	9 057	-	25 623	-	10 375	53.1%	(12.7%)
Grant and subsidies	-	-	10 954	-	1 382	-	11 004	-	23 340	-	6 312	-	74.3%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	19 588	-	15 378	-	18 681	-	53 647	-	30 501	149.5%	(38.8%)
Capital assets	-	-	-	-	178	-	124	-	302	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	1 002	-	-	-	1 002	-	-	-	-
Other cash flows / payments	-	-	5 610	-	542	-	1 111	-	7 262	-	489	-	126.9%
Closing Cash Balance	-	-	42 558		27 031		48 972		48 972		(5 341)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	11 762	11 762	4 256	36.2%	3 321	28.2%	3 429	29.2%	11 006	93.6%	1 309	49.9%	161.9%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	46	42.2%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	393	12.3%	(100.0%)
Other own revenue	11 762	11 762	4 256	36.2%	3 321	28.2%	3 429	29.2%	11 006	93.6%	870	286.6%	294.1%
Operating Expenditure	13 794	13 794	1 823	13.2%	1 353	9.8%	2 806	20.3%	5 982	43.4%	1 266	51.3%	121.6%
Employee related costs	3 840	3 840	874	22.8%	520	13.5%	1 008	26.2%	2 402	62.5%	553	81.4%	82.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 954	9 954	949	9.5%	833	8.4%	1 798	18.1%	3 580	36.0%	713	35.7%	152.2%
Surplus/(Deficit)	(2 031)	(2 031)	2 434		1 967		624		5 025		43		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 031)	(2 031)	2 434		1 967		624		5 025		43		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	70 328	70 328	19 097	27.2%	16 434	23.4%	16 153	23.0%	51 683	73.5%	7 368	53.7%	119.2%	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	143	31.7%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	172	8.1%	(100.0%)	
Other own revenue	70 328	70 328	19 097	27.2%	16 434	23.4%	16 153	23.0%	51 683	73.5%	7 054	9 458.4%	129.0%	
Operating Expenditure	76 346	76 346	12 748	16.7%	13 684	17.9%	14 302	18.7%	40 734	53.4%	2 692	55.2%	431.3%	
Employee related costs	5 674	5 674	1 501	26.4%	980	17.3%	1 569	27.7%	4 050	71.4%	896	59.9%	75.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	70 671	70 671	11 247	15.9%	12 704	18.0%	12 733	18.0%	36 684	51.9%	1 796	54.6%	609.0%	
Surplus/(Deficit)	(6 018)	(6 018)	6 349		2 750		1 850		10 949		4 677			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(6 018)	(6 018)	6 349		2 750		1 850		10 949		4 677			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	4 908	4 908	1 164	23.7%	1 111	22.6%	1 186	24.2%	3 461	70.5%	750	52.8%	58.0%	
Billed Service charges	4 908	4 908	-	-	-	-	-	-	-	-	-	-	31.8%	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1 164	-	1 111	-	1 186	-	3 461	-	750	-	-	58.0%
Operating Expenditure	4 786	4 786	842	17.6%	809	16.9%	634	13.2%	2 285	47.7%	504	70.6%	25.9%	
Employee related costs	1 317	1 317	228	17.3%	114	8.7%	231	17.5%	573	43.6%	150	35.3%	53.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 469	3 469	613	17.7%	695	20.0%	403	11.6%	1 711	49.3%	353	114.1%	14.1%	
Surplus/(Deficit)	123	123	323		302		552		1 176		247			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	123	123	323		302		552		1 176		247			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	6 459	6 459	1 622	25.1%	1 624	25.1%	1 582	24.5%	4 828	74.7%	44	-	3 486.2%	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 459	6 459	1 622	25.1%	1 624	25.1%	1 582	24.5%	4 828	74.7%	44	-	3 486.2%	
Operating Expenditure	14 052	14 052	2 369	16.9%	2 251	16.0%	2 293	16.3%	6 913	49.2%	33	-	6 760.3%	
Employee related costs	5 540	5 540	1 402	25.3%	804	14.5%	1 103	19.9%	3 310	59.7%	13	-	8 579.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 513	8 513	966	11.4%	1 447	17.0%	1 190	14.0%	3 603	42.3%	21	-	5 644.5%	
Surplus/(Deficit)	(7 593)	(7 593)	(746)		(627)		(711)		(2 085)		11			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(7 593)	(7 593)	(746)		(627)		(711)		(2 085)		11			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	743	6.0%	668	5.4%	412	3.3%	10 489	85.2%	12 311	15.4%	-	-
Electricity	1 532	15.8%	1 019	10.5%	506	5.2%	6 662	68.6%	9 718	12.1%	-	-
Property Rates	997	5.4%	649	3.5%	585	3.1%	16 383	88.0%	18 615	23.2%	-	-
Sanitation	311	3.3%	242	2.6%	227	2.4%	8 635	91.7%	9 415	11.8%	-	-
Refuse Removal	377	3.1%	332	2.8%	316	2.6%	10 981	91.5%	12 006	15.0%	-	-
Other	1 359	7.5%	620	3.4%	800	4.4%	15 259	84.6%	18 038	22.5%	-	-
Total By Income Source	5 318	6.6%	3 530	4.4%	2 845	3.6%	68 409	85.4%	80 103	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 318	6.6%	3 530	4.4%	2 845	3.6%	68 409	85.4%	80 103	100.0%	-	-
Total By Customer Group	5 318	6.6%	3 530	4.4%	2 845	3.6%	68 409	85.4%	80 103	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 932	100.0%	-	-	-	-	-	-	4 932	38.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	454	100.0%	-	-	-	-	-	-	454	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	212	100.0%	-	-	-	-	-	-	212	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 344	100.0%	-	-	-	-	-	-	7 344	56.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 942	100.0%	-	-	-	-	-	-	12 942	100.0%

Contact Details

Municipal Manager	R Ledwaba	017 826 8121
Financial Manager	J P C Mabuza	017 826 8120

Source: Local Government Database

Published Figures as at 2011/05/11

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

Mpumalanga: Pixley Ka Seme (MP)(MP304)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	140 899	140 899	128 111	90.9%	62 214	44.2%	11 408	8.1%	201 733	143.2%	-	1.2%	(100.0%)	
Billed Property rates	13 102	13 102	11 101	84.7%	2 153	16.4%	2 198	16.8%	15 453	117.9%	-	-	(100.0%)	
Billed Service charges	44 003	44 003	23 495	53.4%	27 426	62.3%	8 068	18.3%	58 989	134.1%	-	4.6%	(100.0%)	
Other own revenue	83 795	83 795	93 515	111.6%	32 635	38.9%	1 142	1.4%	127 291	151.9%	-	-	(100.0%)	
Operating Expenditure	135 975	135 975	56 295	41.4%	52 750	38.8%	22 302	16.4%	131 346	96.6%	-	910.0%	(100.0%)	
Employee related costs	52 935	52 935	31 734	60.0%	28 803	54.4%	10 846	20.5%	71 384	134.9%	-	2 845.4%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	15 295	15 295	6 543	42.8%	9 759	63.8%	3 209	21.0%	19 511	127.6%	-	-	(100.0%)	
Other expenditure	67 746	67 746	18 018	26.6%	14 187	20.9%	8 247	12.2%	40 452	59.7%	-	2.3%	(100.0%)	
Surplus/(Deficit)	4 924	4 924	71 816		9 465		(10 894)		70 387					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 924	4 924	71 816		9 465		(10 894)		70 387					

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance			3 883	-	1 294	-	-	-	5 177	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	2 573	-	587	-	-	-	3 160	-	-	-	-	-
Other	-	-	1 311	-	707	-	-	-	2 018	-	-	-	-	-
Capital Expenditure	45 925	45 925	3 897	8.5%	15 411	33.6%	4 483	9.8%	23 792	51.8%	-	-	(100.0%)	
Water and Sanitation	14 898	14 898	801	5.4%	2 818	18.9%	940	6.3%	4 559	30.6%	-	-	(100.0%)	
Electricity	-	-	-	-	24	-	-	-	24	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	22 467	22 467	1 772	7.9%	11 190	49.8%	2 266	10.1%	15 229	67.8%	-	-	(100.0%)	
Other	8 560	8 560	1 324	15.5%	1 379	16.1%	1 277	14.9%	3 980	46.5%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	140 899	140 899	128 111	90.9%	62 214	44.2%	11 408	8.1%	201 733	143.2%	-	1.2%	(100.0%)	
Capital Revenue	-	-	3 883	-	1 294	-	-	-	5 177	-	-	-	-	
Total Revenue	140 899	140 899	131 995	93.7%	63 508	45.1%	11 408	8.1%	206 910	146.8%	-	1.2%	(100.0%)	
Capital and Operating Expenditure														
Operating Expenditure	135 975	135 975	56 295	41.4%	52 750	38.8%	22 302	16.4%	131 346	96.6%	-	910.0%	(100.0%)	
Capital Expenditure	45 925	45 925	3 897	8.5%	15 411	33.6%	4 483	9.8%	23 792	51.8%	-	-	(100.0%)	
Total Expenditure	181 900	181 900	60 192	33.1%	68 160	37.5%	26 785	14.7%	155 138	85.3%	-	750.5%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	20 775	-	-	-
Cash receipts by source	104 892	104 892	-	-	-	-	-	-	-	-	-	13.9%	-	-
Statutory receipts (including VAT)	9 973	9 973	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	38 338	38 338	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	50 017	50 017	-	-	-	-	-	-	-	-	-	-	28.6%	-
Other receipts	6 563	6 563	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	92 925	92 925	-	-	-	-	-	-	-	-	-	6.2%	-	-
Employee related costs	48 356	48 356	-	-	-	-	-	-	-	-	-	11.8%	-	-
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	15 972	15 972	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	28 597	28 597	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	11 967	11 967	-	-	-	-	-	-	-	-	20 775	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	11 910	11 910	8 112	68.1%	4 686	39.3%	1 208	10.1%	14 006	117.6%	-	-	(100.0%)	
Billed Service charges	9 917	9 917	6 080	61.3%	4 679	47.2%	1 202	12.1%	11 961	120.6%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 993	1 993	2 032	101.9%	7	0.3%	6	0.3%	2 045	102.6%	-	-	(100.0%)	
Operating Expenditure	5 672	5 672	3 052	53.8%	2 634	46.4%	1 903	33.6%	7 590	133.8%	-	2.7%	(100.0%)	
Employee related costs	2 258	2 258	1 612	71.4%	1 373	60.8%	519	23.0%	3 503	155.2%	-	3.1%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	225	225	117	52.0%	117	52.0%	7	3.0%	240	107.0%	-	-	(100.0%)	
Other expenditure	3 189	3 189	1 323	41.5%	1 145	35.9%	1 378	43.2%	3 846	120.6%	-	2.6%	(100.0%)	
Surplus/(Deficit)	6 238	6 238	5 060		2 052		(695)		6 416					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 238	6 238	5 060		2 052		(695)		6 416					

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	23 415	23 415	16 674	71.2%	12 211	52.2%	4 424	18.9%	33 309	142.3%	-	-	6.6%	(100.0%)
Billed Service charges	19 886	19 886	11 438	57.5%	12 100	60.8%	4 432	22.3%	27 969	140.6%	-	-	9.3%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 529	3 529	5 236	148.4%	111	3.1%	(8)	(2%)	5 339	151.3%	-	-	-	(100.0%)
Operating Expenditure	19 516	19 516	11 933	61.1%	11 475	58.8%	5 432	27.8%	28 839	147.8%	-	-	7.2%	(100.0%)
Employee related costs	1 944	1 944	1 212	62.4%	1 036	53.3%	437	22.5%	2 685	138.2%	-	-	5.7%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	15 070	15 070	6 426	42.6%	9 642	64.0%	3 202	21.2%	19 270	127.9%	-	-	-	(100.0%)
Other expenditure	2 502	2 502	4 295	171.7%	797	31.9%	1 792	71.6%	6 884	275.2%	-	-	7.4%	(100.0%)
Surplus/(Deficit)	3 900	3 900	4 741		736		(1 008)		4 469		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 900	3 900	4 741		736		(1 008)		4 469		-	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	8 620	8 620	4 557	52.9%	3 809	44.2%	1 507	17.5%	9 873	114.5%	-	-	-	(100.0%)
Billed Service charges	8 620	8 620	4 557	52.9%	3 809	44.2%	1 507	17.5%	9 873	114.5%	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 394	4 394	2 023	46.0%	1 810	41.2%	1 265	28.8%	5 098	116.0%	-	-	-	(100.0%)
Employee related costs	3 396	3 396	1 777	52.3%	1 557	45.8%	651	19.2%	3 985	117.3%	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	997	997	246	24.7%	252	25.3%	614	61.5%	1 113	111.5%	-	-	-	(100.0%)
Surplus/(Deficit)	4 226	4 226	2 534		2 000		242		4 775		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 226	4 226	2 534		2 000		242		4 775		-	-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	7 883	7 883	5 592	70.9%	2 327	29.5%	928	11.8%	8 848	112.2%	-	-	-	(100.0%)
Billed Service charges	5 580	5 580	1 421	25.5%	2 327	41.7%	928	16.6%	4 676	83.8%	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 303	2 303	4 172	181.2%	-	-	-	-	4 172	181.2%	-	-	-	-
Operating Expenditure	6 208	6 208	2 588	41.7%	2 417	38.9%	1 092	17.6%	6 098	98.2%	-	-	-	(100.0%)
Employee related costs	4 769	4 769	2 400	50.3%	2 138	44.8%	879	18.4%	5 417	113.6%	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 439	1 439	188	13.1%	279	19.4%	214	14.9%	681	47.3%	-	-	-	(100.0%)
Surplus/(Deficit)	1 675	1 675	3 004		(89)		(165)		2 750		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 675	1 675	3 004		(89)		(165)		2 750		-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 353	10.6%	1 649	7.4%	1 109	5.0%	17 055	76.9%	22 166	26.7%	-	-
Electricity	947	10.4%	537	5.9%	709	7.8%	6 893	75.9%	9 085	10.9%	-	-
Property Rates	871	4.6%	626	3.3%	553	2.9%	17 091	89.3%	19 141	23.1%	-	-
Sanitation	589	3.8%	415	2.7%	393	2.5%	14 033	90.9%	15 430	18.6%	-	-
Refuse Removal	419	4.3%	296	3.0%	281	2.9%	8 796	89.8%	9 792	11.8%	-	-
Other	92	1.2%	85	1.2%	77	1.0%	7 145	96.6%	7 400	8.9%	-	-
Total By Income Source	5 272	6.4%	3 608	4.3%	3 122	3.8%	71 012	85.5%	83 014	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	219	6.9%	262	8.3%	241	7.6%	2 457	77.3%	3 179	3.8%	-	-
Business	356	5.2%	316	4.6%	301	4.4%	5 931	85.9%	6 905	8.3%	-	-
Households	4 536	6.3%	2 999	4.2%	2 531	3.5%	61 853	86.0%	71 919	86.6%	-	-
Other	161	15.9%	31	3.0%	48	4.8%	771	76.3%	1 011	1.2%	-	-
Total By Customer Group	5 272	6.4%	3 608	4.3%	3 122	3.8%	71 012	85.5%	83 014	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	1 876	100.0%	-	-	-	-	1 876	100.0%
Total	-	-	1 876	100.0%	-	-	-	-	1 876	100.0%

Contact Details

Municipal Manager	L de Jager	017 734 6100
Financial Manager	J A Linde	017 734 6142

Source: Local Government Database

Published Figures as at 2011/05/11

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

Mpumalanga: Lekwa(MP305)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	391 487	391 487	92 386	23.6%	82 300	21.0%	71 397	18.2%	246 083	62.9%	86 735	79.6%	(17.7%)	
Billed Property rates	40 209	40 209	9 646	24.0%	9 543	23.7%	9 367	23.3%	28 556	71.0%	9 626	90.7%	(4.7%)	
Billed Service charges	161 927	161 927	41 160	25.4%	40 269	24.9%	35 278	21.8%	116 707	72.1%	41 790	70.8%	(15.6%)	
Other own revenue	189 350	189 350	41 580	22.0%	32 487	17.2%	26 752	14.1%	100 820	53.2%	35 119	93.2%	(23.8%)	
Operating Expenditure	336 657	336 657	81 509	24.2%	89 451	26.6%	71 100	21.1%	242 060	71.9%	57 651	64.0%	23.3%	
Employee related costs	97 449	97 449	22 396	23.0%	24 893	25.5%	24 220	24.9%	71 509	73.4%	21 317	71.5%	13.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	115 517	115 517	35 320	30.6%	38 118	33.0%	23 579	20.4%	97 018	84.0%	23 985	75.0%	(1.7%)	
Other expenditure	123 691	123 691	23 792	19.2%	26 440	21.4%	23 301	18.8%	73 534	59.4%	12 350	47.4%	88.7%	
Surplus/(Deficit)	54 830	54 830	10 877		(7 152)		297		4 023		29 084			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	54 830	54 830	10 877		(7 152)		297		4 023		29 084			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	9 132	-	25 830	-	2 678	-	37 640	-	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	25 830	-	2 678	-	28 508	-	-	-	(100.0%)	
Other	-	-	9 132	-	-	-	-	-	9 132	-	-	-	-	
Capital Expenditure	68 021	68 021	9 132	13.4%	6 954	10.2%	3 599	5.3%	19 686	28.9%	8 636	-	(58.3%)	
Water and Sanitation	11 600	11 600	485	4.2%	1 204	10.4%	229	2.0%	1 918	16.5%	-	-	(100.0%)	
Electricity	2 000	2 000	-	-	-	-	468	23.4%	468	23.4%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	43 377	43 377	3 742	8.6%	3 965	9.1%	2 180	5.0%	9 887	22.8%	8 636	-	(74.8%)	
Other	11 044	11 044	4 905	44.4%	1 786	16.2%	723	6.5%	7 414	67.1%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	391 487	391 487	92 386	23.6%	82 300	21.0%	71 397	18.2%	246 083	62.9%	86 735	79.6%	(17.7%)	
Capital Revenue	-	-	9 132	-	25 830	-	2 678	-	37 640	-	-	-	(100.0%)	
Total Revenue	391 487	391 487	101 518	25.9%	108 130	27.6%	74 075	18.9%	283 723	72.5%	86 735	79.6%	(14.6%)	
Capital and Operating Expenditure														
Operating Expenditure	336 657	336 657	81 509	24.2%	89 451	26.6%	71 100	21.1%	242 060	71.9%	57 651	64.0%	23.3%	
Capital Expenditure	68 021	68 021	9 132	13.4%	6 954	10.2%	3 599	5.3%	19 686	28.9%	8 636	-	(58.3%)	
Total Expenditure	404 678	404 678	90 641	22.4%	96 406	23.8%	74 699	18.5%	261 746	64.7%	66 287	68.6%	12.7%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	-	-	3 615	-	333	-	(9 649)	-	3 615	-	(19 968)	-	-	-
Cash receipts by source	390 474	390 474	85 727	22.0%	109 039	27.9%	81 464	20.9%	276 230	70.7%	80 833	73.1%	.8%	
Statutory receipts (including VAT)	37 572	37 572	8 595	22.9%	8 346	22.2%	5 540	14.7%	22 481	59.8%	-	-	(100.0%)	
Service charges	191 292	191 292	31 382	16.4%	33 706	17.6%	27 793	14.5%	92 882	48.6%	69 157	77.8%	(59.8%)	
Transfers (operational and capital)	123 270	123 270	27 995	22.7%	46 878	38.0%	18 396	14.9%	93 268	75.7%	11 676	60.2%	57.6%	
Other receipts	26 364	26 364	17 755	67.3%	20 109	76.3%	29 736	112.8%	67 599	256.4%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	11 976	11 976	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	363 424	363 424	89 009	24.5%	119 021	32.7%	54 202	14.9%	262 232	72.2%	61 598	73.3%	(12.0%)	
Employee related costs	97 452	97 452	22 479	23.1%	23 856	24.5%	16 412	16.8%	62 747	64.4%	24 448	73.4%	(32.9%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	115 512	115 512	35 335	30.6%	38 103	33.0%	15 954	13.8%	89 392	77.4%	-	-	(100.0%)	
Other payments to service providers	71 856	71 856	13 839	19.3%	23 127	32.2%	15 009	20.9%	51 975	72.3%	37 150	73.3%	(59.6%)	
Capital assets	75 984	75 984	8 672	11.4%	6 934	9.1%	2 827	3.7%	18 433	24.3%	-	-	(100.0%)	
Repayment of borrowing	2 620	2 620	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	8 685	-	27 000	-	4 000	-	39 685	-	-	-	(100.0%)	
Closing Cash Balance	27 050	27 050	333		(9 649)		17 614		17 614		(732)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	29 123	29 123	6 520	22.4%	7 397	25.4%	5 477	18.8%	19 394	66.6%	4 043	61.7%	35.5%	
Billed Service charges	28 887	28 887	6 518	22.6%	7 396	25.6%	5 477	19.0%	19 390	67.1%	4 042	62.1%	35.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	236	236	2	.8%	2	.7%	1	.3%	4	1.8%	1	1.9%	(33.9%)	
Operating Expenditure	17 100	17 100	7 684	44.9%	5 144	30.1%	5 913	34.6%	18 741	109.6%	3 667	47.2%	61.2%	
Employee related costs	4 450	4 450	1 417	31.8%	1 252	28.1%	1 322	29.7%	3 991	89.7%	1 149	73.2%	15.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 165	1 165	15	1.3%	15	1.3%	22	1.9%	37	3.2%	-	-	(100.0%)	
Other expenditure	11 485	11 485	6 267	54.6%	3 877	33.8%	4 569	39.8%	14 713	128.1%	2 518	43.5%	81.5%	
Surplus/(Deficit)	12 023	12 023	(1 164)		2 254		(436)		654		376			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	12 023	12 023	(1 164)		2 254		(436)		654		376			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	145 904	145 904	34 508	23.7%	31 673	21.7%	26 650	18.3%	92 830	63.6%	30 082	71.9%	(11.4%)	
Billed Service charges	104 084	104 084	28 769	27.6%	25 854	24.8%	21 663	20.8%	76 287	73.3%	30 033	71.9%	(27.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	41 820	41 820	5 738	13.7%	5 819	13.9%	4 987	11.9%	16 544	39.6%	49	69.4%	10 089.1%	
Operating Expenditure	141 480	141 480	40 745	28.8%	43 022	30.4%	28 554	20.2%	112 320	79.4%	28 210	70.3%	1.2%	
Employee related costs	7 138	7 138	2 548	35.7%	2 535	35.5%	2 727	38.2%	7 810	109.4%	1 821	74.8%	49.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	114 352	114 352	35 320	30.9%	38 103	33.3%	23 557	20.6%	96 981	84.8%	23 985	76.0%	(1.8%)	
Other expenditure	19 990	19 990	2 876	14.4%	2 384	11.9%	2 270	11.4%	7 530	37.7%	2 404	40.1%	(5.6%)	
Surplus/(Deficit)	4 424	4 424	(6 237)		(11 349)		(1 904)		(19 490)		1 873			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 424	4 424	(6 237)		(11 349)		(1 904)		(19 490)		1 873			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	17 843	17 843	3 021	16.9%	4 553	25.5%	4 448	24.9%	12 022	67.4%	4 210	81.5%	5.7%
Billed Service charges	17 843	17 843	3 021	16.9%	4 552	25.5%	4 443	24.9%	12 016	67.3%	4 208	81.4%	5.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	1	-	5	-	6	-	2	-	258.6%
Operating Expenditure	10 517	10 517	1 395	13.3%	2 075	19.7%	2 821	26.8%	6 291	59.8%	3 413	61.4%	(17.4%)
Employee related costs	4 512	4 512	1 153	25.6%	1 829	40.5%	1 875	41.6%	4 857	107.6%	1 844	70.6%	1.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 005	6 005	242	4.0%	247	4.1%	946	15.7%	1 434	23.9%	1 569	49.7%	(39.7%)
Surplus/(Deficit)	7 326	7 326	1 626		2 478		1 628		5 732		797		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 326	7 326	1 626		2 478		1 628		5 732		797		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	11 113	11 113	2 743	24.7%	2 452	22.1%	3 699	33.3%	8 894	80.0%	3 508	80.1%	5.4%
Billed Service charges	11 113	11 113	1 853	16.7%	2 449	22.0%	3 696	33.3%	7 997	72.0%	3 507	66.9%	5.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	891	-	3	-	3	-	897	-	2	12 242.4%	110.0%
Operating Expenditure	17 703	17 703	2 652	15.0%	5 440	30.7%	4 288	24.2%	12 380	69.9%	4 389	67.9%	(2.3%)
Employee related costs	7 763	7 763	1 655	21.3%	3 071	39.6%	2 732	35.2%	7 458	96.1%	3 356	74.5%	(18.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 940	9 940	997	10.0%	2 369	23.8%	1 556	15.7%	4 922	49.5%	1 033	54.3%	50.6%
Surplus/(Deficit)	(6 590)	(6 590)	92		(2 989)		(589)		(3 486)		(880)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(6 590)	(6 590)	92		(2 989)		(589)		(3 486)		(880)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 133	3.9%	1 438	2.6%	837	1.5%	50 076	91.9%	54 484	18.9%	-	-
Electricity	7 816	27.8%	2 467	8.8%	1 361	4.8%	16 457	58.6%	28 100	9.8%	-	-
Property Rates	2 541	4.5%	2 014	3.6%	1 709	3.1%	49 663	88.8%	55 928	19.4%	-	-
Sanitation	1 350	3.6%	1 173	3.1%	1 036	2.7%	34 438	90.6%	37 998	13.2%	-	-
Refuse Removal	787	3.6%	652	3.0%	590	2.7%	19 913	90.8%	21 942	7.6%	-	-
Other	3 039	3.4%	2 192	2.5%	1 813	2.0%	82 142	92.1%	89 186	31.0%	-	-
Total By Income Source	17 667	6.1%	9 936	3.5%	7 346	2.6%	252 689	87.8%	287 638	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 667	6.1%	9 936	3.5%	7 346	2.6%	252 689	87.8%	287 638	100.0%	-	-
Total By Customer Group	17 667	6.1%	9 936	3.5%	7 346	2.6%	252 689	87.8%	287 638	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 634	100.0%	-	-	-	-	-	-	7 634	43.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	782	100.0%	-	-	-	-	-	-	782	4.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 316	100.0%	-	-	-	-	-	-	1 316	7.4%
Loan repayments	662	100.0%	-	-	-	-	-	-	662	3.7%
Trade Creditors	7 197	100.0%	-	-	-	-	-	-	7 197	40.7%
Auditor-General	73	100.0%	-	-	-	-	-	-	73	0.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	17 664	100.0%	-	-	-	-	-	-	17 664	100.0%

Contact Details

Municipal Manager	J Sindane	017 712 9613
Financial Manager	J M Mokgatsi (acting)	017 712 9613

Source: Local Government Database

Published Figures as at 2011/05/11

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

Mpumalanga: Dipaleseng(MP306)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	85 008	85 008	46 754	55.0%	36 271	42.7%	-	-	83 026	97.7%	26 165	50.6%	(100.0%)	
Billed Property rates	4 001	4 001	1 841	46.0%	2 039	51.0%	-	-	3 880	97.0%	1 741	27.2%	(100.0%)	
Billed Service charges	39 902	39 902	12 963	32.5%	14 197	35.6%	-	-	27 160	68.1%	12 490	50.3%	(100.0%)	
Other own revenue	41 105	41 105	31 951	77.7%	20 035	48.7%	-	-	51 986	126.5%	11 934	56.7%	(100.0%)	
Operating Expenditure	84 984	84 984	22 661	26.7%	20 371	24.0%	-	-	43 033	50.6%	20 872	27.2%	(100.0%)	
Employee related costs	34 766	34 766	7 743	22.3%	8 321	23.9%	-	-	16 064	46.2%	7 599	31.2%	(100.0%)	
Bad and doubtful debt	620	620	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	18 300	18 300	10 943	59.8%	5 833	31.9%	-	-	16 776	91.7%	3 540	32.3%	(100.0%)	
Other expenditure	31 298	31 298	3 976	12.7%	6 217	19.9%	-	-	10 193	32.6%	9 733	22.3%	(100.0%)	
Surplus/(Deficit)	24	24	24 093		15 900		-	-	39 993		5 293			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	24	24	24 093		15 900		-	-	39 993		5 293			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	-	-	2 523	-	3 858	-	-	-	6 381	-	290	16.2%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	2 347	-	3 681	-	-	-	6 027	-	290	34.6%	(100.0%)	
Other	-	-	176	-	178	-	-	-	354	-	-	.3%	-	
Capital Expenditure	-	-	2 523	-	3 319	-	-	-	5 841	-	9 662	40.5%	(100.0%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	2 193	16.2%	(100.0%)	
Electricity	-	-	1 349	-	1 139	-	-	-	2 488	-	-	15.5%	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	750	-	1 852	-	-	-	2 602	-	6 748	78.1%	(100.0%)	
Other	-	-	423	-	328	-	-	-	751	-	722	45.5%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	85 008	85 008	46 754	55.0%	36 271	42.7%	-	-	83 026	97.7%	26 165	50.6%	(100.0%)	
Capital Revenue	-	-	2 523	-	3 858	-	-	-	6 381	-	290	16.2%	(100.0%)	
Total Revenue	85 008	85 008	49 277	58.0%	40 130	47.2%	-	-	89 407	105.2%	26 455	40.0%	(100.0%)	
Capital and Operating Expenditure														
Operating Expenditure	84 984	84 984	22 661	26.7%	20 371	24.0%	-	-	43 033	50.6%	20 872	27.2%	(100.0%)	
Capital Expenditure	-	-	2 523	-	3 319	-	-	-	5 841	-	9 662	40.5%	(100.0%)	
Total Expenditure	84 984	84 984	25 184	29.6%	23 690	27.9%	-	-	48 874	57.5%	30 534	31.0%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	-	-	12 337	-	21 748	-	-	38 750	12 337	-	24 663	-	-	
Cash receipts by source	97 231	97 231	23 737	24.4%	37 373	38.4%	-	-	61 111	62.9%	24 178	64.0%	(100.0%)	
Statutory receipts (including VAT)	1 451	1 451	238	16.4%	1 993	137.3%	-	-	2 231	153.8%	1 440	100.0%	(100.0%)	
Service charges	43 813	43 813	7 005	16.0%	19 673	44.9%	-	-	26 678	60.9%	12 243	46.3%	(100.0%)	
Transfers (operational and capital)	51 967	51 967	16 479	31.7%	15 650	30.1%	-	-	32 129	61.8%	10 440	70.5%	(100.0%)	
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	15	-	58	-	-	-	72	-	55	-	(100.0%)	
Cash payments by type	99 851	99 851	14 326	14.3%	20 371	20.4%	-	-	34 698	34.7%	22 180	42.7%	(100.0%)	
Employee related costs	34 987	34 987	5 566	15.9%	8 321	23.8%	-	-	13 887	39.7%	7 588	70.3%	(100.0%)	
Grant and subsidies	-	-	1 139	-	1 800	-	-	-	2 939	-	2 432	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	49 943	49 943	6 042	12.1%	7 469	15.0%	-	-	13 511	27.1%	8 837	18.0%	(100.0%)	
Capital assets	14 867	14 867	1 558	10.5%	2 755	18.5%	-	-	4 313	29.0%	2 741	35.2%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	54	54	21	39.3%	26	47.4%	-	-	47	86.7%	581	-	(100.0%)	
Closing Cash Balance	(2 620)	(2 620)	21 748		38 750		38 750		38 750		26 661			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	16 118	16 118	5 650	35.1%	5 314	33.0%	-	-	10 964	68.0%	4 341	-	(100.0%)	
Billed Service charges	10 556	10 556	3 294	31.2%	3 429	32.5%	-	-	6 722	63.7%	3 272	-	(100.0%)	
Transfers and subsidies	5 541	5 541	2 357	42.5%	1 885	34.0%	-	-	4 242	76.6%	1 062	-	(100.0%)	
Other own revenue	21	21	-	-	-	-	-	-	-	-	7	-	(100.0%)	
Operating Expenditure	8 604	8 604	946	11.0%	1 851	21.5%	-	-	2 797	32.5%	2 282	-	(100.0%)	
Employee related costs	1 518	1 518	362	23.9%	338	22.2%	-	-	700	46.1%	306	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 086	7 086	584	8.2%	1 513	21.4%	-	-	2 097	29.6%	1 976	-	(100.0%)	
Surplus/(Deficit)	7 514	7 514	4 704		3 463		-	-	8 167		2 058			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 514	7 514	4 704		3 463		-	-	8 167		2 058			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	24 835	24 835	8 066	32.5%	7 296	29.4%	-	-	15 362	61.9%	6 074	39.2%	(100.0%)
Billed Service charges	20 949	20 949	6 593	31.5%	6 118	29.2%	-	-	12 711	60.7%	5 265	34.8%	(100.0%)
Transfers and subsidies	3 463	3 463	1 473	42.5%	1 178	34.0%	-	-	2 651	76.6%	743	68.3%	(100.0%)
Other own revenue	423	423	-	-	-	-	-	-	-	-	67	33.3%	(100.0%)
Operating Expenditure	22 688	22 688	13 256	58.4%	6 795	30.0%	-	-	20 051	88.4%	3 841	31.0%	(100.0%)
Employee related costs	1 492	1 492	432	28.9%	324	21.7%	-	-	756	50.7%	301	33.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	18 300	18 300	10 943	59.8%	5 833	31.9%	-	-	16 776	91.7%	3 540	34.7%	(100.0%)
Other expenditure	2 896	2 896	1 882	65.0%	638	22.0%	-	-	2 520	87.0%	-	6.0%	-
Surplus/(Deficit)	2 147	2 147	(5 190)		501		-	-	(4 689)		2 233		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 147	2 147	(5 190)		501		-	-	(4 689)		2 233		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	5 718	5 718	1 997	34.9%	3 599	62.9%	-	-	5 596	97.9%	2 364	12.1%	(100.0%)
Billed Service charges	5 708	5 708	1 997	35.0%	3 599	63.0%	-	-	5 596	98.0%	2 364	33.4%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	10	10	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 783	3 783	606	16.0%	693	18.3%	-	-	1 299	34.3%	1 363	8.6%	(100.0%)
Employee related costs	2 089	2 089	506	24.2%	630	30.2%	-	-	1 136	54.4%	503	10.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 695	1 695	99	5.9%	63	3.7%	-	-	162	9.6%	860	8.4%	(100.0%)
Surplus/(Deficit)	1 935	1 935	1 391		2 906		-	-	4 297		1 001		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 935	1 935	1 391		2 906		-	-	4 297		1 001		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	2 301	2 301	962	41.8%	965	41.9%	-	-	1 926	83.7%	909	36.5%	(100.0%)
Billed Service charges	2 296	2 296	962	41.9%	965	42.0%	-	-	1 926	83.9%	909	36.6%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	5	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 257	3 257	655	20.1%	832	25.5%	-	-	1 487	45.7%	573	19.0%	(100.0%)
Employee related costs	2 569	2 569	592	23.1%	728	28.4%	-	-	1 321	51.4%	573	31.2%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	688	688	63	9.2%	103	15.0%	-	-	166	24.2%	-	-	-
Surplus/(Deficit)	(956)	(956)	306		133		-	-	439		336		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(956)	(956)	306		133		-	-	439		336		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	P B Malebye	017 773 0055
Financial Manager	J D Luus	017 773 1329

Source: Local Government Database

Published Figures as at 2011/05/11

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

Mpumalanga: Govan Mbeki(MP307)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	945 875	953 686	242 346	25.6%	198 356	21.0%	286 075	30.0%	726 777	76.2%	226 783	67.9%	26.1%	
Billed Property rates	134 812	166 312	40 788	30.3%	13 633	10.1%	39 634	23.8%	94 055	56.6%	38 823	61.9%	2.1%	
Billed Service charges	529 617	529 045	128 621	24.3%	129 024	24.4%	162 495	30.7%	420 140	79.4%	106 372	76.1%	52.8%	
Other own revenue	281 446	258 328	72 937	25.9%	55 699	19.8%	83 947	32.5%	212 582	82.3%	81 588	58.0%	2.9%	
Operating Expenditure	966 025	953 686	235 579	24.4%	218 256	22.6%	237 758	24.9%	691 592	72.5%	173 055	67.5%	37.4%	
Employee related costs	315 919	317 293	51 078	16.2%	76 971	24.4%	78 508	24.7%	206 556	65.1%	70 031	63.5%	12.1%	
Bad and doubtful debt	20 091	57 697	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	271 037	275 622	108 659	40.1%	74 861	27.6%	61 487	22.3%	245 007	88.9%	46 017	79.4%	33.6%	
Other expenditure	358 979	303 073	75 843	21.1%	66 424	18.5%	97 763	32.3%	240 030	79.2%	57 006	63.8%	71.5%	
Surplus/(Deficit)	(20 150)	-	6 767		(19 899)		48 317		35 185		53 728			
Capital transfers and other adjustments	63 538	16 111	-	-	-	-	-	-	-	-	585	75.8%	(100.0%)	
Revised Surplus/(Deficit)	43 388	16 111	6 767		(19 899)		48 317		35 185		54 314			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	130 230	148 226	24 927	19.1%	31 913	24.5%	16 740	11.3%	73 579	49.6%	13 273	36.6%	26.1%	
External loans	-	-	-	-	-	-	-	-	-	-	18	-	(100.0%)	
Internal contributions	18 918	11 501	1 476	7.8%	396	2.1%	1 476	12.8%	3 348	29.1%	1 532	21.2%	(3.6%)	
Transfers and subsidies	95 807	136 726	23 437	24.5%	31 517	32.9%	15 260	11.2%	70 204	51.3%	11 723	41.1%	30.1%	
Other	15 505	-	14	1%	-	-	14	-	27	-	-	-	(100.0%)	
Capital Expenditure	130 230	148 226	24 927	19.1%	31 913	24.5%	16 740	11.3%	73 579	49.6%	12 874	36.3%	30.0%	
Water and Sanitation	22 600	30 682	5 654	25.0%	7 567	33.5%	3 923	12.8%	17 144	55.9%	5 387	35.4%	(27.2%)	
Electricity	15 100	16 278	2 283	15.1%	5 623	37.2%	3 719	22.8%	11 625	71.4%	374	76.2%	893.4%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	44 570	56 284	3 643	8.2%	12 713	28.5%	1 643	2.9%	17 998	32.0%	408	16.1%	302.2%	
Other	47 960	44 983	13 347	27.8%	6 009	12.5%	7 456	16.6%	26 812	59.6%	6 704	36.2%	11.2%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	945 875	953 686	242 346	25.6%	198 356	21.0%	286 075	30.0%	726 777	76.2%	226 783	67.9%	26.1%	
Capital Revenue	130 230	148 226	24 927	19.1%	31 913	24.5%	16 740	11.3%	73 579	49.6%	13 273	36.6%	26.1%	
Total Revenue	1 076 105	1 101 912	267 272	24.8%	230 269	20.9%	302 815	27.5%	800 356	72.6%	240 056	64.2%	26.1%	
Capital and Operating Expenditure														
Operating Expenditure	966 025	953 686	235 579	24.4%	218 256	22.6%	237 758	24.9%	691 592	72.5%	173 055	67.5%	37.4%	
Capital Expenditure	130 230	148 226	24 927	19.1%	31 913	24.5%	16 740	11.3%	73 579	49.6%	12 874	36.3%	30.0%	
Total Expenditure	1 096 255	1 101 912	260 505	23.8%	250 168	22.7%	254 498	23.1%	765 171	69.4%	185 929	63.8%	36.9%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	38 330	-	6 657 476	-	-	-	(25 881)	-	254.4%	(3.1%)
Cash receipts by source	127 315	127 315	261 605	205.5%	6 807 938	5 347.3%	230 142	180.8%	7 299 685	5 733.6%	237 579	254.4%	(3.1%)	
Statutory receipts (including VAT)	13 592	13 592	40 790	300.1%	40 865	300.7%	24 046	176.9%	105 702	777.7%	-	-	(100.0%)	
Service charges	41 652	41 652	137 524	330.2%	6 742 826	16 188.5%	129 353	310.6%	7 009 703	16 829.2%	145 486	273.4%	(11.1%)	
Transfers (operational and capital)	66 305	66 305	67 305	101.5%	-	-	61 125	92.2%	128 430	193.7%	58 903	271.8%	3.8%	
Other receipts	4 876	4 876	14 588	299.2%	23 430	480.5%	15 603	320.0%	53 621	1 099.7%	26 625	155.1%	(41.4%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	0	-	0	-	-	-	-	
Proceeds on disposal of PPE	890	890	1 398	157.1%	816	91.7%	15	1.7%	2 229	250.4%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	6 565	70.6%	(100.0%)	
Cash payments by type	79 404	79 404	223 275	281.2%	188 792	237.8%	175 465	221.0%	587 532	739.9%	234 961	243.6%	(25.3%)	
Employee related costs	25 477	25 477	76 644	300.8%	76 970	302.1%	51 343	201.5%	204 957	804.5%	69 862	281.6%	(26.5%)	
Grant and subsidies	3 960	3 960	2 714	68.5%	10 912	275.5%	46 632	1 177.6%	60 257	1 521.6%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	38 283	38 283	104 813	273.8%	74 861	195.5%	54 462	142.3%	234 136	611.6%	-	-	(100.0%)	
Other payments to service providers	11 684	11 684	39 104	334.7%	26 049	222.9%	23 028	197.1%	88 181	754.7%	149 175	1 864.8%	(84.6%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	14 000	333.2%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	1 786	100.0%	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	138	83.0%	(100.0%)	
Closing Cash Balance	47 911	47 911	38 330		6 657 476		6 712 153		6 712 153		(23 263)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	158 898	157 148	36 120	22.7%	37 327	23.5%	37 814	24.1%	111 261	70.8%	29 788	84.8%	26.9%	
Billed Service charges	157 148	155 540	35 786	22.8%	35 824	22.8%	37 347	24.0%	108 957	70.1%	29 531	84.2%	26.5%	
Transfers and subsidies	1 750	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	1 608	335	-	1 503	-	467	29.0%	2 304	143.3%	256	-	82.2%	
Operating Expenditure	123 399	153 784	23 132	18.7%	32 105	26.0%	37 195	24.2%	92 432	60.1%	28 166	62.8%	32.1%	
Employee related costs	2 602	7 206	1 415	54.4%	1 744	67.0%	1 563	21.7%	4 723	65.5%	1 964	70.9%	(20.4%)	
Bad and doubtful debt	-	11 800	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	84 453	84 453	13 879	16.4%	22 164	26.2%	27 928	33.1%	63 970	75.7%	19 370	74.9%	44.2%	
Other expenditure	36 344	50 324	7 838	21.6%	8 197	22.6%	7 704	15.3%	23 739	47.2%	6 832	48.9%	12.8%	
Surplus/(Deficit)	35 498	3 364	12 989		5 222		619		18 829		1 622			
Capital transfers and other adjustments	9 142	200	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	44 640	3 564	12 989		5 222		619		18 829		1 622			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	293 848	293 848	71 351	24.3%	70 783	24.1%	102 717	35.0%	244 851	83.3%	57 821	69.3%	77.6%	
Billed Service charges	274 123	278 564	68 448	25.0%	67 485	24.6%	100 632	36.1%	236 564	84.9%	55 547	71.2%	81.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	19 725	15 284	2 903	14.7%	3 299	16.7%	2 085	13.6%	8 287	54.2%	2 274	41.0%	(8.3%)	
Operating Expenditure	280 997	267 291	154 751	55.1%	64 490	23.0%	92 361	34.6%	311 602	116.6%	42 384	68.7%	117.9%	
Employee related costs	12 628	13 940	2 719	21.5%	4 086	32.4%	4 489	32.2%	11 294	81.0%	3 675	25.6%	22.2%	
Bad and doubtful debt	-	25 806	-	-	-	-	-	-	-	-	-	-	100.1%	
Bulk purchases	186 584	191 170	94 780	50.8%	52 697	28.2%	33 560	17.6%	181 036	94.7%	26 647	81.7%	25.9%	
Other expenditure	81 785	36 375	57 252	70.0%	7 707	9.4%	54 312	149.3%	119 271	327.9%	12 062	62.7%	350.3%	
Surplus/(Deficit)	12 852	26 558	(83 399)		6 293		10 356		(66 751)		15 437			
Capital transfers and other adjustments	-	150	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	12 852	26 708	(83 399)		6 293		10 356		(66 751)		15 437			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	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	48 267	48 272	11 922	24.7%	12 705	26.3%	12 105	25.1%	36 732	76.1%	10 393	66.7%	16.5%
Billed Service charges	48 267	47 588	11 820	24.5%	12 548	26.0%	12 007	25.2%	36 375	76.4%	10 242	65.8%	17.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	684	102	-	157	-	98	14.4%	357	52.2%	151	-	(34.8%)
Operating Expenditure	55 250	58 492	8 303	15.0%	14 697	26.6%	14 848	25.4%	37 848	64.7%	15 562	71.3%	(4.6%)
Employee related costs	31 593	28 505	5 536	17.5%	8 612	27.3%	8 934	31.3%	23 082	81.0%	7 791	81.4%	14.7%
Bad and doubtful debt	7 887	7 887	-	-	-	-	-	-	-	-	-	-	32.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 770	22 100	2 767	17.5%	6 086	38.6%	5 914	26.8%	14 767	66.8%	7 771	72.5%	(23.9%)
Surplus/(Deficit)	(6 984)	(10 220)	3 619		(1 992)		(2 743)		(1 116)		(5 169)		
Capital transfers and other adjustments	10 630	705	-	-	-	-	-	-	-	-	-	25.0%	-
Revised Surplus/(Deficit)	3 646	(9 515)	3 619		(1 992)		(2 743)		(1 116)		(5 169)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	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	48 761	47 761	12 596	25.8%	12 469	25.6%	12 536	26.2%	37 601	78.7%	7 471	134.5%	67.8%
Billed Service charges	48 761	47 353	12 568	25.8%	12 427	25.5%	12 507	26.4%	37 501	79.2%	7 460	115.4%	67.7%
Transfers and subsidies	-	-	-	-	0	-	0	-	0	-	-	-	(100.0%)
Other own revenue	-	408	28	-	42	-	29	7.2%	99	24.4%	11	-	155.8%
Operating Expenditure	46 378	56 673	7 096	15.3%	8 432	18.2%	10 806	19.1%	26 334	46.5%	6 309	55.9%	71.3%
Employee related costs	32 831	29 534	5 054	15.4%	7 795	23.7%	7 936	26.9%	20 785	70.4%	4 837	66.8%	64.1%
Bad and doubtful debt	6 206	6 206	-	-	-	-	-	-	-	-	-	-	24.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 340	20 933	2 042	27.8%	637	8.7%	2 870	13.7%	5 549	26.5%	1 471	48.3%	95.0%
Surplus/(Deficit)	2 383	(8 912)	5 500		4 036		1 730		11 267		1 163		
Capital transfers and other adjustments	183	64	-	-	-	-	-	-	-	-	-	25.0%	-
Revised Surplus/(Deficit)	2 567	(8 848)	5 500		4 036		1 730		11 267		1 163		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12 412	7.8%	4 828	3.0%	5 861	3.7%	135 759	85.5%	158 860	32.4%	-	-
Electricity	4 465	8.0%	2 157	3.9%	2 978	5.3%	46 290	82.8%	55 890	11.4%	-	-
Property Rates	2 649	5.9%	1 361	3.0%	1 138	2.5%	39 548	88.5%	44 696	9.1%	-	-
Sanitation	2 440	2.9%	2 033	2.5%	2 207	2.7%	76 292	91.9%	82 973	16.9%	-	-
Refuse Removal	1 844	2.5%	1 568	2.1%	1 419	1.9%	70 317	93.6%	75 148	15.3%	-	-
Other	834	1.2%	742	1.0%	704	1.0%	69 955	96.8%	72 236	14.7%	-	-
Total By Income Source	24 643	5.0%	12 689	2.6%	14 308	2.9%	438 161	89.5%	489 801	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	93	12.2%	8	1.0%	15	1.9%	647	84.8%	762	2%	-	-
Business	9 540	20.3%	1 753	3.7%	2 428	5.2%	33 254	70.8%	46 974	9.6%	-	-
Households	14 135	3.3%	10 436	2.4%	11 460	2.7%	390 836	91.6%	426 867	87.2%	-	-
Other	875	5.8%	493	3.2%	405	2.7%	13 425	88.3%	15 198	3.1%	-	-
Total By Customer Group	24 643	5.0%	12 689	2.6%	14 308	2.9%	438 161	89.5%	489 801	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	10 817	100.0%	-	-	-	-	-	-	10 817	30.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 067	100.0%	-	-	-	-	-	-	2 067	5.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	22 810	100.0%	-	-	-	-	-	-	22 810	63.9%
Total	35 695	100.0%	-	-	-	-	-	-	35 695	100.0%

Contact Details

Municipal Manager	L.H Mathumyane	017 620 6287
Financial Manager	Mr. J. Mokgatli	017 620 6275

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 762	51.5%	-	-	-	-	8 258	48.5%	17 021	100.0%	-	-
Total By Income Source	8 762	51.5%	-	-	-	-	8 258	48.5%	17 021	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 762	51.5%	-	-	-	-	8 258	48.5%	17 021	100.0%	-	-
Total By Customer Group	8 762	51.5%	-	-	-	-	8 258	48.5%	17 021	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	996	3.2%	-	-	-	-	29 758	96.8%	30 754	100.0%
Total	996	3.2%	-	-	-	-	29 758	96.8%	30 754	100.0%

Contact Details

Municipal Manager	M. A Ngcobo	017 620 3121
Financial Manager	A Y Singh	017 620 3015

Source: Local Government Database

Published Figures as at 2011/05/11

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

Mpumalanga: Victor Khanye(MP311)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	187 320	187 320	54 466	29.1%	49 079	26.2%	49 683	26.5%	153 228	81.8%	43 756	88.6%	13.5%
Billed Property rates	27 418	27 418	6 778	24.7%	8 475	30.9%	5 563	20.3%	20 816	75.9%	6 990	72.6%	(20.4%)
Billed Service charges	88 729	88 729	24 413	27.5%	21 212	23.9%	26 684	30.1%	72 309	81.5%	24 321	79.3%	9.7%
Other own revenue	71 173	71 173	23 276	32.7%	19 392	27.2%	17 436	24.5%	60 103	84.4%	12 445	116.3%	40.1%
Operating Expenditure	188 506	188 506	42 427	22.5%	37 897	20.1%	42 438	22.5%	122 763	65.1%	36 384	74.1%	16.6%
Employee related costs	39 647	39 647	7 646	19.3%	13 142	33.1%	4 237	10.7%	25 025	63.1%	8 777	80.1%	(51.7%)
Bad and doubtful debt	21 200	21 200	5 300	25.0%	5 300	25.0%	7 800	36.8%	18 400	86.8%	4 500	75.0%	73.3%
Bulk purchases	53 798	53 798	14 496	26.9%	9 815	18.2%	9 912	18.4%	34 224	63.6%	8 392	61.0%	18.1%
Other expenditure	73 861	73 861	14 985	20.3%	9 640	13.1%	20 489	27.7%	45 114	61.1%	14 715	78.6%	39.2%
Surplus/(Deficit)	(1 186)	(1 186)	12 039		11 181		7 246		30 466		7 372		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	(1 186)	(1 186)	12 039		11 181		7 246		30 466		7 372		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	38 203	38 203	-	-	15 189	39.8%	-	-	15 189	39.8%	85	11.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	37 462	37 462	-	-	14 689	39.2%	-	-	14 689	39.2%	-	21.8%	-
Other	741	741	-	-	500	67.5%	-	-	500	67.5%	85	2.0%	(100.0%)
Capital Expenditure	38 203	38 203	-	-	17 904	46.9%	-	-	17 904	46.9%	85	11.1%	(100.0%)
Water and Sanitation	22 162	22 162	-	-	14 560	65.7%	-	-	14 560	65.7%	-	16.2%	-
Electricity	3 300	3 300	-	-	3 344	101.3%	-	-	3 344	101.3%	-	58.1%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-
Other	741	741	-	-	-	-	-	-	-	-	85	2.2%	(100.0%)

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	187 320	187 320	54 466	29.1%	49 079	26.2%	49 683	26.5%	153 228	81.8%	43 756	88.6%	13.5%
Capital Revenue	38 203	38 203	-	-	15 189	39.8%	-	-	15 189	39.8%	85	11.1%	(100.0%)
Total Revenue	225 523	225 523	54 466	24.2%	64 268	28.5%	49 683	22.0%	168 418	74.7%	43 841	71.1%	13.3%
Capital and Operating Expenditure													
Operating Expenditure	188 506	188 506	42 427	22.5%	37 897	20.1%	42 438	22.5%	122 763	65.1%	36 384	74.1%	16.6%
Capital Expenditure	38 203	38 203	-	-	17 904	46.9%	-	-	17 904	46.9%	85	11.1%	(100.0%)
Total Expenditure	226 709	226 709	42 427	18.7%	55 802	24.6%	42 438	18.7%	140 667	62.0%	36 469	59.9%	16.4%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	24 196		25 478		30 377		24 196		13 098		
Cash receipts by source	279 481	279 481	60 930	21.8%	57 516	20.6%	48 254	17.3%	166 700	59.6%	53 827	-	(10.4%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	154 604	154 604	26 229	17.0%	25 306	16.4%	28 934	18.7%	80 468	52.0%	25 597	-	13.0%
Transfers (operational and capital)	64 836	64 836	5 500	8.5%	13 421	20.7%	9 130	14.1%	28 051	43.3%	12 239	-	(25.4%)
Other receipts	59 279	59 279	29 201	49.3%	18 789	31.7%	10 190	17.2%	58 180	98.1%	15 991	-	(36.3%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	762	762	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	187 158	187 158	59 648	31.9%	52 617	28.1%	47 317	25.3%	159 582	85.3%	42 174	-	12.2%
Employee related costs	57 604	57 604	11 490	19.9%	12 144	21.1%	12 374	21.5%	36 009	62.5%	10 959	-	12.9%
Grant and subsidies	-	-	(181)	-	(733)	-	18	-	(896)	-	474	-	(96.2%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	51 665	51 665	40 486	78.4%	33 006	63.9%	25 865	50.1%	99 357	192.3%	38 871	-	(33.5%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	77 889	77 889	7 853	10.1%	8 200	10.5%	9 059	11.6%	25 113	32.2%	(8 130)	-	(211.4%)
Closing Cash Balance	92 323	92 323	25 478		30 377		31 314		31 314		24 750		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	32 798	32 798	10 936	33.3%	8 969	27.3%	9 757	29.7%	29 663	90.4%	10 197	72.5%	(4.3%)
Billed Service charges	22 605	22 605	6 653	29.4%	5 570	24.6%	7 205	31.9%	19 428	85.9%	6 143	67.8%	17.3%
Transfers and subsidies	10 187	10 187	4 245	41.7%	3 396	33.3%	2 547	25.0%	10 187	100.0%	4 052	70.1%	(37.1%)
Other own revenue	6	6	38	612.1%	3	48.8%	6	95.8%	47	756.7%	2	709.6%	158.8%
Operating Expenditure	31 721	31 721	7 116	22.4%	6 419	20.2%	10 385	32.7%	23 921	75.4%	6 238	76.3%	66.5%
Employee related costs	3 307	3 307	622	18.8%	701	21.2%	699	21.1%	2 022	61.2%	636	84.3%	9.8%
Bad and doubtful debt	10 047	10 047	2 511	25.0%	2 512	25.0%	3 896	38.8%	8 920	88.8%	2 492	75.0%	56.3%
Bulk purchases	6 000	6 000	1 548	25.8%	1 592	26.5%	1 561	26.0%	4 701	78.4%	1 329	56.6%	17.5%
Other expenditure	12 367	12 367	2 435	19.7%	1 614	13.1%	4 228	34.2%	8 277	66.9%	1 780	85.4%	137.5%
Surplus/(Deficit)	1 078	1 078	3 820		2 550		(628)		5 742		3 959		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	1 078	1 078	3 820		2 550		(628)		5 742		3 959		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	58 837	58 837	17 816	30.3%	16 249	27.6%	16 907	28.7%	50 972	86.6%	13 304	81.3%	27.1%	
Billed Service charges	51 414	51 414	14 726	28.6%	13 775	26.8%	15 043	29.3%	43 544	84.7%	12 334	81.5%	22.0%	
Transfers and subsidies	7 409	7 409	3 087	41.7%	2 469	33.3%	2 469	33.3%	7 409	100.0%	964	144.3%	92.2%	
Other own revenue	13	13	3	20.8%	4	30.4%	12	90.1%	19	141.2%	6	10.4%	88.8%	
Operating Expenditure	58 237	58 237	15 767	27.1%	10 783	18.5%	12 307	21.1%	38 857	66.7%	13 970	87.5%	(11.9%)	
Employee related costs	2 706	2 706	652	24.1%	650	24.0%	661	24.4%	1 962	72.5%	633	64.9%	4.4%	
Bad and doubtful debt	18	18	4	25.0%	4	25.0%	6	35.0%	15	85.0%	3	75.0%	94.3%	
Bulk purchases	47 798	47 798	12 949	27.1%	8 223	17.2%	8 350	17.2%	29 522	61.8%	7 063	61.8%	18.2%	
Other expenditure	7 715	7 715	2 162	28.0%	1 906	24.7%	3 290	42.6%	7 357	95.4%	6 272	215.7%	(47.5%)	
Surplus/(Deficit)	600	600	2 049		5 466		4 600		12 115		(666)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	600	600	2 049		5 466		4 600		12 115		(666)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	15 901	15 901	4 839	30.4%	3 635	22.9%	4 380	27.5%	12 855	80.8%	5 463	112.7%	(19.8%)	
Billed Service charges	7 657	7 657	1 449	18.9%	839	11.0%	2 174	28.4%	4 462	58.3%	4 590	123.0%	(52.6%)	
Transfers and subsidies	8 053	8 053	3 356	41.7%	2 684	33.3%	2 013	25.0%	8 053	100.0%	766	100.0%	162.8%	
Other own revenue	191	191	35	18.3%	111	58.3%	193	101.4%	339	178.0%	106	65.5%	81.6%	
Operating Expenditure	15 885	15 885	3 849	24.2%	2 944	18.5%	4 397	27.7%	11 189	70.4%	2 435	72.6%	80.5%	
Employee related costs	3 793	3 793	975	25.7%	1 011	26.7%	1 081	28.5%	3 067	80.9%	906	79.0%	19.3%	
Bad and doubtful debt	3 777	3 777	944	25.0%	944	25.0%	1 322	35.0%	3 211	85.0%	680	75.0%	94.4%	
Bulk purchases														
Other expenditure	8 315	8 315	1 930	23.2%	988	11.9%	1 994	24.0%	4 912	59.1%	850	67.9%	134.7%	
Surplus/(Deficit)	15	15	991		691		(17)		1 665		3 028			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	15	15	991		691		(17)		1 665		3 028			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	17 345	17 345	5 987	34.5%	4 524	26.1%	4 876	28.1%	15 387	88.7%	2 174	86.0%	124.3%	
Billed Service charges	6 473	6 473	1 457	22.5%	901	13.9%	2 158	33.3%	4 515	69.8%	1 122	74.3%	92.3%	
Transfers and subsidies	10 872	10 872	4 530	41.7%	3 624	33.3%	2 718	25.0%	10 872	100.0%	1 051	100.0%	158.7%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	2	58.4%	(100.0%)	
Operating Expenditure	17 472	17 472	3 649	20.9%	3 104	17.8%	2 308	13.2%	9 061	51.9%	3 007	67.9%	(23.2%)	
Employee related costs	6 781	6 781	1 483	21.9%	1 458	21.5%	1 460	21.5%	4 401	64.9%	1 567	80.6%	(6.8%)	
Bad and doubtful debt	3 865	3 865	966	25.0%	966	25.0%	1 353	35.0%	3 285	85.0%	696	75.0%	94.4%	
Bulk purchases														
Other expenditure	6 826	6 826	1 199	17.6%	680	10.0%	(504)	(7.4%)	1 375	20.1%	744	51.9%	(167.8%)	
Surplus/(Deficit)	(127)	(127)	2 338		1 420		2 567		6 325		(833)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(127)	(127)	2 338		1 420		2 567		6 325		(833)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 016	2.6%	1 443	1.9%	1 481	1.9%	72 015	93.6%	76 955	34.8%	-	-
Electricity	803	14.3%	549	9.8%	328	5.8%	3 938	70.1%	5 618	2.5%	-	-
Property Rates	1 691	5.7%	1 035	3.5%	907	3.1%	25 844	87.7%	29 477	13.3%	-	-
Sanitation	224	1.7%	205	1.6%	179	1.4%	12 333	95.3%	12 941	5.8%	-	-
Refuse Removal	306	3.2%	159	1.7%	148	1.6%	8 813	93.5%	9 426	4.3%	-	-
Other	1 414	1.6%	1 401	1.6%	1 420	1.6%	82 700	95.1%	86 935	39.3%	-	-
Total By Income Source	6 454	2.9%	4 791	2.2%	4 462	2.0%	205 643	92.9%	221 351	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 454	2.9%	4 791	2.2%	4 462	2.0%	205 643	92.9%	221 351	100.0%	-	-
Total By Customer Group	6 454	2.9%	4 791	2.2%	4 462	2.0%	205 643	92.9%	221 351	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Vacant	013 665 6005
Financial Manager	Steven J Weber	013 665 6008

Source: Local Government Database

Published Figures as at 2011/05/11

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

Mpumalanga: Emalaheni (Mp)(MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	1 190 302	1 168 431	322 048	27.1%	264 975	22.3%	259 145	22.2%	846 167	72.4%	225 583	67.2%	14.9%	
Billed Property rates	25 189	25 189	5 081	20.2%	5 104	20.3%	5 125	20.3%	15 310	60.8%	4 532	9.2%	13.1%	
Billed Service charges	871 476	871 476	237 783	27.3%	211 215	24.2%	206 088	23.6%	655 086	75.2%	172 176	92.5%	19.7%	
Other own revenue	293 637	271 766	79 183	27.0%	48 656	16.6%	47 932	17.6%	175 770	64.7%	48 875	52.5%	(1.9%)	
Operating Expenditure	1 226 797	1 226 797	267 129	21.8%	203 628	16.6%	343 319	28.0%	814 076	66.4%	175 661	65.4%	95.4%	
Employee related costs	322 552	318 727	77 166	23.9%	79 597	24.7%	76 597	24.0%	233 360	73.2%	73 161	75.6%	4.7%	
Bad and doubtful debt	129 982	129 982	-	-	-	-	125 982	100.0%	125 982	100.0%	-	91.1%	(100.0%)	
Bulk purchases	448 184	448 490	144 588	32.3%	74 399	16.6%	106 034	23.6%	325 022	72.5%	59 031	74.0%	79.6%	
Other expenditure	330 079	333 598	45 375	13.7%	49 632	15.0%	34 706	10.4%	129 712	38.9%	43 469	46.0%	(20.2%)	
Surplus/(Deficit)	(36 495)	(58 366)	54 919		61 347		(84 174)		32 091		49 922			
Capital transfers and other adjustments	(90)	(90)	14	(27.8%)	4	(7.0%)	(18)	36.8%	(1)	2.0%	(282)	59.4%	(93.5%)	
Revised Surplus/(Deficit)	(36 545)	(58 416)	54 933		61 350		(84 193)		32 090		49 640			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	1 500	1 500	12 857	857.2%	24 227	1 615.1%	26 812	1 787.5%	63 896	4 259.7%	21 766	31.8%	23.2%	
External loans	1 500	1 500	3 931	262.0%	6 373	424.8%	9 474	631.6%	19 777	1 318.5%	7 951	30.7%	19.2%	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	8 927	-	17 854	-	17 338	-	44 119	-	12 095	26.3%	43.3%	
Other	-	-	-	-	-	-	-	-	-	-	1 721	-	(100.0%)	
Capital Expenditure	1 500	1 500	12 857	857.2%	24 484	1 632.3%	26 812	1 787.5%	64 154	4 276.9%	21 766	-	23.2%	
Water and Sanitation	-	-	9 019	-	18 036	-	14 893	-	41 948	-	12 082	-	23.3%	
Electricity	-	-	35	-	1 072	-	5 491	-	6 598	-	447	-	1 129.7%	
Housing	-	-	-	-	-	-	34	-	-	-	-	-	(100.0%)	
Roads, pavements, bridges and storm water	-	-	2 480	-	3 491	-	4 176	-	10 147	-	6 199	-	(32.6%)	
Other	1 500	1 500	1 323	88.2%	1 885	125.7%	2 218	147.9%	5 426	361.7%	3 039	-	(27.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	1 190 302	1 168 431	322 048	27.1%	264 975	22.3%	259 145	22.2%	846 167	72.4%	225 583	67.2%	14.9%	
Capital Revenue	1 500	1 500	12 857	857.2%	24 227	1 615.1%	26 812	1 787.5%	63 896	4 259.7%	21 766	31.8%	23.2%	
Total Revenue	1 191 802	1 169 931	334 905	28.1%	289 201	24.7%	285 957	24.4%	910 063	77.8%	247 350	60.9%	15.6%	
Capital and Operating Expenditure														
Operating Expenditure	1 226 797	1 226 797	267 129	21.8%	203 628	16.6%	343 319	28.0%	814 076	66.4%	175 661	65.4%	95.4%	
Capital Expenditure	1 500	1 500	12 857	857.2%	24 484	1 632.3%	26 812	1 787.5%	64 154	4 276.9%	21 766	-	23.2%	
Total Expenditure	1 228 297	1 228 297	279 986	22.8%	228 112	18.6%	370 131	30.1%	878 230	71.5%	197 427	72.2%	87.5%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	16 811	-	(52 795)	-	(11 388)	-	16 811	-	35 049	-	-	-
Cash receipts by source	1 235 326	1 235 326	299 708	24.3%	265 360	21.5%	265 850	21.5%	830 918	67.3%	268 260	82.0%	(9%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	873 387	873 387	236 040	27.0%	208 998	23.9%	197 339	22.6%	642 377	73.6%	181 216	74.1%	8.9%	
Transfers (operational and capital)	291 638	291 638	67 418	23.1%	67 362	23.1%	103 511	35.5%	238 291	81.7%	75 044	105.2%	37.9%	
Other receipts	70 301	70 301	30 000	42.7%	-	-	-	-	30 000	42.7%	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(33 750)	-	(11 000)	-	(35 000)	-	(79 750)	-	12 000	-	(391.7%)	
Cash payments by type	1 235 326	1 235 326	369 315	29.9%	223 952	18.1%	275 253	22.3%	868 520	70.3%	226 103	87.7%	21.7%	
Employee related costs	322 658	322 658	77 166	23.9%	79 601	24.7%	75 607	23.4%	232 374	72.0%	73 161	75.3%	3.3%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	632 652	632 652	179 989	28.4%	119 536	18.9%	198 739	31.4%	498 265	78.8%	134 529	85.7%	47.7%	
Capital assets	-	-	111 378	-	11 988	-	-	-	123 366	-	17 588	-	(100.0%)	
Repayment of borrowing	-	-	762	-	12 827	-	907	-	14 515	-	825	-	53.0%	
Other cash flows / payments	280 016	280 016	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	0	0	(52 795)		(11 388)		(20 791)		(20 791)		77 206			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	155 531	139 785	32 774	21.1%	40 301	25.9%	32 779	23.4%	105 854	75.7%	27 590	57.1%	18.8%	
Billed Service charges	134 871	134 871	32 759	24.3%	40 289	29.9%	33 421	24.8%	106 468	78.9%	27 575	72.0%	21.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	20 660	4 914	15	.1%	12	.1%	(642)	(13.1%)	(615)	(12.5%)	15	(1.5%)	(4 412.2%)	
Operating Expenditure	122 944	124 622	25 989	21.1%	22 131	18.0%	35 830	28.8%	83 950	67.4%	18 623	68.2%	92.4%	
Employee related costs	20 272	21 479	5 438	26.8%	5 365	26.5%	4 922	22.9%	15 725	73.2%	4 923	82.8%	-	
Bad and doubtful debt	18 332	18 332	-	-	-	-	18 332	100.0%	18 332	100.0%	-	100.0%	(100.0%)	
Bulk purchases	30 104	30 104	13 491	44.8%	5 476	18.2%	7 750	25.7%	26 717	88.7%	7 661	84.3%	1.2%	
Other expenditure	54 236	54 707	7 060	13.0%	11 291	20.8%	4 825	8.8%	23 175	42.4%	6 039	51.8%	(20.1%)	
Surplus/(Deficit)	32 587	15 163	6 786		18 169		(3 051)		21 904		8 967			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	32 587	15 163	6 786		18 169		(3 051)		21 904		8 967			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	470 691	465 039	136 257	28.9%	101 664	21.6%	103 377	22.2%	341 298	73.4%	83 813	72.3%	23.3%	
Billed Service charges	460 119	460 119	136 866	29.7%	101 744	22.1%	103 349	22.5%	341 959	74.3%	84 479	75.5%	22.3%	
Transfers and subsidies	6 300	6 300	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	4 272	(1 380)	(609)	(14.3%)	(80)	(1.9%)	28	(2.0%)	(661)	47.9%	(666)	(8.5%)	(104.2%)	
Operating Expenditure	552 008	562 825	149 429	27.1%	87 597	15.9%	174 519	31.0%	411 545	73.1%	68 662	74.8%	154.2%	
Employee related costs	32 705	42 494	10 472	32.0%	10 566	32.3%	9 462	29.2%	30 500	71.8%	9 366	91.3%	1.0%	
Bad and doubtful debt	62 320	62 320	-	-	-	-	62 320	100.0%	62 320	100.0%	-	100.0%	(100.0%)	
Bulk purchases	418 080	418 080	131 027	31.3%	68 814	16.5%	98 084	23.5%	297 925	71.3%	51 345	73.1%	91.0%	
Other expenditure	38 904	39 932	7 930	20.4%	8 217	21.1%	4 654	11.7%	20 801	52.1%	7 952	58.3%	(41.5%)	
Surplus/(Deficit)	(81 317)	(97 786)	(13 173)		14 066		(71 142)		(70 248)		15 151			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(81 317)	(97 786)	(13 173)		14 066		(71 142)		(70 248)		15 151			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	101 684	101 684	14 219	14.0%	14 078	13.8%	14 189	14.0%	42 486	41.8%	11 976	36.3%	18.5%	
Billed Service charges	54 118	54 118	14 212	26.3%	14 071	26.0%	14 174	26.2%	42 457	78.5%	11 975	77.7%	18.4%	
Transfers and subsidies	42 066	42 066	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	5 500	5 500	6	.1%	7	.1%	15	.3%	28	.5%	1	-	2 662.7%	
Operating Expenditure	40 059	39 756	6 883	17.2%	7 633	19.1%	14 525	36.5%	29 041	73.0%	6 491	85.1%	123.8%	
Employee related costs	19 452	21 823	5 310	27.3%	5 679	29.2%	5 310	24.3%	16 299	74.7%	4 949	95.2%	7.3%	
Bad and doubtful debt	7 260	7 260	-	-	-	-	7 260	100.0%	7 260	100.0%	-	100.0%	(100.0%)	
Bulk purchases	-	306	71	-	110	-	200	65.4%	380	124.3%	25	26.2%	685.7%	
Other expenditure	13 347	10 367	1 502	11.3%	1 845	13.8%	1 755	16.9%	5 102	49.2%	1 517	72.7%	15.7%	
Surplus/(Deficit)	61 624	61 927	7 336		6 444		(336)		13 444		5 484			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	61 624	61 927	7 336		6 444		(336)		13 444		5 484			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	46 423	46 423	11 558	24.9%	11 577	24.9%	11 593	25.0%	34 728	74.8%	10 131	76.3%	14.4%	
Billed Service charges	46 349	46 349	11 511	24.8%	11 552	24.9%	11 581	25.0%	34 644	74.7%	10 064	76.0%	15.1%	
Transfers and subsidies	-	-	35	-	12	-	13	-	47	-	51	-	(100.0%)	
Other own revenue	73	73	12	16.0%	13	18.4%	13	17.4%	38	51.7%	13	51.7%	(21.4%)	
Operating Expenditure	49 158	51 892	10 982	22.3%	11 517	23.4%	17 427	33.6%	39 927	76.9%	8 911	80.0%	95.6%	
Employee related costs	25 073	26 980	6 410	25.6%	6 980	27.8%	7 139	26.5%	20 529	76.1%	6 182	82.7%	15.5%	
Bad and doubtful debt	6 397	6 397	-	-	-	-	6 397	100.0%	6 397	100.0%	-	100.0%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	17 688	18 515	4 573	25.9%	4 537	25.7%	3 891	21.0%	13 001	70.2%	2 729	73.3%	42.6%	
Surplus/(Deficit)	(2 736)	(5 470)	576		59		(5 834)		(5 199)		1 220			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(2 736)	(5 470)	576		59		(5 834)		(5 199)		1 220			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	50 130	100.0%	-	-	-	-	-	-	50 130	77.8%
Bulk Water	2 623	100.0%	-	-	-	-	-	2 623	4.1%	
PAYE deductions	2 733	100.0%	-	-	-	-	-	2 733	4.2%	
VAT (output less input)	3 481	100.0%	-	-	-	-	-	3 481	5.4%	
Pensions / Retirement	4 314	100.0%	-	-	-	-	-	4 314	6.7%	
Loan repayments	827	100.0%	-	-	-	-	-	827	1.3%	
Trade Creditors	314	100.0%	-	-	-	-	-	314	0.5%	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	64 421	100.0%	-	-	-	-	-	-	64 421	100.0%

Contact Details

Municipal Manager	Mr. Ronnie Mukondeleli (acting)	013 690 6208
Financial Manager	Mr A. L. Makgale (acting)	013 690 241

Source: Local Government Database

Published Figures as at 2011/05/11

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

Mpumalanga: Steve Tshwete(MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	779 414	783 089	196 768	25.2%	204 559	26.2%	195 151	24.9%	596 478	76.2%	168 537	76.6%	15.8%	
Billed Property rates	163 839	167 478	41 185	25.1%	42 934	26.2%	42 872	25.6%	126 991	75.8%	37 586	78.5%	14.1%	
Billed Service charges	396 618	399 612	102 353	25.8%	101 231	25.5%	97 924	24.5%	301 509	75.5%	82 193	75.7%	19.1%	
Other own revenue	218 957	216 000	53 230	24.3%	60 394	27.6%	54 355	25.2%	167 979	77.8%	48 758	76.8%	11.5%	
Operating Expenditure	821 707	835 606	192 395	23.4%	215 753	26.3%	183 304	21.9%	591 451	70.8%	187 911	69.9%	(2.5%)	
Employee related costs	234 560	239 624	56 627	24.1%	61 621	26.3%	59 036	24.6%	177 284	74.0%	50 321	73.2%	17.3%	
Bad and doubtful debt	4 088	4 088	1 022	25.0%	1 022	25.0%	1 022	25.0%	3 066	75.0%	973	75.0%	5.0%	
Bulk purchases	195 687	194 409	50 737	25.9%	49 192	25.1%	35 737	18.4%	135 666	69.8%	28 581	72.3%	25.0%	
Other expenditure	387 372	397 485	84 009	21.7%	103 918	26.8%	87 509	22.0%	275 435	69.3%	108 035	66.6%	(19.0%)	
Surplus/(Deficit)	(42 293)	(52 516)	4 373		(11 193)		11 848		5 027		(19 373)			
Capital transfers and other adjustments	75 632	91 717	21 395	28.3%	21 395	28.3%	21 648	23.6%	84 439	70.3%	51 232	77.0%	(57.7%)	
Revised Surplus/(Deficit)	33 340	39 201	25 768		10 202		33 496		69 466		31 858			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	288 428	437 553	39 418	13.7%	86 213	29.9%	44 931	10.3%	170 562	39.0%	37 715	21.5%	19.1%	
External loans	120 541	155 162	13 820	11.5%	15 926	13.2%	12 652	8.2%	42 398	27.3%	3 214	24.1%	293.6%	
Internal contributions	121 814	230 656	22 903	18.9%	57 945	47.6%	20 710	9.0%	101 638	44.1%	19 724	15.9%	5.0%	
Transfers and subsidies	46 073	50 735	2 616	5.7%	11 928	25.9%	11 013	21.7%	25 556	50.4%	14 776	67.3%	(25.5%)	
Other	-	1 000	-	-	414	-	556	55.6%	970	97.0%	-	-	(100.0%)	
Capital Expenditure	288 428	437 553	39 418	13.7%	86 213	29.9%	44 931	10.3%	170 562	39.0%	37 715	21.5%	19.1%	
Water and Sanitation	66 156	82 329	1 472	2.2%	2 872	4.3%	3 490	4.2%	7 834	9.5%	1 821	15.0%	91.7%	
Electricity	54 986	118 542	9 511	17.3%	32 197	58.6%	12 877	10.9%	54 585	46.0%	7 656	15.1%	68.2%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	69 133	82 128	15 041	21.8%	25 255	36.5%	12 016	14.6%	52 312	63.7%	16 929	37.8%	(29.0%)	
Other	98 153	154 553	13 393	13.6%	25 889	26.4%	16 549	10.7%	55 831	36.1%	11 309	22.0%	46.3%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	779 414	783 089	196 768	25.2%	204 559	26.2%	195 151	24.9%	596 478	76.2%	168 537	76.6%	15.8%	
Capital Revenue	288 428	437 553	39 418	13.7%	86 213	29.9%	44 931	10.3%	170 562	39.0%	37 715	21.5%	19.1%	
Total Revenue	1 067 842	1 220 643	236 186	22.1%	290 772	23.8%	240 083	19.7%	767 040	62.8%	206 252	57.0%	16.4%	
Capital and Operating Expenditure														
Operating Expenditure	821 707	835 606	192 395	23.4%	215 753	26.3%	183 304	21.9%	591 451	70.8%	187 911	69.9%	(2.5%)	
Capital Expenditure	288 428	437 553	39 418	13.7%	86 213	29.9%	44 931	10.3%	170 562	39.0%	37 715	21.5%	19.1%	
Total Expenditure	1 110 135	1 273 159	231 813	20.9%	301 965	23.7%	228 235	17.9%	762 013	59.9%	225 625	53.0%	1.2%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	61 490	57 104	57 104	-	46 701	-	181 832	-	57 104	-	104 197	-	(5.0%)	
Cash receipts by source	948 269	1 187 419	249 485	26.3%	431 939	45.6%	111 106	9.4%	792 529	66.7%	116 923	75.2%	(100.0%)	
Statutory receipts (including VAT)	158 413	167 478	41 182	26.0%	42 931	27.1%	42 878	25.6%	126 991	75.8%	-	-	(100.0%)	
Service charges	388 524	391 189	99 903	25.7%	99 128	25.5%	96 238	24.6%	295 269	75.5%	108 727	77.4%	(11.5%)	
Transfers (operational and capital)	121 154	127 473	33 838	27.9%	44 205	36.5%	35 244	27.6%	113 287	88.9%	37 754	114.0%	(6.6%)	
Other receipts	89 653	135 280	36 068	40.2%	63 718	71.1%	44 542	32.9%	144 328	106.7%	42 086	194.3%	5.8%	
Contributions recognised - cap. & contr. assets	21 670	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	473	-	26	5.4%	19	4.1%	-	-	45	-	-	-	-	
External loans	95 671	120 000	-	-	-	-	-	-	-	-	-	-	65.8%	
Net increase (decr.) in assets / liabilities	72 711	246 000	38 469	52.9%	181 937	250.2%	(107 796)	(43.8%)	112 610	45.8%	(71 645)	(72.6%)	50.5%	
Cash payments by type	976 386	1 229 582	259 888	26.6%	296 808	30.4%	215 016	17.5%	771 712	62.8%	165 706	74.2%	29.8%	
Employee related costs	234 560	239 624	56 627	24.1%	61 621	26.3%	59 036	24.6%	177 284	74.0%	50 216	73.6%	17.6%	
Grant and subsidies	31 012	34 679	8 399	27.1%	8 354	26.9%	9 466	27.3%	26 219	75.6%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	195 687	194 409	50 737	25.9%	49 192	25.1%	35 737	18.4%	135 666	69.8%	-	-	(100.0%)	
Other payments to service providers	202 983	163 127	28 174	13.9%	46 346	28.4%	28 479	17.5%	102 999	62.1%	76 328	106.1%	(62.7%)	
Capital assets	288 428	437 553	39 418	13.7%	86 213	29.9%	44 931	10.3%	170 562	39.0%	37 715	34.7%	19.1%	
Repayment of borrowing	23 716	20 190	1 499	6.3%	9 057	38.2%	1 588	7.9%	12 144	60.1%	1 447	55.7%	9.7%	
Other cash flows / payments	-	140 000	75 033	-	36 026	-	35 780	25.6%	146 839	104.9%	-	-	(100.0%)	
Closing Cash Balance	33 373	14 942	46 701		181 832		77 921		77 921		55 414			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	56 132	55 640	11 665	20.8%	14 960	26.7%	11 610	20.9%	38 235	68.7%	8 832	54.1%	31.5%	
Billed Service charges	51 399	50 790	12 826	25.0%	14 910	29.0%	11 946	23.5%	39 682	78.1%	10 392	76.1%	14.9%	
Transfers and subsidies	10 977	11 200	534	4.9%	1 707	15.6%	958	8.6%	3 200	28.6%	5 995	5.9%	1 648.1%	
Other own revenue	(6 244)	(6 350)	(1 695)	27.2%	(1 658)	26.5%	(1 294)	20.4%	(4 647)	73.2%	(1 616)	77.4%	(19.9%)	
Operating Expenditure	50 806	46 473	10 407	20.5%	11 779	23.2%	10 789	23.2%	32 975	71.0%	15 870	71.2%	(32.0%)	
Employee related costs	8 693	9 376	2 314	26.6%	2 699	31.1%	2 406	25.7%	7 419	79.1%	2 097	76.5%	14.7%	
Bad and doubtful debt	408	408	102	25.0%	102	25.0%	102	25.0%	306	75.0%	97	75.0%	5.0%	
Bulk purchases	9 538	4 848	238	2.5%	833	8.7%	406	8.4%	1 477	30.5%	658	56.3%	(38.3%)	
Other expenditure	32 167	31 842	7 754	24.1%	8 144	25.3%	7 874	24.7%	23 772	74.7%	13 018	71.3%	(39.5%)	
Surplus/(Deficit)	5 326	9 166	1 257		3 181		821		5 260		(7 038)			
Capital transfers and other adjustments	17 633	15 813	4 408	25.0%	4 408	25.0%	4 257	26.9%	13 073	82.7%	9 965	75.7%	(57.3%)	
Revised Surplus/(Deficit)	22 959	24 979	5 666		7 590		5 078		18 333		2 927			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	294 782	295 634	74 493	25.3%	75 812	25.7%	75 371	25.5%	225 676	76.3%	58 099	77.0%	29.7%	
Billed Service charges	275 167	276 464	71 515	26.0%	68 152	24.8%	67 766	24.5%	207 433	75.0%	56 412	75.9%	20.1%	
Transfers and subsidies	14 600	14 200	2 026	13.9%	6 424	44.0%	5 750	40.5%	14 200	100.0%	1 786	100.0%	222.0%	
Other own revenue	5 016	4 970	952	19.0%	1 235	24.6%	1 856	37.3%	4 043	81.3%	(99)	50.2%	(1 973.8%)	
Operating Expenditure	295 176	293 817	68 973	23.4%	84 455	28.6%	53 415	18.2%	206 843	70.4%	48 526	71.4%	10.1%	
Employee related costs	17 774	18 890	4 808	27.1%	5 069	28.5%	4 039	21.4%	13 915	73.7%	3 818	73.1%	5.8%	
Bad and doubtful debt	1 454	1 454	364	25.0%	364	25.0%	364	25.0%	1 091	75.0%	346	75.0%	5.0%	
Bulk purchases	185 998	189 450	50 479	27.1%	48 335	26.0%	35 311	18.6%	134 124	70.8%	27 902	72.7%	26.6%	
Other expenditure	89 950	84 022	13 322	14.8%	30 689	34.1%	13 702	16.3%	57 713	68.7%	16 459	66.9%	(16.8%)	
Surplus/(Deficit)	(394)	1 818	5 520		(8 644)		21 957		18 833		9 573			
Capital transfers and other adjustments	10 204	4 580	2 551	25.0%	2 551	25.0%	2 082	45.5%	7 185	156.9%	8 279	75.0%	(74.8%)	
Revised Surplus/(Deficit)	9 810	6 398	8 071		(6 092)		24 039		26 017		17 852			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	57 688	58 198	13 230	22.9%	12 087	21.0%	10 738	18.5%	36 056	62.0%	8 508	71.2%	26.2%	
Billed Service charges	35 119	36 401	9 113	25.9%	9 151	26.1%	9 050	24.9%	27 314	75.0%	7 577	74.8%	19.4%	
Transfers and subsidies	22 045	21 265	3 983	18.1%	2 801	12.7%	1 481	7.0%	8 265	38.9%	2 476	62.8%	(40.2%)	
Other own revenue	525	532	134	25.6%	135	25.6%	207	38.9%	476	89.6%	(1 545)	73.8%	(113.4%)	
Operating Expenditure	46 477	49 991	10 977	23.6%	12 075	26.0%	12 273	24.6%	35 326	70.7%	11 030	72.6%	11.3%	
Employee related costs	16 521	17 134	4 009	24.3%	4 735	28.7%	4 173	24.4%	12 917	75.4%	3 611	73.0%	15.6%	
Bad and doubtful debt	260	260	65	25.0%	65	25.0%	65	25.0%	195	75.0%	62	75.0%	5.0%	
Bulk purchases	67	44	9	13.6%	9	14.0%	9	20.9%	28	62.5%	8	46.0%	21.4%	
Other expenditure	29 629	32 553	6 894	23.3%	7 266	24.5%	8 026	24.7%	22 186	68.2%	7 349	72.3%	9.2%	
Surplus/(Deficit)	11 211	8 207	2 253		12		(1 535)		730		(2 521)			
Capital transfers and other adjustments	9 451	12 330	2 413	25.0%	2 413	25.0%	2 375	19.3%	7 200	58.4%	5 625	75.0%	(57.8%)	
Revised Surplus/(Deficit)	20 862	20 537	4 666		2 424		840		7 930		3 103			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	46 843	48 178	13 561	28.9%	12 403	26.5%	11 223	23.3%	37 188	77.2%	8 597	81.5%	30.6%	
Billed Service charges	34 934	35 957	8 899	25.5%	9 018	25.8%	9 163	25.5%	27 079	75.3%	7 812	75.0%	17.3%	
Transfers and subsidies	10 850	11 274	4 452	41.0%	3 124	28.8%	1 814	16.1%	9 390	83.3%	2 535	100.0%	(28.4%)	
Other own revenue	1 059	946	211	19.9%	262	24.7%	246	26.0%	719	76.0%	(1 750)	73.2%	(114.1%)	
Operating Expenditure	46 138	47 716	10 875	23.6%	12 715	27.6%	11 760	24.6%	35 350	74.1%	8 786	71.5%	33.9%	
Employee related costs	21 082	22 847	5 463	25.9%	6 372	30.2%	5 605	24.5%	17 439	76.3%	4 426	75.5%	26.6%	
Bad and doubtful debt	277	277	69	25.0%	69	25.0%	69	25.0%	207	75.0%	66	75.0%	5.0%	
Bulk purchases	41	29	4	9.7%	6	14.2%	4	13.6%	14	47.8%	8	9.4%	(51.6%)	
Other expenditure	24 738	24 564	5 340	21.6%	6 269	25.3%	6 082	24.8%	17 690	72.0%	4 286	66.9%	41.9%	
Surplus/(Deficit)	704	461	2 686		(312)		(536)		1 837		(189)			
Capital transfers and other adjustments	3 450	3 322	863	25.0%	863	25.0%	852	25.6%	2 577	77.6%	2 118	75.0%	(59.8%)	
Revised Surplus/(Deficit)	4 155	3 783	3 548		551		316		4 414		1 929			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	805	29.8%	187	6.9%	118	4.4%	1 590	58.9%	2 700	8.9%	-	-
Electricity	1 661	52.8%	369	11.7%	211	6.7%	907	28.8%	3 147	10.4%	-	-
Property Rates	1 840	10.7%	1 150	6.7%	925	5.4%	13 356	77.3%	17 270	56.9%	-	-
Sanitation	354	20.5%	162	9.4%	101	5.9%	1 110	64.3%	1 728	5.7%	-	-
Refuse Removal	317	21.8%	168	11.5%	88	6.0%	884	60.7%	1 457	4.8%	-	-
Other	441	10.9%	257	6.3%	277	6.8%	3 082	76.0%	4 057	13.4%	-	-
Total By Income Source	5 418	17.8%	2 293	7.6%	1 719	5.7%	20 929	68.9%	30 359	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	160	10.3%	116	7.5%	110	7.1%	1 160	75.1%	1 545	5.1%	-	-
Business	1 728	35.8%	613	12.7%	324	6.7%	2 161	44.8%	4 825	15.9%	-	-
Households	2 611	19.9%	1 018	7.8%	729	5.6%	8 765	66.8%	13 124	43.2%	-	-
Other	919	8.5%	546	5.0%	556	5.1%	8 843	81.4%	10 865	35.8%	-	-
Total By Customer Group	5 418	17.8%	2 293	7.6%	1 719	5.7%	20 929	68.9%	30 359	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 443	100.0%	-	-	-	-	-	-	13 443	25.5%
Bulk Water	227	100.0%	-	-	-	-	-	-	227	4%
PAYE deductions	2 723	100.0%	-	-	-	-	-	-	2 723	5.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 302	100.0%	-	-	-	-	-	-	3 302	6.3%
Loan repayments	1 588	100.0%	-	-	-	-	-	-	1 588	3.0%
Trade Creditors	30 982	100.0%	-	-	-	-	-	-	30 982	58.8%
Auditor-General	16	100.0%	-	-	-	-	-	-	16	-
Other	375	100.0%	-	-	-	-	-	-	375	.7%
Total	52 657	100.0%	-	-	-	-	-	-	52 657	100.0%

Contact Details

Municipal Manager	W D Fouché	013 249 7264
Financial Manager	F J Naude	013 249 7108

Source: Local Government Database

Published Figures as at 2011/05/11

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

Mpumalanga: Emakhazeni(MP314)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	128 494	128 494	30 168	23.5%	37 229	29.0%	16 907	13.2%	84 303	65.6%	12 457	58.8%	35.7%
Billed Property rates	15 427	15 427	3 731	24.2%	2 208	14.3%	3 343	21.7%	9 282	60.2%	2 222	47.5%	50.5%
Billed Service charges	55 710	55 710	10 594	19.0%	11 834	21.2%	11 950	21.4%	34 378	61.7%	9 270	71.8%	28.9%
Other own revenue	57 357	57 357	15 842	27.6%	23 186	40.4%	1 614	2.8%	40 643	70.9%	965	50.0%	67.4%
Operating Expenditure	128 494	128 494	23 379	18.2%	32 022	24.9%	22 276	17.3%	77 676	60.5%	19 989	63.8%	11.4%
Employee related costs	57 026	57 026	12 082	21.2%	14 192	24.9%	12 906	22.6%	39 180	68.7%	10 234	73.7%	26.1%
Bad and doubtful debt	2 167	2 167	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	20 503	20 503	-	-	-	-	2 934	14.3%	2 934	14.3%	3 420	87.3%	(14.2%)
Other expenditure	48 797	48 797	11 297	23.2%	17 830	36.5%	6 436	13.2%	35 563	72.9%	6 335	51.3%	1.6%
Surplus/(Deficit)	-	-	6 789		5 207		(5 369)		6 627		(7 532)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	6 789		5 207		(5 369)		6 627		(7 532)		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	21 904	21 904	40	2%	2 858	13.0%	951	4.3%	3 849	17.6%	971	18.9%	(2.1%)
External loans	-	-	-	-	-	-	603	-	603	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 602	19 602	-	-	2 190	11.2%	117	6%	2 307	11.8%	632	18.6%	(81.4%)
Other	2 302	2 302	40	1.7%	669	29.1%	230	10.0%	939	40.8%	339	21.5%	(32.1%)
Capital Expenditure	14 417	14 417	149	1.0%	2 885	20.0%	950	6.6%	3 985	27.6%	971	18.9%	(2.2%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	423	90.0%	(100.0%)
Electricity	678	678	-	-	-	-	-	-	-	-	116	2.9%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 800	5 800	-	-	1 431	24.7%	720	12.4%	2 152	37.1%	93	8.7%	675.9%
Other	7 938	7 938	149	1.9%	1 454	18.3%	230	2.9%	1 833	23.1%	339	11.1%	(32.3%)

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	128 494	128 494	30 168	23.5%	37 229	29.0%	16 907	13.2%	84 303	65.6%	12 457	58.8%	35.7%
Capital Revenue	21 904	21 904	40	2%	2 858	13.0%	951	4.3%	3 849	17.6%	971	18.9%	(2.1%)
Total Revenue	150 398	150 398	30 207	20.1%	40 087	26.7%	17 857	11.9%	88 152	58.6%	13 428	51.8%	33.0%
Capital and Operating Expenditure													
Operating Expenditure	128 494	128 494	23 379	18.2%	32 022	24.9%	22 276	17.3%	77 676	60.5%	19 989	63.8%	11.4%
Capital Expenditure	14 417	14 417	149	1.0%	2 885	20.0%	950	6.6%	3 985	27.6%	971	18.9%	(2.2%)
Total Expenditure	142 910	142 910	23 528	16.5%	34 907	24.4%	23 226	16.3%	81 661	57.1%	20 960	55.9%	10.8%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	694		2 704		2 483		694		6 313		
Cash receipts by source	128 494	128 494	30 088	23.4%	33 455	26.0%	17 107	13.3%	80 650	62.8%	22 765	73.8%	(24.9%)
Statutory receipts (including VAT)	41 469	41 469	-	-	-	-	-	-	-	-	-	-	-
Service charges	46 014	46 014	15 563	33.8%	10 012	21.8%	15 279	33.2%	40 854	88.8%	11 489	56.4%	33.0%
Transfers (operational and capital)	41 011	41 011	13 552	33.0%	20 359	49.6%	-	-	33 911	82.7%	10 345	88.0%	(100.0%)
Other receipts	-	-	973	-	3 284	-	1 627	-	5 885	-	967	192.5%	68.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	(200)	-	200	-	-	-	(36)	-	(655.6%)
Cash payments by type	128 494	128 494	28 078	21.9%	33 676	26.2%	23 361	18.2%	85 115	66.2%	20 241	66.5%	15.4%
Employee related costs	43 197	43 197	9 713	22.5%	11 279	26.1%	9 925	23.0%	30 917	71.6%	7 608	67.7%	30.5%
Grant and subsidies	10 149	10 149	1 960	19.3%	1 934	19.1%	1 739	17.1%	5 633	55.5%	1 659	64.2%	4.8%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	20 503	20 503	10 623	51.8%	8 186	39.9%	4 774	23.3%	23 583	115.0%	5 387	168.9%	(11.4%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	521	521	284	54.6%	283	54.3%	282	54.1%	850	163.0%	286	69.7%	(1.3%)
Other cash flows / payments	54 123	54 123	5 498	10.2%	11 994	22.2%	6 641	12.3%	24 133	44.6%	5 301	35.8%	25.3%
Closing Cash Balance	0	0	2 704		2 483		(3 772)		(3 772)		8 837		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	8 581	8 581	2 141	25.0%	2 225	25.9%	1 918	22.4%	6 284	73.2%	1 687	75.0%	13.7%
Billed Service charges	8 681	8 681	2 131	24.5%	2 223	25.6%	1 917	22.1%	6 271	72.2%	1 685	67.6%	13.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(100)	(100)	11	(10.7%)	1	(1.4%)	1	(1.0%)	13	(13.1%)	1	(1.0%)	(27.6%)
Operating Expenditure	4 055	4 055	869	21.4%	1 193	29.4%	1 143	28.2%	3 205	79.0%	1 031	82.4%	11.0%
Employee related costs	1 804	1 804	478	26.5%	454	25.1%	515	28.5%	1 447	80.2%	435	82.1%	18.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 251	2 251	391	17.3%	739	32.8%	629	27.9%	1 758	78.1%	596	82.6%	5.6%
Surplus/(Deficit)	4 526	4 526	1 272		1 032		775		3 079		656		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 526	4 526	1 272		1 032		775		3 079		656		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	37 885	37 885	7 453	19.7%	6 933	18.3%	7 389	19.5%	21 774	57.5%	5 786	75.3%	27.7%	
Billed Service charges	36 806	36 806	6 701	18.2%	6 813	18.5%	7 295	19.8%	20 808	56.5%	5 732	72.8%	27.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 080	1 080	752	69.7%	120	11.1%	94	8.7%	966	89.5%	55	(42.5%)	71.5%	
Operating Expenditure	26 356	26 356	7 330	27.8%	8 064	30.6%	3 972	15.1%	19 366	73.5%	4 594	100.3%	(13.5%)	
Employee related costs	1 675	1 675	424	25.3%	603	36.0%	446	26.6%	1 472	87.9%	398	170.6%	12.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	20 503	20 503	-	-	-	-	2 934	14.3%	2 934	14.3%	3 420	87.3%	(14.2%)	
Other expenditure	4 177	4 177	6 907	165.3%	7 461	178.6%	592	14.2%	14 960	358.1%	776	135.5%	(23.7%)	
Surplus/(Deficit)	11 529	11 529	122		(1 131)		3 417		2 408		1 193			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	11 529	11 529	122		(1 131)		3 417		2 408		1 193			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	5 533	5 533	1 405	25.4%	1 443	26.1%	1 339	24.2%	4 187	75.7%	872	67.3%	53.6%	
Billed Service charges	5 511	5 511	931	16.9%	1 443	26.2%	1 339	24.3%	3 712	67.4%	869	67.8%	54.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	22	22	474	2 116.8%	-	-	-	-	474	2 116.8%	3	17.0%	(100.0%)	
Operating Expenditure	4 289	4 289	995	23.2%	931	21.7%	929	21.7%	2 854	66.5%	986	72.5%	(5.8%)	
Employee related costs	3 502	3 502	916	26.1%	846	24.2%	890	25.4%	2 652	75.7%	849	83.7%	4.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	787	787	79	10.1%	85	10.8%	39	4.9%	203	25.8%	137	45.2%	(71.7%)	
Surplus/(Deficit)	1 244	1 244	410		512		410		1 332		(115)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 244	1 244	410		512		410		1 332		(115)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	4 733	4 733	1 290	27.3%	1 356	28.6%	1 398	29.5%	4 045	85.5%	985	77.4%	42.0%	
Billed Service charges	4 713	4 713	832	17.7%	1 356	28.8%	1 398	29.7%	3 587	76.1%	965	78.1%	42.0%	
Transfers and subsidies	19	19	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2	2	458	29 275.3%	-	-	-	-	458	29 275.3%	-	-	-	
Operating Expenditure	8 410	8 410	1 538	18.3%	1 565	18.6%	1 518	18.0%	4 620	54.9%	1 283	76.9%	18.3%	
Employee related costs	5 665	5 665	1 287	22.7%	1 258	22.2%	1 141	20.1%	3 686	65.1%	1 032	77.0%	10.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 745	2 745	251	9.1%	307	11.2%	376	13.7%	934	34.0%	251	76.6%	50.0%	
Surplus/(Deficit)	(3 677)	(3 677)	(247)		(209)		(119)		(575)		(298)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3 677)	(3 677)	(247)		(209)		(119)		(575)		(298)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 247	9.0%	489	3.5%	352	2.5%	11 744	84.9%	13 832	19.1%	-	-
Electricity	2 554	29.3%	559	6.4%	341	3.9%	5 272	60.4%	8 725	12.1%	-	-
Property Rates	2 353	11.3%	467	2.2%	560	2.7%	17 503	83.8%	20 882	28.8%	-	-
Sanitation	604	8.9%	194	2.9%	203	3.0%	5 785	85.3%	6 785	9.4%	-	-
Refuse Removal	782	8.0%	297	3.0%	281	2.9%	8 426	86.1%	9 785	13.5%	-	-
Other	689	5.6%	214	1.7%	189	1.5%	11 281	91.2%	12 374	17.1%	-	-
Total By Income Source	8 228	11.4%	2 220	3.1%	1 925	2.7%	60 010	82.9%	72 384	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	1 209	71.8%	63	3.7%	52	3.1%	358	21.3%	1 682	2.3%	-	-
Households	328	37.2%	69	7.8%	43	4.8%	443	50.2%	882	1.2%	-	-
Other	6 692	9.6%	2 088	3.0%	1 830	2.6%	59 209	84.8%	69 819	96.5%	-	-
Total By Customer Group	8 228	11.4%	2 220	3.1%	1 925	2.7%	60 010	82.9%	72 384	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11	7.9%	3	1.9%	116	83.3%	10	6.8%	140	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11	7.9%	3	1.9%	116	83.3%	10	6.8%	140	100.0%

Contact Details

Municipal Manager	Oscar N Nikosi	013 253 1211
Financial Manager	Gerhard Groenewald	013 253 1121

Source: Local Government Database

Published Figures as at 2011/05/11

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

Mpumalanga: Thembisile(MP315)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	234 719	234 719	19 231	8.2%	97 126	41.4%	11 319	4.8%	127 676	54.4%	-	24.0%	(100.0%)
Billed Property rates	-	-	311	-	18	-	620	-	948	-	-	-	(100.0%)
Billed Service charges	15 075	15 075	12 583	83.5%	12 973	86.1%	4 499	29.8%	30 056	199.4%	-	16.8%	(100.0%)
Other own revenue	219 644	219 644	6 337	2.9%	84 135	38.3%	6 200	2.8%	96 671	44.0%	-	24.3%	(100.0%)
Operating Expenditure	192 278	192 278	77 253	40.2%	51 677	26.9%	38 571	20.1%	167 501	87.1%	-	2.2%	(100.0%)
Employee related costs	66 669	66 669	14 878	22.3%	7 963	11.9%	14 453	21.7%	37 293	55.9%	-	4.9%	(100.0%)
Bad and doubtful debt	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	57 000	57 000	47 842	83.9%	26 204	46.0%	-	-	74 046	129.9%	-	-	-
Other expenditure	64 109	64 109	14 533	22.7%	17 510	27.3%	24 119	37.6%	56 161	87.6%	-	1.9%	(100.0%)
Surplus/(Deficit)	42 441	42 441	(58 022)		45 449		(27 252)		(39 825)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	42 441	42 441	(58 022)		45 449		(27 252)		(39 825)				

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	75 157	75 157	-	-	49 612	66.0%	-	-	49 612	66.0%	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	70 388	70 388	-	-	49 612	70.5%	-	-	49 612	70.5%	-	-	-
Other	4 769	4 769	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	75 239	75 239	13 534	18.0%	52 188	69.4%	2 494	3.3%	68 216	90.7%	-	-	(100.0%)
Water and Sanitation	18 988	18 988	10 111	53.2%	31 288	164.8%	2 463	13.0%	43 863	231.0%	-	-	(100.0%)
Electricity	5 750	5 750	-	-	117	2.0%	-	-	117	2.0%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	45 650	45 650	3 424	7.5%	20 208	44.3%	-	-	23 632	51.8%	-	-	-
Other	4 851	4 851	-	-	574	11.8%	30	6%	605	12.5%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	234 719	234 719	19 231	8.2%	97 126	41.4%	11 319	4.8%	127 676	54.4%	-	24.0%	(100.0%)
Capital Revenue	75 157	75 157	-	-	49 612	66.0%	-	-	49 612	66.0%	-	-	-
Total Revenue	309 876	309 876	19 231	6.2%	146 738	47.4%	11 319	3.7%	177 288	57.2%	-	24.0%	(100.0%)
Capital and Operating Expenditure													
Operating Expenditure	192 278	192 278	77 253	40.2%	51 677	26.9%	38 571	20.1%	167 501	87.1%	-	2.2%	(100.0%)
Capital Expenditure	75 239	75 239	13 534	18.0%	52 188	69.4%	2 494	3.3%	68 216	90.7%	-	-	(100.0%)
Total Expenditure	267 517	267 517	90 787	33.9%	103 865	38.8%	41 065	15.4%	235 717	88.1%	-	2.2%	(100.0%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	-	-	(62 286)	-	46 592	-	-	-	32 755	-	-
Cash receipts by source	234 716	234 716	12 590	5.4%	155 584	66.3%	6 244	2.7%	174 418	74.3%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	527	-	-	-	106	-	633	-	-	-	(100.0%)
Service charges	15 036	15 036	5 851	38.9%	5 051	33.6%	471	3.1%	11 373	75.6%	-	-	(100.0%)
Transfers (operational and capital)	190 920	190 920	-	-	129 767	68.0%	-	-	129 767	68.0%	-	-	-
Other receipts	25 435	25 435	6 212	24.4%	12 332	48.5%	5 666	22.3%	24 210	95.2%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	3 325	3 325	-	-	8 434	253.7%	-	-	8 434	253.7%	-	-	-
Cash payments by type	192 264	192 264	74 876	38.9%	46 706	24.3%	18 667	9.7%	140 248	72.9%	-	-	(100.0%)
Employee related costs	52 500	52 500	4 313	8.2%	10 433	19.9%	2 682	5.1%	17 427	33.2%	-	-	(100.0%)
Grant and subsidies	-	-	1 968	-	-	-	668	-	2 635	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	77 064	77 064	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	13 534	-	22 979	-	-	-	36 513	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	62 700	62 700	55 061	87.8%	13 295	21.2%	15 317	24.4%	83 672	133.4%	-	-	(100.0%)
Closing Cash Balance	42 452	42 452	(62 286)		46 592		34 169		34 169		32 755		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	17 227	17 227	10 897	63.3%	11 378	66.0%	4 361	25.3%	26 636	154.6%	-	14.4%	(100.0%)
Billed Service charges	7 505	7 505	10 887	145.1%	11 377	151.6%	4 359	58.1%	26 623	354.7%	-	15.5%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	9 722	9 722	10	1%	1	-	2	-	13	1%	-	-	(100.0%)
Operating Expenditure	69 143	69 143	53 595	77.5%	29 639	42.9%	15 465	22.4%	98 699	142.7%	-	1.1%	(100.0%)
Employee related costs	10 442	10 442	2 654	25.4%	703	6.7%	2 495	23.9%	5 852	56.0%	-	6.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	57 000	57 000	47 842	83.9%	26 204	46.0%	-	-	74 046	129.9%	-	-	-
Other expenditure	1 701	1 701	3 099	182.2%	2 732	160.6%	12 970	762.5%	18 800	1 105.3%	-	-	(100.0%)
Surplus/(Deficit)	(51 916)	(51 916)	(42 698)		(18 261)		(11 104)		(72 062)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(51 916)	(51 916)	(42 698)		(18 261)		(11 104)		(72 062)				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	10 000	10 000	967	9.7%	1 025	10.2%	351	3.5%	2 342	23.4%	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 000	10 000	967	9.7%	1 025	10.2%	351	3.5%	2 342	23.4%	-	-	-	(100.0%)
Surplus/(Deficit)	(10 000)	(10 000)	(967)		(1 025)		(351)		(2 342)		-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(10 000)	(10 000)	(967)		(1 025)		(351)		(2 342)		-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	505	-	-	-	505	-	-	-	-	-
Billed Service charges	-	-	-	-	505	-	-	-	505	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	2 514	-	-	-	2 514	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	2 514	-	-	-	2 514	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	(2 009)	-	-	-	(2 009)	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	(2 009)	-	-	-	(2 009)	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	7 139	7 139	759	10.6%	252	3.5%	505	7.1%	1 516	21.2%	-	-	11.0%	(100.0%)
Billed Service charges	7 134	7 134	756	10.6%	252	3.5%	0	-	1 008	14.1%	-	-	11.0%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	5	3	67.2%	1	10.5%	505	10 091.1%	508	10 168.9%	-	-	1.0%	(100.0%)
Operating Expenditure	1 000	1 000	846	84.6%	-	-	287	28.7%	1 133	113.3%	-	-	33.2%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 000	1 000	846	84.6%	-	-	287	28.7%	1 133	113.3%	-	-	33.2%	(100.0%)
Surplus/(Deficit)	6 139	6 139	(87)		252		217		383		-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 139	6 139	(87)		252		217		383		-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 585	2.8%	1 582	2.8%	1 577	2.8%	51 802	91.6%	56 545	46.1%	-	-
Electricity	-	-	-	-	-	-	252	100.0%	252	2%	-	-
Property Rates	309	1.9%	308	1.9%	308	1.9%	15 481	94.4%	16 406	13.4%	-	-
Sanitation	70	5.1%	70	5.1%	69	5.1%	1 156	84.7%	1 364	1.1%	-	-
Refuse Removal	251	2.0%	250	2.0%	249	1.9%	12 050	94.1%	12 800	10.4%	-	-
Other	1 093	3.1%	1 073	3.0%	1 051	3.0%	32 034	90.9%	35 251	28.7%	-	-
Total By Income Source	3 307	2.7%	3 283	2.7%	3 254	2.7%	112 774	92.0%	122 619	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	0	1.3%	0	1.3%	0	1.3%	17	96.2%	18	-	-	-
Business	-	-	-	-	-	-	6	100.0%	6	-	-	-
Households	1	9.0%	0	8.5%	0	6.0%	4	76.6%	6	-	-	-
Other	3 307	2.7%	3 282	2.7%	3 253	2.7%	112 747	92.0%	122 589	100.0%	-	-
Total By Customer Group	3 307	2.7%	3 283	2.7%	3 254	2.7%	112 774	92.0%	122 619	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	W K Mahlangu	013 986 9115
Financial Manager	J Lynch	013 986 9103

Source: Local Government Database

Published Figures as at 2011/05/11

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

Mpumalanga: Dr J.S. Moroka(MP316)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	273 004	273 004	93 913	34.4%	114 149	41.8%	90 264	33.1%	298 325	109.3%	15 470	74.8%	483.5%	
Billed Property rates	650	650	-	-	338	52.0%	574	88.2%	911	140.2%	-	-	(100.0%)	
Billed Service charges	27 614	27 614	7 250	26.3%	31 223	113.1%	9 744	35.3%	48 217	174.6%	3 554	113.6%	174.2%	
Other own revenue	244 741	244 741	86 663	35.4%	82 588	33.7%	79 946	32.7%	249 198	101.8%	11 916	70.2%	570.9%	
Operating Expenditure	273 004	273 004	37 077	13.6%	41 102	15.1%	47 975	17.6%	126 154	46.2%	13 673	42.2%	250.9%	
Employee related costs	122 660	122 660	20 442	16.7%	21 675	17.7%	22 099	18.0%	64 216	52.4%	6 365	47.8%	247.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	150 344	150 344	16 635	11.1%	19 426	12.9%	25 877	17.2%	61 938	41.2%	7 308	38.6%	254.1%	
Surplus/(Deficit)	-	-	56 835		73 047		42 289		172 171		1 798			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	56 835		73 047		42 289		172 171		1 798			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	168 000	-	8 609	5.1%	8 459	5.0%	14 984	-	32 052	-	26 416	52.4%	(43.3%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	92 933	-	7 999	8.6%	5 302	5.7%	5 741	-	19 042	-	8 778	42.3%	(34.6%)	
Other	75 067	-	610	.8%	3 157	4.2%	9 243	-	13 011	-	17 639	64.7%	(47.6%)	
Capital Expenditure	168 000	169 350	8 609	5.1%	82 240	49.0%	14 984	8.8%	105 833	62.5%	26 416	65.8%	(43.3%)	
Water and Sanitation	75 000	79 300	1 675	2.2%	4 018	5.4%	6 379	8.0%	12 072	15.2%	4 426	22.9%	44.1%	
Electricity	7 500	7 200	5 154	68.7%	37	.5%	-	-	5 191	72.1%	384	82.6%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	59 400	59 800	1 272	2.1%	75 532	127.2%	3 821	6.4%	80 625	134.8%	4 968	91.3%	(23.1%)	
Other	26 100	23 050	508	1.9%	2 653	10.2%	4 784	20.8%	7 945	34.5%	16 638	128.8%	(71.2%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	273 004	273 004	93 913	34.4%	114 149	41.8%	90 264	33.1%	298 325	109.3%	15 470	74.8%	483.5%	
Capital Revenue	168 000	-	8 609	5.1%	8 459	5.0%	14 984	-	32 052	-	26 416	52.4%	(43.3%)	
Total Revenue	441 004	273 004	102 522	23.2%	122 608	44.9%	105 248	38.6%	330 378	121.0%	41 886	68.1%	151.3%	
Capital and Operating Expenditure														
Operating Expenditure	273 004	273 004	37 077	13.6%	41 102	15.1%	47 975	17.6%	126 154	46.2%	13 673	42.2%	250.9%	
Capital Expenditure	168 000	169 350	8 609	5.1%	82 240	49.0%	14 984	8.8%	105 833	62.5%	26 416	65.8%	(43.3%)	
Total Expenditure	441 004	442 354	45 687	10.4%	123 342	27.9%	62 959	14.2%	231 987	52.4%	40 089	50.1%	57.0%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	(295 882)	-	(519 408)	-	-	-	108 914	-	-	
Cash receipts by source	273 254	273 254	(245 729)	(89.9%)	(174 732)	(63.9%)	(387 378)	(141.8%)	(807 839)	(295.6%)	93 520	91.2%	(514.2%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	36 636	36 636	7 871	21.5%	32 155	87.8%	11 419	31.2%	51 446	140.4%	-	-	(100.0%)	
Transfers (operational and capital)	220 957	220 957	125 389	56.7%	78 421	35.5%	77 850	35.2%	281 661	127.5%	85 414	87.9%	(8.9%)	
Other receipts	15 661	15 661	-	-	-	-	-	-	-	-	8 106	109.9%	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(378 990)	-	(285 309)	-	(476 647)	-	(1 140 946)	-	-	-	(100.0%)	
Cash payments by type	418 486	418 486	50 153	12.0%	48 795	11.7%	69 029	16.5%	167 977	40.1%	66 653	66.1%	3.6%	
Employee related costs	114 822	114 822	19 722	17.2%	21 675	18.9%	22 099	19.2%	63 496	55.3%	19 261	60.2%	14.7%	
Grant and subsidies	-	-	5 176	-	-	-	5 571	-	10 747	-	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	150 153	150 153	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	153 320	153 320	8 609	5.6%	7 681	5.0%	14 984	9.8%	31 274	20.4%	25 473	46 077.6%	(41.2%)	
Repayment of borrowing	191	191	19	9.9%	18	9.2%	499	261.7%	536	280.8%	20	20	2 342.9%	
Other cash flows / payments	-	-	16 626	-	19 420	-	25 877	-	61 923	-	21 899	305.7%	18.2%	
Closing Cash Balance	(145 232)	(145 232)	(295 882)		(519 408)		(975 816)		(975 816)		135 780			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	61 424	61 424	9 347	15.2%	1 861	3.0%	13 267	21.6%	24 475	39.8%	158	55.3%	8 317.4%	
Billed Service charges	25 238	25 238	2 928	11.6%	1 861	7.4%	6 482	25.7%	11 271	44.7%	158	35.3%	4 012.7%	
Transfers and subsidies	36 678	36 678	6 419	17.5%	-	-	6 785	18.5%	13 204	36.0%	-	-	(100.0%)	
Other own revenue	(493)	(493)	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	61 818	61 818	9 696	15.7%	8 173	13.2%	10 734	17.4%	28 603	46.3%	5 822	53.4%	84.4%	
Employee related costs	33 092	33 092	5 202	15.7%	4 257	12.9%	5 703	17.2%	15 162	45.8%	2 027	62.0%	181.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	28 726	28 726	4 494	15.6%	3 916	13.6%	5 031	17.5%	13 440	46.8%	3 795	49.5%	32.5%	
Surplus/(Deficit)	(395)	(395)	(349)		(6 312)		2 534		(4 128)		(5 665)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(395)	(395)	(349)		(6 312)		2 534		(4 128)		(5 665)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	(2 000)	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(2 000)	(2 000)	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 035	2 035	272	13.4%	297	14.6%	153	7.5%	723	35.5%	77	105.7%	98.7%	
Employee related costs	1 190	1 190	109	9.2%	105	8.9%	25	2.1%	240	20.2%	35	29.8%	(27.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	845	845	163	19.3%	192	22.7%	128	15.1%	483	57.1%	42	184.8%	203.7%	
Surplus/(Deficit)	(4 035)	(4 035)	(272)		(297)		(153)		(723)		(77)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 035)	(4 035)	(272)		(297)		(153)		(723)		(77)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	-	-	177	-	18 357	-	-	-	18 533	-	201	-	(100.0%)	
Billed Service charges	-	-	177	-	112	-	-	-	288	-	201	-	(100.0%)	
Transfers and subsidies	-	-	-	-	18 245	-	-	-	18 245	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	1 288	-	5 509	-	1 627	-	8 425	-	-	-	(100.0%)	
Employee related costs	-	-	417	-	1 861	-	213	-	2 492	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	871	-	3 648	-	1 414	-	5 933	-	-	-	(100.0%)	
Surplus/(Deficit)	-	-	(1 112)		12 847		(1 627)		10 109		201			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	(1 112)		12 847		(1 627)		10 109		201			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	700	700	633	90.5%	427	61.1%	637	91.0%	1 697	242.5%	202	54.4%	215.3%	
Billed Service charges	2 250	2 250	633	28.1%	427	19.0%	637	28.3%	1 697	75.4%	202	54.4%	215.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	(1 550)	(1 550)	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	5 136	5 136	688	13.4%	752	14.6%	764	14.9%	2 205	42.9%	165	36.3%	363.5%	
Employee related costs	2 416	2 416	501	20.7%	501	20.7%	492	20.4%	1 494	61.9%	125	85.5%	294.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 720	2 720	187	6.9%	252	9.3%	272	10.0%	711	26.1%	40	25.9%	576.5%	
Surplus/(Deficit)	(4 436)	(4 436)	(55)		(325)		(127)		(507)		37			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 436)	(4 436)	(55)		(325)		(127)		(507)		37			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 234	2.5%	980	1.9%	1 146	2.3%	47 008	93.3%	50 368	54.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	215	2.8%	215	2.8%	209	2.7%	7 099	91.7%	7 739	8.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	877	2.6%	760	2.2%	777	2.3%	31 753	92.9%	34 167	37.0%	-	-
Total By Income Source	2 326	2.5%	1 955	2.1%	2 132	2.3%	85 861	93.0%	92 274	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	33	3.3%	35	3.4%	33	3.2%	924	90.2%	1 024	1.1%	-	-
Business	71	2.8%	66	2.7%	63	2.5%	2 294	92.0%	2 494	2.7%	-	-
Households	809	2.6%	632	2.0%	710	2.3%	29 004	93.1%	31 155	33.8%	-	-
Other	1 413	2.5%	1 221	2.1%	1 327	2.3%	53 639	93.1%	57 600	62.4%	-	-
Total By Customer Group	2 326	2.5%	1 955	2.1%	2 132	2.3%	85 861	93.0%	92 274	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	108	100.0%	-	-	-	-	-	-	108	80.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	27	100.0%	-	-	-	-	-	-	27	20.0%
Total	135	100.0%	-	-	-	-	-	-	135	100.0%

Contact Details

Municipal Manager	M M Mathebela	013 973 1270
Financial Manager	M S Monaqena	013 973 1101

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 468	98.1%	26	2%	21	2%	212	1.5%	13 728	100.0%	-	-
Total By Income Source	13 468	98.1%	26	2%	21	2%	212	1.5%	13 728	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	13 437	100.0%	-	-	-	-	-	-	13 437	97.9%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	32	10.8%	26	9.0%	21	7.4%	212	72.8%	291	2.1%	-	-
Total By Customer Group	13 468	98.1%	26	2%	21	2%	212	1.5%	13 728	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 876	100.0%	-	-	-	-	-	-	5 876	100.0%
Total	5 876	100.0%	-	-	-	-	-	-	5 876	100.0%

Contact Details

Municipal Manager	T C Makola	013 249 2007
Financial Manager	MJ Strydom	013 249 2111

Source: Local Government Database
 Published Figures as at 2011/05/11
 1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Thaba Chweu(MP321)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	216 180	216	84 339	39.0%	67 321	31.1%	55 759	25 792.6%	207 418	95 946.4%	-	-	-	(100.0%)
Billed Property rates	32 732	33	61	-2%	5 670	17.3%	4 313	13 177.8%	10 044	30 686.1%	-	-	-	(100.0%)
Billed Service charges	106 402	106	14 155	13.3%	52 370	49.2%	32 568	30 607.8%	99 093	93 129.8%	-	-	-	(100.0%)
Other own revenue	77 046	77	70 122	91.0%	9 281	12.0%	18 878	24 501.9%	98 281	127 561.1%	-	-	-	(100.0%)
Operating Expenditure	215 084	215	53 217	24.7%	41 513	19.3%	80 176	37 276.2%	174 906	81 319.2%	-	-	-	(100.0%)
Employee related costs	78 667	79	15 328	19.5%	17 543	22.3%	18 999	24 151.2%	51 870	65 935.2%	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	77 674	78	21 483	27.7%	13 879	17.9%	13 518	17 403.1%	48 880	62 929.3%	-	-	-	(100.0%)
Other expenditure	58 743	59	16 405	27.9%	10 092	17.2%	47 659	81 130.7%	74 156	126 237.8%	-	-	-	(100.0%)
Surplus/(Deficit)	1 096	1	31 122		25 807		(24 417)		32 512					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 096	1	31 122		25 807		(24 417)		32 512					

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	21 082	-	-	-	-	-	10 042	-	10 042	-	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21 082	-	-	-	-	-	10 042	-	10 042	-	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	21 083	21	8 654	41.0%	1 504	7.1%	30	140.0%	10 187	48 320.3%	-	-	-	(100.0%)
Water and Sanitation	11 438	11	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	369	0	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 276	9	8 654	93.3%	1 504	16.2%	30	318.3%	10 187	109 825.0%	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	216 180	216	84 339	39.0%	67 321	31.1%	55 759	25 792.6%	207 418	95 946.4%	-	-	-	(100.0%)
Capital Revenue	21 082	-	-	-	-	-	10 042	-	10 042	-	-	-	-	(100.0%)
Total Revenue	237 262	216	84 339	35.5%	67 321	31 140.9%	65 800	30 437.6%	217 459	100 591.4%				(100.0%)
Capital and Operating Expenditure														
Operating Expenditure	215 084	215	53 217	24.7%	41 513	19.3%	80 176	37 276.2%	174 906	81 319.2%	-	-	-	(100.0%)
Capital Expenditure	21 083	21	8 654	41.0%	1 504	7.1%	30	140.0%	10 187	48 320.3%	-	-	-	(100.0%)
Total Expenditure	236 167	236	61 870	26.2%	43 017	18 214.7%	80 205	33 961.0%	185 093	78 373.4%				(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	1 863	1 863	1 856		(4 197)		(2 067)		1 856		1 880			
Cash receipts by source	206 536	206 536	106 514	51.6%	91 514	44.3%	63 697	30.8%	261 725	126.7%	64 420	-	-	(1.1%)
Statutory receipts (including VAT)	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	104 350	104 350	-	-	-	-	-	-	-	-	47 519	-	-	(100.0%)
Transfers (operational and capital)	78 495	78 495	36 756	46.8%	26 851	34.2%	14 884	19.0%	78 491	100.0%	16 901	-	-	(11.9%)
Other receipts	18 649	18 649	69 758	374.1%	64 663	346.7%	48 813	261.7%	183 234	982.6%	-	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1 042	1 042	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	260 620	260 620	112 567	43.2%	89 384	34.3%	62 597	24.0%	264 547	101.5%	64 841	-	-	(3.5%)
Employee related costs	78 667	78 667	15 989	20.3%	15 739	20.0%	17 321	22.0%	49 409	62.4%	15 870	-	-	9.1%
Grant and subsidies	1 750	1 750	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	149 158	149 158	-	-	-	-	-	-	-	-	48 659	-	-	(100.0%)
Capital assets	22 540	22 540	-	-	-	-	-	-	-	-	313	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	8 506	8 506	96 578	1 135.5%	73 645	865.8%	45 275	532.3%	215 498	2 533.6%	-	-	-	(100.0%)
Closing Cash Balance	(52 222)	(52 222)	(4 197)		(2 067)		(967)		(967)		1 459			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	19 849	-	11 706	59.0%	5 718	28.8%	3 916	-	21 341	-	-	-	-	(100.0%)
Billed Service charges	19 409	-	3 473	17.9%	5 643	29.1%	3 903	-	13 019	-	-	-	-	(100.0%)
Transfers and subsidies	380	-	-	-	55	14.5%	-	-	55	-	-	-	-	-
Other own revenue	60	-	8 233	13 721.1%	20	33.8%	14	-	8 267	-	-	-	-	(100.0%)
Operating Expenditure	16 986	-	2 937	17.3%	2 621	15.4%	1 882	-	7 440	-	-	-	-	(100.0%)
Employee related costs	5 594	-	1 278	22.8%	1 415	25.3%	789	-	3 481	-	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	438	-	196	-	125	-	759	-	-	-	-	(100.0%)
Other expenditure	11 392	-	1 221	10.7%	1 011	8.9%	968	-	3 200	-	-	-	-	(100.0%)
Surplus/(Deficit)	2 863	-	8 769		3 098		2 034		13 901					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 863	-	8 769		3 098		2 034		13 901					

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	70 738	-	9 399	13.3%	43 813	61.9%	15 101	-	68 313	-	-	-	-	(100.0%)
Billed Service charges	70 188	-	9 266	13.2%	43 857	62.5%	15 101	-	68 224	-	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	550	-	133	24.1%	(45)	(8.1%)	0	-	88	-	-	-	-	(100.0%)
Operating Expenditure	85 870	-	22 261	25.9%	15 038	17.5%	12 940	-	50 240	-	-	-	-	(100.0%)
Employee related costs	3 484	-	757	21.7%	930	26.7%	680	-	2 367	-	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	77 674	-	21 139	27.2%	13 683	17.6%	10 128	-	44 950	-	-	-	-	(100.0%)
Other expenditure	4 713	-	366	7.8%	425	9.0%	2 132	-	2 923	-	-	-	-	(100.0%)
Surplus/(Deficit)	(15 133)	-	(12 863)	-	28 774	-	2 161	-	18 073	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(15 133)	-	(12 863)	-	28 774	-	2 161	-	18 073	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	7 854	-	721	9.2%	1 392	17.7%	3 991	-	6 104	-	-	-	-	(100.0%)
Billed Service charges	7 854	-	714	9.1%	1 400	17.8%	3 991	-	6 104	-	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	7	-	(7)	-	0	-	0	-	-	-	-	(100.0%)
Operating Expenditure	10 801	-	1 682	15.6%	547	5.1%	2 944	-	5 172	-	-	-	-	(100.0%)
Employee related costs	8 097	-	1 503	18.6%	430	5.3%	1 541	-	3 474	-	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 704	-	179	6.6%	116	4.3%	1 403	-	1 698	-	-	-	-	(100.0%)
Surplus/(Deficit)	(2 947)	-	(961)	-	846	-	1 047	-	933	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 947)	-	(961)	-	846	-	1 047	-	933	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	9 002	-	1 435	15.9%	1 469	16.3%	1 461	-	4 365	-	-	-	-	(100.0%)
Billed Service charges	8 952	-	702	7.8%	1 470	16.4%	1 461	-	3 633	-	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	50	-	734	1 467.2%	(1)	(2.0%)	-	-	733	-	-	-	-	-
Operating Expenditure	5 477	-	671	12.2%	2 624	47.9%	1 697	-	4 991	-	-	-	-	(100.0%)
Employee related costs	2 020	-	644	31.9%	2 311	114.4%	1 384	-	4 339	-	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 458	-	26	0.8%	313	9.1%	313	-	652	-	-	-	-	(100.0%)
Surplus/(Deficit)	3 525	-	765	-	(1 155)	-	(236)	-	(626)	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 525	-	765	-	(1 155)	-	(236)	-	(626)	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 084	9.7%	1 446	6.7%	1 450	6.8%	16 462	76.8%	21 443	14.3%	-	-
Electricity	2 278	7.1%	2 130	6.6%	2 452	7.6%	25 318	78.7%	32 178	21.4%	-	-
Property Rates	1 328	1.7%	1 341	1.7%	1 266	1.6%	75 236	95.0%	79 171	52.8%	-	-
Sanitation	1 334	8.1%	913	5.6%	870	5.3%	13 255	81.0%	16 373	10.9%	-	-
Refuse Removal	-	-	-	-	-	-	877	100.0%	877	0.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	7 023	4.7%	5 831	3.9%	6 038	4.0%	131 149	87.4%	150 042	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	54	0.1%	53	0.1%	41	-	85 871	99.8%	86 019	57.3%	-	-
Business	1 878	8.1%	1 863	8.1%	1 810	7.9%	17 490	75.9%	23 041	15.4%	-	-
Households	4 451	11.3%	3 801	9.7%	3 975	10.1%	27 090	68.9%	39 318	26.2%	-	-
Other	640	38.5%	114	6.8%	212	12.7%	698	41.9%	1 664	1.1%	-	-
Total By Customer Group	7 023	4.7%	5 831	3.9%	6 038	4.0%	131 149	87.4%	150 042	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2	100.0%	-	-	-	-	-	-	2	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	592	14.5%	401	9.8%	3 091	75.7%	4 083	44.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 185	100.0%	-	-	-	-	-	-	1 185	12.8%
Loan repayments	2 111	100.0%	-	-	-	-	-	-	2 111	22.8%
Trade Creditors	116	10.0%	856	73.7%	189	16.3%	-	-	1 161	12.5%
Auditor-General	145	19.9%	581	80.1%	-	-	-	-	726	7.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 557	38.4%	2 029	21.9%	590	6.4%	3 091	33.4%	9 266	100.0%

Contact Details

Municipal Manager	Terence Mokale	013 235 7004
Financial Manager	Gerhard Landman	013 235 7071

Source: Local Government Database

Published Figures as at 2011/05/11

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

Mpumalanga: Mbombela(MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	1 117 440	1 202 608	276 495	24.7%	312 273	27.9%	301 144	25.0%	889 911	74.0%	257 277	72.1%	17.1%	
Billed Property rates	287 897	287 896	70 486	24.5%	73 691	25.6%	72 364	25.1%	216 542	75.2%	66 157	75.4%	9.4%	
Billed Service charges	507 239	507 239	113 394	22.4%	124 274	24.5%	122 432	24.1%	360 100	71.0%	106 476	75.0%	15.0%	
Other own revenue	322 304	407 473	92 614	28.7%	114 308	35.5%	106 348	26.1%	313 269	76.9%	84 644	68.3%	25.6%	
Operating Expenditure	1 103 300	1 504 346	222 205	20.1%	237 835	21.6%	266 990	17.7%	727 030	48.3%	376 107	59.9%	(29.0%)	
Employee related costs	355 157	359 275	80 411	22.6%	84 396	23.8%	100 030	27.8%	264 837	73.7%	118 296	67.7%	(15.4%)	
Bad and doubtful debt	35 260	43 200	-	-	-	-	15 056	34.9%	15 056	34.9%	-	-	(100.0%)	
Bulk purchases	277 669	264 020	79 824	28.7%	38 931	14.0%	52 212	19.8%	170 967	64.8%	54 289	69.4%	(3.8%)	
Other expenditure	435 214	837 851	61 970	14.2%	114 508	26.3%	99 692	11.9%	276 170	33.0%	203 521	53.5%	(51.0%)	
Surplus/(Deficit)	14 140	(301 737)	54 289		74 437		34 155		162 881		(118 830)			
Capital transfers and other adjustments											5 534		62.7%	
Revised Surplus/(Deficit)	14 140	(301 737)	54 289		74 437		34 155		162 881		(113 296)			

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	700 290	700 290	22 939	3.3%	132 282	18.9%	114 402	16.3%	269 624	38.5%	165 788	49.2%	(31.0%)
External loans	33 095	33 095	2 345	7.1%	35 847	108.3%	21 365	64.6%	59 557	180.0%	18 472	67.8%	15.7%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	575 669	575 669	18 847	3.3%	82 203	14.3%	41 081	7.1%	142 130	24.7%	101 943	59.3%	(59.7%)
Other	91 527	91 527	1 748	1.9%	14 232	15.6%	51 957	56.8%	67 937	74.2%	45 373	26.2%	14.5%
Capital Expenditure	700 290	700 290	22 939	3.3%	132 282	18.9%	114 402	16.3%	269 624	38.5%	165 788	49.2%	(31.0%)
Water and Sanitation	73 693	73 693	6 206	8.4%	14 034	19.0%	9 603	13.0%	29 843	40.5%	33 708	52.2%	(71.5%)
Electricity	67 947	67 947	-	-	-	-	-	-	-	-	14 390	29.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	41 593	41 593	-	-	-	-	-	-	-	-	5 821	27.1%	(100.0%)
Other	517 057	517 057	16 734	3.2%	118 248	22.9%	104 799	20.3%	239 781	46.4%	111 869	53.7%	(6.3%)

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	1 117 440	1 202 608	276 495	24.7%	312 273	27.9%	301 144	25.0%	889 911	74.0%	257 277	72.1%	17.1%
Capital Revenue	700 290	700 290	22 939	3.3%	132 282	18.9%	114 402	16.3%	269 624	38.5%	165 788	49.2%	(31.0%)
Total Revenue	1 817 730	1 902 899	299 434	16.5%	444 555	23.4%	415 546	21.8%	1 159 535	60.9%	423 065	60.0%	(1.8%)
Capital and Operating Expenditure													
Operating Expenditure	1 103 300	1 504 346	222 205	20.1%	237 835	21.6%	266 990	17.7%	727 030	48.3%	376 107	59.9%	(29.0%)
Capital Expenditure	700 290	700 290	22 939	3.3%	132 282	18.9%	114 402	16.3%	269 624	38.5%	165 788	49.2%	(31.0%)
Total Expenditure	1 803 591	2 204 636	245 145	13.6%	370 118	16.8%	381 392	17.3%	996 654	45.2%	541 895	55.2%	(29.6%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	62 514	62 514	-	-	165 553	-	325 365	-	-	-	(291 159)	-	-
Cash receipts by source	1 645 434	1 645 434	305 942	18.6%	322 255	19.6%	299 175	18.2%	927 372	56.4%	231 221	76.0%	29.4%
Statutory receipts (including VAT)	55 761	55 761	-	-	-	-	-	-	-	-	-	-	-
Service charges	795 136	795 136	183 880	23.1%	197 965	24.9%	194 797	24.5%	576 642	72.5%	172 633	73.5%	12.8%
Transfers (operational and capital)	281 134	281 134	104 288	37.1%	86 307	30.7%	78 625	28.0%	269 220	95.8%	29 318	83.3%	168.2%
Other receipts	56 170	56 170	17 774	31.6%	37 983	67.6%	25 753	45.8%	81 510	145.1%	29 270	73.4%	(12.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	376 930	376 930	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	80 303	80 303	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	1 669 335	1 669 335	140 389	8.4%	162 443	9.7%	167 903	10.1%	470 735	28.2%	372 795	133.6%	(55.0%)
Employee related costs	355 157	355 157	80 411	22.6%	84 396	23.8%	100 030	28.2%	264 837	74.6%	73 291	68.1%	36.5%
Grant and subsidies	465 351	465 351	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	208 049	208 049	59 978	28.8%	78 047	37.5%	67 873	32.6%	205 898	99.0%	144 527	61.8%	(53.0%)
Capital assets	516 057	516 057	-	-	-	-	-	-	-	-	154 977	-	(100.0%)
Repayment of borrowing	22 110	22 110	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	102 611	102 611	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	38 613	38 613	165 553		325 365		456 637		456 637		(432 733)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	-	46 682	9 088	-	9 376	-	17 084	36.6%	35 548	76.1%	27 726	91.8%	(38.4%)
Billed Service charges	-	19 779	4 545	-	4 393	-	4 626	23.4%	13 564	68.6%	4 948	76.7%	(6.5%)
Transfers and subsidies	-	23 151	-	-	3 749	-	11 458	49.5%	15 207	65.7%	22 689	90.0%	(49.5%)
Other own revenue	-	3 752	4 544	-	1 234	-	999	26.6%	6 777	180.6%	90	108.9%	1 015.7%
Operating Expenditure	-	141 878	16 858	-	19 954	-	21 320	15.0%	58 132	41.0%	23 392	59.2%	(8.9%)
Employee related costs	-	20 216	4 507	-	5 038	-	5 361	26.5%	14 905	73.7%	3 884	67.3%	38.0%
Bad and doubtful debt	-	6 754	-	-	-	-	2 262	33.5%	2 262	33.5%	-	-	(100.0%)
Bulk purchases	-	5 044	-	-	-	-	-	-	-	-	2 954	63.9%	(100.0%)
Other expenditure	-	109 863	12 352	-	14 916	-	13 697	12.5%	40 965	37.3%	16 554	56.8%	(17.3%)
Surplus/(Deficit)	-	(95 195)	(7 770)		(10 578)		(4 236)		(22 584)		4 335		
Capital transfers and other adjustments											1 642		53.8%
Revised Surplus/(Deficit)	-	(95 195)	(7 770)		(10 578)		(4 236)		(22 584)		5 977		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	468 011	429 480	94 592	20.2%	105 743	22.6%	103 448	24.1%	303 783	70.7%	88 191	75.3%	17.3%	
Billed Service charges	445 081	425 302	93 976	21.1%	105 297	23.7%	103 148	24.3%	302 420	71.1%	87 554	74.9%	17.8%	
Transfers and subsidies	15 000	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	7 930	4 178	616	7.8%	446	5.6%	301	7.2%	1 363	32.6%	637	(291.5%)	(52.8%)	
Operating Expenditure	425 702	348 071	91 351	21.5%	53 092	12.5%	74 359	21.4%	218 802	62.9%	12 749	65.4%	483.2%	
Employee related costs	43 891	23 527	5 366	12.2%	5 779	13.2%	6 452	27.4%	17 597	74.8%	4 135	70.2%	56.0%	
Bad and doubtful debt	13 917	10 140	-	-	-	-	6 008	59.3%	6 008	59.3%	-	-	(100.0%)	
Bulk purchases	277 595	258 902	79 824	28.8%	38 905	14.0%	52 183	20.2%	170 913	66.0%	-	-	(100.0%)	
Other expenditure	90 299	55 503	6 161	6.8%	8 407	9.3%	9 716	17.5%	24 285	43.8%	8 615	63.3%	12.8%	
Surplus/(Deficit)	42 309	81 409	3 241	-	52 651	-	29 089	-	84 981	-	75 442	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	145	27.6%	(100.0%)	
Revised Surplus/(Deficit)	42 309	81 409	3 241	-	52 651	-	29 089	-	84 981	-	75 587	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	14 106	14 106	3 210	22.8%	2 996	21.2%	3 181	22.6%	9 387	66.6%	3 528	75.0%	(9.8%)	
Billed Service charges	14 106	14 106	3 210	22.8%	2 996	21.2%	3 181	22.6%	9 387	66.6%	3 393	73.9%	(6.3%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	135	-	(100.0%)	
Operating Expenditure	47 852	75 014	8 173	17.1%	10 535	22.0%	10 269	13.7%	28 977	38.6%	21 874	64.1%	(53.1%)	
Employee related costs	5 506	5 664	1 302	23.7%	1 357	24.6%	1 550	27.4%	4 209	74.3%	6 023	70.2%	(74.3%)	
Bad and doubtful debt	4 370	5 362	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	37 977	63 988	6 871	18.1%	9 178	24.2%	8 719	13.6%	24 768	38.7%	15 851	62.0%	(45.0%)	
Surplus/(Deficit)	(33 747)	(60 909)	(4 963)	-	(7 539)	-	(7 088)	-	(19 590)	-	(18 346)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	777	70.5%	(100.0%)	
Revised Surplus/(Deficit)	(33 747)	(60 909)	(4 963)	-	(7 539)	-	(7 088)	-	(19 590)	-	(17 570)	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	48 332	48 332	11 723	24.3%	11 633	24.1%	11 556	23.9%	34 911	72.2%	10 854	75.1%	6.5%	
Billed Service charges	48 052	48 052	11 663	24.3%	11 588	24.1%	11 478	23.9%	34 729	72.3%	10 582	75.2%	8.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	280	280	59	21.1%	45	16.0%	78	27.9%	182	65.0%	272	72.9%	(71.3%)	
Operating Expenditure	85 750	101 409	17 306	20.2%	18 412	21.5%	29 836	29.4%	65 555	64.6%	49 805	56.8%	(40.1%)	
Employee related costs	36 741	43 285	8 655	23.6%	10 311	28.1%	12 831	29.6%	31 796	73.5%	22 336	69.3%	(42.6%)	
Bad and doubtful debt	16 974	20 943	-	-	-	-	6 786	32.4%	6 786	32.4%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	32 035	37 181	8 652	27.0%	8 101	25.3%	10 219	27.5%	26 972	72.5%	27 469	48.3%	(62.8%)	
Surplus/(Deficit)	(37 418)	(53 077)	(5 584)	-	(6 779)	-	(18 281)	-	(30 643)	-	(38 950)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	13	75.0%	(100.0%)	
Revised Surplus/(Deficit)	(37 418)	(53 077)	(5 584)	-	(6 779)	-	(18 281)	-	(30 643)	-	(38 937)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 073	9.0%	2	-	959	4.1%	20 119	86.9%	23 152	5.9%	-	-
Electricity	35 303	55.5%	23	-	9 748	15.3%	18 580	29.2%	63 653	16.4%	-	-
Property Rates	15 266	15.1%	72	1%	5 929	5.9%	79 984	79.0%	101 251	26.0%	-	-
Sanitation	1 337	12.9%	-	-	527	5.1%	8 536	82.1%	10 399	2.7%	-	-
Refuse Removal	4 076	6.0%	2	-	1 980	2.9%	61 956	91.1%	68 015	17.5%	-	-
Other	3 633	3.0%	334	3%	2 685	2.2%	116 137	94.6%	122 790	31.5%	-	-
Total By Income Source	61 688	15.8%	432	1%	21 827	5.6%	305 312	78.4%	389 260	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 140	30.4%	-	-	1 716	24.4%	3 177	45.2%	7 033	1.8%	-	-
Business	30 458	44.3%	52	1%	6 343	9.2%	31 926	46.4%	68 779	17.7%	-	-
Households	19 272	7.6%	377	1%	10 116	4.0%	224 592	88.3%	254 357	65.3%	-	-
Other	9 819	16.6%	3	-	3 653	6.2%	45 617	77.2%	59 091	15.2%	-	-
Total By Customer Group	61 688	15.8%	432	1%	21 827	5.6%	305 312	78.4%	389 260	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	NT Mthembu	013 759 2004
Financial Manager	OP Mokoena	013 759 2005

Source: Local Government Database

Published Figures as at 2011/05/11

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

Mpumalanga: Umjindi(MP323)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	156	156	53 586	34 450.1%	40 070	25 761.1%	53 096	34 135.3%	146 752	94 346.4%	35 796	76.1%	48.3%	
Billed Property rates	15	15	2 698	17 793.4%	1 799	11 859.7%	5 206	34 332.1%	9 703	63 985.2%	3 727	46.0%	39.7%	
Billed Service charges	87	87	22 201	25 392.5%	12 651	14 469.1%	27 840	31 841.3%	62 691	71 702.9%	15 347	70.3%	81.4%	
Other own revenue	53	53	28 686	54 177.1%	25 621	48 388.3%	20 050	37 866.8%	74 357	140 432.2%	16 722	87.7%	19.9%	
Operating Expenditure	183	183	32 108	17 518.2%	27 540	15 025.7%	40 864	22 295.4%	100 512	54 839.3%	29 224	51.5%	39.8%	
Employee related costs	55	55	13 038	23 905.9%	11 588	21 246.8%	13 262	24 317.5%	37 888	69 470.2%	11 984	64.3%	10.7%	
Bad and doubtful debt	-	-	595	-	892	-	-	-	1 487	-	892	-	(100.0%)	
Bulk purchases	30	30	7 169	23 620.3%	5 839	19 238.9%	11 279	37 162.8%	24 287	80 022.0%	5 677	77.3%	98.7%	
Other expenditure	98	98	11 306	11 490.8%	9 221	9 371.0%	16 323	16 588.8%	36 850	37 450.6%	10 670	34.1%	53.0%	
Surplus/(Deficit)	(28)	(28)	21 478		12 531		12 232		46 240		6 572			
Capital transfers and other adjustments	-	-	4 956	-	6 879	-	-	-	11 835	-	7 118	75.3%	(100.0%)	
Revised Surplus/(Deficit)	(28)	(28)	26 434		19 410		12 232		58 075		13 690			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	42	42	1 877	4 431.3%	14 405	34 004.2%	-	-	16 282	38 435.5%	8 284	73.6%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	38	38	951	2 470.5%	11 591	30 111.8%	-	-	12 542	32 582.3%	7 681	79.5%	(100.0%)	
Other	4	4	926	23 934.8%	2 814	72 720.6%	-	-	3 741	96 655.3%	602	49.6%	(100.0%)	
Capital Expenditure	42	42	1 877	4 431.3%	14 405	34 004.2%	-	-	16 282	38 435.5%	8 284	74.0%	(100.0%)	
Water and Sanitation	24	24	482	1 994.0%	8 357	34 578.2%	-	-	8 639	36 572.3%	88	87.1%	(100.0%)	
Electricity	14	14	120	849.5%	5 219	37 051.3%	-	-	5 338	37 900.9%	7 594	82.8%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1	1	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	4	1 276	36 343.8%	830	23 637.3%	-	-	2 105	59 981.1%	601	29.3%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	156	156	53 586	34 450.1%	40 070	25 761.1%	53 096	34 135.3%	146 752	94 346.4%	35 796	76.1%	48.3%	
Capital Revenue	42	42	1 877	4 431.3%	14 405	34 004.2%	-	-	16 282	38 435.5%	8 284	73.6%	(100.0%)	
Total Revenue	198	198	55 463	28 024.5%	54 476	27 525.5%	53 096	26 828.5%	163 035	82 378.5%	44 079	75.6%	20.5%	
Capital and Operating Expenditure														
Operating Expenditure	183	183	32 108	17 518.2%	27 540	15 025.7%	40 864	22 295.4%	100 512	54 839.3%	29 224	51.5%	39.8%	
Capital Expenditure	42	42	1 877	4 431.3%	14 405	34 004.2%	-	-	16 282	38 435.5%	8 284	74.0%	(100.0%)	
Total Expenditure	226	226	33 985	15 061.2%	41 945	18 588.8%	40 864	18 109.7%	116 794	51 759.7%	37 507	55.9%	8.9%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	(15 293)	-	(3 635)	-	(3 635)	-	(15 293)	-	(10 637)	-	(11.8%)	
Cash receipts by source	156 628	156 628	45 369	29.0%	-	-	26 581	17.0%	71 949	45.9%	30 121	-	(11.8%)	
Statutory receipts (including VAT)	15 168	15 168	-	-	-	-	-	-	-	-	28	-	(100.0%)	
Service charges	87 442	87 442	25 507	29.2%	-	-	20 177	23.1%	45 684	52.2%	17 826	-	13.2%	
Transfers (operational and capital)	38 333	38 333	16 993	44.3%	-	-	-	-	16 993	44.3%	7 751	-	(100.0%)	
Other receipts	15 661	15 661	2 868	18.3%	-	-	6 403	40.9%	9 272	59.2%	4 465	-	43.4%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	24	24	-	-	-	-	-	-	-	-	51	-	(100.0%)	
Cash payments by type	156 153	156 153	33 710	21.6%	-	-	24 644	15.8%	58 354	37.4%	31 538	-	(21.9%)	
Employee related costs	58 946	58 946	12 821	21.8%	-	-	8 478	14.4%	21 299	36.1%	11 044	-	(23.2%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	192	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	30 500	30 500	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	738	738	19 534	2 647.7%	-	-	13 897	1 883.6%	33 431	4 531.2%	10 944	-	27.0%	
Capital assets	15 924	15 924	-	-	-	-	827	5.2%	827	5.2%	-	-	(100.0%)	
Repayment of borrowing	536	536	742	138.4%	-	-	-	-	742	138.4%	-	-	-	
Other cash flows / payments	49 509	49 509	613	1.2%	-	-	1 443	2.9%	2 055	4.2%	9 358	-	(84.6%)	
Closing Cash Balance	475	475	(3 635)		(3 635)		(1 698)		(1 698)		(12 054)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	19	19	8 655	46 547.2%	5 667	30 477.6%	5 949	31 992.8%	20 272	109 017.7%	7 715	97.8%	(22.9%)	
Billed Service charges	18	18	5 908	32 327.3%	4 276	23 394.1%	5 949	32 549.5%	16 133	88 270.8%	3 172	65.7%	87.6%	
Transfers and subsidies	-	-	2 707	-	1 354	-	-	-	4 061	-	4 523	165.3%	(100.0%)	
Other own revenue	0	0	40	12 467.3%	38	11 916.4%	-	-	78	24 383.6%	21	63.0%	(100.0%)	
Operating Expenditure	9	9	1 875	20 099.0%	1 188	12 737.4%	4 103	43 993.8%	7 166	76 830.2%	1 607	93.0%	155.4%	
Employee related costs	5	5	1 137	24 004.9%	869	18 657.7%	1 127	24 180.8%	3 133	62 243.4%	899	82.9%	25.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5	5	738	15 801.4%	319	6 828.5%	2 977	63 768.7%	4 033	86 398.6%	708	105.3%	320.3%	
Surplus/(Deficit)	9	9	6 781		4 479		1 846		13 106		6 108			
Capital transfers and other adjustments	-	-	790	-	1 185	-	-	-	1 975	-	1 185	75.0%	(100.0%)	
Revised Surplus/(Deficit)	9	9	7 571		5 664		1 846		15 081		7 293			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	59	59	19 640	33 444.0%	5 865	9 986.7%	18 464	31 441.2%	43 968	74 871.9%	11 232	78.6%	64.4%	
Billed Service charges	58	58	13 662	23 474.0%	5 808	9 979.6%	18 154	31 191.3%	37 625	64 644.9%	9 584	73.7%	89.4%	
Transfers and subsidies	-	-	5 800	-	-	-	-	-	5 800	-	1 440	100.0%	(100.0%)	
Other own revenue	1	1	177	33 967.6%	56	10 785.6%	310	59 300.8%	543	104 054.0%	208	82.9%	49.1%	
Operating Expenditure	39	39	8 414	21 710.9%	6 504	16 782.5%	12 939	33 388.8%	27 857	71 882.2%	8 235	71.8%	57.1%	
Employee related costs	5	5	842	15 727.1%	413	7 722.3%	962	17 970.4%	2 217	41 419.8%	802	40.9%	20.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	30	30	7 169	23 620.3%	5 839	19 238.9%	11 279	37 162.8%	24 287	80 022.0%	5 677	77.3%	98.7%	
Other expenditure	3	3	403	13 217.3%	252	8 242.9%	699	22 896.2%	1 354	44 356.3%	1 756	73.8%	(60.2%)	
Surplus/(Deficit)	20	20	11 226		(639)		5 524		16 111		2 997			
Capital transfers and other adjustments	-	-	355	-	355	-	-	-	710	-	533	66.7%	(100.0%)	
Revised Surplus/(Deficit)	20	20	11 581		(284)		5 524		16 821		3 529			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	5	5	1 166	23 988.5%	1 140	23 468.7%	1 652	33 993.5%	3 958	81 450.7%	1 146	72.0%	44.1%	
Billed Service charges	5	5	1 164	24 009.9%	1 139	23 489.1%	1 652	34 056.6%	3 955	81 555.6%	1 146	72.1%	44.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	0	0	1	12 477.8%	1	12 466.7%	-	-	2	24 944.4%	1	26.4%	(100.0%)	
Operating Expenditure	3	3	508	20 273.2%	246	9 831.5%	542	21 662.0%	1 296	51 766.8%	565	47.8%	(4.0%)	
Employee related costs	1	1	235	17 234.5%	208	15 249.3%	254	18 621.0%	698	51 104.8%	254	56.4%	1.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1	1	272	23 914.8%	38	3 338.8%	288	25 306.4%	599	52 560.1%	311	41.0%	(7.3%)	
Surplus/(Deficit)	2	2	658		894		1 109		2 661		581			
Capital transfers and other adjustments	-	-	353	-	530	-	-	-	883	-	530	75.0%	(100.0%)	
Revised Surplus/(Deficit)	2	2	1 011		1 424		1 109		3 545		1 111			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	6	6	1 477	24 202.1%	1 427	23 388.2%	2 085	34 158.8%	4 989	81 749.1%	1 485	61.6%	40.4%	
Billed Service charges	6	6	1 466	24 019.3%	1 427	23 388.2%	2 085	34 158.8%	4 978	81 566.3%	1 446	61.3%	44.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	11	-	-	-	-	-	11	-	39	155.6%	(100.0%)	
Operating Expenditure	7	7	1 015	14 749.0%	1 265	18 374.0%	1 156	16 791.7%	3 436	49 914.7%	1 646	90.2%	(29.8%)	
Employee related costs	4	4	923	22 935.3%	864	21 479.0%	995	24 723.6%	2 782	69 137.9%	892	70.5%	11.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3	3	92	3 230.9%	401	14 005.5%	161	5 631.4%	654	22 867.8%	754	185.9%	(78.6%)	
Surplus/(Deficit)	(1)	(1)	462		163		929		1 553		(161)			
Capital transfers and other adjustments	-	-	242	-	363	-	-	-	605	-	363	75.0%	(100.0%)	
Revised Surplus/(Deficit)	(1)	(1)	704		526		929		2 158		202			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2	27.5%	1	10.3%	1	7.8%	4	54.4%	8	17.5%	-	-
Electricity	3	43.5%	1	13.1%	0	7.4%	2	36.0%	6	13.2%	-	-
Property Rates	1	13.5%	0	5.4%	0	4.6%	5	76.6%	7	15.2%	-	-
Sanitation	0	11.5%	0	4.8%	0	4.3%	3	79.4%	3	7.4%	-	-
Refuse Removal	1	11.8%	0	4.6%	0	4.1%	3	79.4%	4	9.6%	-	-
Other	(1)	(4.0%)	1	3.3%	1	3.5%	17	97.3%	17	37.2%	-	-
Total By Income Source	6	13.1%	3	6.4%	2	5.0%	35	75.5%	46	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2	43.0%	1	21.4%	1	20.1%	1	15.5%	4	9.3%	-	-
Business	0	53.8%	0	8.5%	0	12.0%	0	25.6%	0	3%	-	-
Households	4	9.9%	2	4.8%	1	3.5%	34	81.8%	41	90.4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	6	13.1%	3	6.4%	2	5.0%	35	75.5%	46	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2	100.0%	-	-	-	-	-	-	2	38.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	79.5%	1	20.2%	0	3%	-	-	3	53.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	99.3%	0	7%	-	-	-	-	0	8.1%
Total	4	88.9%	1	10.9%	0	2%	-	-	5	100.0%

Contact Details

Municipal Manager	Miss Sibongile Mnisi	013 712 8800
Financial Manager	Miss Mosa Tlali	013 712 8814

Source: Local Government Database

Published Figures as at 2011/05/11

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

Mpumalanga: Nkomazi(MP324)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	340 519	340 519	105 701	31.0%	133 521	39.2%	28 140	8.3%	267 362	78.5%	81 163	66.9%	(65.3%)	
Billed Property rates	70 756	70 756	3 698	5.2%	7 652	10.8%	6 903	9.8%	18 253	25.8%	13 058	64.1%	(47.1%)	
Billed Service charges	64 234	64 234	6 069	9.4%	9 809	15.3%	12 138	18.9%	28 017	43.6%	12 053	56.4%	7%	
Other own revenue	205 529	205 529	95 934	46.7%	116 060	56.5%	9 099	4.4%	221 092	107.6%	56 052	71.4%	(83.8%)	
Operating Expenditure	341 052	341 052	78 688	23.1%	158 106	46.4%	137 926	40.4%	374 721	109.9%	62 638	63.2%	120.2%	
Employee related costs	163 437	163 437	40 661	24.9%	45 885	28.1%	38 756	23.7%	125 302	76.7%	35 724	75.2%	8.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	46 295	46 295	14 179	30.6%	11 427	24.7%	2 902	6.3%	28 508	61.6%	5 998	40.2%	(51.6%)	
Other expenditure	131 320	131 320	23 848	18.2%	100 794	76.8%	96 269	73.3%	220 910	168.2%	20 916	57.4%	360.3%	
Surplus/(Deficit)	(533)	(533)	27 013		(24 585)		(109 786)		(107 359)		18 525			
Capital transfers and other adjustments	-	-	307	-	153	-	-	-	460	-	-	-	-	
Revised Surplus/(Deficit)	(533)	(533)	27 320		(24 432)		(109 786)		(106 899)		18 525			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	176 675	176 675	14 713	8.3%	20 212	11.4%	25 189	14.3%	60 114	34.0%	6 379	28.5%	294.8%	
External loans	1 057	1 057	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	29 974	29 974	1 231	0.6%	1 664	11.7%	5 198	36.5%	8 093	56.8%	4 536	37.2%	14.6%	
Transfers and subsidies	90 152	90 152	11 796	13.1%	17 479	19.4%	24 029	26.7%	53 304	59.1%	4 031	39.7%	496.1%	
Other	55 493	55 493	2 917	5.3%	2 733	4.9%	1 160	2.1%	6 810	12.3%	2 348	18.9%	(50.6%)	
Capital Expenditure	176 675	176 675	15 068	8.5%	20 401	11.5%	25 189	14.3%	60 657	34.3%	15 625	34.3%	61.2%	
Water and Sanitation	55 590	55 590	6 090	11.0%	6 069	10.9%	9 982	18.0%	22 141	39.8%	7 091	40.6%	40.8%	
Electricity	14 257	14 257	1 231	8.6%	1 664	11.7%	5 198	36.5%	8 093	56.8%	4 536	37.2%	14.6%	
Housing	2 050	2 050	432	21.1%	-	-	-	-	432	21.1%	469	13.1%	(100.0%)	
Roads, pavements, bridges and storm water	49 930	49 930	3 921	7.9%	8 631	17.3%	6 112	12.2%	18 664	37.4%	643	20.1%	821.6%	
Other	54 849	54 849	3 394	6.2%	4 037	7.4%	3 897	7.1%	11 328	20.7%	2 866	26.6%	36.0%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	340 519	340 519	105 701	31.0%	133 521	39.2%	28 140	8.3%	267 362	78.5%	81 163	66.9%	(65.3%)	
Capital Revenue	176 675	176 675	14 713	8.3%	20 212	11.4%	25 189	14.3%	60 114	34.0%	6 379	28.5%	294.8%	
Total Revenue	517 194	517 194	120 414	23.3%	153 733	29.7%	53 328	10.3%	327 476	63.3%	87 542	53.7%	(39.1%)	
Capital and Operating Expenditure														
Operating Expenditure	341 052	341 052	78 688	23.1%	158 106	46.4%	137 926	40.4%	374 721	109.9%	62 638	63.2%	120.2%	
Capital Expenditure	176 675	176 675	15 068	8.5%	20 401	11.5%	25 189	14.3%	60 657	34.3%	15 625	34.3%	61.2%	
Total Expenditure	517 728	517 728	93 756	18.1%	178 507	34.5%	163 115	31.5%	435 378	84.1%	78 263	53.0%	108.4%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	13 934	13 934	13 934		(3 998)		(6 590)		13 934		(277)			
Cash receipts by source	473 805	473 805	135 017	28.5%	126 670	26.7%	118 421	25.0%	380 108	80.2%	122 210	109.5%	(3.1%)	
Statutory receipts (including VAT)	37 663	37 663	-	-	-	-	-	-	-	-	-	90.7%	-	
Service charges	60 534	60 534	9 471	15.6%	17 477	28.9%	34 078	56.3%	61 026	100.8%	7 959	28.7%	328.2%	
Transfers (operational and capital)	339 229	339 229	128 775	38.0%	113 994	33.6%	64 276	18.9%	307 044	90.5%	126 203	153.4%	(49.1%)	
Other receipts	36 378	36 378	-	-	-	-	-	-	-	-	-	31.0%	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(3 229)	-	(4 801)	-	20 068	-	12 038	-	(11 952)	-	(267.9%)	
Cash payments by type	311 226	311 226	152 949	49.1%	129 261	41.5%	114 384	36.8%	396 594	127.4%	93 264	110.2%	22.6%	
Employee related costs	155 261	155 261	34 399	22.2%	40 720	26.2%	33 916	21.8%	109 036	70.2%	34 388	67.4%	(1.4%)	
Grant and subsidies	-	-	4 859	-	5 229	-	4 647	-	14 736	-	3 778	-	23.0%	
Bulk Purchases - electr., water and sewerage	46 295	46 295	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	109 670	109 670	92 467	84.3%	65 210	59.5%	56 593	51.6%	214 270	195.4%	31 793	-	78.0%	
Capital assets	-	-	21 224	-	18 102	-	19 228	-	58 553	-	23 305	-	(17.5%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	176 513	176 513	(3 998)		(6 590)		(2 552)		(2 552)		28 669			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	86 651	86 651	4 872	5.6%	46 602	53.8%	2 819	3.3%	54 292	62.7%	6 907	26.5%	(59.2%)	
Billed Service charges	15 284	15 284	1 707	11.2%	2 260	14.8%	2 792	18.3%	6 759	44.2%	2 286	51.7%	22.1%	
Transfers and subsidies	72 847	72 847	3 132	4.3%	44 143	60.6%	47 275	64.9%	47 275	64.9%	4 598	20.4%	(100.0%)	
Other own revenue	(1 480)	(1 480)	33	(2.2%)	199	(13.5%)	27	(1.8%)	259	(17.5%)	23	(4.5%)	16.5%	
Operating Expenditure	77 593	77 593	21 983	28.3%	23 712	30.6%	21 433	27.6%	67 127	86.5%	18 331	77.5%	16.9%	
Employee related costs	38 925	38 925	10 757	27.6%	12 168	31.3%	10 073	25.9%	32 998	84.8%	8 958	84.7%	12.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 163	1 163	55	4.7%	511	44.0%	-	-	566	48.7%	202	41.3%	(100.0%)	
Other expenditure	37 505	37 505	11 171	29.8%	11 033	29.4%	11 360	30.3%	33 564	89.5%	9 170	72.4%	23.9%	
Surplus/(Deficit)	9 059	9 059	(17 111)		22 890		(18 614)		(12 835)		(11 424)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	9 059	9 059	(17 111)		22 890		(18 614)		(12 835)		(11 424)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	62 529	62 529	3 807	6.1%	11 264	18.0%	12 208	19.5%	27 278	43.6%	8 622	36.3%	41.6%
Billed Service charges	42 565	42 565	3 591	8.4%	6 078	14.3%	7 858	18.5%	17 527	41.2%	8 322	55.6%	(5.6%)
Transfers and subsidies	30 471	30 471	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(10 507)	(10 507)	216	(2.1%)	5 185	(49.3%)	4 349	(41.4%)	9 750	(92.8%)	300	(155.3%)	1 350.7%
Operating Expenditure	60 157	60 157	15 969	26.5%	16 207	26.9%	9 600	16.0%	41 776	69.4%	8 115	40.9%	18.3%
Employee related costs	5 248	5 248	1 346	25.7%	1 429	27.2%	1 314	25.0%	4 089	77.9%	1 566	86.0%	(16.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	45 132	45 132	14 124	31.3%	10 916	24.2%	2 902	6.4%	27 942	61.9%	5 795	40.2%	(49.9%)
Other expenditure	9 777	9 777	499	5.1%	3 862	39.5%	5 384	55.1%	9 745	99.7%	754	25.1%	614.4%
Surplus/(Deficit)	2 372	2 372	(12 163)		(4 944)		2 608		(14 499)		507		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 372	2 372	(12 163)		(4 944)		2 608		(14 499)		507		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	2 549	2 549	439	17.2%	687	26.9%	653	25.6%	1 779	69.8%	602	74.5%	8.3%
Billed Service charges	2 547	2 547	439	17.3%	687	27.0%	653	25.6%	1 779	69.8%	602	74.6%	8.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 823	3 823	1 223	32.0%	374	9.8%	371	9.7%	1 967	51.5%	1 104	51.0%	(66.4%)
Employee related costs	1 534	1 534	183	11.9%	205	13.3%	177	11.5%	564	36.8%	178	66.3%	(5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 290	2 290	1 040	45.4%	169	7.4%	194	8.5%	1 403	61.3%	926	48.3%	(79.1%)
Surplus/(Deficit)	(1 274)	(1 274)	(783)		313		282		(189)		(501)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 274)	(1 274)	(783)		313		282		(189)		(501)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	19 395	19 395	332	1.7%	784	4.0%	836	4.3%	1 952	10.1%	843	15.7%	(9%)
Billed Service charges	3 805	3 805	332	8.7%	784	20.6%	836	22.0%	1 952	51.3%	843	68.1%	(9%)
Transfers and subsidies	15 590	15 590	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	20 165	20 165	4 625	22.9%	6 298	31.2%	5 659	28.1%	16 581	82.2%	4 381	69.8%	29.2%
Employee related costs	15 772	15 772	4 145	26.3%	4 633	29.4%	3 681	23.3%	12 458	79.0%	3 682	79.1%	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 393	4 393	480	10.9%	1 665	37.9%	1 978	45.0%	4 123	93.9%	699	38.8%	182.8%
Surplus/(Deficit)	(770)	(770)	(4 293)		(5 514)		(4 823)		(14 630)		(3 538)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(770)	(770)	(4 293)		(5 514)		(4 823)		(14 630)		(3 538)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 057	20.3%	704	13.5%	695	13.3%	2 758	52.9%	5 213	15.0%	-	-
Electricity	2 946	40.7%	1 426	19.7%	759	10.5%	2 116	29.2%	7 248	20.8%	-	-
Property Rates	2 550	23.8%	1 455	13.6%	1 126	10.5%	5 600	52.2%	10 731	30.8%	-	-
Sanitation	216	22.3%	108	11.1%	67	7.0%	576	59.6%	967	2.8%	-	-
Refuse Removal	287	19.5%	157	10.7%	104	7.1%	920	62.7%	1 469	4.2%	-	-
Other	1 481	16.1%	588	6.4%	1 368	14.9%	5 741	62.6%	9 178	26.4%	-	-
Total By Income Source	8 537	24.5%	4 437	12.7%	4 120	11.8%	17 712	50.9%	34 806	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 537	24.5%	4 437	12.7%	4 120	11.8%	17 712	50.9%	34 806	100.0%	-	-
Total By Customer Group	8 537	24.5%	4 437	12.7%	4 120	11.8%	17 712	50.9%	34 806	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 528	100.0%	-	-	-	-	-	-	4 528	7.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 194	100.0%	-	-	-	-	-	-	1 194	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 656	100.0%	-	-	-	-	-	-	1 656	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	49 762	100.0%	-	-	-	-	-	-	49 762	85.7%
Auditor-General	917	100.0%	-	-	-	-	-	-	917	1.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	58 058	100.0%	-	-	-	-	-	-	58 058	100.0%

Contact Details

Municipal Manager	M R Mkhathswa	013 790 0245
Financial Manager	S N N Mabaso	013 790 0386

Source: Local Government Database
Published Figures as at 2011/05/11
1. All figures in this report are unaudited. Revenue reflected is billed revenue

Mpumalanga: Bushbuckridge(MP325)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	810 158	933 167	371 658	45.9%	180 178	22.2%	179 873	19.3%	731 709	78.4%	133 564	-	34.7%	
Billed Property rates	108 185	249 404	222 260	205.4%	15 117	14.0%	21 121	8.5%	258 499	103.6%	388	-	5 338.7%	
Billed Service charges	17 500	16 718	3 635	20.8%	5 035	28.8%	8 146	48.7%	16 816	100.6%	31 081	-	(73.8%)	
Other own revenue	684 473	667 044	145 763	21.3%	160 026	23.4%	150 605	22.6%	456 394	68.4%	102 095	-	47.5%	
Operating Expenditure	540 084	577 317	101 965	18.9%	142 265	26.3%	124 422	21.6%	368 652	63.9%	85 203	-	46.0%	
Employee related costs	189 773	197 308	42 833	22.6%	53 751	28.3%	49 549	25.1%	146 133	74.1%	39 490	-	25.5%	
Bad and doubtful debt	12 000	50 000	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	65 000	84 000	21 000	32.3%	21 000	32.3%	21 000	25.0%	63 000	75.0%	12 000	-	75.0%	
Other expenditure	273 311	246 009	38 131	14.0%	67 514	24.7%	53 873	21.9%	159 518	64.8%	33 713	-	59.8%	
Surplus/(Deficit)	270 074	355 850	269 693		37 913		55 451		363 057		48 361			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	270 074	355 850	269 693		37 913		55 451		363 057		48 361			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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			28 748	-	49 667	-	52 156	-	130 570	-	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	526	-	14 757	-	-	-	15 283	-	-	-	-	
Other	-	-	28 222	-	34 910	-	52 156	-	115 287	-	-	-	(100.0%)	
Capital Expenditure	439 071	441 381	28 748	6.5%	49 667	11.3%	52 156	11.8%	130 570	29.6%	(1 498)	-	(3 582.5%)	
Water and Sanitation	278 871	274 071	7 736	2.8%	21 781	7.8%	34 722	12.7%	64 239	23.4%	205	-	16 830.2%	
Electricity	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	24	-	(100.0%)	
Roads, pavements, bridges and storm water	104 950	116 850	15 916	15.2%	17 878	17.0%	10 524	9.0%	44 319	37.9%	3 701	-	184.4%	
Other	51 750	46 960	5 096	9.8%	10 008	19.3%	6 909	14.7%	22 013	46.9%	(5 428)	-	(227.3%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	810 158	933 167	371 658	45.9%	180 178	22.2%	179 873	19.3%	731 709	78.4%	133 564	-	34.7%	
Capital Revenue	-	-	28 748	-	49 667	-	52 156	-	130 570	-	-	-	(100.0%)	
Total Revenue	810 158	933 167	400 406	49.4%	229 845	24.6%	232 028	24.9%	862 279	92.4%	133 564	-	73.7%	
Capital and Operating Expenditure														
Operating Expenditure	540 084	577 317	101 965	18.9%	142 265	26.3%	124 422	21.6%	368 652	63.9%	85 203	-	46.0%	
Capital Expenditure	439 071	441 381	28 748	6.5%	49 667	11.3%	52 156	11.8%	130 570	29.6%	(1 498)	-	(3 582.5%)	
Total Expenditure	979 155	1 018 697	130 713	13.3%	191 932	18.8%	176 577	17.3%	499 222	49.0%	83 705	-	111.0%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	57 692	57 692	23 107	-	108 131	-	114 763	-	23 107	-	94 431	-	-	
Cash receipts by source	802 289	925 407	277 607	34.6%	228 668	28.5%	150 785	16.3%	657 060	71.0%	-	-	32.0%	
Statutory receipts (including VAT)	-	279 021	4 130	-	4 556	-	4 615	1.7%	13 301	4.8%	-	-	5%	
Service charges	141 000	-	-	-	-	-	-	-	-	-	-	-	3.3%	
Transfers (operational and capital)	657 329	643 428	241 554	36.7%	220 175	33.5%	137 751	21.4%	599 480	93.2%	-	-	(100.0%)	
Other receipts	3 960	2 400	31 923	806.1%	3 937	99.4%	8 419	350.8%	44 279	1 844.9%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	558	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	856 024	919 183	192 583	22.5%	222 035	25.9%	142 739	15.5%	557 357	60.6%	-	-	20.2%	
Employee related costs	195 291	197 308	36 944	18.9%	60 221	30.8%	35 748	18.1%	132 913	67.4%	-	-	(100.0%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	84 000	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	221 661	196 494	47 870	21.6%	85 208	38.4%	58 614	29.8%	191 693	97.6%	-	-	(100.0%)	
Capital assets	439 071	441 381	107 769	24.5%	76 605	17.4%	48 377	11.0%	232 751	52.7%	-	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	3 957	63 916	108 131		114 763		122 810		122 810		94 431			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	359 914	12 015	2 669	.7%	3 648	1.0%	6 133	51.0%	12 450	103.6%	29 126	-	(78.9%)	
Billed Service charges	-	12 015	2 669	-	3 648	-	6 133	51.0%	12 450	103.6%	29 124	-	(78.9%)	
Transfers and subsidies	304 516	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	55 398	-	-	-	-	-	-	-	-	-	2	-	(100.0%)	
Operating Expenditure	120 080	154 675	31 039	25.8%	46 356	38.6%	38 501	24.9%	115 897	74.9%	22 867	-	68.4%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	65 000	84 000	21 000	32.3%	21 000	32.3%	21 000	25.0%	63 000	75.0%	12 000	-	75.0%	
Other expenditure	55 080	70 675	10 039	18.2%	25 356	46.0%	17 501	24.8%	52 897	74.8%	10 867	-	61.0%	
Surplus/(Deficit)	239 834	(142 660)	(28 370)		(42 708)		(32 369)		(103 447)		6 259			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	239 834	(142 660)	(28 370)		(42 708)		(32 369)		(103 447)		6 259			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	733	161	-	206	-	580	79.1%	946	129.1%	467	-	24.1%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	733	161	-	206	-	580	79.1%	946	129.1%	467	-	24.1%
Surplus/(Deficit)	-	(733)	(161)	-	(206)	-	(580)	-	(946)	-	(467)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(733)	(161)	-	(206)	-	(580)	-	(946)	-	(467)	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	3 640	2 085	441	12.1%	601	16.5%	970	46.5%	2 013	96.5%	625	-	55.3%
Billed Service charges	3 640	2 085	441	12.1%	601	16.5%	970	46.5%	2 013	96.5%	625	-	55.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 800	2 690	366	7.6%	575	12.0%	530	19.7%	1 471	54.7%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 800	2 690	366	7.6%	575	12.0%	530	19.7%	1 471	54.7%	-	-	(100.0%)
Surplus/(Deficit)	(1 160)	(605)	75	-	26	-	440	-	542	-	625	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 160)	(605)	75	-	26	-	440	-	542	-	625	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	5 190	2 618	524	10.1%	785	15.1%	1 044	39.9%	2 353	89.9%	708	-	47.5%
Billed Service charges	5 190	2 618	524	10.1%	785	15.1%	1 044	39.9%	2 353	89.9%	707	-	47.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 500	1 810	149	9.9%	756	50.4%	510	28.2%	1 415	78.2%	471	-	8.3%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 500	1 810	149	9.9%	756	50.4%	510	28.2%	1 415	78.2%	471	-	8.3%
Surplus/(Deficit)	3 690	808	375	-	29	-	533	-	937	-	237	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 690	808	375	-	29	-	533	-	937	-	237	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	2 450	3.8%	1 447	2.3%	59 918	93.9%	63 816	16.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	2 761	1.0%	3 803	1.3%	277 154	97.7%	283 717	71.8%	-	-
Sanitation	-	-	260	2.4%	281	2.6%	10 186	95.0%	10 728	2.7%	-	-
Refuse Removal	-	-	287	2.4%	285	2.4%	11 292	95.2%	11 865	3.0%	-	-
Other	-	-	244	1.0%	(1 547)	(6.1%)	26 528	105.2%	25 225	6.4%	-	-
Total By Income Source	-	-	6 002	1.5%	4 270	1.1%	385 079	97.4%	395 351	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	81	.1%	1 192	2.0%	59 286	97.9%	60 558	15.3%	-	-
Business	-	-	991	8.2%	620	5.1%	10 448	86.6%	12 060	3.1%	-	-
Households	-	-	2 561	2.4%	1 906	1.8%	103 358	95.9%	107 825	27.3%	-	-
Other	-	-	2 369	1.1%	552	.3%	211 987	98.6%	214 907	54.4%	-	-
Total By Customer Group	-	-	6 002	1.5%	4 270	1.1%	385 079	97.4%	395 351	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	7 813	4.1%	9 284	4.9%	8 490	4.5%	165 088	86.6%	190 675	77.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 766	6.9%	5 180	9.4%	5 416	9.9%	40 580	73.9%	54 942	22.4%
Total	11 579	4.7%	14 464	5.9%	13 906	5.7%	205 668	83.7%	245 617	100.0%

Contact Details

Municipal Manager	C Lisa	013 708 6018
Financial Manager	E Nyalungu	013 799 1889

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	H Mbatha	013 759 8525
Financial Manager	G Landman	013 759 8512

Source: Local Government Database

Published Figures as at 2011/05/11

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

Northern Cape: Joe Morolong(NC451)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	53 509	53 509	66 293	123.9%	105 915	197.9%	40 339	75.4%	212 547	397.2%	-	-	-	(100.0%)
Billed Property rates	-	-	-	-	2	-	1	-	3	-	-	-	-	(100.0%)
Billed Service charges	-	-	-	-	198	-	113	-	311	-	-	-	-	(100.0%)
Other own revenue	53 509	53 509	66 293	123.9%	105 714	197.6%	40 225	75.2%	212 232	396.6%	-	-	-	(100.0%)
Operating Expenditure	55 462	55 462	45 849	82.7%	608 495	1 097.1%	41 502	74.8%	695 846	1 254.6%	-	-	-	(100.0%)
Employee related costs	22 618	22 618	12 616	55.8%	546 686	2 417.1%	16 127	71.3%	575 429	2 544.2%	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	17	-	17	-	-	-	-	(100.0%)
Other expenditure	32 845	32 845	33 233	101.2%	61 809	188.2%	25 358	77.2%	120 400	366.6%	-	-	-	(100.0%)
Surplus/(Deficit)	(1 953)	(1 953)	20 444		(502 581)		(1 162)		(483 299)		-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 953)	(1 953)	20 444		(502 581)		(1 162)		(483 299)		-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	43 776	43 776	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	36 243	36 243	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 533	7 533	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	43 776	43 776	9 609	21.9%	14 062	32.1%	2 529	5.8%	26 200	59.8%	-	-	-	(100.0%)
Water and Sanitation	36 128	36 128	2 881	8.0%	2 616	7.2%	-	-	5 497	15.2%	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	2	-	-	-	-	-	2	-	-	-	-	-
Roads, pavements, bridges and storm water	5 389	5 389	-	-	5 050	93.7%	-	-	5 050	93.7%	-	-	-	-
Other	2 260	2 260	6 726	297.7%	6 396	283.1%	2 529	111.9%	15 651	692.6%	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	53 509	53 509	66 293	123.9%	105 915	197.9%	40 339	75.4%	212 547	397.2%	-	-	-	(100.0%)
Capital Revenue	43 776	43 776	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	97 286	97 286	66 293	68.1%	105 915	108.9%	40 339	41.5%	212 547	218.5%	-	-	-	(100.0%)
Capital and Operating Expenditure														
Operating Expenditure	55 462	55 462	45 849	82.7%	608 495	1 097.1%	41 502	74.8%	695 846	1 254.6%	-	-	-	(100.0%)
Capital Expenditure	43 776	43 776	9 609	21.9%	14 062	32.1%	2 529	5.8%	26 200	59.8%	-	-	-	(100.0%)
Total Expenditure	99 239	99 239	55 458	55.9%	622 557	627.3%	44 030	44.4%	722 046	727.6%	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	14 576	-	221 027	-	-	-	-	-	-	-
Cash receipts by source	96 220	96 220	34 432	35.8%	227 848	236.8%	24	-	262 303	272.6%	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	7 680	-	-	-	-	-	7 680	-	-	-	-	-
Service charges	-	-	72	-	58	-	24	-	154	-	-	-	-	(100.0%)
Transfers (operational and capital)	89 164	89 164	24 045	27.0%	227 698	255.4%	-	-	251 743	282.3%	-	-	-	-
Other receipts	7 056	7 056	2 265	32.1%	91	1.3%	-	-	2 356	33.4%	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	370	-	-	-	-	-	370	-	-	-	-	-
Cash payments by type	20 868	20 868	19 856	95.2%	21 397	102.5%	16 643	79.8%	57 896	277.4%	-	-	-	(100.0%)
Employee related costs	-	-	10 755	-	12 483	-	13 261	-	36 499	-	-	-	-	(100.0%)
Grant and subsidies	-	-	422	-	2 304	-	768	-	3 494	-	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	20 868	20 868	209	1.0%	1 846	8.8%	86	4%	2 140	10.3%	-	-	-	(100.0%)
Capital assets	-	-	8 470	-	4 763	-	2 529	-	15 762	-	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	75 352	75 352	14 576		221 027		204 408		204 408		-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	5 603	5 603	1 475	26.3%	4 441	79.3%	1 481	26.4%	7 397	132.0%	-	-	-	(100.0%)
Billed Service charges	-	-	-	-	23	-	8	-	31	-	-	-	-	(100.0%)
Transfers and subsidies	5 535	5 535	1 384	25.0%	4 152	75.0%	1 384	25.0%	6 920	125.0%	-	-	-	(100.0%)
Other own revenue	68	68	91	135.2%	266	393.7%	89	131.2%	446	660.2%	-	-	-	(100.0%)
Operating Expenditure	9 883	9 883	20 013	202.5%	35 053	354.7%	14 519	146.9%	69 586	704.1%	-	-	-	(100.0%)
Employee related costs	4 842	4 842	4 166	86.0%	11 338	234.2%	5 296	109.4%	20 800	429.6%	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 041	5 041	15 847	314.4%	23 715	470.4%	9 223	183.0%	48 786	967.8%	-	-	-	(100.0%)
Surplus/(Deficit)	(4 281)	(4 281)	(18 538)		(30 613)		(13 038)		(62 189)		-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 281)	(4 281)	(18 538)		(30 613)		(13 038)		(62 189)		-	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	3 730	-	-	-	-	-	3 730	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	3 730	-	-	-	-	-	3 730	-	-	-	-
Surplus/(Deficit)	-	-	(3 730)	-	-	-	-	-	(3 730)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(3 730)	-	-	-	-	-	(3 730)	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	3 695	-	11 084	-	3 695	-	18 473	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	3 695	-	11 084	-	3 695	-	18 473	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(3 695)	-	(11 084)	-	(3 695)	-	(18 473)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(3 695)	-	(11 084)	-	(3 695)	-	(18 473)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	N P Ditshelelo	053 773 9300
Financial Manager	T J Mohutsiwa	053 773 9300

Source: Local Government Database

Published Figures as at 2011/05/11

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

Northern Cape: Ga-Segonyana(NC452)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	147 669	147 669	56 459	38.2%	37 801	25.6%	12 045	8.2%	106 305	72.0%	31 816	80.5%	(62.1%)	
Billed Property rates	17 000	17 000	7 227	42.5%	1 881	11.1%	1 693	10.0%	10 800	63.5%	2 036	79.3%	(16.8%)	
Billed Service charges	54 845	54 845	26 730	48.7%	14 281	26.0%	6 685	12.2%	47 696	87.0%	14 069	75.6%	(52.5%)	
Other own revenue	75 824	75 824	22 502	29.7%	21 639	28.5%	3 668	4.8%	47 809	63.1%	15 711	84.6%	(76.7%)	
Operating Expenditure	147 669	147 669	33 130	22.4%	32 559	22.0%	32 516	22.0%	98 206	66.5%	29 904	70.3%	8.7%	
Employee related costs	47 619	47 619	9 980	21.0%	10 624	22.3%	6 817	14.3%	27 421	57.6%	9 771	73.0%	(30.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	32 713	32 713	11 230	34.3%	5 853	17.9%	4 657	14.2%	21 741	66.5%	5 057	87.8%	(7.9%)	
Other expenditure	67 337	67 337	11 920	17.7%	16 082	23.9%	21 042	31.2%	49 044	72.8%	15 076	64.5%	39.6%	
Surplus/(Deficit)	-	-	23 328	-	5 242	-	(20 471)	-	8 099	-	1 912	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	23 328	-	5 242	-	(20 471)	-	8 099	-	1 912	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	20 855	20 855	2 123	10.2%	13 459	64.5%	15 008	72.0%	30 590	146.7%	3 256	34.4%	361.0%	
External loans	15 286	15 286	70	.5%	528	3.5%	281	1.8%	880	5.8%	85	4.0%	230.4%	
Internal contributions	2 087	2 087	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	3 483	3 483	1 730	49.7%	12 548	360.3%	12 619	362.3%	26 897	772.3%	1 711	71.0%	637.4%	
Other	-	-	322	-	382	-	2 108	-	2 813	-	1 459	57.7%	44.5%	
Capital Expenditure	35 593	35 593	2 123	6.0%	13 459	37.8%	15 008	42.2%	30 590	85.9%	3 256	34.4%	361.0%	
Water and Sanitation	234	234	-	-	3 589	1 533.9%	-	-	3 589	1 533.9%	1 587	62.2%	(100.0%)	
Electricity	-	-	-	-	98	-	-	-	98	-	-	-	14.9%	
Housing	-	-	285	-	7 830	-	707	-	8 822	-	1 436	-	(50.8%)	
Roads, pavements, bridges and storm water	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	
Other	34 359	34 359	1 838	5.3%	1 942	5.7%	14 301	41.6%	18 081	52.6%	233	2.6%	6 042.4%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	147 669	147 669	56 459	38.2%	37 801	25.6%	12 045	8.2%	106 305	72.0%	31 816	80.5%	(62.1%)	
Capital Revenue	20 855	20 855	2 123	10.2%	13 459	64.5%	15 008	72.0%	30 590	146.7%	3 256	34.4%	361.0%	
Total Revenue	168 524	168 524	58 582	34.8%	51 260	30.4%	27 054	16.1%	136 895	81.2%	35 071	67.6%	(22.9%)	
Capital and Operating Expenditure														
Operating Expenditure	147 669	147 669	33 130	22.4%	32 559	22.0%	32 516	22.0%	98 206	66.5%	29 904	70.3%	8.7%	
Capital Expenditure	35 593	35 593	2 123	6.0%	13 459	37.8%	15 008	42.2%	30 590	85.9%	3 256	34.4%	361.0%	
Total Expenditure	183 262	183 262	35 253	19.2%	46 018	25.1%	47 525	25.9%	128 796	70.3%	33 160	60.8%	43.3%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	4 909	-	5 086	-	14 350	-	4 909	-	3 505	-	-	-
Cash receipts by source	147 669	147 669	54 592	37.0%	64 488	43.7%	68 594	46.5%	187 673	127.1%	41 089	75.8%	66.9%	
Statutory receipts (including VAT)	16 411	16 411	-	-	-	-	-	-	-	-	-	-	-	
Service charges	67 988	67 988	43 925	64.6%	31 985	47.0%	63 594	93.5%	139 504	205.2%	26 691	88.5%	138.3%	
Transfers (operational and capital)	-	-	22 667	-	40 503	-	-	-	63 169	-	14 398	90.4%	(100.0%)	
Other receipts	63 270	63 270	-	-	-	-	-	-	-	-	-	17.9%	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	2.9%	
Net increase (decr.) in assets / liabilities	-	-	(12 000)	-	(8 000)	-	5 000	-	(15 000)	-	-	-	(100.0%)	
Cash payments by type	147 669	147 669	54 415	36.8%	55 224	37.4%	65 547	44.4%	175 185	118.6%	33 393	70.2%	96.3%	
Employee related costs	47 619	47 619	9 980	21.0%	10 624	22.3%	10 271	21.6%	30 875	64.8%	9 771	101.7%	5.1%	
Grant and subsidies	-	-	2 171	-	2 724	-	3 209	-	8 103	-	3 040	67.1%	5.5%	
Bulk Purchases - electr., water and sewerage	32 713	32 713	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	65 311	65 311	20 054	30.7%	27 741	42.5%	34 343	52.6%	82 137	125.8%	15 794	78.7%	117.4%	
Capital assets	2 026	2 026	2 093	103.3%	13 459	664.4%	15 008	740.9%	30 560	1 508.6%	4 098	36.0%	266.2%	
Repayment of borrowing	-	-	385	-	259	-	2 114	-	2 758	-	366	119.4%	477.0%	
Other cash flows / payments	-	-	19 732	-	417	-	602	-	20 752	-	324	50.6%	86.0%	
Closing Cash Balance	(0)	(0)	5 086	-	14 350	-	17 397	-	17 397	-	11 201	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	20 747	20 747	5 091	24.5%	5 930	28.6%	1 992	9.6%	13 013	62.7%	5 107	81.9%	(61.0%)	
Billed Service charges	7 511	7 511	408	5.4%	2 063	27.5%	1 438	19.1%	3 909	52.0%	2 249	67.1%	(36.1%)	
Transfers and subsidies	12 048	12 048	4 672	38.8%	3 843	31.9%	528	4.4%	9 043	75.1%	2 135	81.5%	(75.3%)	
Other own revenue	1 187	1 187	11	1.0%	24	2.0%	26	2.2%	62	5.2%	723	1 224.4%	(96.4%)	
Operating Expenditure	15 319	15 319	2 334	15.2%	3 876	25.3%	4 854	31.7%	11 064	72.2%	2 559	56.5%	89.7%	
Employee related costs	1 053	1 053	210	20.0%	218	20.7%	1 033	12.6%	561	53.2%	191	72.0%	(30.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	14 266	14 266	2 123	14.9%	3 659	25.6%	4 721	33.1%	10 504	73.6%	2 368	55.5%	99.4%	
Surplus/(Deficit)	5 427	5 427	2 757	-	2 054	-	(2 862)	-	1 949	-	2 548	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 427	5 427	2 757	-	2 054	-	(2 862)	-	1 949	-	2 548	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	66 777	66 777	34 065	51.0%	18 135	27.2%	5 169	7.7%	57 369	85.9%	15 643	83.9%	(67.0%)	
Billed Service charges	36 686	36 686	25 356	69.1%	9 219	25.1%	3 248	8.9%	37 824	103.1%	8 972	79.5%	(63.8%)	
Transfers and subsidies	18 915	18 915	7 897	41.7%	6 317	33.4%	-	-	14 214	75.1%	3 759	93.4%	(100.0%)	
Other own revenue	11 176	11 176	812	7.3%	2 598	23.2%	1 921	17.2%	5 331	47.7%	2 912	81.8%	(34.0%)	
Operating Expenditure	42 564	42 564	13 131	30.9%	9 072	21.3%	7 220	17.0%	29 424	69.1%	7 538	79.8%	(4.2%)	
Employee related costs	2 474	2 474	495	20.0%	523	21.1%	362	14.6%	1 380	55.8%	509	72.3%	(28.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	32 713	32 713	11 230	34.3%	5 853	17.9%	4 657	14.2%	21 741	66.5%	5 057	87.8%	(7.9%)	
Other expenditure	7 376	7 376	1 406	19.1%	2 696	36.6%	2 201	29.8%	6 303	85.4%	1 972	67.0%	11.6%	
Surplus/(Deficit)	24 213	24 213	20 934		9 063		(2 051)		27 945		8 105			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	24 213	24 213	20 934		9 063		(2 051)		27 945		8 105			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	14 173	14 173	3 351	23.6%	4 078	28.8%	1 252	8.8%	8 681	61.3%	3 154	63.6%	(60.3%)	
Billed Service charges	6 381	6 381	571	9.0%	1 779	27.9%	1 190	18.6%	3 540	55.5%	1 705	64.6%	(30.2%)	
Transfers and subsidies	6 610	6 610	2 760	41.7%	2 208	33.4%	-	-	4 967	75.1%	1 362	66.7%	(100.0%)	
Other own revenue	1 182	1 182	21	1.7%	91	7.7%	62	5.3%	174	14.8%	87	31.7%	(28.4%)	
Operating Expenditure	5 304	5 304	848	16.0%	935	17.6%	2 489	46.9%	4 272	80.5%	925	52.4%	169.1%	
Employee related costs	2 177	2 177	454	20.9%	500	23.0%	319	14.7%	1 273	58.5%	264	52.3%	21.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 127	3 127	394	12.6%	435	13.9%	2 170	69.4%	2 999	95.9%	661	52.4%	228.0%	
Surplus/(Deficit)	8 869	8 869	2 504		3 143		(1 237)		4 410		2 229			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 869	8 869	2 504		3 143		(1 237)		4 410		2 229			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	10 568	10 568	3 025	28.6%	3 324	31.5%	810	7.7%	7 158	67.7%	2 388	86.1%	(66.1%)	
Billed Service charges	4 267	4 267	394	9.2%	1 219	28.6%	810	19.0%	2 424	56.8%	1 143	71.4%	(29.2%)	
Transfers and subsidies	6 300	6 300	2 630	41.7%	2 104	33.4%	-	-	4 734	75.1%	1 245	100.0%	(100.0%)	
Other own revenue	0	0	-	-	-	-	-	-	-	-	0	99.4%	(100.0%)	
Operating Expenditure	8 855	8 855	2 191	24.7%	2 212	25.0%	1 614	18.2%	6 017	68.0%	2 438	73.7%	(33.8%)	
Employee related costs	4 482	4 482	1 066	23.8%	1 224	27.3%	716	16.0%	3 005	67.1%	968	76.6%	(26.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 373	4 373	1 125	25.7%	988	22.6%	899	20.5%	3 012	68.9%	1 470	71.8%	(38.9%)	
Surplus/(Deficit)	1 713	1 713	834		1 111		(804)		1 141		(50)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 713	1 713	834		1 111		(804)		1 141		(50)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	960	49.7%	134	6.9%	299	15.5%	539	27.9%	1 932	6.9%	-	-
Electricity	2 940	72.8%	627	15.5%	(836)	(20.7%)	1 306	32.4%	4 036	14.4%	-	-
Property Rates	1 348	19.6%	164	2.4%	116	1.7%	5 250	76.3%	6 877	24.5%	-	-
Sanitation	198	6.1%	108	3.3%	88	2.7%	2 867	87.9%	3 261	11.6%	-	-
Refuse Removal	384	10.7%	185	5.1%	153	4.3%	2 875	79.9%	3 597	12.8%	-	-
Other	1 306	15.7%	504	6.1%	347	4.2%	6 161	74.1%	8 318	29.7%	-	-
Total By Income Source	7 136	25.5%	1 721	6.1%	1 677	6%	18 997	67.8%	28 021	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 304	44.1%	183	6.2%	217	7.4%	1 252	42.4%	2 956	10.6%	-	-
Business	2 573	57.1%	487	10.8%	(1 205)	(26.8%)	2 647	58.8%	4 503	16.1%	-	-
Households	2 187	12.1%	845	4.7%	586	3.2%	14 457	80.0%	18 075	64.5%	-	-
Other	1 072	43.1%	205	8.3%	588	22.9%	641	25.8%	2 487	8.9%	-	-
Total By Customer Group	7 136	25.5%	1 721	6.1%	1 677	6%	18 997	67.8%	28 021	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	A E Gaborone	053 712 5064
Financial Manager	M I Semana	053 712 9370

Source: Local Government Database

Published Figures as at 2011/05/11

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

Northern Cape: Gamagara(NC453)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	139 348	139 348	52 225	37.5%	52 007	37.3%	31 229	22.4%	135 461	97.2%	37 066	62.6%	(15.7%)	
Billed Property rates	16 349	16 349	2 969	18.2%	3 994	24.4%	3 937	24.1%	10 899	66.7%	5 174	44.7%	(23.9%)	
Billed Service charges	90 041	90 041	24 094	26.8%	22 534	25.0%	21 799	24.2%	68 427	76.0%	17 261	54.1%	26.3%	
Other own revenue	32 957	32 957	25 163	76.3%	25 479	77.3%	5 494	16.7%	56 135	170.3%	14 630	89.4%	(62.5%)	
Operating Expenditure	139 346	139 346	37 342	26.8%	38 033	27.3%	27 965	20.1%	103 340	74.2%	25 108	47.5%	11.4%	
Employee related costs	49 317	49 317	11 282	22.9%	13 986	28.4%	12 247	24.8%	37 515	76.1%	10 637	57.3%	15.1%	
Bad and doubtful debt	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	35 700	35 700	13 742	38.5%	9 105	25.5%	8 823	24.7%	31 669	88.7%	7 914	52.1%	11.5%	
Other expenditure	52 329	52 329	12 319	23.5%	14 942	28.6%	6 896	13.2%	34 156	65.3%	6 556	34.3%	5.2%	
Surplus/(Deficit)	1	1	14 883		13 973		3 265		32 120		11 958			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	(2 895)	-	(100.0%)	
Revised Surplus/(Deficit)	1	1	14 883		13 973		3 265		32 120		9 063			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	48 212	48 212	8 452	17.5%	12 080	25.1%	8 875	18.4%	29 406	61.0%	10 320	33.2%	(14.0%)	
External loans	350	350	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	13 200	13 200	1 122	8.5%	964	7.3%	376	2.8%	2 463	18.7%	-	9.4%	(100.0%)	
Transfers and subsidies	26 427	26 427	6 823	25.8%	3 864	14.6%	4 312	16.3%	14 999	56.8%	5 232	34.5%	(17.4%)	
Other	8 234	8 234	507	6.2%	7 251	88.1%	4 187	50.8%	11 944	145.1%	5 087	38.2%	(17.7%)	
Capital Expenditure	47 562	47 562	8 452	17.8%	12 080	25.4%	8 875	18.7%	29 406	61.8%	10 320	33.2%	(14.0%)	
Water and Sanitation	11 221	11 221	981	8.7%	8 702	77.6%	5 644	50.3%	15 328	136.6%	2 297	28.0%	145.7%	
Electricity	2 600	2 600	-	-	-	-	2 490	95.8%	2 490	95.8%	5 074	57.2%	(50.9%)	
Housing	12 590	12 590	960	7.6%	1 919	15.2%	-	-	2 879	22.9%	1 011	10.0%	(100.0%)	
Roads, pavements, bridges and storm water	2 263	2 263	2 814	124.3%	-	-	256	11.3%	3 070	135.6%	1 924	58.0%	(86.7%)	
Other	18 888	18 888	3 696	19.6%	1 459	7.7%	484	2.6%	5 640	29.9%	14	3.1%	3 381.9%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	139 348	139 348	52 225	37.5%	52 007	37.3%	31 229	22.4%	135 461	97.2%	37 066	62.6%	(15.7%)	
Capital Revenue	48 212	48 212	8 452	17.5%	12 080	25.1%	8 875	18.4%	29 406	61.0%	10 320	33.2%	(14.0%)	
Total Revenue	187 560	187 560	60 676	32.4%	64 086	34.2%	40 104	21.4%	164 866	87.9%	47 386	54.7%	(15.4%)	
Capital and Operating Expenditure														
Operating Expenditure	139 346	139 346	37 342	26.8%	38 033	27.3%	27 965	20.1%	103 340	74.2%	25 108	47.5%	11.4%	
Capital Expenditure	47 562	47 562	8 452	17.8%	12 080	25.4%	8 875	18.7%	29 406	61.8%	10 320	33.2%	(14.0%)	
Total Expenditure	186 908	186 908	45 794	24.5%	50 113	26.8%	36 839	19.7%	132 746	71.0%	35 427	43.7%	4.0%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	5 395	-	7 927	-	6 271	-	5 395	-	(8 071)	-	-	-
Cash receipts by source	136 722	136 722	63 141	46.2%	62 727	45.9%	-	-	125 868	92.1%	42 146	79.7%	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	119 383	119 383	41 936	35.1%	36 821	30.8%	-	-	78 757	66.0%	34 415	129.7%	(100.0%)	
Transfers (operational and capital)	41	41	20 956	50 810.7%	19 663	47 675.8%	-	-	40 620	98 486.5%	7 580	48.2%	(100.0%)	
Other receipts	17 297	17 297	-	-	6 104	35.3%	-	-	6 104	35.3%	12	1%	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	248	-	139	-	-	-	387	-	139	-	(100.0%)	
Cash payments by type	178 021	178 021	60 609	34.0%	64 383	36.2%	-	-	124 992	70.2%	33 363	76.5%	(100.0%)	
Employee related costs	49 317	49 317	10 863	22.0%	13 475	27.3%	-	-	24 338	49.4%	10 226	75.3%	(100.0%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	80 492	80 492	30 672	38.1%	17 688	22.0%	-	-	48 340	60.1%	11 552	230.0%	(100.0%)	
Capital assets	48 212	48 212	5 904	12.2%	12 005	24.9%	-	-	17 909	37.1%	10 320	39.5%	(100.0%)	
Repayment of borrowing	-	-	-	-	11 565	-	-	-	11 565	-	-	42.1%	-	
Other cash flows / payments	-	-	13 170	-	9 651	-	-	-	22 821	-	1 265	149.5%	(100.0%)	
Closing Cash Balance	(41 299)	(41 299)	7 927		6 271		6 271		6 271		712			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	24 537	24 537	5 493	22.4%	7 274	29.6%	8 146	33.2%	20 914	85.2%	2 858	47.1%	185.0%	
Billed Service charges	24 507	24 507	5 485	22.4%	5 976	24.4%	5 946	24.3%	17 408	71.0%	2 834	49.1%	109.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	9	1.2%	(100.0%)	
Other own revenue	30	30	8	26.6%	1 298	4 320.9%	2 200	7 319.5%	3 506	11 667.0%	15	86.3%	14 354.3%	
Operating Expenditure	20 597	20 597	1 975	9.6%	2 712	13.2%	3 207	15.6%	7 894	38.3%	3 850	33.9%	(16.7%)	
Employee related costs	3 574	3 574	899	25.2%	1 004	28.1%	1 097	30.7%	3 000	83.9%	805	59.6%	36.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 500	6 500	817	12.6%	1 453	22.4%	1 925	29.6%	4 196	64.5%	2 415	73.2%	(20.3%)	
Other expenditure	10 523	10 523	259	2.5%	254	2.4%	185	1.8%	698	6.6%	631	9.7%	(70.7%)	
Surplus/(Deficit)	3 940	3 940	3 518		4 562		4 939		13 019		(992)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	(2 138)	-	(100.0%)	
Revised Surplus/(Deficit)	3 940	3 940	3 518		4 562		4 939		13 019		(3 130)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	48 640	48 640	14 534	29.9%	14 278	29.4%	15 306	31.5%	44 118	90.7%	16 869	61.1%	(9.3%)	
Billed Service charges	48 537	48 537	14 428	29.7%	12 536	25.8%	12 374	25.5%	39 338	81.0%	11 786	57.4%	5.0%	
Transfers and subsidies	-	-	-	-	467	-	1 631	-	2 098	-	-	-	(100.0%)	
Other own revenue	102	102	106	103.5%	1 275	1 243.8%	1 301	1 269.8%	2 682	2 617.0%	5 084	84.9%	(74.4%)	
Operating Expenditure	33 824	33 824	13 700	40.5%	8 546	25.3%	7 618	22.5%	29 864	88.3%	6 776	49.3%	12.4%	
Employee related costs	1 153	1 153	415	35.9%	455	39.5%	455	39.4%	1 325	114.8%	358	86.0%	27.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	29 200	29 200	12 925	44.3%	7 652	26.2%	6 898	23.6%	27 474	94.1%	5 500	48.5%	25.4%	
Other expenditure	3 471	3 471	361	10.4%	439	12.7%	266	7.7%	1 066	30.7%	918	43.1%	(71.0%)	
Surplus/(Deficit)	14 816	14 816	834		5 732		7 688		14 254		10 093			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	14 816	14 816	834		5 732		7 688		14 254		10 093			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	9 207	9 207	12 131	131.8%	3 595	39.1%	1 833	19.9%	17 560	190.7%	3 383	82.3%	(45.8%)	
Billed Service charges	8 605	8 605	2 151	25.0%	1 949	22.7%	1 634	19.0%	5 733	66.6%	789	43.5%	107.2%	
Transfers and subsidies	-	-	7 934	-	(434)	-	-	-	7 500	-	2 400	-	(100.0%)	
Other own revenue	602	602	2 046	339.8%	2 081	345.5%	199	33.1%	4 326	718.4%	194	64.4%	2.6%	
Operating Expenditure	14 116	14 116	1 333	9.4%	1 410	10.0%	1 552	11.0%	4 296	30.4%	1 216	33.3%	27.6%	
Employee related costs	4 137	4 137	991	24.0%	1 220	29.5%	1 222	29.5%	3 432	83.0%	902	56.9%	35.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9 980	9 980	343	3.4%	191	1.9%	331	3.3%	864	8.7%	314	13.0%	5.2%	
Surplus/(Deficit)	(4 909)	(4 909)	10 798		2 185		281		13 264		2 167			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	(257)	-	(100.0%)	
Revised Surplus/(Deficit)	(4 909)	(4 909)	10 798		2 185		281		13 264		1 409			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	8 432	8 432	2 034	24.1%	2 074	24.6%	531	6.3%	4 639	55.0%	1 858	53.7%	(71.4%)	
Billed Service charges	8 392	8 392	2 029	24.2%	2 073	24.7%	530	6.3%	4 632	55.2%	1 853	53.8%	(71.4%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	40	40	5	12.8%	2	3.9%	1	2.4%	8	19.1%	5	31.8%	(80.7%)	
Operating Expenditure	6 951	6 951	1 407	20.2%	1 707	24.6%	430	6.2%	3 543	51.0%	1 678	57.9%	(74.4%)	
Employee related costs	4 786	4 786	1 254	26.2%	1 514	31.6%	418	8.7%	3 186	66.6%	1 237	70.4%	(66.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 165	2 165	152	7.0%	193	8.9%	12	0.5%	357	16.5%	440	35.9%	(97.3%)	
Surplus/(Deficit)	1 481	1 481	628		367		101		1 096		180			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 481	1 481	628		367		101		1 096		180			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	541	8.0%	609	9.0%	353	5.2%	5 299	77.9%	6 802	26.6%	3 626	53.3%
Electricity	837	22.1%	549	14.5%	268	7.1%	2 137	56.4%	3 790	14.8%	38	1.0%
Property Rates	517	8.4%	368	6.0%	291	4.7%	4 972	80.9%	6 148	24.1%	318	5.2%
Sanitation	189	10.7%	158	9.0%	133	7.5%	1 285	72.8%	1 765	6.9%	4	2%
Refuse Removal	308	5.6%	231	4.2%	204	3.7%	4 793	86.6%	5 536	21.7%	15	3%
Other	90	6.1%	56	3.8%	23	1.6%	1 321	88.6%	1 491	5.8%	1 459	97.9%
Total By Income Source	2 483	9.7%	1 971	7.7%	1 272	5.0%	19 807	77.6%	25 533	100.0%	5 461	21.4%
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 483	9.7%	1 971	7.7%	1 272	5.0%	19 807	77.6%	25 533	100.0%	5 461	21.4%
Total By Customer Group	2 483	9.7%	1 971	7.7%	1 272	5.0%	19 807	77.6%	25 533	100.0%	5 461	21.4%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 774	100.0%	-	-	-	-	-	-	2 774	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 774	100.0%	-	-	-	-	-	-	2 774	100.0%

Contact Details

Municipal Manager	C Joachim	053 723 2261
Financial Manager	N M Grund	053 723 2261

Source: Local Government Database

Published Figures as at 2011/05/11

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

Northern Cape: John Taolo Gaetsewe(DC45)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	163 581	163 581	39 997	24.5%	51 530	31.5%	40 286	24.6%	131 813	80.6%	55 167	-	(27.0%)	
Billed Property rates	12 432	12 432	11 574	93.1%	190	1.5%	0	-	11 764	94.6%	-	-	(100.0%)	
Billed Service charges	11 223	11 223	3 742	33.3%	2 919	26.0%	3 580	31.9%	10 242	91.3%	892	-	301.3%	
Other own revenue	139 925	139 925	24 681	17.6%	48 421	34.6%	36 705	26.2%	109 807	78.5%	54 275	-	(32.4%)	
Operating Expenditure	111 030	111 030	30 156	27.2%	26 334	23.7%	26 757	24.1%	83 247	75.0%	35 938	-	(25.5%)	
Employee related costs	48 445	48 445	9 693	20.0%	11 527	23.8%	10 217	21.1%	31 438	64.9%	9 344	-	9.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	1 504	-	1 748	-	1 703	-	4 955	-	1 765	-	(3.6%)	
Other expenditure	62 586	62 586	18 959	30.3%	13 058	20.9%	14 837	23.7%	46 854	74.9%	24 828	-	(40.2%)	
Surplus/(Deficit)	52 550	52 550	9 841		25 197		13 529		48 567		19 230			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	52 550	52 550	9 841		25 197		13 529		48 567		19 230			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	1 692	-	155	-	1 848	-	1 814	-	(91.4%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	1 619	-	-	-	1 619	-	1 770	-	(100.0%)	
Other	-	-	-	-	73	-	155	-	228	-	44	-	252.5%	
Capital Expenditure	5 400	5 400	1 266	23.5%	1 692	31.3%	155	2.9%	3 114	57.7%	1 814	-	(91.4%)	
Water and Sanitation	4 450	4 450	1 266	28.5%	1 619	36.4%	-	-	2 886	64.8%	1 313	-	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	950	950	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	73	-	155	-	228	-	500	-	(69.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	163 581	163 581	39 997	24.5%	51 530	31.5%	40 286	24.6%	131 813	80.6%	55 167	-	(27.0%)	
Capital Revenue	-	-	-	-	1 692	-	155	-	1 848	-	1 814	-	(91.4%)	
Total Revenue	163 581	163 581	39 997	24.5%	53 223	32.5%	40 441	24.7%	133 661	81.7%	56 981	-	(29.0%)	
Capital and Operating Expenditure														
Operating Expenditure	111 030	111 030	30 156	27.2%	26 334	23.7%	26 757	24.1%	83 247	75.0%	35 938	-	(25.5%)	
Capital Expenditure	5 400	5 400	1 266	23.5%	1 692	31.3%	155	2.9%	3 114	57.7%	1 814	-	(91.4%)	
Total Expenditure	116 430	116 430	31 423	27.0%	28 026	24.1%	26 912	23.1%	86 361	74.2%	37 751	-	(28.7%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	1 888	-	2 245	-	7 747	-	1 888	-	1 919	-	-	-
Cash receipts by source	101 205	101 205	55 384	54.7%	58 728	58.0%	36 058	35.6%	150 170	148.4%	77 724	65.9%	(53.6%)	
Statutory receipts (including VAT)	2 393	2 393	1 322	55.3%	507	21.2%	237	9.9%	2 066	86.3%	-	-	(100.0%)	
Service charges	11 224	11 224	1 474	13.1%	1 293	11.5%	1 830	16.3%	4 597	41.0%	892	2.4%	105.1%	
Transfers (operational and capital)	72 570	72 570	-	-	20 274	27.9%	18 991	26.2%	39 265	54.1%	36 228	229.8%	(47.6%)	
Other receipts	15 018	15 018	52 588	350.2%	36 654	244.1%	15 000	99.9%	104 242	694.1%	34 993	286.3%	(57.1%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	5 610	-	(100.0%)	
Cash payments by type	93 156	93 156	55 027	59.1%	53 226	57.1%	31 284	33.6%	139 538	149.8%	48 734	47.5%	(35.8%)	
Employee related costs	50 328	50 328	9 872	19.6%	11 648	23.1%	10 195	20.3%	31 715	63.0%	8 477	25.5%	20.3%	
Grant and subsidies	-	-	-	-	7 914	-	-	-	7 914	-	-	-	-	
Bulk Purchases - electr., water and sewerage	42 828	42 828	1 936	4.5%	1 794	4.2%	1 537	3.6%	5 268	12.3%	-	-	(100.0%)	
Other payments to service providers	-	-	43 219	-	31 785	-	19 552	-	94 556	-	40 257	75.7%	(51.4%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	85	-	-	-	85	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	8 049	8 049	2 245		7 747		12 520		12 520		30 908			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	4 456	4 456	2 076	46.6%	1 408	31.6%	1 524	34.2%	5 008	112.4%	527	-	189.1%	
Billed Service charges	4 456	4 456	2 076	46.6%	1 399	31.4%	1 524	34.2%	4 999	112.2%	527	-	189.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	8	-	-	-	8	-	-	-	-	
Operating Expenditure	4 190	4 190	444	10.6%	1 144	27.3%	2 853	68.1%	4 441	106.0%	561	-	408.7%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	313	-	1 061	-	1 009	-	2 383	-	769	-	31.2%	
Other expenditure	4 190	4 190	131	3.1%	82	2.0%	1 844	44.0%	2 057	49.1%	(208)	-	(984.6%)	
Surplus/(Deficit)	266	266	1 632		264		(1 329)		567		(34)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	266	266	1 632		264		(1 329)		567		(34)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	5 315	5 315	1 548	29.1%	1 248	23.5%	1 631	30.7%	4 426	83.3%	165	-	889.3%	
Billed Service charges	5 315	5 315	1 203	22.6%	1 161	21.8%	1 631	30.7%	3 994	75.2%	165	-	889.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	345	-	87	-	-	-	432	-	-	-	-	
Operating Expenditure	4 730	4 730	1 419	30.0%	796	16.8%	721	15.3%	2 937	62.1%	918	-	(21.4%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	1 191	-	687	-	693	-	2 572	-	996	-	(30.4%)	
Other expenditure	4 730	4 730	228	4.8%	109	2.3%	28	6%	365	7.7%	(78)	-	(136.0%)	
Surplus/(Deficit)	585	585	128		452		909		1 489		(753)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	585	585	128		452		909		1 489		(753)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	739	739	184	24.9%	191	25.8%	204	27.7%	579	78.4%	318	-	(35.7%)	
Billed Service charges	739	739	184	24.9%	182	24.6%	204	27.7%	570	77.2%	118	-	73.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	9	-	0	-	9	-	200	-	(100.0%)	
Operating Expenditure	731	731	290	39.6%	47	6.4%	36	4.9%	372	50.9%	(29)	-	(22.6%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	731	731	290	39.6%	47	6.4%	36	4.9%	372	50.9%	(29)	-	(22.6%)	
Surplus/(Deficit)	8	8	(106)		144		169		206		347			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8	8	(106)		144		169		206		347			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	447	447	114	25.6%	114	25.6%	138	31.0%	367	82.1%	82	-	68.6%	
Billed Service charges	447	447	114	25.6%	114	25.6%	138	31.0%	367	82.1%	82	-	68.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	985	985	76	7.7%	151	15.3%	176	17.8%	403	40.9%	264	-	(33.4%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	985	985	76	7.7%	151	15.3%	176	17.8%	403	40.9%	264	-	(33.4%)	
Surplus/(Deficit)	(538)	(538)	38		(37)		(37)		(35)		(182)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(538)	(538)	38		(37)		(37)		(35)		(182)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	742	58.1%	350	27.4%	134	10.5%	52	4.1%	1 277	22.0%	-	-
Electricity	293	28.2%	199	19.2%	26	2.5%	520	50.1%	1 037	17.8%	-	-
Property Rates	48	15.5%	33	10.7%	3	1.0%	227	72.8%	312	5.4%	-	-
Sanitation	83	52.8%	74	46.8%	0	3%	0	2%	157	2.7%	-	-
Refuse Removal	64	43.0%	57	37.9%	4	2.5%	25	16.7%	150	2.6%	-	-
Other	340	11.8%	5	2%	27	9%	2 510	87.1%	2 882	49.6%	-	-
Total By Income Source	1 570	27.0%	718	12.3%	194	3.3%	3 334	57.3%	5 815	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	53	9.2%	11	2.0%	19	3.2%	493	85.6%	576	9.9%	-	-
Business	941	24.2%	593	15.2%	130	3.3%	2 231	57.3%	3 894	67.0%	-	-
Households	571	42.9%	109	8.2%	46	3.4%	605	45.4%	1 330	22.9%	-	-
Other	4	28.4%	5	35.2%	0	1%	5	36.3%	15	3%	-	-
Total By Customer Group	1 570	27.0%	718	12.3%	194	3.3%	3 334	57.3%	5 815	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	181	99.5%	1	4%	0	1%	-	-	182	100.0%
Total	181	99.5%	1	4%	0	1%	-	-	182	100.0%

Contact Details

Municipal Manager	M K Mmolemang	053 712 1001
Financial Manager	Sharon S French-Sullivan	053 712 8700

Source: Local Government Database

Published Figures as at 2011/05/11

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

Northern Cape: Richtersveld(NC061)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	51 793	51 793	14 157	27.3%	11 242	21.7%	11 111	21.5%	36 510	70.5%	4 177	52.4%	166.0%	
Billed Property rates	5 297	5 297	5 374	101.5%	112	2.1%	651	12.3%	6 137	115.9%	92	96.5%	611.6%	
Billed Service charges	20 195	20 195	3 844	19.0%	3 693	18.3%	3 502	17.3%	11 039	54.7%	2 028	54.6%	72.7%	
Other own revenue	26 302	26 302	4 940	18.8%	7 437	28.3%	6 958	26.5%	19 335	73.5%	2 058	38.3%	238.1%	
Operating Expenditure	51 797	51 797	7 400	14.3%	7 765	15.0%	7 448	14.4%	22 612	43.7%	4 450	39.9%	67.4%	
Employee related costs	16 239	16 239	3 027	18.6%	3 640	22.4%	3 145	19.4%	9 811	60.4%	1 887	61.6%	66.6%	
Bad and doubtful debt	-	-	-	-	-	-	238	-	-	-	-	-	(100.0%)	
Bulk purchases	5 641	5 641	2 316	41.1%	1 560	27.6%	1 466	26.0%	5 342	94.7%	806	63.0%	81.8%	
Other expenditure	29 917	29 917	2 056	6.9%	2 566	8.6%	2 599	8.7%	7 221	24.1%	1 756	21.5%	48.0%	
Surplus/(Deficit)	(3)	(3)	6 758		3 477		3 663		13 898		(272)			
Capital transfers and other adjustments							(3)		(3)				(100.0%)	
Revised Surplus/(Deficit)	(3)	(3)	6 758		3 477		3 660		13 896		(272)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	628	-	200	-	89	-	917	-	1 053	20.4%	(91.5%)	
External loans	-	-	7	-	-	-	18	-	25	-	-	5%	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	620	-	200	-	72	-	892	-	1 053	16.3%	(93.2%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	5 914	5 914	628	10.6%	200	3.4%	89	1.5%	917	15.5%	1 053	20.4%	(91.5%)	
Water and Sanitation	5 914	5 914	565	9.6%	-	-	-	-	565	9.6%	614	13.2%	(100.0%)	
Electricity	-	-	7	-	-	-	-	-	7	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	55	-	200	-	89	-	345	-	438	31.2%	(79.6%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	51 793	51 793	14 157	27.3%	11 242	21.7%	11 111	21.5%	36 510	70.5%	4 177	52.4%	166.0%	
Capital Revenue	-	-	628	-	200	-	89	-	917	-	1 053	20.4%	(91.5%)	
Total Revenue	51 793	51 793	14 785	28.5%	11 442	22.1%	11 200	21.6%	37 427	72.3%	5 230	46.1%	114.2%	
Capital and Operating Expenditure														
Operating Expenditure	51 797	51 797	7 400	14.3%	7 765	15.0%	7 448	14.4%	22 612	43.7%	4 450	39.9%	67.4%	
Capital Expenditure	5 914	5 914	628	10.6%	200	3.4%	89	1.5%	917	15.5%	1 053	20.4%	(91.5%)	
Total Expenditure	57 711	57 711	8 027	13.9%	7 965	13.8%	7 537	13.1%	23 529	40.8%	5 502	36.1%	37.0%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	280	-	920	-	303	-	280	-	497	-	-	-
Cash receipts by source	51 797	51 797	10 434	20.1%	8 405	16.2%	13 975	27.0%	32 814	63.4%	-	29.6%	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	6 913	-	4 965	-	5 430	-	17 307	-	-	32.2%	(100.0%)	
Transfers (operational and capital)	17 061	17 061	8 828	51.7%	8 354	49.0%	8 203	48.1%	25 385	148.8%	-	49.6%	(100.0%)	
Other receipts	34 736	34 736	753	2.2%	2 015	5.8%	1 165	3.4%	3 933	11.3%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(6 059)	-	(6 929)	-	(823)	-	(13 812)	-	-	-	(100.0%)	
Cash payments by type	51 792	51 792	9 794	18.9%	9 022	17.4%	10 585	20.4%	29 401	56.8%	-	30.2%	(100.0%)	
Employee related costs	51 792	51 792	3 121	6.0%	3 820	7.4%	3 303	6.4%	10 244	19.8%	-	53.8%	(100.0%)	
Grant and subsidies	-	-	607	-	461	-	619	-	1 687	-	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	4 940	-	5 315	-	4 831	-	15 086	-	-	21.9%	(100.0%)	
Capital assets	-	-	1	-	2	-	-	-	2	-	-	-	-	
Repayment of borrowing	-	-	354	-	353	-	353	-	1 061	-	-	-	(100.0%)	
Other cash flows / payments	-	-	770	-	(929)	-	1 479	-	1 321	-	-	(25.0%)	(100.0%)	
Closing Cash Balance	5	5	920		303		3 693		3 693		497			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	10 547	10 547	1 209	11.5%	1 617	15.3%	2 096	19.9%	4 922	46.7%	402	26.4%	421.3%	
Billed Service charges	4 631	4 631	1 028	22.2%	1 030	22.2%	888	19.2%	2 946	63.6%	521	56.8%	70.6%	
Transfers and subsidies	5 914	5 914	156	2.6%	588	9.9%	1 207	20.4%	1 951	33.0%	(119)	(2.2%)	(1 118.6%)	
Other own revenue	1	1	25	1 860.9%	-	-	-	-	25	1 860.9%	-	-	-	
Operating Expenditure	10 493	10 493	958	9.1%	813	7.7%	1 230	11.7%	3 000	28.6%	304	13.4%	304.9%	
Employee related costs	641	641	139	21.7%	171	26.7%	149	23.2%	459	71.6%	82	66.1%	81.1%	
Bad and doubtful debt	-	-	-	-	-	-	1	-	1	-	-	-	(100.0%)	
Bulk purchases	614	614	258	42.0%	283	46.0%	187	30.5%	727	118.5%	175	62.0%	7.0%	
Other expenditure	9 238	9 238	561	6.1%	359	3.9%	893	9.7%	1 813	19.6%	47	2.3%	1 809.0%	
Surplus/(Deficit)	53	53	251		805		866		1 922		98			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	53	53	251		805		866		1 922		98			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	10 900	10 900	1 574	14.4%	1 640	15.0%	1 601	14.7%	4 815	44.2%	893	47.8%	79.2%	
Billed Service charges	10 899	10 899	1 574	14.4%	1 640	15.0%	1 600	14.7%	4 814	44.2%	891	47.8%	79.5%	
Transfers and subsidies	1	1	-	-	-	-	-	-	1	-	2	-	-	
Other own revenue	-	-	-	-	-	-	1	-	-	-	-	-	(50.0%)	
Operating Expenditure	8 197	8 197	2 449	29.9%	1 721	21.0%	1 756	21.4%	5 927	72.3%	882	58.3%	99.1%	
Employee related costs	818	818	134	16.3%	172	21.1%	141	17.3%	447	54.7%	90	54.2%	56.4%	
Bad and doubtful debt	-	-	-	-	-	-	1	-	1	-	-	-	(100.0%)	
Bulk purchases	5 027	5 027	2 058	40.9%	1 277	25.4%	1 279	25.4%	4 614	91.8%	632	63.3%	102.5%	
Other expenditure	2 352	2 352	257	10.9%	272	11.6%	335	14.3%	864	36.7%	161	44.4%	108.9%	
Surplus/(Deficit)	2 703	2 703	(875)		(81)		(155)		(1 111)		11			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 703	2 703	(875)		(81)		(155)		(1 111)		11			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	2 033	2 033	603	29.7%	488	24.0%	478	23.5%	1 569	77.2%	286	61.0%	67.5%
Billed Service charges	2 031	2 031	603	29.7%	488	24.0%	478	23.5%	1 569	77.2%	286	61.0%	67.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1	1	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 873	1 873	178	9.5%	205	10.9%	257	13.7%	640	34.2%	169	19.5%	52.1%
Employee related costs	815	815	124	15.2%	121	14.9%	131	16.1%	377	46.2%	80	67.3%	64.8%
Bad and doubtful debt	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 058	1 058	55	5.2%	83	7.9%	125	11.8%	263	24.8%	89	8.2%	40.2%
Surplus/(Deficit)	160	160	424		283		222		929		117		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	160	160	424		283		222		929		117		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	2 252	2 252	581	25.8%	475	21.1%	476	21.1%	1 532	68.0%	292	61.3%	62.6%
Billed Service charges	2 251	2 251	581	25.8%	475	21.1%	476	21.1%	1 532	68.1%	292	61.3%	62.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1	1	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 007	1 007	139	13.8%	198	19.7%	202	20.1%	539	53.6%	92	47.9%	119.1%
Employee related costs	787	787	123	15.7%	179	22.7%	169	21.5%	471	59.9%	73	67.6%	131.3%
Bad and doubtful debt	-	-	-	-	-	-	1	-	1	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	220	220	15	7.0%	20	8.9%	32	14.6%	67	30.6%	19	16.6%	68.4%
Surplus/(Deficit)	1 245	1 245	442		277		273		993		200		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 245	1 245	442		277		273		993		200		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	271	3.8%	220	3.1%	180	2.5%	6 445	90.6%	7 116	21.8%	-	-
Electricity	245	18.8%	76	5.8%	52	4.0%	931	71.4%	1 304	4.0%	-	-
Property Rates	686	10.5%	74	1.1%	65	1.0%	5 700	87.4%	6 524	20.0%	-	-
Sanitation	108	2.2%	111	2.3%	105	2.1%	4 607	93.4%	4 931	15.1%	-	-
Refuse Removal	135	2.5%	129	2.4%	121	2.2%	5 103	93.0%	5 488	16.8%	-	-
Other	(895)	(12.3%)	61	0.8%	61	0.8%	8 047	110.6%	7 274	22.3%	-	-
Total By Income Source	550	1.7%	670	2.1%	584	1.8%	30 833	94.5%	32 637	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	31	42.1%	14	18.9%	8	10.5%	21	28.5%	73	2%	-	-
Business	112	4.3%	49	1.9%	46	1.8%	2 361	91.9%	2 568	7.9%	-	-
Households	714	2.5%	588	2.1%	511	1.8%	26 676	93.6%	28 489	87.3%	-	-
Other	(307)	(20.4%)	19	1.3%	19	1.3%	1 775	117.8%	1 506	4.6%	-	-
Total By Customer Group	550	1.7%	670	2.1%	584	1.8%	30 833	94.5%	32 637	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	430	100.0%	-	-	-	-	-	-	430	27.4%
Bulk Water	105	99.3%	1	7%	-	-	-	-	106	6.7%
PAYE deductions	81	100.0%	-	-	-	-	-	-	81	5.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	176	100.0%	-	-	-	-	-	-	176	11.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	137	22.4%	291	47.4%	-	-	185	30.2%	614	39.1%
Auditor-General	3	100.0%	-	-	-	-	-	-	3	2%
Other	88	54.8%	67	41.6%	-	-	6	3.6%	160	10.2%
Total	1 021	65.0%	358	22.8%	-	-	191	12.2%	1 570	100.0%

Contact Details

Municipal Manager	J G Cloete	027 851 1111
Financial Manager	AM Stuurman (Acting)	027 851 1125

Source: Local Government Database

Published Figures as at 2011/05/11

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

Northern Cape: Nama Khoi(NC062)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	124 241	124 241	52 071	41.9%	23 920	19.3%	24 324	19.6%	100 314	80.7%	24 848	83.3%	(2.1%)
Billed Property rates	19 140	19 140	22 490	117.5%	(302)	(1.6%)	285	1.5%	22 473	117.4%	42	99.4%	578.0%
Billed Service charges	71 421	71 421	14 386	20.1%	15 172	21.2%	16 989	23.8%	46 547	65.2%	15 400	77.9%	10.3%
Other own revenue	33 680	33 680	15 194	45.1%	9 050	26.9%	7 050	20.9%	31 294	92.9%	9 406	82.2%	(25.0%)
Operating Expenditure	123 705	123 705	22 344	18.1%	25 258	20.4%	25 404	20.5%	73 007	59.0%	24 385	68.9%	4.2%
Employee related costs	46 085	46 085	10 810	23.5%	10 613	23.0%	10 477	22.7%	31 900	69.2%	9 831	81.1%	6.6%
Bad and doubtful debt	2 000	2 000	500	25.0%	500	25.0%	217	10.8%	1 217	60.8%	250	66.7%	(13.3%)
Bulk purchases	44 663	44 663	8 216	18.4%	10 657	23.9%	10 673	23.9%	29 546	66.2%	9 858	67.4%	8.3%
Other expenditure	30 956	30 956	2 817	9.1%	3 489	11.3%	4 037	13.0%	10 343	33.4%	4 447	51.1%	(9.2%)
Surplus/(Deficit)	536	536	29 726		(1 338)		(1 080)		27 308		463		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	536	536	29 726		(1 338)		(1 080)		27 308		463		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	18 226	18 226	5 649	31.0%	1 319	7.2%	1 520	8.3%	8 489	46.6%	18 961	83.3%	(92.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 226	18 226	5 642	31.0%	1 272	7.0%	1 460	8.0%	8 373	45.9%	18 921	112.9%	(92.3%)
Other	-	-	7	-	47	-	61	-	115	-	40	3.0%	50.9%
Capital Expenditure	18 226	18 226	5 649	31.0%	1 319	7.2%	1 520	8.3%	8 489	46.6%	18 961	83.3%	(92.0%)
Water and Sanitation	5 985	5 985	2 720	45.5%	661	11.0%	-	-	3 382	56.5%	1 592	101.4%	(100.0%)
Electricity	-	-	683	-	176	-	1 365	-	2 225	-	17 113	-	95.9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 241	12 241	2 238	18.3%	434	3.5%	114	9%	2 786	22.8%	-	-	(100.0%)
Other	-	-	7	-	47	-	42	-	96	-	256	53.1%	(83.7%)

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	124 241	124 241	52 071	41.9%	23 920	19.3%	24 324	19.6%	100 314	80.7%	24 848	83.3%	(2.1%)
Capital Revenue	18 226	18 226	5 649	31.0%	1 319	7.2%	1 520	8.3%	8 489	46.6%	18 961	83.3%	(92.0%)
Total Revenue	142 467	142 467	57 720	40.5%	25 239	17.7%	25 844	18.1%	108 803	76.4%	43 809	83.3%	(41.0%)
Capital and Operating Expenditure													
Operating Expenditure	123 705	123 705	22 344	18.1%	25 258	20.4%	25 404	20.5%	73 007	59.0%	24 385	68.9%	4.2%
Capital Expenditure	18 226	18 226	5 649	31.0%	1 319	7.2%	1 520	8.3%	8 489	46.6%	18 961	83.3%	(92.0%)
Total Expenditure	141 931	141 931	27 993	19.7%	26 577	18.7%	26 924	19.0%	81 495	57.4%	43 346	72.3%	(37.9%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	5 360	-	3 886	-	12 220	-	5 360	-	6 943	-	14.2%
Cash receipts by source	153 240	153 240	59 372	38.7%	51 759	33.8%	54 600	35.6%	165 731	108.2%	47 828	128.7%	88.7%
Statutory receipts (including VAT)	-	-	7 194	-	7 121	-	4 452	-	18 767	-	2 359	-	(100.0%)
Service charges	93 692	93 692	14 373	15.3%	14 065	15.0%	17 022	18.2%	45 460	48.5%	-	-	(42.0%)
Transfers (operational and capital)	53 440	53 440	32 270	60.4%	20 181	37.8%	16 483	30.8%	68 935	129.0%	28 399	157.5%	(31.8%)
Other receipts	6 108	6 108	5 536	90.6%	10 392	170.1%	16 642	272.5%	32 571	533.2%	24 397	124.0%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	(7 327)	-	(100.0%)
Cash payments by type	123 365	123 365	60 846	49.3%	43 426	35.2%	56 605	45.9%	160 876	130.4%	41 615	124.1%	36.0%
Employee related costs	46 085	46 085	10 888	23.6%	10 595	23.0%	10 566	22.9%	32 049	69.5%	5 992	70.2%	89.0%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	954	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	14 246	-	8 501	-	10 673	-	33 419	-	-	-	(100.0%)
Other payments to service providers	-	-	30 404	-	22 759	-	33 674	-	86 837	-	26 261	140.4%	28.2%
Capital assets	-	-	4 633	-	1 553	-	1 461	-	7 647	-	5 253	2 012.9%	(72.2%)
Repayment of borrowing	-	-	676	-	17	-	231	-	923	-	243	361.7%	(5.0%)
Other cash flows / payments	77 280	77 280	-	-	-	-	-	-	-	-	3 313	57.2%	(100.0%)
Closing Cash Balance	29 875	29 875	3 886		12 220		10 215		10 215		13 156		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	16 462	16 462	3 678	22.3%	4 475	27.2%	4 761	28.9%	12 915	78.5%	4 589	78.3%	3.8%
Billed Service charges	16 462	16 462	3 677	22.3%	4 467	27.1%	4 761	28.9%	12 906	78.4%	4 586	78.3%	3.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	8	-	0	-	9	-	3	-	(98.5%)
Operating Expenditure	19 080	19 080	2 366	12.4%	5 051	26.5%	5 359	28.1%	12 776	67.0%	3 420	64.3%	56.7%
Employee related costs	3 149	3 149	1 011	32.1%	984	31.3%	1 003	31.9%	2 998	95.2%	689	76.7%	45.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	14 421	14 421	1 307	9.1%	3 850	26.7%	4 285	29.7%	9 442	65.5%	2 705	63.2%	58.4%
Other expenditure	1 510	1 510	48	3.2%	217	14.4%	71	4.7%	336	22.2%	26	20.4%	174.5%
Surplus/(Deficit)	(2 619)	(2 619)	1 312		(576)		(598)		139		1 169		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	(2 619)	(2 619)	1 312		(576)		(598)		139		1 169		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	41 640	41 640	7 761	18.6%	7 886	18.9%	9 420	22.6%	25 067	60.2%	8 128	73.2%	15.9%	
Billed Service charges	41 640	41 640	7 702	18.5%	7 814	18.8%	9 325	22.4%	24 841	59.7%	8 066	75.2%	15.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	59	-	71	-	95	-	226	-	62	13.4%	53.4%	
Operating Expenditure	35 829	35 829	7 893	22.0%	7 931	22.1%	8 145	22.7%	23 969	66.9%	8 051	66.8%	1.2%	
Employee related costs	3 013	3 013	489	16.2%	536	17.8%	633	21.0%	1 658	55.0%	532	82.9%	18.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	30 242	30 242	6 909	22.8%	6 808	22.5%	6 388	21.1%	20 105	66.5%	7 153	69.6%	(10.7%)	
Other expenditure	2 574	2 574	495	19.2%	587	22.8%	1 124	43.7%	2 207	85.7%	366	31.8%	207.1%	
Surplus/(Deficit)	5 811	5 811	(132)		(46)		1 275		1 098		77			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 811	5 811	(132)		(46)		1 275		1 098		77			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	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	4 718	4 718	1 088	23.1%	1 315	27.9%	1 093	23.2%	3 496	74.1%	996	69.7%	9.7%
Billed Service charges	4 718	4 718	1 088	23.1%	1 315	27.9%	1 093	23.2%	3 496	74.1%	996	69.7%	9.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	7 930	7 930	1 013	12.8%	1 059	13.4%	1 738	21.9%	3 811	48.0%	1 733	88.1%	.3%
Employee related costs	3 627	3 627	975	26.9%	876	24.2%	878	24.2%	2 729	75.3%	806	85.3%	9.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 304	4 304	39	0.9%	183	4.3%	859	20.0%	1 081	25.1%	928	91.3%	(7.4%)
Surplus/(Deficit)	(3 213)	(3 213)	75		255		(645)		(315)		(737)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 213)	(3 213)	75		255		(645)		(315)		(737)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	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	5 896	5 896	1 587	26.9%	1 351	22.9%	1 561	26.5%	4 500	76.3%	1 447	79.5%	7.9%
Billed Service charges	5 896	5 896	1 588	26.9%	1 352	22.9%	1 561	26.5%	4 501	76.3%	1 424	79.6%	9.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	(1)	-	(0)	-	-	-	(1)	-	22	75.0%	(100.0%)
Operating Expenditure	4 315	4 315	1 460	33.8%	1 033	23.9%	1 206	28.0%	3 699	85.7%	1 290	87.8%	(6.5%)
Employee related costs	4 195	4 195	1 410	33.6%	1 037	24.7%	1 132	27.0%	3 579	85.3%	1 281	90.2%	(11.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	120	120	50	41.5%	(4)	(3.0%)	74	61.5%	120	99.9%	9	19.2%	720.8%
Surplus/(Deficit)	1 581	1 581	128		318		355		801		157		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 581	1 581	128		318		355		801		157		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	753	10.6%	539	7.6%	463	6.5%	5 333	75.2%	7 087	22.3%	-	-
Electricity	2 138	58.7%	338	9.3%	125	3.4%	1 041	28.6%	3 641	11.5%	-	-
Property Rates	1 687	18.1%	541	5.8%	351	3.8%	6 722	72.3%	9 301	29.3%	-	-
Sanitation	337	14.3%	128	5.4%	74	3.1%	1 818	77.1%	2 357	7.4%	-	-
Refuse Removal	477	8.7%	215	3.9%	145	2.7%	4 642	84.7%	5 480	17.3%	-	-
Other	206	5.3%	172	4.4%	125	3.2%	3 394	87.1%	3 897	12.3%	-	-
Total By Income Source	5 598	17.6%	1 933	6.1%	1 283	4.0%	22 950	72.3%	31 765	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	517	26.9%	169	8.8%	112	5.8%	1 124	58.5%	1 922	6.1%	-	-
Business	1 919	35.6%	460	8.5%	249	4.6%	2 761	51.2%	5 390	17.0%	-	-
Households	3 162	12.9%	1 304	5.3%	922	3.8%	19 065	78.0%	24 452	77.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 598	17.6%	1 933	6.1%	1 283	4.0%	22 950	72.3%	31 765	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 446	100.0%	-	-	-	-	-	-	2 446	39.5%
Bulk Water	1 725	100.0%	-	-	-	-	-	-	1 725	27.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	231	100.0%	-	-	-	-	-	-	231	3.7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 610	90.2%	20	1.1%	80	4.5%	74	4.2%	1 784	28.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 012	97.2%	20	.3%	80	1.3%	74	1.2%	6 186	100.0%

Contact Details

Municipal Manager	M Brandt	027 718 8100
Financial Manager	Vacant(Acting Jan Hanse)	027 718 8101

Source: Local Government Database

Published Figures as at 2011/05/11

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

Northern Cape: Kamiesberg(NC064)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	29 566	29 566	16 681	56.4%	1 748	5.9%	1 663	5.6%	20 093	68.0%	11 525	74.2%	(85.6%)
Billed Property rates	2 726	2 726	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	12 633	12 633	5 314	42.1%	1 891	15.0%	887	7.0%	8 093	64.1%	2 250	50.6%	(60.6%)
Other own revenue	14 207	14 207	11 368	80.0%	(144)	(1.0%)	776	5.5%	12 000	84.5%	9 275	93.4%	(91.6%)
Operating Expenditure	29 437	29 437	5 746	19.5%	3 862	13.1%	3 819	13.0%	13 427	45.6%	9 213	55.7%	(58.5%)
Employee related costs	11 646	11 646	3 607	31.0%	1 787	15.3%	1 955	16.8%	7 349	63.1%	2 179	62.8%	(10.3%)
Bad and doubtful debt	2 134	2 134	-	-	-	-	-	-	-	-	4 934	212.6%	(100.0%)
Bulk purchases	3 692	3 692	1 168	31.6%	861	23.3%	717	19.4%	2 746	74.4%	685	67.9%	4.7%
Other expenditure	11 965	11 965	972	8.1%	1 213	10.1%	1 147	9.6%	3 332	27.8%	1 414	23.3%	(18.9%)
Surplus/(Deficit)	129	129	10 935		(2 114)		(2 156)		6 665		2 312		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	129	129	10 935		(2 114)		(2 156)		6 665		2 312		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	2 962	-	2 962	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	2 962	-	2 962	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	760	-	387	-	3 285	-	4 432	-	59	.9%	5 494.6%
Water and Sanitation	-	-	744	-	244	-	1 648	-	2 636	-	-	-	(100.0%)
Electricity	-	-	-	-	51	-	-	-	51	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	16	-	93	-	529	-	637	-	-	-	(100.0%)
Other	-	-	-	-	-	-	9	-	9	-	59	146.8%	(85.0%)

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	29 566	29 566	16 681	56.4%	1 748	5.9%	1 663	5.6%	20 093	68.0%	11 525	74.2%	(85.6%)
Capital Revenue	-	-	-	-	-	-	2 962	-	2 962	-	-	-	(100.0%)
Total Revenue	29 566	29 566	16 681	56.4%	1 748	5.9%	4 626	15.6%	23 055	78.0%	11 525	74.2%	(59.9%)
Capital and Operating Expenditure													
Operating Expenditure	29 437	29 437	5 746	19.5%	3 862	13.1%	3 819	13.0%	13 427	45.6%	9 213	55.7%	(58.5%)
Capital Expenditure	-	-	760	-	387	-	3 285	-	4 432	-	59	.9%	5 494.6%
Total Expenditure	29 437	29 437	6 506	22.1%	4 249	14.4%	7 104	24.1%	17 859	60.7%	9 272	47.1%	(23.4%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	5 088	-	8 189	-	8 189	-	5 088	-	4 423	-	-
Cash receipts by source	36 921	36 921	5 591	15.1%	-	-	-	-	5 591	15.1%	11 265	96.7%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	17 073	17 073	464	2.7%	-	-	-	-	464	2.7%	-	-	-
Transfers (operational and capital)	19 833	19 833	5 127	25.9%	-	-	-	-	5 127	25.9%	8 735	100.2%	(100.0%)
Other receipts	15	15	-	-	-	-	-	-	-	-	2 530	(115.7%)	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	23 573	23 573	2 490	10.6%	-	-	-	-	2 490	10.6%	4 387	55.2%	(100.0%)
Employee related costs	11 839	11 839	640	5.4%	-	-	-	-	640	5.4%	1 492	42.2%	(100.0%)
Grant and subsidies	-	-	259	-	-	-	-	-	259	-	564	154.3%	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	10 374	10 374	747	7.2%	-	-	-	-	747	7.2%	794	68.4%	(100.0%)
Capital assets	-	-	844	-	-	-	-	-	844	-	1 537	45.5%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	1 359	1 359	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	13 348	13 348	8 189		8 189		8 189		8 189		11 301		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	5 597	5 597	719	12.8%	462	8.3%	642	11.5%	1 822	32.6%	752	14.6%	(14.7%)
Billed Service charges	3 828	3 828	626	16.4%	425	11.1%	584	15.2%	1 635	42.7%	646	29.5%	(9.7%)
Transfers and subsidies	1 781	1 781	42	2.4%	-	-	14	.8%	56	3.2%	28	1.2%	(50.0%)
Other own revenue	(12)	(12)	51	(436.8%)	37	(320.3%)	44	(378.5%)	131	(1135.7%)	78	87.7%	(43.8%)
Operating Expenditure	2 701	2 701	389	14.4%	184	6.8%	239	8.8%	812	30.1%	231	10.5%	3.7%
Employee related costs	951	951	221	23.3%	147	15.5%	151	16.5%	526	55.3%	183	82.9%	(14.1%)
Bad and doubtful debt	766	766	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	330	330	103	31.2%	11	3.3%	27	8.3%	141	42.7%	7	12.8%	282.6%
Other expenditure	654	654	65	9.9%	26	4.0%	54	8.3%	145	22.2%	40	3.3%	34.6%
Surplus/(Deficit)	2 896	2 896	329		278		402		1 010		522		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	2 896	2 896	329		278		402		1 010		522		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	6 899	6 899	1 100	15.9%	658	9.5%	855	12.4%	2 613	37.9%	1 020	40.5%	(16.1%)	
Billed Service charges	4 895	4 895	1 061	21.7%	635	13.0%	819	16.7%	2 515	51.4%	986	46.7%	(16.9%)	
Transfers and subsidies	1 938	1 938	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	66	66	39	58.8%	23	34.8%	36	55.2%	98	148.8%	34	95.8%	7.1%	
Operating Expenditure	5 062	5 062	608	12.0%	1 423	28.1%	1 031	20.4%	3 063	60.5%	1 367	61.4%	(24.6%)	
Employee related costs	100	100	84	83.9%	50	50.0%	54	53.6%	188	187.4%	72	41.7%	(25.9%)	
Bad and doubtful debt	622	622	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 362	3 362	1 065	31.7%	851	25.3%	690	20.5%	2 605	77.5%	678	73.9%	1.7%	
Other expenditure	978	978	(540)	(55.3%)	523	53.4%	287	29.4%	270	27.6%	617	55.5%	(53.4%)	
Surplus/(Deficit)	1 838	1 838	492		(766)		(176)		(450)		(347)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	1 838	1 838	492		(766)		(176)		(450)		(347)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	6 739	6 739	218	3.2%	150	2.2%	152	2.3%	520	7.7%	197	-	(22.9%)	
Billed Service charges	3 785	3 785	210	5.5%	143	3.8%	144	3.8%	496	13.1%	181	-	(20.5%)	
Transfers and subsidies	2 947	2 947	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	107	107	9	8.2%	7	6.3%	8	7.8%	24	22.3%	17	-	(49.8%)	
Operating Expenditure	3 276	3 276	915	27.9%	-	-	-	-	915	27.9%	-	-	-	
Employee related costs	2 033	2 033	904	44.5%	-	-	-	-	904	44.5%	-	-	-	
Bad and doubtful debt	746	746	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	497	497	11	2.3%	-	-	-	-	11	2.3%	-	-	-	
Surplus/(Deficit)	3 463	3 463	(697)		150		152		(395)		197			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	3 463	3 463	(697)		150		152		(395)		197			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	576	-	391	-	384	-	1 352	-	355	26.8%	8.2%	
Billed Service charges	-	-	552	-	372	-	360	-	1 283	-	313	28.8%	14.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	25	-	19	-	25	-	69	-	42	70.4%	(41.2%)	
Operating Expenditure	1 625	1 625	614	37.8%	338	20.8%	329	20.3%	1 282	78.9%	462	65.6%	(28.7%)	
Employee related costs	1 416	1 416	501	35.4%	317	22.4%	313	22.1%	1 132	79.9%	432	90.5%	(27.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	209	209	113	54.1%	21	10.0%	16	7.6%	150	71.7%	30	30.5%	(46.4%)	
Surplus/(Deficit)	(1 625)	(1 625)	(38)		53		55		69		(107)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(1 625)	(1 625)	(38)		53		55		69		(107)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	313	8.8%	316	8.9%	210	5.9%	2 724	76.4%	3 563	20.3%	-	-
Electricity	374	14.1%	235	8.9%	110	4.2%	1 936	72.9%	2 655	15.1%	-	-
Property Rates	31	.8%	33	.8%	23	.6%	3 842	97.8%	3 929	22.4%	-	-
Sanitation	85	12.0%	72	10.2%	61	8.6%	494	69.3%	713	4.1%	-	-
Refuse Removal	201	10.4%	177	9.2%	160	8.3%	1 396	72.2%	1 935	11.0%	-	-
Other	205	4.3%	166	3.5%	145	3.0%	4 233	89.1%	4 749	27.1%	-	-
Total By Income Source	1 210	6.9%	1 000	5.7%	709	4.0%	14 625	83.4%	17 544	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	80	5.8%	126	9.2%	50	3.7%	1 114	81.3%	1 370	7.8%	-	-
Business	224	18.2%	94	7.7%	71	5.7%	843	68.4%	1 232	7.0%	-	-
Households	642	5.6%	632	5.5%	496	4.3%	9 798	84.7%	11 569	65.9%	-	-
Other	263	7.8%	148	4.4%	92	2.7%	2 869	85.1%	3 372	19.2%	-	-
Total By Customer Group	1 210	6.9%	1 000	5.7%	709	4.0%	14 625	83.4%	17 544	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	164	100.0%	-	-	-	-	-	-	164	2.0%
PAYE deductions	-	-	-	-	-	-	1 773	100.0%	1 773	21.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	2 256	100.0%	2 256	27.2%
Trade Creditors	304	49.7%	123	20.1%	122	19.9%	63	10.3%	613	7.4%
Auditor-General	159	4.8%	2	.1%	270	8.1%	2 889	87.0%	3 320	40.0%
Other	-	-	-	-	-	-	169	100.0%	169	2.0%
Total	628	7.6%	125	1.5%	392	4.7%	7 150	86.2%	8 294	100.0%

Contact Details

Municipal Manager	Gert Maaman	027 652 8000
Financial Manager	Gert Maaman	027 652 8000

Source: Local Government Database

Published Figures as at 2011/05/11

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

Northern Cape: Hantam(NC065)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	48 538	48 538	17 122	35.3%	11 767	24.2%	6 651	13.7%	35 540	73.2%	6 160	55.8%	8.0%
Operating Revenue	4 949	4 949	4 519	91.3%	(4)	(1%)	(27)	(5%)	4 488	90.7%	0	100.0%	(10 088.2%)
Billed Property rates	23 749	23 749	5 773	24.3%	5 664	23.8%	6 068	25.6%	17 505	73.7%	5 652	80.5%	7.4%
Billed Service charges	19 840	19 840	6 830	34.4%	6 107	30.8%	609	3.1%	13 547	68.3%	507	9.4%	20.2%
Other own revenue													
Operating Expenditure	53 523	53 523	10 719	20.0%	12 487	23.3%	10 107	18.9%	33 313	62.2%	8 832	57.6%	14.4%
Employee related costs	21 003	21 003	5 110	24.3%	6 962	33.1%	5 267	25.1%	17 338	82.6%	4 646	75.5%	13.4%
Bad and doubtful debt	5 359	5 359	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	8 226	8 226	2 205	26.8%	2 080	25.3%	1 847	22.5%	6 132	74.5%	1 544	68.0%	19.6%
Other expenditure	18 935	18 935	3 404	18.0%	3 445	18.2%	2 994	15.8%	9 843	52.0%	2 642	40.4%	13.3%
Surplus/(Deficit)	(4 984)	(4 984)	6 404		(721)		(3 456)		2 226		(2 672)		
Capital transfers and other adjustments	(200)	(200)	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(5 184)	(5 184)	6 404		(721)		(3 456)		2 226		(2 672)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	18 925	8 489	-	-	713	3.8%	733	8.6%	1 446	17.0%	-	-	(100.0%)
Source of Finance													
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 925	8 489	-	-	713	3.8%	673	7.9%	1 386	16.3%	-	-	(100.0%)
Other	-	-	-	-	-	-	60	-	60	-	-	-	(100.0%)
Capital Expenditure	18 925	8 489	934	4.9%	1 574	8.3%	733	8.6%	3 241	38.2%	(2 699)	-	(127.2%)
Water and Sanitation	18 925	8 018	971	5.1%	1 550	8.2%	458	5.7%	2 979	37.2%	(1 027)	-	(144.6%)
Electricity	-	310	(37)	-	24	-	82	26.3%	69	22.3%	(1 401)	-	(105.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	62	-	-	-	-	-	64.4%	40	64.4%	(41)	-	(196.7%)
Other	-	99	-	-	-	-	153	154.7%	153	154.7%	(229)	-	(166.9%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	48 538	48 538	17 122	35.3%	11 767	24.2%	6 651	13.7%	35 540	73.2%	6 160	55.8%	8.0%
Operating Revenue	4 949	4 949	4 519	91.3%	(4)	(1%)	(27)	(5%)	4 488	90.7%	0	100.0%	(10 088.2%)
Capital Revenue	18 925	8 489	-	-	713	3.8%	733	8.6%	1 446	17.0%	-	-	(100.0%)
Total Revenue	67 463	57 028	17 122	25.4%	12 479	21.9%	7 384	12.9%	36 986	64.9%	6 160	55.8%	19.9%
Capital and Operating Expenditure	53 523	53 523	10 719	20.0%	12 487	23.3%	10 107	18.9%	33 313	62.2%	8 832	57.6%	14.4%
Operating Expenditure	18 925	8 489	934	4.9%	1 574	8.3%	733	8.6%	3 241	38.2%	(2 699)	-	(127.2%)
Capital Expenditure													
Total Expenditure	72 448	62 012	11 653	16.1%	14 062	22.7%	10 840	17.5%	36 555	58.9%	6 133	45.5%	76.8%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	1 244		645		7 410		1 244		1 101		
Cash receipts by source			12 394		19 982		5 266		37 642		19 609		(73.1%)
Statutory receipts (including VAT)	-	-	4 519	-	(4)	-	(27)	-	4 488	-	-	-	(100.0%)
Service charges	-	-	5 773	-	5 664	-	6 068	-	17 505	-	-	-	(100.0%)
Transfers (operational and capital)	-	-	8 483	-	8 173	-	4 420	-	21 076	-	-	-	(100.0%)
Other receipts	-	-	95	-	727	-	717	-	1 540	-	11 685	-	(93.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(6 476)	-	5 422	-	(5 913)	-	(6 966)	-	7 924	-	(174.6%)
Cash payments by type			12 992		13 217		9 192		35 401		20 093		(54.3%)
Employee related costs	-	-	5 110	-	6 962	-	5 267	-	17 338	-	4 646	-	13.4%
Grant and subsidies	-	-	142	-	71	-	88	-	302	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	2 205	-	2 080	-	1 847	-	6 132	-	-	-	(100.0%)
Other payments to service providers	-	-	3 250	-	3 343	-	2 820	-	9 413	-	12 716	-	(77.8%)
Capital assets	-	-	1 175	-	1 574	-	733	-	3 482	-	2 731	-	(73.2%)
Repayment of borrowing	-	-	111	-	120	-	115	-	346	-	-	-	(100.0%)
Other cash flows / payments	-	-	999	-	(933)	-	(1 678)	-	(1 612)	-	-	-	(100.0%)
Closing Cash Balance	-	-	645		7 410		3 484		3 484		617		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	5 836	5 836	1 758	30.1%	1 751	30.0%	1 359	23.3%	4 869	83.4%	1 334	69.2%	1.9%
Operating Revenue	4 774	4 774	1 105	23.1%	1 229	25.7%	1 359	28.5%	3 693	77.3%	1 334	86.3%	1.9%
Billed Service charges	1 493	1 493	653	43.7%	523	35.0%	-	-	1 176	78.7%	-	-	-
Transfers and subsidies	(431)	(431)	-	-	-	-	-	-	-	-	-	(5%)	-
Other own revenue													
Operating Expenditure	5 880	5 880	1 100	19.7%	1 358	24.3%	942	16.9%	3 399	60.9%	890	56.3%	5.9%
Employee related costs	2 221	2 221	559	25.2%	774	34.9%	564	25.4%	1 897	85.4%	495	75.9%	13.8%
Bad and doubtful debt	1 206	1 206	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6	6	1	16.7%	1	16.7%	3	16.7%	3	50.0%	1	66.7%	-
Other expenditure	2 147	2 147	539	25.1%	582	27.1%	377	17.6%	1 499	69.8%	393	48.7%	(4.0%)
Surplus/(Deficit)	257	257	659		393		417		1 469		445		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	257	257	659		393		417		1 469		445		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	15 320	15 320	4 137	27.0%	3 762	24.6%	3 474	22.7%	11 372	74.2%	3 181	73.6%	9.2%	
Billed Service charges	13 472	13 472	3 314	24.6%	3 088	22.9%	3 369	25.0%	9 772	72.5%	3 060	79.7%	10.1%	
Transfers and subsidies	1 652	1 652	719	43.5%	575	34.8%	1 294	-	1 294	78.3%	-	-	-	
Other own revenue	196	196	104	53.0%	98	50.2%	105	53.4%	307	156.7%	121	130.3%	(13.2%)	
Operating Expenditure	14 550	14 550	2 946	20.3%	2 901	19.9%	2 576	17.7%	8 423	57.9%	2 275	61.0%	13.2%	
Employee related costs	1 547	1 547	383	24.8%	506	32.7%	408	26.4%	1 297	83.8%	352	77.2%	15.8%	
Bad and doubtful debt	2 834	2 834	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	8 220	8 220	2 204	26.8%	2 079	25.3%	1 846	22.5%	6 129	74.6%	1 543	68.0%	19.7%	
Other expenditure	1 950	1 950	359	18.4%	316	16.2%	322	16.5%	997	51.1%	381	46.2%	(15.3%)	
Surplus/(Deficit)	769	769	1 190	-	861	-	898	-	2 949	-	906	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	769	769	1 190	-	861	-	898	-	2 949	-	906	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	8 258	8 258	2 303	27.9%	2 095	25.4%	1 311	15.9%	5 709	69.1%	1 243	62.5%	5.5%	
Billed Service charges	5 354	5 354	1 323	24.7%	1 311	24.5%	1 311	24.5%	3 945	73.7%	1 243	77.2%	5.5%	
Transfers and subsidies	2 389	2 389	980	41.0%	784	32.8%	-	-	1 764	73.8%	-	-	-	
Other own revenue	515	515	(0)	-	0	-	-	-	0	-	-	-	(8%)	
Operating Expenditure	6 904	6 904	1 200	17.4%	1 591	23.0%	1 233	17.9%	4 024	58.3%	948	53.0%	30.0%	
Employee related costs	3 763	3 763	934	24.8%	1 302	34.6%	935	24.9%	3 171	84.3%	835	75.6%	12.0%	
Bad and doubtful debt	1 319	1 319	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 822	1 822	266	14.6%	289	15.9%	298	16.4%	853	46.8%	113	17.8%	162.8%	
Surplus/(Deficit)	1 355	1 355	1 103	-	504	-	78	-	1 684	-	294	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 355	1 355	1 103	-	504	-	78	-	1 684	-	294	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	366	7.3%	272	5.4%	239	4.8%	4 123	82.5%	5 000	21.3%	-	-
Electricity	871	26.5%	273	8.3%	219	6.7%	1 920	58.5%	3 283	14.0%	-	-
Property Rates	267	5.2%	282	5.5%	95	1.8%	4 522	87.5%	5 167	22.0%	-	-
Sanitation	168	8.1%	121	5.8%	106	5.1%	1 681	81.0%	2 077	8.8%	-	-
Refuse Removal	233	6.2%	170	4.5%	153	4.1%	3 174	85.1%	3 730	15.9%	-	-
Other	75	1.8%	65	1.5%	49	1.2%	4 084	95.6%	4 273	18.2%	-	-
Total By Income Source	1 980	8.4%	1 182	5.0%	862	3.7%	19 505	82.9%	23 530	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	191	13.9%	122	8.9%	107	7.8%	952	69.4%	1 371	5.8%	-	-
Business	428	28.9%	94	6.3%	68	4.6%	890	60.1%	1 481	6.3%	-	-
Households	1 286	6.7%	913	4.7%	633	3.3%	16 498	85.3%	19 330	82.2%	-	-
Other	75	5.6%	53	3.9%	54	4.0%	1 165	86.5%	1 347	5.7%	-	-
Total By Customer Group	1 980	8.4%	1 182	5.0%	862	3.7%	19 505	82.9%	23 530	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	54	59.2%	14	15.1%	24	25.7%	-	-	92	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	54	59.2%	14	15.1%	24	25.7%	-	-	92	100.0%

Contact Details

Municipal Manager	IG Valentin	027 341 8542
Financial Manager	JH Langner	027 341 8505

Source: Local Government Database

Published Figures as at 2011/05/11

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

Northern Cape: Karoo Hoogland(NC066)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	32 561	32 561	13 518	41.5%	6 590	20.2%	5 970	18.3%	26 078	80.1%	9 158	-	(34.8%)	
Billed Property rates	6 977	6 977	3 137	45.0%	17	-2%	28	4%	3 182	45.6%	48	-	(42.7%)	
Billed Service charges	10 417	10 417	1 983	19.0%	2 256	21.7%	2 679	25.7%	6 918	66.4%	2 277	-	17.6%	
Other own revenue	15 167	15 167	8 398	55.4%	4 317	28.5%	3 264	21.5%	15 978	105.4%	6 833	-	(52.2%)	
Operating Expenditure	36 200	36 200	8 041	22.2%	7 843	21.7%	8 062	22.3%	23 946	66.2%	5 136	-	57.0%	
Employee related costs	14 010	14 010	3 875	27.7%	4 630	33.0%	4 164	29.7%	12 670	90.4%	3 042	-	36.9%	
Bad and doubtful debt	-	-	20	-	-	-	-	-	20	-	-	-	-	
Bulk purchases	3 875	3 875	1 142	29.5%	1 006	26.0%	594	15.3%	2 741	70.7%	673	-	(11.8%)	
Other expenditure	18 314	18 314	3 004	16.4%	2 207	12.1%	3 304	18.0%	8 515	46.5%	1 421	-	132.4%	
Surplus/(Deficit)	(3 639)	(3 639)	5 477		(1 253)		(2 092)		2 132		4 022			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3 639)	(3 639)	5 477		(1 253)		(2 092)		2 132		4 022			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	1 295	-	7 974	-	503	-	9 772	-	2 500	-	(79.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	1 295	-	7 974	-	503	-	9 772	-	2 500	-	(79.9%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	-	-	1 295	-	7 974	-	503	-	9 772	-	539	35.4%	(6.7%)	
Water and Sanitation	-	-	1 295	-	7 974	-	503	-	9 772	-	539	35.4%	(6.7%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	32 561	32 561	13 518	41.5%	6 590	20.2%	5 970	18.3%	26 078	80.1%	9 158	-	(34.8%)	
Capital Revenue	-	-	1 295	-	7 974	-	503	-	9 772	-	2 500	-	(79.9%)	
Total Revenue	32 561	32 561	14 814	45.5%	14 564	44.7%	6 473	19.9%	35 850	110.1%	11 658	-	(44.5%)	
Capital and Operating Expenditure														
Operating Expenditure	36 200	36 200	8 041	22.2%	7 843	21.7%	8 062	22.3%	23 946	66.2%	5 136	-	57.0%	
Capital Expenditure	-	-	1 295	-	7 974	-	503	-	9 772	-	539	35.4%	(6.7%)	
Total Expenditure	36 200	36 200	9 336	25.8%	15 817	43.7%	8 565	23.7%	33 718	93.1%	5 675	288.3%	50.9%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	(1 000)	(1 000)	-	-	6 886	-	2 530	-	-	-	906	-	14.8%	
Cash receipts by source	22 752	22 752	16 403	72.1%	13 461	59.2%	13 912	61.1%	43 775	192.4%	12 117	120.6%	(100.0%)	
Statutory receipts (including VAT)	-	-	917	-	864	-	491	-	2 272	-	-	-	(49.8%)	
Service charges	9 981	9 981	1 984	19.9%	2 074	20.8%	2 633	26.4%	6 691	67.0%	5 246	201.3%	55.2%	
Transfers (operational and capital)	11 721	11 721	10 475	89.4%	10 422	88.9%	10 651	90.9%	31 548	269.2%	6 864	8	1 723.6%	
Other receipts	-	-	3 027	-	101	-	137	-	3 265	-	8	2.5%	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	1 050	1 050	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	21 715	21 715	9 516	43.8%	17 817	82.0%	5 509	25.4%	32 842	151.2%	7 856	99.2%	(29.9%)	
Employee related costs	10 495	10 495	3 958	37.7%	4 801	45.8%	4 498	42.9%	13 257	126.3%	2 990	86.3%	50.4%	
Grant and subsidies	-	-	42	-	15	-	37	-	95	-	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	1 142	-	1 006	-	594	-	2 741	-	-	-	(100.0%)	
Other payments to service providers	8 049	8 049	1 618	20.1%	879	10.9%	3 222	40.0%	5 719	71.1%	4 223	111.0%	(23.7%)	
Capital assets	387	387	1 309	338.6%	5 777	1 494.1%	503	130.0%	7 589	1 962.7%	539	558.3%	(6.7%)	
Repayment of borrowing	-	-	39	-	27	-	39	-	105	-	75	-	(47.8%)	
Other cash flows / payments	2 785	2 785	1 408	50.5%	5 312	190.7%	(3 384)	(121.5%)	3 335	119.8%	30	3.7%	(11 495.4%)	
Closing Cash Balance	37	37	6 886		2 530		10 933		10 933		5 167			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	3 730	3 730	328	8.8%	480	12.9%	760	20.4%	1 568	42.0%	486	-	56.2%	
Billed Service charges	1 851	1 851	328	17.7%	480	26.0%	760	41.1%	1 568	84.7%	486	-	56.2%	
Transfers and subsidies	1 879	1 879	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 217	3 217	459	14.3%	380	11.8%	772	24.0%	1 611	50.1%	302	-	155.9%	
Employee related costs	977	977	253	25.9%	269	27.5%	234	23.9%	755	77.3%	200	-	17.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 240	2 240	206	9.2%	111	5.0%	539	24.1%	856	38.2%	102	-	426.4%	
Surplus/(Deficit)	513	513	(131)		101		(12)		(43)		185			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	513	513	(131)		101		(12)		(43)		185			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	7 759	7 759	1 245	16.1%	1 368	17.6%	1 498	19.3%	4 111	53.0%	1 116	-	34.1%	
Billed Service charges	5 689	5 689	1 245	21.9%	1 368	24.0%	1 508	26.5%	4 122	72.5%	1 116	-	35.1%	
Transfers and subsidies	2 070	2 070	-	-	-	-	(11)	(5%)	(11)	(5%)	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)	
Operating Expenditure	6 962	6 962	1 556	22.4%	1 332	19.1%	1 028	14.8%	3 917	56.3%	1 003	-	2.5%	
Employee related costs	528	528	157	29.7%	162	30.6%	143	27.1%	461	87.4%	145	-	(1.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 875	3 875	1 142	29.5%	1 006	26.0%	594	15.3%	2 741	70.7%	673	-	(11.8%)	
Other expenditure	2 560	2 560	258	10.1%	165	6.4%	292	11.4%	714	27.9%	185	-	57.7%	
Surplus/(Deficit)	796	796	(311)		36		469		194		113			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	796	796	(311)		36		469		194		113			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	5 776	5 776	323	5.6%	408	7.1%	410	7.1%	1 141	19.7%	674	-	(39.2%)	
Billed Service charges	2 878	2 878	410	14.3%	408	14.2%	410	14.3%	1 228	42.7%	674	-	(39.2%)	
Transfers and subsidies	2 898	2 898	0	-	-	-	-	-	0	-	-	-	-	
Other own revenue	-	-	(88)	-	-	-	-	-	(88)	-	-	-	-	
Operating Expenditure	4 986	4 986	846	17.0%	839	16.8%	711	14.3%	2 395	48.0%	626	-	13.5%	
Employee related costs	1 879	1 879	543	28.9%	567	30.2%	512	27.3%	1 623	86.4%	404	-	26.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 107	3 107	303	9.7%	271	8.7%	199	6.4%	773	24.9%	222	-	(10.4%)	
Surplus/(Deficit)	790	790	(523)		(431)		(301)		(1 255)		48			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	790	790	(523)		(431)		(301)		(1 255)		48			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	186	13.8%	42	3.1%	51	3.8%	1 065	79.2%	1 344	18.9%	-	-
Electricity	134	16.3%	64	7.8%	52	6.3%	570	69.5%	819	11.5%	-	-
Property Rates	149	6.3%	132	5.5%	120	5.0%	1 976	83.1%	2 377	33.4%	-	-
Sanitation	37	4.9%	25	3.3%	25	3.3%	666	88.5%	753	10.6%	-	-
Refuse Removal	43	4.3%	32	3.2%	31	3.1%	891	89.4%	997	14.0%	-	-
Other	61	7.4%	44	5.3%	34	4.2%	685	83.1%	825	11.6%	-	-
Total By Income Source	610	8.6%	339	4.8%	313	4.4%	5 853	82.3%	7 115	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14	4.2%	13	4.2%	13	4.0%	280	87.6%	320	4.5%	-	-
Business	164	9.7%	100	5.9%	95	5.6%	1 338	78.8%	1 698	23.9%	-	-
Households	362	7.7%	190	4.0%	184	3.9%	3 977	84.4%	4 712	66.2%	-	-
Other	69	18.0%	36	9.4%	21	5.5%	258	67.1%	385	5.4%	-	-
Total By Customer Group	610	8.6%	339	4.8%	313	4.4%	5 853	82.3%	7 115	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	23	100.0%	-	-	-	-	-	-	23	100.0%
Total	23	100.0%	-	-	-	-	-	-	23	100.0%

Contact Details

Municipal Manager	L Nothnagel	053 991 3003
Financial Manager	S J van Schalkwyk	053 991 3003

Source: Local Government Database

Published Figures as at 2011/05/11

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

Northern Cape: Khai-Ma(NC067)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	47 081	57 826	8 512	18.1%	3 937	8.4%	11 382	19.7%	23 830	41.2%	5 787	45.8%	96.7%
Operating Revenue	2 019	8 509	8 528	422.5%	-	-	-	-	8 528	100.2%	-	487.4%	-
Billed Property rates	8 711	12 680	2 720	31.2%	2 905	33.3%	3 054	24.1%	8 679	68.4%	2 561	106.4%	19.3%
Billed Service charges	36 352	36 637	(2 736)	(7.5%)	1 032	2.8%	8 327	22.7%	6 624	18.1%	3 226	1%	158.2%
Other own revenue													
Operating Expenditure	35 372	39 419	4 432	12.5%	4 509	12.7%	9 760	24.8%	18 702	47.4%	4 362	52.1%	123.7%
Employee related costs	9 619	7 865	1 623	16.9%	1 739	18.1%	1 854	23.6%	5 216	66.3%	1 623	61.4%	14.2%
Bad and doubtful debt	1 570	1 570	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	4 255	4 085	1 061	24.9%	587	13.8%	1 294	31.7%	2 943	72.0%	988	64.8%	31.0%
Other expenditure	19 928	25 899	1 749	8.8%	2 183	11.0%	6 612	25.5%	10 544	40.7%	1 752	43.3%	277.5%
Surplus/(Deficit)	11 709	18 407	4 080		(573)		1 621		5 128		1 424		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	11 709	18 407	4 080		(573)		1 621		5 128		1 424		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	12 138	12 138	755	6.2%	244	2.0%	5 790	47.7%	6 788	55.9%	29	1.6%	20 049.6%
Source of Finance													
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 138	12 138	753	6.2%	244	2.0%	5 779	47.6%	6 775	55.8%	-	1.4%	(100.0%)
Other	-	-	2	-	-	-	11	-	13	-	29	143.7%	(61.4%)
Capital Expenditure	12 138	12 138	755	6.2%	244	2.0%	5 790	47.7%	6 788	55.9%	29	2.3%	20 049.6%
Water and Sanitation	8 332	8 332	180	2.2%	243	2.9%	5 682	68.2%	6 105	73.3%	-	1.1%	(100.0%)
Electricity	716	716	40	5.6%	-	-	-	-	40	5.6%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	754	754	521	69.1%	1	1%	-	-	521	69.2%	-	-	-
Other	2 337	2 337	14	0.6%	-	-	108	4.6%	122	5.2%	29	46.2%	274.3%

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	47 081	57 826	8 512	18.1%	3 937	8.4%	11 382	19.7%	23 830	41.2%	5 787	45.8%	96.7%
Operating Revenue	2 019	8 509	8 528	422.5%	-	-	-	-	8 528	100.2%	-	487.4%	-
Capital Revenue	12 138	12 138	755	6.2%	244	2.0%	5 790	47.7%	6 788	55.9%	29	1.6%	20 049.6%
Total Revenue	59 219	69 964	9 267	15.6%	4 180	6.0%	17 171	24.5%	30 618	43.8%	5 815	34.4%	195.3%
Capital and Operating Expenditure	35 372	39 419	4 432	12.5%	4 509	12.7%	9 760	24.8%	18 702	47.4%	4 362	52.1%	123.7%
Operating Expenditure	12 138	12 138	755	6.2%	244	2.0%	5 790	47.7%	6 788	55.9%	29	2.3%	20 049.6%
Capital Expenditure	23 234	27 281	3 677	15.8%	2 265	8.3%	3 970	17.1%	11 914	43.5%	4 333	36.3%	103.7%
Total Expenditure	47 510	51 557	5 187	10.9%	4 753	9.2%	15 550	30.2%	25 490	49.4%	4 391	35.2%	254.1%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	(129)	(129)	(730)		27 977		41 470		(730)		12 346		
Cash receipts by source	44 459	44 459	20 340	45.7%	8 027	18.1%	29 791	67.0%	58 157	130.8%	9 162	83.3%	225.1%
Statutory receipts (including VAT)	-	-	409	-	-	-	114	-	523	-	-	-	(100.0%)
Service charges	8 375	8 375	2 261	27.0%	1 784	21.3%	1 754	20.9%	5 799	69.2%	1 379	176.9%	27.2%
Transfers (operational and capital)	35 382	35 382	9 500	26.9%	4 150	11.7%	15 088	42.6%	28 739	81.2%	4 616	38.2%	226.9%
Other receipts	702	702	1 670	237.9%	489	69.7%	527	75.0%	2 686	382.6%	547	80.8%	(3.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	6 500	-	1 603	-	12 308	-	20 410	-	2 620	-	369.7%
Cash payments by type	44 916	44 916	(8 367)	(18.6%)	(5 467)	(12.2%)	(16 844)	(37.5%)	(30 677)	(68.3%)	(7 569)	(8.0%)	122.5%
Employee related costs	9 549	9 549	(1 623)	(17.0%)	(1 739)	(18.2%)	(1 854)	(19.4%)	(5 216)	(54.6%)	(1 623)	(7.7%)	14.2%
Grant and subsidies	-	-	(2)	-	-	-	-	-	(2)	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	9 675	9 675	(6 611)	(68.3%)	(3 427)	(35.4%)	(8 497)	(87.8%)	(18 535)	(191.6%)	(3 624)	(11.7%)	122.2%
Capital assets	12 138	12 138	(100)	(8%)	(125)	(1.0%)	(6 493)	(53.5%)	(6 718)	(55.3%)	(56)	(1.5%)	11 563.3%
Repayment of borrowing	92	92	-	-	(176)	(190.9%)	-	-	(176)	(190.9%)	(194)	(66.7%)	(100.0%)
Other cash flows / payments	13 461	13 461	(31)	(2%)	-	-	-	-	(31)	(2%)	(1 872)	-	(100.0%)
Closing Cash Balance	(586)	(586)	27 977		41 470		88 105		88 105		29 077		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	10 823	17 068	733	6.8%	992	9.2%	1 033	6.1%	2 758	16.2%	889	23.4%	16.2%
Operating Revenue	3 626	5 243	1 004	27.7%	1 246	34.4%	1 287	24.5%	3 537	67.5%	986	99.4%	30.5%
Billed Service charges	6 947	13 192	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	250	(1 367)	(271)	(108.6%)	(254)	(101.5%)	(254)	18.6%	(779)	57.0%	(97)	(132.0%)	161.5%
Other own revenue													
Operating Expenditure	3 915	4 032	429	11.0%	670	17.1%	962	23.9%	2 061	51.1%	753	56.9%	27.7%
Employee related costs	757	717	164	21.7%	181	23.9%	182	25.6%	529	73.8%	161	75.9%	14.0%
Bad and doubtful debt	765	765	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 150	1 285	191	16.6%	213	18.6%	507	39.5%	912	70.9%	388	72.4%	30.8%
Other expenditure	1 243	1 265	74	5.9%	276	22.2%	271	21.4%	621	49.1%	204	41.2%	32.6%
Surplus/(Deficit)	6 908	13 036	304		322		71		697		135		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	6 908	13 036	304		322		71		697		135		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	4 516	3 808	849	18.8%	787	17.4%	898	23.6%	2 534	66.5%	805	56.9%	11.6%	
Billed Service charges	3 778	4 043	925	24.5%	866	22.9%	980	24.2%	2 771	68.5%	859	76.7%	14.1%	
Transfers and subsidies	716	42	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	22	(277)	(76)	(347.5%)	(78)	(356.6%)	(82)	29.5%	(236)	85.4%	(54)	(759.5%)	51.0%	
Operating Expenditure	3 644	3 642	1 000	27.5%	507	13.9%	904	24.8%	2 412	66.2%	755	62.2%	19.7%	
Employee related costs	103	144	32	31.6%	34	32.9%	33	23.0%	99	69.0%	31	68.1%	6.5%	
Bad and doubtful debt	80	80	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	2 752	2 800	870	31.6%	374	13.6%	787	28.1%	2 031	72.5%	600	69.1%	31.2%	
Other expenditure	709	618	98	13.8%	99	14.0%	84	13.6%	282	45.6%	124	44.2%	(32.2%)	
Surplus/(Deficit)	872	166	(152)		280		(6)		123		49			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	872	166	(152)		280		(6)		123		49			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	2 046	714	172	8.4%	171	8.3%	166	23.3%	509	71.2%	164	30.4%	1.6%	
Billed Service charges	601	1 726	415	69.0%	416	69.3%	411	23.8%	1 242	71.9%	386	199.9%	6.4%	
Transfers and subsidies	1 385	42	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	60	(1 054)	(243)	(404.9%)	(246)	(409.3%)	(244)	23.2%	(733)	69.5%	(222)	(1 112.6%)	9.9%	
Operating Expenditure	2 119	1 217	177	8.4%	207	9.8%	210	17.2%	594	48.8%	187	26.9%	12.2%	
Employee related costs	746	657	153	20.5%	160	21.4%	170	25.9%	483	73.6%	152	74.7%	11.9%	
Bad and doubtful debt	180	180	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 192	381	24	2.0%	47	3.9%	39	10.3%	110	29.0%	35	8.5%	13.9%	
Surplus/(Deficit)	(73)	(503)	(6)		(36)		(43)		(85)		(23)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(73)	(503)	(6)		(36)		(43)		(85)		(23)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	744	644	123	16.5%	121	16.3%	124	19.2%	368	57.1%	111	75.5%	11.3%	
Billed Service charges	694	1 663	375	54.0%	376	54.2%	377	22.7%	1 127	67.8%	330	256.2%	14.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	50	(1 019)	(252)	(503.7%)	(255)	(509.1%)	(253)	24.8%	(759)	74.5%	(219)	(1 316.0%)	15.4%	
Operating Expenditure	1 939	1 568	180	9.3%	201	10.4%	221	14.1%	602	38.4%	194	34.4%	14.0%	
Employee related costs	736	678	152	20.7%	157	21.3%	170	25.1%	480	70.8%	144	75.0%	18.6%	
Bad and doubtful debt	445	445	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	757	445	28	3.6%	44	5.8%	51	11.4%	122	27.4%	50	14.4%	.7%	
Surplus/(Deficit)	(1 195)	(924)	(57)		(80)		(97)		(234)		(83)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(1 195)	(924)	(57)		(80)		(97)		(234)		(83)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	319	5.8%	318	5.8%	286	5.2%	4 545	83.1%	5 468	60.7%	2 412	44.1%
Electricity	66	29.2%	20	8.8%	15	6.8%	125	55.2%	226	2.5%	41	18.2%
Property Rates	31	2.6%	17	1.5%	16	1.4%	1 108	94.5%	1 173	13.0%	152	13.0%
Sanitation	88	8.6%	40	3.8%	36	3.5%	866	84.1%	1 030	11.4%	300	29.1%
Refuse Removal	52	5.4%	35	3.7%	33	3.4%	838	87.5%	958	10.6%	399	41.7%
Other	3	1.7%	2	1.3%	36	24.1%	109	72.9%	149	1.7%	-	-
Total By Income Source	558	6.2%	432	4.8%	422	4.7%	7 591	84.3%	9 004	100.0%	3 304	36.7%
Debtor Age Analysis By Customer Group												
Government	16	26.9%	9	15.2%	8	13.9%	27	44.0%	61	.7%	-	-
Business	45	16.9%	15	5.8%	48	17.9%	158	59.4%	265	2.9%	-	-
Households	495	5.8%	405	4.8%	330	3.9%	7 298	85.6%	8 529	94.7%	3 304	38.7%
Other	3	1.7%	2	1.3%	36	24.1%	109	72.9%	149	1.7%	-	-
Total By Customer Group	558	6.2%	432	4.8%	422	4.7%	7 591	84.3%	9 004	100.0%	3 304	36.7%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	162	51.2%	144	45.7%	9	2.7%	1	.3%	316	13.1%
Auditor-General	79	3.8%	0	-	613	29.4%	1 396	66.9%	2 088	86.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	241	10.0%	145	6.0%	622	25.9%	1 397	58.1%	2 404	100.0%

Contact Details

Municipal Manager	P J Baker	054 933 0066
Financial Manager	P J van der Merwe	054 933 0066

Source: Local Government Database
 Published Figures as at 2011/05/11
 1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: Namakwa(DC6)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	102 033	102 033	14 671	14.4%	19 793	19.4%	10 322	10.1%	44 786	43.9%	7 768	-	-	32.9%
Billed Property rates	405	405	404	99.8%	-	-	-	-	404	99.8%	-	-	-	-
Billed Service charges	20	20	-	-	-	-	-	-	-	-	(34)	-	-	(100.0%)
Other own revenue	101 608	101 608	14 267	14.0%	19 793	19.5%	10 322	10.2%	44 382	43.7%	7 802	-	-	32.3%
Operating Expenditure	105 627	105 627	13 410	12.7%	17 622	16.7%	15 875	15.0%	46 908	44.4%	12 279	-	-	29.3%
Employee related costs	32 451	32 451	6 289	19.4%	6 767	20.9%	5 817	17.9%	18 873	58.2%	6 231	-	-	(6.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	160	160	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	73 015	73 015	7 122	9.8%	10 855	14.9%	10 058	13.8%	28 035	38.4%	6 048	-	-	66.3%
Surplus/(Deficit)	(3 594)	(3 594)	1 261		2 170		(5 553)		(2 122)		(4 512)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(3 594)	(3 594)	1 261		2 170		(5 553)		(2 122)		(4 512)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	1 837	1 837	25	1.3%	24	1.3%	97	5.3%	146	8.0%	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 837	1 837	25	1.3%	24	1.3%	97	5.3%	146	8.0%	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	1 837	1 837	30	1.6%	24	1.3%	97	5.3%	152	8.3%	85	-	-	15.0%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 837	1 837	30	1.6%	24	1.3%	97	5.3%	152	8.3%	85	-	-	15.0%

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	102 033	102 033	14 671	14.4%	19 793	19.4%	10 322	10.1%	44 786	43.9%	7 768	-	-	32.9%
Capital Revenue	1 837	1 837	25	1.3%	24	1.3%	97	5.3%	146	8.0%	-	-	-	(100.0%)
Total Revenue	103 870	103 870	14 696	14.1%	19 817	19.1%	10 419	10.0%	44 932	43.3%	7 768	-	-	34.1%
Capital and Operating Expenditure														
Operating Expenditure	105 627	105 627	13 410	12.7%	17 622	16.7%	15 875	15.0%	46 908	44.4%	12 279	-	-	29.3%
Capital Expenditure	1 837	1 837	30	1.6%	24	1.3%	97	5.3%	152	8.3%	85	-	-	15.0%
Total Expenditure	107 464	107 464	13 441	12.5%	17 646	16.4%	15 972	14.9%	47 059	43.8%	12 364	-	-	29.2%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	4 799	-	3 780	-	4 270	-	4 799	-	3 723	-	-	-
Cash receipts by source	103	103	25 199	24 554.8%	23 726	23 119.5%	21 916	21 355.3%	70 841	69 029.7%	18 917	-	-	15.9%
Statutory receipts (including VAT)	0	0	-	-	-	-	-	-	-	-	234	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	91	91	14 954	16 508.1%	19 054	21 033.9%	13 479	14 879.6%	47 488	52 421.6%	5 058	-	-	166.5%
Other receipts	12	12	3 970	34 139.4%	3 469	29 830.7%	1 121	9 638.2%	8 559	73 608.2%	15 090	-	-	(92.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	6 275	-	1 203	-	7 316	-	14 794	-	(1 465)	-	-	(599.4%)
Cash payments by type	106	106	26 218	24 681.8%	23 236	21 874.8%	16 643	15 667.9%	66 097	62 224.5%	11 814	-	-	40.9%
Employee related costs	32	32	6 289	19 380.5%	6 767	20 856.1%	5 817	17 925.7%	18 873	58 162.4%	6 231	-	-	(6.7%)
Grant and subsidies	25	25	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	49	49	14 104	28 864.4%	15 388	31 491.5%	9 680	19 810.6%	39 173	80 166.5%	5 018	-	-	92.9%
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	4 551	-	-	-	-	-	4 551	-	38	-	-	(100.0%)
Other cash flows / payments	-	-	1 274	-	1 081	-	1 146	-	3 501	-	527	-	-	117.6%
Closing Cash Balance	(4)	(4)	3 780		4 270		9 542		9 542		10 826			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	565	565	1	.1%	2	.3%	8	1.4%	11	1.9%	1	-	-	909.4%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	565	565	1	.1%	2	.3%	8	1.4%	11	1.9%	1	-	-	909.4%
Surplus/(Deficit)	(565)	(565)	(1)		(2)		(8)		(11)		(1)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(565)	(565)	(1)		(2)		(8)		(11)		(1)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	(6)	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	(6)	-	(100.0%)
Operating Expenditure	765	765	31	4.0%	31	4.0%	31	4.1%	93	12.1%	19	-	19	-	65.0%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	765	765	31	4.0%	31	4.0%	31	4.1%	93	12.1%	19	-	19	-	65.0%
Surplus/(Deficit)	(765)	(765)	(31)		(31)		(31)		(93)		(25)		(25)		
Capital transfers and other adjustments															
Revised Surplus/(Deficit)	(765)	(765)	(31)		(31)		(31)		(93)		(25)		(25)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11		
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	460	460	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	460	460	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(460)	(460)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments															
Revised Surplus/(Deficit)	(460)	(460)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11		
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments															
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	84	2.8%	73	2.5%	64	2.1%	2 767	92.6%	2 988	100.0%	-	-
Total By Income Source	84	2.8%	73	2.5%	64	2.1%	2 767	92.6%	2 988	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	23	1.1%	23	1.1%	24	1.2%	2 039	96.6%	2 110	70.6%	-	-
Business	42	8.3%	40	8.0%	32	6.3%	389	77.3%	503	16.8%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	19	5.1%	10	2.5%	8	2.0%	339	90.3%	375	12.5%	-	-
Total By Customer Group	84	2.8%	73	2.5%	64	2.1%	2 767	92.6%	2 988	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5	100.0%	-	-	-	-	-	-	5	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5	100.0%	-	-	-	-	-	-	5	100.0%

Contact Details

Municipal Manager	Mr J Loubser	027 712 8000
Financial Manager	B Farmer	027 712 8000

Source: Local Government Database
Published Figures as at 2011/05/11
1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: Ubuntu(NC071)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	43 083	43 083	13 045	30.3%	6 266	14.5%	19 717	45.8%	39 028	90.6%	6 804	79.7%	189.8%	
Billed Property rates	3 750	3 750	2 808	74.9%	105	2.8%	5 294	141.2%	8 207	218.8%	15	297.0%	35 957.5%	
Billed Service charges	13 437	13 437	2 818	21.0%	3 674	27.3%	4 900	36.5%	11 392	84.8%	4 026	62.0%	21.7%	
Other own revenue	25 897	25 897	7 420	28.7%	2 488	9.6%	9 522	36.8%	19 430	75.0%	2 763	52.9%	244.6%	
Operating Expenditure	43 083	43 083	9 530	22.1%	10 624	24.7%	8 026	18.6%	28 179	65.4%	5 794	43.5%	38.5%	
Employee related costs	18 406	18 406	2 614	14.2%	3 857	21.0%	4 370	23.7%	10 842	58.9%	1 328	46.7%	229.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	6 280	6 280	2 457	39.1%	1 354	21.6%	1 925	30.6%	5 735	91.3%	865	52.1%	122.5%	
Other expenditure	18 397	18 397	4 459	24.2%	5 413	29.4%	1 731	9.4%	11 602	63.1%	3 601	38.6%	(51.9%)	
Surplus/(Deficit)	-	-	3 515		(4 357)		11 691		10 849		1 010			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	3 515		(4 357)		11 691		10 849		1 010			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	7 881	7 881	529	6.7%	2 133	27.1%	206	2.6%	2 868	36.4%	5 007	41.9%	(95.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	6 911	6 911	394	5.7%	774	11.2%	16	2%	1 184	17.1%	4 789	53.2%	(9.7%)	
Other	970	970	136	14.0%	1 359	140.1%	190	19.6%	1 684	173.6%	218	5.7%	(12.9%)	
Capital Expenditure	8 995	8 995	426	4.7%	2 133	23.7%	371	4.1%	2 929	32.6%	5 007	43.1%	(92.6%)	
Water and Sanitation	4 131	4 131	174	4.2%	78	1.9%	18	4%	270	6.5%	4 142	53.8%	(99.6%)	
Electricity	-	-	241	-	294	-	-	-	535	-	329	63.4%	(100.0%)	
Housing	1 862	1 862	7	4%	-	-	-	-	7	4%	-	-	-	
Roads, pavements, bridges and storm water	1 200	1 200	3	3%	191	15.9%	160	13.3%	354	29.5%	536	61.0%	(70.2%)	
Other	1 802	1 802	-	-	1 570	87.1%	194	10.8%	1 764	97.9%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	43 083	43 083	13 045	30.3%	6 266	14.5%	19 717	45.8%	39 028	90.6%	6 804	79.7%	189.8%	
Capital Revenue	7 881	7 881	529	6.7%	2 133	27.1%	206	2.6%	2 868	36.4%	5 007	41.9%	(95.9%)	
Total Revenue	50 964	50 964	13 574	26.6%	8 399	16.5%	19 923	39.1%	41 896	82.2%	11 811	69.7%	68.7%	
Capital and Operating Expenditure														
Operating Expenditure	43 083	43 083	9 530	22.1%	10 624	24.7%	8 026	18.6%	28 179	65.4%	5 794	43.5%	38.5%	
Capital Expenditure	8 995	8 995	426	4.7%	2 133	23.7%	371	4.1%	2 929	32.6%	5 007	43.1%	(92.6%)	
Total Expenditure	52 078	52 078	9 955	19.1%	12 756	24.5%	8 397	16.1%	31 109	59.7%	10 801	43.4%	(22.3%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	99		(959)		(3 996)		99		(1 285)			
Cash receipts by source	45 994	45 994	8 105	17.6%	9 868	21.5%	18 618	40.5%	36 591	79.6%	10 437	80.9%	78.4%	
Statutory receipts (including VAT)	983	983	-	-	454	46.2%	-	-	454	46.2%	-	-	100.0%	
Service charges	10 152	10 152	5 369	52.9%	4 255	41.9%	13 659	134.6%	23 284	229.4%	2 867	72.7%	376.4%	
Transfers (operational and capital)	19 341	19 341	5 828	30.1%	1 966	10.2%	7 412	38.3%	15 206	78.6%	3 847	90.8%	92.7%	
Other receipts	16 015	16 015	3 306	20.6%	3 470	21.7%	271	1.7%	7 047	44.0%	4 324	65.8%	(93.7%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	(496)	(496)	(6 397)	1 288.8%	(278)	56.0%	(2 724)	548.8%	(9 399)	1 893.5%	(601)	58.1%	353.3%	
Cash payments by type	45 994	45 994	9 163	19.9%	12 905	28.1%	10 821	23.5%	32 889	71.5%	11 944	84.0%	(9.4%)	
Employee related costs	16 862	16 862	2 414	14.3%	3 656	21.7%	5 806	34.4%	11 876	70.4%	4 071	71.9%	42.6%	
Grant and subsidies	-	-	-	-	-	-	194	-	194	-	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	7 800	7 800	3 446	44.2%	4 696	60.2%	3 642	46.7%	11 783	151.1%	1 838	95.6%	98.2%	
Capital assets	6 911	6 911	699	10.1%	510	7.4%	304	4.4%	1 513	21.9%	5 007	73.5%	(93.9%)	
Repayment of borrowing	475	475	-	-	45	9.5%	68	14.3%	113	23.8%	45	72.7%	50.0%	
Other cash flows / payments	13 946	13 946	2 604	18.7%	3 997	28.7%	808	5.8%	7 410	53.1%	983	102.5%	(17.8%)	
Closing Cash Balance	-	-	(959)		(3 996)		3 801		3 801		(2 792)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	3 255	3 255	833	25.6%	1 113	34.2%	1 491	45.8%	3 437	105.6%	1 304	68.8%	14.3%	
Billed Service charges	3 234	3 234	831	25.7%	1 112	34.4%	1 488	46.0%	3 431	106.1%	1 302	68.9%	14.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	21	21	1	6.0%	1	4.7%	3	15.1%	5	25.8%	3	33.4%	21.5%	
Operating Expenditure	2 650	2 650	602	22.7%	551	20.8%	992	37.4%	2 145	80.9%	347	42.5%	185.4%	
Employee related costs	731	731	101	13.9%	151	20.7%	236	32.2%	488	66.8%	63	47.5%	272.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	430	430	87	20.1%	129	30.0%	93	21.7%	309	71.9%	145	62.5%	(35.6%)	
Other expenditure	1 489	1 489	414	27.8%	271	18.2%	663	44.5%	1 348	90.5%	139	37.0%	376.1%	
Surplus/(Deficit)	605	605	230		562		500		1 292		957			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	605	605	230		562		500		1 292		957			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	6 028	6 028	1 189	19.7%	1 367	22.7%	2 261	37.5%	4 817	79.9%	1 521	58.3%	48.6%	
Billed Service charges	5 840	5 840	1 188	20.3%	1 365	23.4%	2 258	38.7%	4 811	82.4%	1 519	58.9%	48.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	188	188	1	5%	2	1.1%	3	1.7%	6	3.2%	2	4.5%	35.2%	
Operating Expenditure	8 114	8 114	2 675	33.0%	1 616	19.9%	2 436	30.0%	6 727	82.9%	808	47.3%	201.5%	
Employee related costs	976	976	129	13.2%	180	18.4%	175	18.0%	484	49.6%	77	43.6%	128.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	5 850	5 850	2 370	40.5%	1 225	20.9%	1 831	31.3%	5 426	92.8%	720	51.4%	154.3%	
Other expenditure	1 288	1 288	176	13.7%	211	16.4%	429	33.3%	817	63.4%	11	30.4%	3 759.7%	
Surplus/(Deficit)	(2 086)	(2 086)	(1 486)		(249)		(175)		(1 910)		713			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 086)	(2 086)	(1 486)		(249)		(175)		(1 910)		713			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	2 238	2 238	410	18.3%	621	27.7%	604	27.0%	1 634	73.0%	607	59.3%	(5%)	
Billed Service charges	2 238	2 238	410	18.3%	621	27.7%	604	27.0%	1 634	73.0%	607	59.3%	(5%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 711	3 711	545	14.7%	740	19.9%	810	21.8%	2 095	56.4%	2 025	76.8%	(60.0%)	
Employee related costs	1 597	1 597	323	20.2%	454	28.5%	449	28.1%	1 227	76.8%	196	52.7%	129.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 114	2 114	222	10.5%	286	13.5%	360	17.0%	868	41.1%	1 829	95.6%	(80.3%)	
Surplus/(Deficit)	(1 474)	(1 474)	(135)		(119)		(206)		(460)		(1 418)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 474)	(1 474)	(135)		(119)		(206)		(460)		(1 418)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	2 126	2 126	389	18.3%	576	27.1%	550	25.9%	1 515	71.3%	599	61.3%	(8.1%)	
Billed Service charges	2 126	2 126	389	18.3%	576	27.1%	550	25.9%	1 515	71.3%	599	61.3%	(8.1%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	0	-	-	-	0	-	0	-	(100.0%)	
Operating Expenditure	2 670	2 670	377	14.1%	526	19.7%	489	18.3%	1 392	52.1%	1 949	92.1%	(74.9%)	
Employee related costs	1 098	1 098	159	14.5%	201	18.4%	137	12.5%	497	45.3%	90	43.9%	52.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 572	1 572	218	13.9%	324	20.6%	352	22.4%	894	56.9%	1 859	121.8%	(81.1%)	
Surplus/(Deficit)	(544)	(544)	11		51		62		123		(1 350)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(544)	(544)	11		51		62		123		(1 350)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	196	3.3%	237	4.0%	415	7.0%	5 080	85.7%	5 928	28.4%	-	-
Electricity	115	7.0%	64	3.9%	115	7.0%	1 344	82.0%	1 638	7.8%	-	-
Property Rates	151	2.9%	125	2.4%	82	1.6%	4 942	93.2%	5 301	25.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	241	3.0%	219	2.7%	224	2.8%	7 315	91.5%	7 999	38.3%	-	-
Total By Income Source	703	3.4%	645	3.1%	837	4.0%	18 681	89.5%	20 866	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	29	6.4%	8	1.7%	8	1.8%	412	90.2%	457	2.2%	-	-
Business	255	6.5%	162	4.1%	185	4.7%	3 316	84.7%	3 918	18.8%	-	-
Households	385	2.5%	446	2.9%	598	3.9%	13 774	90.6%	15 204	72.9%	-	-
Other	34	2.6%	30	2.3%	45	3.5%	1 179	91.6%	1 287	6.2%	-	-
Total By Customer Group	703	3.4%	645	3.1%	837	4.0%	18 681	89.5%	20 866	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr M F Fillis	053 621 0026*201
Financial Manager	Levona Platjies	053 621 0026*201

Source: Local Government Database
Published Figures as at 2011/05/11
1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: Umsobomvu(NC072)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	65 146	66 201	23 238	35.7%	17 093	26.2%	13 749	20.8%	54 080	81.7%	18 379	87.0%	(25.2%)	
Billed Property rates	3 451	4 286	2 424	70.2%	455	13.2%	450	10.5%	3 329	77.7%	400	86.8%	12.7%	
Billed Service charges	31 888	31 729	8 094	25.4%	7 341	23.0%	7 068	22.3%	22 503	70.9%	7 136	77.4%	(1.0%)	
Other own revenue	29 806	30 187	12 720	42.7%	9 297	31.2%	6 231	20.6%	28 248	93.6%	10 844	98.4%	(42.5%)	
Operating Expenditure	65 146	66 201	14 958	23.0%	14 794	22.7%	14 145	21.4%	43 897	66.3%	11 752	60.6%	20.4%	
Employee related costs	26 515	25 137	6 212	23.4%	6 380	24.1%	6 871	27.3%	19 462	77.4%	5 941	72.7%	15.7%	
Bad and doubtful debt	3 944	5 100	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	10 619	10 619	3 036	28.6%	2 026	19.1%	1 858	17.5%	6 920	65.2%	1 711	68.8%	8.6%	
Other expenditure	24 068	25 345	5 710	23.7%	6 388	26.5%	5 417	21.4%	17 515	69.1%	4 100	57.0%	32.1%	
Surplus/(Deficit)	0	-	8 280		2 300		(397)		10 183		6 628			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	0	-	8 280		2 300		(397)		10 183		6 628			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	44 527	22 930	42	1%	-	-	4 924	21.5%	4 966	21.7%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	320	42	-	-	-	50	15.7%	92	28.9%	-	-	(100.0%)	
Transfers and subsidies	44 527	22 610	-	-	-	-	4 873	21.6%	4 873	21.6%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	44 527	22 930	42	1%	-	-	4 924	21.5%	4 966	21.7%	850	28.9%	479.0%	
Water and Sanitation	44 177	19 293	-	-	-	-	4 873	25.3%	4 873	25.3%	850	30.4%	473.0%	
Electricity	350	3 317	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	320	42	-	-	-	50	15.7%	92	28.9%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	65 146	66 201	23 238	35.7%	17 093	26.2%	13 749	20.8%	54 080	81.7%	18 379	87.0%	(25.2%)	
Capital Revenue	44 527	22 930	42	1%	-	-	4 924	21.5%	4 966	21.7%	-	-	(100.0%)	
Total Revenue	109 673	89 131	23 280	21.2%	17 093	19.2%	18 672	20.9%	59 046	66.2%	18 379	58.3%	1.6%	
Capital and Operating Expenditure														
Operating Expenditure	65 146	66 201	14 958	23.0%	14 794	22.7%	14 145	21.4%	43 897	66.3%	11 752	60.6%	20.4%	
Capital Expenditure	44 527	22 930	42	1%	-	-	4 924	21.5%	4 966	21.7%	850	28.9%	479.0%	
Total Expenditure	109 673	89 131	15 000	13.7%	14 794	16.6%	19 069	21.4%	48 863	54.8%	12 602	50.2%	51.3%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	1 302		4 437		10 482		1 302		(1 708)			
Cash receipts by source	85 038	93 761	24 545	28.9%	27 113	31.9%	29 345	31.3%	81 003	86.4%	38 629	113.7%	(24.0%)	
Statutory receipts (including VAT)	3 451	3 631	-	-	-	-	-	-	-	-	-	-	-	
Service charges	32 041	35 342	6 601	20.6%	9 136	28.5%	7 981	22.6%	23 719	67.1%	8 145	77.9%	(2.0%)	
Transfers (operational and capital)	46 341	48 547	11 799	25.5%	8 439	18.2%	16 564	34.1%	36 802	75.8%	24 948	124.1%	(33.6%)	
Other receipts	3 205	5 920	6 117	190.8%	9 518	297.0%	4 767	80.5%	20 402	344.6%	5 513	290.1%	(13.5%)	
Contributions recognised - cap. & contr. assets	-	320	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	28	-	20	-	32	-	81	-	23	-	43.0%	
Cash payments by type	85 039	66 201	21 410	25.2%	21 068	24.8%	25 462	38.5%	67 940	102.6%	27 815	98.7%	(8.5%)	
Employee related costs	27 937	26 775	6 212	22.2%	6 380	22.8%	6 871	25.7%	19 462	72.7%	5 941	66.3%	15.7%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	10 619	10 619	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	25 208	28 807	8 502	33.7%	8 125	32.2%	6 998	24.3%	23 626	82.0%	5 594	65.5%	25.1%	
Capital assets	19 893	-	42	2%	-	-	3 568	-	3 610	-	3 139	64.7%	13.7%	
Repayment of borrowing	1 082	-	244	22.6%	289	26.7%	276	-	809	-	217	38.1%	27.2%	
Other cash flows / payments	300	-	6 410	2 136.6%	6 274	2 091.4%	7 749	-	20 433	-	12 924	761.8%	(40.0%)	
Closing Cash Balance	(1)	27 559	4 437		10 482		14 364		14 364		9 106			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	8 496	8 381	1 828	21.5%	2 103	24.7%	1 977	23.6%	5 907	70.5%	1 295	70.4%	52.6%	
Billed Service charges	7 686	7 318	1 710	22.2%	1 926	25.1%	1 841	25.2%	5 477	74.8%	1 162	70.0%	58.4%	
Transfers and subsidies	489	489	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	321	573	118	36.8%	176	55.0%	136	23.8%	430	75.1%	134	77.6%	2.0%	
Operating Expenditure	7 884	8 042	1 371	17.4%	1 450	18.4%	1 631	20.3%	4 451	55.4%	1 435	49.7%	13.6%	
Employee related costs	2 450	2 355	510	20.8%	547	22.3%	692	29.4%	1 750	74.3%	544	72.1%	27.2%	
Bad and doubtful debt	1 384	1 636	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	267	267	42	15.7%	30	11.0%	90	33.8%	162	60.5%	51	57.8%	77.8%	
Other expenditure	3 783	3 783	819	21.6%	873	23.1%	848	22.4%	2 540	67.1%	840	55.8%	1.0%	
Surplus/(Deficit)	612	339	457		653		346		1 456		(140)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	612	339	457		653		346		1 456		(140)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	15 718	15 857	4 240	27.0%	3 138	20.0%	3 297	20.8%	10 675	67.3%	3 001	73.1%	9.8%	
Billed Service charges	15 414	15 414	4 005	26.0%	2 990	19.4%	3 041	19.7%	10 036	65.1%	2 895	72.7%	5.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	304	443	235	77.3%	148	48.6%	256	57.8%	639	144.2%	107	86.8%	139.8%	
Operating Expenditure	13 233	13 421	3 391	25.6%	2 430	18.4%	2 369	17.6%	8 190	61.0%	2 264	62.9%	4.6%	
Employee related costs	889	891	232	26.1%	223	25.1%	283	31.7%	739	82.9%	234	74.1%	21.0%	
Bad and doubtful debt	637	776	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	10 352	10 352	2 994	28.9%	1 997	19.3%	1 768	17.1%	6 759	65.3%	1 660	69.1%	6.5%	
Other expenditure	1 355	1 402	164	12.1%	210	15.5%	319	22.7%	693	49.4%	370	53.3%	(14.0%)	
Surplus/(Deficit)	2 486	2 436	849		708		928		2 485		738			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 486	2 436	849		708		928		2 485		738			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	4 978	5 010	1 248	25.1%	1 276	25.6%	1 278	25.5%	3 803	75.9%	1 201	68.5%	6.4%	
Billed Service charges	4 830	4 761	1 193	24.7%	1 198	24.8%	1 217	25.6%	3 608	75.8%	1 146	74.9%	6.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	148	249	55	37.3%	78	52.9%	61	24.6%	195	78.1%	55	71.7%	12.2%	
Operating Expenditure	3 696	3 746	606	16.4%	630	17.0%	720	19.2%	1 956	52.2%	717	49.8%	.5%	
Employee related costs	1 950	1 891	506	25.9%	517	26.5%	546	28.9%	1 588	82.9%	515	72.2%	5.9%	
Bad and doubtful debt	869	971	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	876	884	100	11.4%	113	12.9%	174	19.7%	388	43.9%	202	43.6%	(13.5%)	
Surplus/(Deficit)	1 283	1 263	643		646		558		1 847		484			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 283	1 263	643		646		558		1 847		484			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	4 057	4 190	1 012	24.9%	1 046	25.8%	1 040	24.8%	3 098	73.9%	994	75.1%	4.6%	
Billed Service charges	3 905	3 914	966	24.7%	980	25.1%	991	25.3%	2 937	75.0%	951	74.8%	4.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	152	276	46	30.2%	66	43.1%	49	17.7%	160	58.2%	43	83.1%	13.3%	
Operating Expenditure	3 769	3 908	680	18.0%	700	18.6%	792	20.3%	2 172	55.6%	573	39.8%	38.2%	
Employee related costs	2 611	2 625	603	23.1%	611	23.4%	733	27.9%	1 947	74.2%	556	50.3%	31.8%	
Bad and doubtful debt	711	838	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	448	445	77	17.2%	89	20.0%	59	13.2%	225	50.7%	17	38.4%	247.0%	
Surplus/(Deficit)	288	282	332		346		248		925		420			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	288	282	332		346		248		925		420			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	253	1.1%	517	2.2%	520	2.2%	21 852	94.4%	23 141	36.2%	-	-
Electricity	799	20.8%	300	7.8%	157	4.1%	2 584	67.3%	3 841	6.0%	-	-
Property Rates	(74)	(1.3%)	206	3.6%	54	0.9%	5 602	96.8%	5 787	9.1%	-	-
Sanitation	309	3.2%	214	2.2%	190	2.0%	8 909	92.6%	9 621	15.1%	-	-
Refuse Removal	43	.3%	184	1.2%	173	1.2%	14 664	97.3%	15 065	23.6%	-	-
Other	15	.2%	64	1.0%	62	1.0%	6 279	97.8%	6 420	10.1%	-	-
Total By Income Source	1 345	2.1%	1 485	2.3%	1 155	1.8%	59 891	93.8%	63 877	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	162	48.2%	101	29.9%	41	12.1%	33	9.7%	336	5%	-	-
Business	534	16.1%	343	10.4%	81	2.4%	2 350	71.1%	3 308	5.2%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	649	1.1%	1 041	1.7%	1 033	1.7%	57 509	95.5%	60 232	94.3%	-	-
Total By Customer Group	1 345	2.1%	1 485	2.3%	1 155	1.8%	59 891	93.8%	63 877	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Amos China Mpela	051 753 0777
Financial Manager	Dionne Timotheus Visagie	051 753 0777

Source: Local Government Database

Published Figures as at 2011/05/11

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

Northern Cape: Emthanjeni(NC073)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	144 259	144 259	37 532	26.0%	32 099	22.3%	33 198	23.0%	102 829	71.3%	38 040	75.8%	(12.7%)	
Billed Property rates	16 123	16 123	5 615	34.8%	2 512	15.6%	2 102	13.0%	10 229	63.4%	2 115	64.9%	(7%)	
Billed Service charges	61 550	61 550	15 561	25.3%	14 534	23.6%	15 218	24.7%	45 314	73.6%	13 763	68.1%	10.6%	
Other own revenue	66 586	66 586	16 356	24.6%	15 053	22.6%	15 878	23.8%	47 287	71.0%	22 162	85.8%	(28.4%)	
Operating Expenditure	158 966	158 966	30 784	19.4%	30 364	19.1%	31 396	19.7%	92 543	58.2%	27 403	54.1%	14.6%	
Employee related costs	47 341	47 341	11 146	23.5%	11 994	25.3%	11 761	24.8%	34 901	73.7%	10 478	74.3%	12.2%	
Bad and doubtful debt	7 313	7 313	-	-	-	-	-	-	-	-	-	-	1.1%	
Bulk purchases	26 821	26 821	9 283	34.6%	5 203	19.4%	5 088	19.0%	19 574	73.0%	4 016	68.2%	26.7%	
Other expenditure	77 491	77 491	10 355	13.4%	13 167	17.0%	14 546	18.8%	38 068	49.1%	12 909	44.2%	12.7%	
Surplus/(Deficit)	(14 708)	(14 708)	6 748		1 736		1 802		10 286		10 637			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(14 708)	(14 708)	6 748		1 736		1 802		10 286		10 637			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	26 459	26 459	-	-	-	-	-	-	-	-	-	-	-	-
External loans	9 500	9 500	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 110	10 110	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 849	6 849	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	26 459	26 459	2 428	9.2%	2 164	8.2%	3 281	12.4%	7 873	29.8%	5 730	51.6%	(42.7%)	
Water and Sanitation	9 371	9 371	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	882	882	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 206	16 206	2 428	15.0%	2 164	13.4%	3 281	20.2%	7 873	48.6%	5 730	51.6%	(42.7%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	144 259	144 259	37 532	26.0%	32 099	22.3%	33 198	23.0%	102 829	71.3%	38 040	75.8%	(12.7%)	
Capital Revenue	26 459	26 459	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	170 718	170 718	37 532	22.0%	32 099	18.8%	33 198	19.4%	102 829	60.2%	38 040	75.8%	(12.7%)	
Capital and Operating Expenditure														
Operating Expenditure	158 966	158 966	30 784	19.4%	30 364	19.1%	31 396	19.7%	92 543	58.2%	27 403	54.1%	14.6%	
Capital Expenditure	26 459	26 459	2 428	9.2%	2 164	8.2%	3 281	12.4%	7 873	29.8%	5 730	51.6%	(42.7%)	
Total Expenditure	185 425	185 425	33 211	17.9%	32 528	17.5%	34 677	18.7%	100 416	54.2%	33 133	53.7%	4.7%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	1 643	1 643	1 792		3 160		1 499		1 792		15 430			
Cash receipts by source	153 748	153 748	32 153	20.9%	28 685	18.7%	40 098	26.1%	100 935	65.6%	38 040	75.8%	5.4%	
Statutory receipts (including VAT)	16 125	16 125	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	61 548	61 548	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	54 732	54 732	12 582	23.0%	9 777	17.9%	10 259	18.7%	32 618	59.6%	9 952	87.5%	3.1%	
Other receipts	11 843	11 843	24 921	210.4%	22 257	187.9%	22 938	193.7%	70 117	592.1%	28 088	71.2%	(18.3%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	9 500	9 500	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(5 350)		(3 350)		6 900		(1 799)		-		(100.0%)	
Cash payments by type	154 029	154 029	30 784	20.0%	30 346	19.7%	31 396	20.4%	92 526	60.1%	27 403	81.6%	14.6%	
Employee related costs	47 340	47 340	10 401	22.0%	11 222	23.7%	10 887	23.0%	32 511	68.7%	9 613	68.8%	13.3%	
Grant and subsidies	22 704	22 704	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	26 820	26 820	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	47 760	47 760	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	7 450	7 450	1 057	14.2%	1 541	20.7%	865	11.6%	3 463	46.5%	5 738	108.5%	(84.9%)	
Repayment of borrowing	1 955	1 955	1 020	52.2%	19	1.0%	636	32.5%	1 675	85.7%	-	-	(100.0%)	
Other cash flows / payments	-	-	18 306		17 564		19 008		54 878		12 053	85.9%	57.7%	
Closing Cash Balance	1 362	1 362	3 160		1 499		10 201		10 201		26 067			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	15 727	15 727	4 556	29.0%	4 536	28.8%	4 802	30.5%	13 894	88.3%	3 833	57.8%	25.3%	
Billed Service charges	13 120	13 120	3 323	25.3%	3 661	27.9%	4 118	31.4%	11 103	84.6%	3 774	70.7%	9.1%	
Transfers and subsidies	2 427	2 427	1 161	47.8%	800	33.0%	600	24.7%	2 561	105.5%	-	-	(100.0%)	
Other own revenue	180	180	73	40.3%	75	41.6%	83	46.1%	230	128.0%	59	79.9%	40.2%	
Operating Expenditure	8 422	8 422	881	10.5%	1 923	22.8%	1 170	13.9%	3 975	47.2%	1 231	35.9%	(5.0%)	
Employee related costs	1 195	1 195	307	25.7%	392	32.8%	280	23.5%	980	82.0%	272	74.7%	3.0%	
Bad and doubtful debt	1 123	1 123	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	680	680	197	29.0%	255	37.5%	220	32.3%	672	98.9%	203	108.1%	8.5%	
Other expenditure	5 425	5 425	377	6.9%	1 276	23.5%	670	12.4%	2 323	42.8%	757	31.8%	(11.5%)	
Surplus/(Deficit)	7 305	7 305	3 675		2 613		3 631		9 920		2 602			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	7 305	7 305	3 675		2 613		3 631		9 920		2 602			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	45 310	45 310	11 824	26.1%	10 441	23.0%	10 243	22.6%	32 508	71.7%	9 295	60.5%	10.2%	
Billed Service charges	31 555	31 555	7 961	25.2%	6 579	20.8%	6 945	22.0%	21 484	68.1%	6 074	64.0%	14.3%	
Transfers and subsidies	13 483	13 483	1 065	7.9%	852	6.3%	643	4.8%	2 560	19.0%	694	25.7%	(7.3%)	
Other own revenue	273	273	2 798	1 026.5%	3 010	1 104.2%	2 655	974.2%	8 463	3 104.9%	2 528	59.8%	5.0%	
Operating Expenditure	41 738	41 738	10 683	25.6%	8 668	16.5%	6 949	16.6%	24 500	58.7%	5 819	53.2%	19.4%	
Employee related costs	3 942	3 942	770	19.5%	899	22.8%	802	20.4%	2 472	62.7%	590	63.8%	36.0%	
Bad and doubtful debt	2 705	2 705	-	-	-	-	-	-	-	-	-	-	2.1%	
Bulk purchases	26 141	26 141	9 085	34.8%	4 948	18.9%	4 869	18.6%	18 902	72.3%	3 814	67.2%	27.7%	
Other expenditure	8 950	8 950	828	9.2%	1 020	11.4%	1 278	14.3%	3 126	34.9%	1 416	35.2%	(9.7%)	
Surplus/(Deficit)	3 572	3 572	1 141		3 573		3 294		8 008		3 476			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	3 572	3 572	1 141		3 573		3 294		8 008		3 476			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	16 746	16 746	5 204	31.1%	4 726	28.2%	4 240	25.3%	14 170	84.6%	5 386	57.2%	(21.3%)	
Billed Service charges	10 582	10 582	2 660	25.1%	2 679	25.3%	2 690	25.4%	8 029	75.9%	2 450	73.5%	9.8%	
Transfers and subsidies	6 014	6 014	2 496	41.5%	1 997	33.2%	1 498	24.9%	5 990	99.6%	2 236	38.6%	(33.0%)	
Other own revenue	150	150	48	31.8%	50	33.3%	53	35.1%	150	100.2%	700	435.6%	(92.5%)	
Operating Expenditure	9 643	9 643	786	8.2%	1 861	19.3%	1 409	14.6%	4 056	42.1%	3 516	47.8%	(59.9%)	
Employee related costs	1 813	1 813	500	27.6%	545	30.1%	539	29.7%	1 584	87.4%	522	75.7%	3.2%	
Bad and doubtful debt	906	906	-	-	-	-	-	-	-	-	-	-	2%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 924	6 924	286	4.1%	1 316	19.0%	870	12.6%	2 472	35.7%	2 994	49.8%	(71.0%)	
Surplus/(Deficit)	7 104	7 104	4 418		2 865		2 832		10 114		1 870			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	7 104	7 104	4 418		2 865		2 832		10 114		1 870			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	10 066	10 066	3 137	31.2%	2 841	28.2%	2 543	25.3%	8 521	84.7%	2 261	53.1%	12.5%	
Billed Service charges	6 170	6 170	1 562	25.3%	1 576	25.5%	1 587	25.7%	4 725	76.6%	1 433	71.8%	10.7%	
Property Rates	3 736	3 736	1 557	41.7%	1 245	33.3%	934	25.0%	3 736	100.0%	715	20.2%	30.6%	
Other own revenue	160	160	18	11.2%	20	12.5%	23	14.1%	61	37.8%	113	81.6%	(80.1%)	
Operating Expenditure	9 559	9 559	1 363	14.3%	2 195	23.0%	1 744	18.2%	5 301	55.5%	1 629	58.2%	7.1%	
Employee related costs	4 017	4 017	1 039	25.9%	1 109	27.6%	1 055	26.3%	3 204	79.8%	974	85.9%	8.3%	
Bad and doubtful debt	528	528	-	-	-	-	-	-	-	-	-	-	5%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 014	5 014	324	6.5%	1 085	21.6%	688	13.7%	2 097	41.8%	655	53.4%	5.1%	
Surplus/(Deficit)	507	507	1 774		647		800		3 220		633			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	507	507	1 774		647		800		3 220		633			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	1 086	6.2%	859	4.9%	15 470	88.8%	17 415	35.0%	1 231	7.1%
Electricity	-	-	1 850	17.8%	841	8.1%	7 714	74.1%	10 405	20.9%	667	6.4%
Property Rates	-	-	586	10.2%	174	3.0%	5 004	86.8%	5 764	11.6%	486	8.4%
Sanitation	-	-	841	8.2%	598	5.8%	8 822	86.0%	10 261	20.6%	336	3.3%
Refuse Removal	-	-	484	10.1%	342	7.1%	3 968	82.8%	4 794	9.6%	160	3.3%
Other	-	-	54	4.7%	26	2.3%	1 084	93.1%	1 165	2.3%	7	0.6%
Total By Income Source	-	-	4 902	9.8%	2 840	5.7%	42 062	84.5%	49 804	100.0%	2 888	5.8%
Debtor Age Analysis By Customer Group												
Government	-	-	191	9.8%	92	4.7%	1 666	85.5%	1 949	3.9%	76	3.9%
Business	-	-	1 188	25.9%	433	9.4%	2 965	64.6%	4 586	9.2%	319	7.0%
Households	-	-	3 518	8.4%	2 309	5.5%	36 114	86.1%	41 941	84.2%	2 447	5.8%
Other	-	-	5	4%	6	5%	1 317	99.1%	1 328	2.7%	45	3.4%
Total By Customer Group	-	-	4 902	9.8%	2 840	5.7%	42 062	84.5%	49 804	100.0%	2 888	5.8%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	519	100.0%	-	-	-	-	-	-	519	27.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 399	100.0%	-	-	-	-	-	-	1 399	72.9%
Total	1 918	100.0%	-	-	-	-	-	-	1 918	100.0%

Contact Details

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

Source: Local Government Database

Published Figures as at 2011/05/11

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

Northern Cape: Kareeberg(NC074)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	41 331	54 959	11 668	28.2%	7 052	17.1%	6 528	11.9%	25 248	45.9%	5 255	40.7%	24.2%	
Billed Property rates	9 637	7 290	3 934	40.8%	85	9%	65	9%	4 084	56.0%	61	42.2%	5.9%	
Billed Service charges	11 895	12 887	3 264	27.4%	3 201	26.9%	3 245	25.2%	9 710	75.3%	2 929	74.3%	10.8%	
Other own revenue	19 799	34 782	4 470	22.6%	3 766	19.0%	3 218	9.3%	11 454	32.9%	2 264	27.6%	42.1%	
Operating Expenditure	37 379	33 516	9 004	24.1%	7 927	21.2%	5 258	15.7%	22 189	66.2%	4 942	38.8%	6.4%	
Employee related costs	10 709	11 943	2 589	24.2%	2 963	27.7%	3 084	25.8%	8 636	72.3%	2 757	70.8%	11.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 816	-	1 409	36.9%	951	24.9%	1 007	-	3 366	-	765	69.0%	31.6%	
Other expenditure	22 855	21 573	5 006	21.9%	4 014	17.6%	1 167	5.4%	10 186	47.2%	1 420	25.5%	(17.8%)	
Surplus/(Deficit)	3 952	21 443	2 665		(875)		1 270		3 059		313			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 952	21 443	2 665		(875)		1 270		3 059		313			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	6 622	17 101	46	7%	776	11.7%	1 303	7.6%	2 125	12.4%	0	44.6%	300 787.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	6 622	17 101	39	6%	772	11.7%	1 302	7.6%	2 113	12.4%	0	44.5%	(100.0%)	
Other	-	-	7	-	3	-	1	-	11	-	0	-	49.2%	
Capital Expenditure	6 622	17 101	46	7%	776	11.7%	1 303	7.6%	2 125	12.4%	0	44.6%	300 787.1%	
Water and Sanitation	-	-	23	-	-	-	1 258	-	1 281	-	-	-	(100.0%)	
Electricity	-	6 101	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	1 622	11 000	-	-	-	-	-	-	-	-	-	-	83.6%	
Other	5 000	-	23	5%	776	15.5%	45	-	843	-	0	16.3%	10 244.3%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	41 331	54 959	11 668	28.2%	7 052	17.1%	6 528	11.9%	25 248	45.9%	5 255	40.7%	24.2%	
Capital Revenue	6 622	17 101	46	7%	776	11.7%	1 303	7.6%	2 125	12.4%	0	44.6%	300 787.1%	
Total Revenue	47 953	72 060	11 714	24.4%	7 828	10.9%	7 830	10.9%	27 372	38.0%	5 255	41.2%	49.0%	
Capital and Operating Expenditure														
Operating Expenditure	37 379	33 516	9 004	24.1%	7 927	21.2%	5 258	15.7%	22 189	66.2%	4 942	38.8%	6.4%	
Capital Expenditure	6 622	17 101	46	7%	776	11.7%	1 303	7.6%	2 125	12.4%	0	44.6%	300 787.1%	
Total Expenditure	44 001	50 617	9 050	20.6%	8 703	17.2%	6 561	13.0%	24 314	48.0%	4 942	39.5%	32.7%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	(211)	-	275	-	-	-	255	-	-	
Cash receipts by source	56 935	97 908	21 152	37.2%	17 503	30.7%	18 620	19.0%	57 275	58.5%	7 384	53.5%	152.2%	
Statutory receipts (including VAT)	713	4 217	-	-	-	-	-	-	-	-	227	102.2%	(100.0%)	
Service charges	20 310	12 887	5 296	26.1%	6 534	32.2%	7 342	57.0%	19 172	148.8%	2 375	39.2%	209.1%	
Transfers (operational and capital)	15 401	35 453	6 971	45.3%	-	-	7 366	20.8%	14 337	40.4%	1 886	62.4%	290.5%	
Other receipts	21 989	2 402	8 226	37.4%	10 912	49.6%	4 908	204.3%	24 046	1 001.1%	3 164	57.4%	55.1%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	(1 479)	42 949	659	(44.6%)	57	(3.9%)	(996)	(2.3%)	(280)	(7%)	(269)	61.7%	270.4%	
Cash payments by type	58 252	105 063	21 363	36.7%	17 016	29.2%	19 090	18.2%	57 470	54.7%	7 810	53.3%	144.4%	
Employee related costs	9 429	11 943	2 378	25.2%	2 963	31.4%	2 816	23.6%	8 156	68.3%	2 757	78.6%	2.1%	
Grant and subsidies	117	14 387	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	4 328	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	28 319	2 858	6 626	23.4%	4 964	17.5%	7 213	252.4%	18 804	658.0%	3 205	58.6%	125.0%	
Capital assets	5 974	23 262	40	7%	776	13.0%	1 301	5.6%	2 116	9.1%	0	34.9%	300 312.2%	
Repayment of borrowing	79	-	-	-	-	-	-	-	-	-	-	-	100.0%	
Other cash flows / payments	14 335	48 285	12 320	85.9%	8 313	58.0%	7 760	16.1%	28 393	58.8%	1 847	42.7%	320.1%	
Closing Cash Balance	(1 317)	(1 861)	(211)		275		(195)		(195)		(171)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	3 210	3 410	736	22.9%	797	24.8%	1 120	32.9%	2 654	77.8%	1 103	79.7%	1.6%	
Billed Service charges	2 879	3 083	736	25.6%	797	27.7%	794	25.8%	2 327	75.5%	777	77.6%	2.2%	
Transfers and subsidies	326	326	-	-	-	-	326	100.0%	326	100.0%	326	100.0%	-	
Other own revenue	4	0	0	5%	0	1.2%	0	13.6%	0	29.5%	0	4.7%	-	
Operating Expenditure	759	832	168	22.2%	152	20.0%	173	20.8%	493	59.3%	150	52.2%	15.1%	
Employee related costs	232	273	73	31.3%	88	37.8%	84	30.8%	244	89.4%	68	82.1%	24.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	528	559	96	18.2%	64	12.2%	89	15.9%	249	44.5%	83	39.0%	7.4%	
Surplus/(Deficit)	2 450	2 578	567		646		947		2 160		953			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 450	2 578	567		646		947		2 160		953			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	5 300	5 607	1 410	26.6%	1 280	24.2%	1 653	29.5%	4 344	77.5%	1 411	69.7%	17.1%	
Billed Service charges	4 684	5 280	1 410	30.1%	1 280	27.3%	1 327	25.1%	4 017	76.1%	1 085	71.9%	22.3%	
Transfers and subsidies	326	326	-	-	-	-	326	100.0%	326	100.0%	326	100.0%	-	
Other own revenue	290	1	0	-	0	-	0	18.6%	0	41.4%	0	1%	85.7%	
Operating Expenditure	4 562	4 342	1 522	33.4%	1 064	23.3%	1 119	25.8%	3 705	85.3%	885	64.4%	26.4%	
Employee related costs	215	257	62	28.7%	60	28.0%	78	30.5%	200	77.9%	64	82.4%	22.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 816	-	1 409	36.9%	951	24.9%	1 007	-	3 366	-	765	69.0%	31.6%	
Other expenditure	531	4 085	51	9.6%	54	10.1%	34	8%	138	3.4%	56	24.0%	(39.6%)	
Surplus/(Deficit)	738	1 265	(111)		216		534		638		526			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	738	1 265	(111)		216		534		638		526			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	2 194	2 262	471	21.4%	480	21.9%	804	35.5%	1 754	77.6%	775	77.8%	3.7%	
Billed Service charges	1 863	1 936	471	25.3%	480	25.8%	478	24.7%	1 428	73.8%	449	74.2%	6.5%	
Transfers and subsidies	326	-	-	-	-	-	326	-	326	-	326	100.0%	-	
Other own revenue	5	326	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 390	2 704	665	27.8%	734	30.7%	863	31.9%	2 262	83.7%	670	78.5%	28.8%	
Employee related costs	794	895	568	71.6%	651	82.1%	675	75.5%	1 895	211.8%	606	209.1%	11.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 596	1 809	96	6.0%	83	5.2%	188	10.4%	367	20.3%	64	13.6%	193.6%	
Surplus/(Deficit)	(195)	(441)	(194)		(254)		(59)		(507)		105			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(195)	(441)	(194)		(254)		(59)		(507)		105			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	2 469	2 589	648	26.2%	644	26.1%	646	25.0%	1 938	74.8%	620	75.0%	4.3%	
Billed Service charges	2 469	2 588	648	26.2%	643	26.1%	646	25.0%	1 937	74.8%	619	75.0%	4.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1	1	0	3.6%	0	26.0%	0	36.3%	1	65.9%	0	78.3%	29.8%	
Operating Expenditure	2 287	2 483	52	2.3%	60	2.6%	57	2.3%	169	6.8%	130	9.7%	(56.1%)	
Employee related costs	1 859	2 061	28	1.5%	41	2.2%	37	1.8%	105	5.1%	25	4.1%	45.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	429	422	24	5.7%	18	4.3%	21	4.9%	63	15.0%	105	33.6%	(80.4%)	
Surplus/(Deficit)	182	106	596		584		589		1 769		490			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	182	106	596		584		589		1 769		490			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	184	12.5%	89	6.0%	94	6.4%	1 107	75.1%	1 473	17.7%	-	-
Electricity	278	20.4%	235	17.2%	136	9.9%	718	52.5%	1 366	16.4%	-	-
Property Rates	21	.7%	18	.6%	17	.6%	2 903	98.1%	2 959	35.4%	-	-
Sanitation	114	10.2%	81	7.3%	67	6.0%	851	76.4%	1 114	13.3%	-	-
Refuse Removal	152	13.0%	88	7.5%	87	7.4%	845	72.1%	1 172	14.0%	-	-
Other	263	100.0%	-	-	-	-	-	-	263	3.2%	-	-
Total By Income Source	1 012	12.1%	510	6.1%	401	4.8%	6 424	77.0%	8 347	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	28	26.4%	27	25.0%	17	15.6%	36	33.0%	108	1.3%	-	-
Business	162	48.8%	36	10.9%	12	3.5%	122	36.8%	332	4.0%	-	-
Households	801	10.2%	445	5.6%	371	4.7%	6 263	79.5%	7 880	94.4%	-	-
Other	21	78.6%	2	6.9%	1	3.5%	3	11.0%	26	.3%	-	-
Total By Customer Group	1 012	12.1%	510	6.1%	401	4.8%	6 424	77.0%	8 347	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	390	100.0%	-	-	-	-	-	-	390	2.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	101	100.0%	-	-	-	-	-	-	101	.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	126	100.0%	-	-	-	-	-	-	126	.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 292	100.0%	-	-	-	-	-	-	4 292	30.6%
Auditor-General	1	100.0%	-	-	-	-	-	-	1	-
Other	9 128	100.0%	-	-	-	-	-	-	9 128	65.0%
Total	14 037	100.0%	-	-	-	-	-	-	14 037	100.0%

Contact Details

Municipal Manager	Z E Dingle	053 382 3012
Financial Manager	P B Rossouw	053 382 3012

Source: Local Government Database

Published Figures as at 2011/05/11

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

Northern Cape: Renosterberg(NC075)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	30 333	30 333	953	3.1%	10 634	35.1%	1 801	5.9%	13 388	44.1%	3 678	87.1%	(51.0%)
Billed Property rates	4 276	4 276	72	1.7%	86	2.0%	302	7.1%	460	10.8%	293	25.1%	3.3%
Billed Service charges	9 707	9 707	790	8.1%	178	1.8%	644	6.6%	1 612	16.6%	993	43.7%	(35.1%)
Other own revenue	16 350	16 350	91	.6%	10 371	63.4%	854	5.2%	11 316	69.2%	2 393	125.7%	(64.3%)
Operating Expenditure	30 329	30 329	6 041	19.9%	6 006	19.8%	4 132	13.6%	16 178	53.3%	6 087	62.0%	(32.1%)
Employee related costs	14 323	14 323	3 636	25.4%	3 607	25.2%	2 421	16.9%	9 664	67.5%	3 231	65.2%	(25.0%)
Bad and doubtful debt	-	-	25	-	-	-	-	-	25	-	-	-	-
Bulk purchases	3 988	3 988	811	20.3%	936	23.5%	979	24.5%	2 726	68.4%	786	61.0%	24.5%
Other expenditure	12 018	12 018	1 569	13.1%	1 463	12.2%	731	6.1%	3 763	31.3%	2 070	57.2%	(64.7%)
Surplus/(Deficit)	4	4	(5 088)		4 629		(2 331)		(2 790)		(2 409)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4	4	(5 088)		4 629		(2 331)		(2 790)		(2 409)		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	9 203	9 203	-	-	-	-	-	-	-	-	736	64.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	9 203	9 203	-	-	-	-	-	-	-	-	736	64.4%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	9 203	9 203	2 895	31.5%	1 700	18.5%	394	4.3%	4 989	54.2%	2 337	78.7%	(83.1%)
Water and Sanitation	-	-	-	-	-	-	260	-	260	-	1 850	138.9%	(85.9%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	543	-	624	-	-	-	1 166	-	-	-	-
Roads, pavements, bridges and storm water	1 900	1 900	1 083	57.0%	1 076	56.7%	120	6.3%	2 279	120.0%	445	30.7%	(73.1%)
Other	7 303	7 303	1 269	17.4%	-	-	15	.2%	1 284	17.6%	41	1.3%	(64.3%)

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	30 333	30 333	953	3.1%	10 634	35.1%	1 801	5.9%	13 388	44.1%	3 678	87.1%	(51.0%)
Capital Revenue	9 203	9 203	-	-	-	-	-	-	-	-	736	64.4%	(100.0%)
Total Revenue	39 536	39 536	953	2.4%	10 634	26.9%	1 801	4.6%	13 388	33.9%	4 415	79.0%	(59.2%)
Capital and Operating Expenditure													
Operating Expenditure	30 329	30 329	6 041	19.9%	6 006	19.8%	4 132	13.6%	16 178	53.3%	6 087	62.0%	(32.1%)
Capital Expenditure	9 203	9 203	2 895	31.5%	1 700	18.5%	394	4.3%	4 989	54.2%	2 337	78.7%	(83.1%)
Total Expenditure	39 532	39 532	8 936	22.6%	7 706	19.5%	4 526	11.4%	21 167	53.5%	8 424	67.9%	(46.3%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	288	-	1 194	-	526	-	288	-	1 763	-	-
Cash receipts by source	37 478	37 478	10 191	27.2%	9 999	26.7%	5 872	15.7%	26 062	69.5%	13 403	91.9%	(56.2%)
Statutory receipts (including VAT)	2 055	2 055	-	-	-	-	2 629	127.9%	2 629	127.9%	-	-	(100.0%)
Service charges	9 983	9 983	2 251	22.5%	3 037	30.4%	1 132	11.3%	6 420	64.3%	1 715	56.3%	(34.0%)
Transfers (operational and capital)	22 454	22 454	10 391	46.3%	6 700	29.8%	-	-	17 091	76.1%	12 293	122.9%	(100.0%)
Other receipts	2 486	2 486	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	500	500	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(2 451)	-	262	-	2 112	-	(77)	-	(606)	-	(448.5%)
Cash payments by type	26 641	26 641	9 286	34.9%	10 666	40.0%	7 256	27.2%	27 208	102.1%	7 758	72.6%	(6.5%)
Employee related costs	13 300	13 300	3 755	28.2%	3 697	27.8%	2 421	18.2%	9 673	74.2%	3 239	71.1%	(25.2%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	3 988	3 988	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	9 353	9 353	2 636	28.2%	5 269	56.3%	4 440	47.5%	12 345	132.0%	2 804	73.5%	58.3%
Capital assets	-	-	2 895	-	1 700	-	394	-	4 989	-	1 714	73.3%	(77.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	10 837	10 837	1 194		526		(857)		(857)		7 407		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	2 847	2 847	105	3.7%	2	.1%	188	6.6%	295	10.4%	201	68.7%	(6.3%)
Billed Service charges	2 271	2 271	104	4.6%	2	.1%	188	8.3%	294	13.0%	201	72.9%	(6.3%)
Transfers and subsidies	376	376	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	200	200	0	.2%	-	-	-	-	0	.2%	-	-	-
Operating Expenditure	3 075	3 075	268	8.7%	516	16.8%	279	9.1%	1 063	34.6%	475	54.3%	(41.4%)
Employee related costs	984	984	230	23.3%	210	21.4%	137	14.0%	577	58.6%	285	77.5%	(51.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	727	727	-	-	-	-	1	.1%	1	.1%	-	-	(100.0%)
Other expenditure	1 364	1 364	39	2.8%	306	22.4%	141	10.3%	485	35.6%	190	87.4%	(26.0%)
Surplus/(Deficit)	(228)	(228)	(164)		(514)		(90)		(768)		(274)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(228)	(228)	(164)		(514)		(90)		(768)		(274)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	6 078	6 078	593	9.8%	150	2.5%	361	5.9%	1 105	18.2%	645	30.9%	(44.0%)	
Billed Service charges	5 268	5 268	589	11.2%	146	2.8%	359	6.8%	1 094	20.8%	642	32.4%	(44.1%)	
Transfers and subsidies	285	285	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	525	525	5	9%	4	7%	3	5%	11	2.1%	3	1.8%	(11.0%)	
Operating Expenditure	4 085	4 085	707	17.3%	1 040	25.5%	1 070	26.2%	2 818	69.0%	857	74.0%	24.9%	
Employee related costs	-	-	71	-	59	-	44	-	174	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 261	3 261	629	19.3%	936	28.7%	978	30.0%	2 544	78.0%	786	73.8%	24.4%	
Other expenditure	825	825	6	8%	45	5.5%	48	5.8%	100	12.1%	70	77.3%	(31.6%)	
Surplus/(Deficit)	1 992	1 992	(114)		(890)		(709)		(1 713)		(212)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 992	1 992	(114)		(890)		(709)		(1 713)		(212)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	1 937	1 937	58	3.0%	18	1.0%	62	3.2%	138	7.1%	86	32.0%	(27.8%)
Billed Service charges	1 437	1 437	58	4.0%	18	1.3%	62	4.3%	138	9.6%	86	34.3%	(27.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	500	500	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 574	1 574	481	30.6%	604	38.4%	343	21.8%	1 429	90.8%	248	87.6%	38.1%
Employee related costs	683	683	481	70.4%	487	71.3%	333	48.8%	1 302	190.5%	248	101.0%	34.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	891	891	-	-	117	13.1%	10	1.1%	127	14.2%	-	-	(100.0%)
Surplus/(Deficit)	363	363	(423)		(586)		(281)		(1 290)		(163)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	363	363	(423)		(586)		(281)		(1 290)		(163)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	982	982	39	4.0%	11	1.1%	35	3.6%	85	8.7%	64	32.8%	(45.0%)
Billed Service charges	732	732	39	5.4%	11	1.5%	35	4.8%	85	11.6%	64	34.8%	(45.3%)
Transfers and subsidies	200	200	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	50	50	-	-	-	-	0	4%	0	4%	-	-	(100.0%)
Operating Expenditure	1 546	1 546	230	14.9%	172	11.1%	108	7.0%	510	33.0%	366	80.2%	(70.6%)
Employee related costs	1 197	1 197	228	19.0%	172	14.3%	108	9.0%	507	42.4%	343	79.0%	(68.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	349	349	2	7%	-	-	0	1%	3	8%	23	90.9%	(98.4%)
Surplus/(Deficit)	(564)	(564)	(191)		(161)		(73)		(424)		(302)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(564)	(564)	(191)		(161)		(73)		(424)		(302)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Mubvu	053 663 0041
Financial Manager	Nozuko Mvandaba	053 663 0041

Source: Local Government Database

Published Figures as at 2011/05/11

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

Northern Cape: Thembelihle(NC076)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	38 885	38 885	11 849	30.5%	6 140	15.8%	3 950	10.2%	21 939	56.4%	2 915	103.4%	35.5%
Operating Revenue	2 947	2 947	1 941	65.8%	(6)	(2%)	-	-	1 935	65.6%	-	1.1%	-
Billed Property rates	11 635	11 635	2 966	25.5%	2 230	19.2%	2 968	25.5%	8 165	70.2%	2 297	126.6%	29.2%
Billed Service charges	24 303	24 303	6 942	28.6%	3 915	16.1%	981	4.0%	11 839	48.7%	618	129.2%	58.8%
Other own revenue													
Operating Expenditure	34 562	34 562	6 196	17.9%	6 355	18.4%	5 777	16.7%	18 328	53.0%	4 624	70.2%	24.9%
Employee related costs	14 298	14 298	2 737	19.1%	3 065	21.4%	3 010	21.1%	8 813	61.6%	2 712	73.3%	11.0%
Bad and doubtful debt	850	850	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 539	6 539	1 723	26.4%	1 275	19.5%	1 241	19.0%	4 240	64.8%	646	89.5%	92.2%
Other expenditure	12 876	12 876	1 736	13.5%	2 014	15.6%	1 526	11.8%	5 276	41.0%	1 266	57.4%	20.5%
Surplus/(Deficit)	4 323	4 323	5 653		(215)		(1 827)		3 610		(1 709)		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	4 323	4 323	5 653		(215)		(1 827)		3 610		(1 709)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	12 180	12 180	2 797	23.0%	3 413	28.0%	3 738	30.7%	9 948	81.7%	5 505	68.4%	(32.1%)
Source of Finance													
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	7 857	7 857	-	-	-	-	-	-	-	-	5 393	96.4%	(100.0%)
Other	4 323	4 323	2 797	64.7%	3 413	78.9%	3 738	86.5%	9 948	230.1%	112	5.9%	3 252.0%
Capital Expenditure	12 180	12 180	4 244	34.8%	3 662	30.1%	3 189	26.2%	11 095	91.1%	1 297	58.5%	145.8%
Water and Sanitation	250	250	(68)	(27.2%)	(44)	(17.6%)	-	-	(112)	(44.9%)	270	33.6%	(100.0%)
Electricity	380	380	-	-	-	-	-	-	-	-	25	52.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 807	7 807	2 828	36.2%	3 394	43.5%	3 547	45.4%	9 769	125.1%	-	-	(100.0%)
Other	3 743	3 743	1 484	39.6%	313	8.4%	(359)	(9.6%)	1 438	38.4%	1 001	62.6%	(135.8%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	38 885	38 885	11 849	30.5%	6 140	15.8%	3 950	10.2%	21 939	56.4%	2 915	103.4%	35.5%
Operating Revenue	2 947	2 947	1 941	65.8%	(6)	(2%)	-	-	1 935	65.6%	-	1.1%	-
Capital Revenue	12 180	12 180	2 797	23.0%	3 413	28.0%	3 738	30.7%	9 948	81.7%	5 505	68.4%	(32.1%)
Total Revenue	51 065	51 065	14 646	28.7%	9 552	18.7%	7 688	15.1%	31 886	62.4%	8 420	93.5%	(8.7%)
Capital and Operating Expenditure	34 562	34 562	6 196	17.9%	6 355	18.4%	5 777	16.7%	18 328	53.0%	4 624	70.2%	24.9%
Operating Expenditure	12 180	12 180	4 244	34.8%	3 662	30.1%	3 189	26.2%	11 095	91.1%	1 297	58.5%	145.8%
Capital Expenditure	46 742	46 742	10 441	22.3%	10 017	21.4%	8 966	19.2%	29 424	62.9%	5 921	66.6%	51.4%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	(8 573)	(8 573)	778		1 171		3 668		778		(2 414)		
Cash receipts by source	40 453	40 453	15 529	38.4%	14 038	34.7%	10 334	25.5%	39 901	98.6%	8 887	65.9%	16.3%
Statutory receipts (including VAT)	2 118	2 118	390	18.4%	542	25.6%	288	13.6%	1 220	57.6%	-	-	(100.0%)
Service charges	9 384	9 384	2 322	24.7%	2 302	24.5%	2 694	28.7%	7 318	78.0%	2 457	40.1%	9.6%
Transfers (operational and capital)	21 482	21 482	6 506	30.3%	3 605	16.8%	350	1.6%	10 461	48.7%	6 026	100.3%	(94.2%)
Other receipts	7 469	7 469	6 290	84.2%	7 558	101.2%	5 531	74.1%	19 380	259.5%	338	139.0%	1 534.2%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	21		31		1 470		1 522		65	3.9%	2 149.4%
Cash payments by type	48 304	48 304	15 136	31.3%	11 541	23.9%	13 939	28.9%	40 616	84.1%	6 456	63.9%	115.9%
Employee related costs	13 956	13 956	2 737	19.6%	3 065	22.0%	2 211	15.8%	8 014	57.4%	2 512	49.8%	(12.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	6 540	6 540	1 723	26.4%	1 275	19.5%	1 241	19.0%	4 240	64.8%	-	-	(100.0%)
Other payments to service providers	15 628	15 628	1 693	10.8%	2 014	12.9%	1 492	9.5%	5 199	33.3%	1 211	155.4%	23.1%
Capital assets	12 180	12 180	4 244	34.8%	3 706	30.4%	3 173	26.0%	11 123	91.3%	1 500	65.6%	111.5%
Repayment of borrowing	-	-	38		-	-	-	-	38		-	-	64.1%
Other cash flows / payments	-	-	4 700		1 480		5 823		12 002		1 233	50.2%	372.2%
Closing Cash Balance	(16 424)	(16 424)	1 171		3 668		63		63		17		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	2 662	2 662	651	24.5%	(94)	(3.5%)	699	26.3%	1 256	47.2%	541	84.8%	29.3%
Operating Revenue	2 119	2 119	650	30.7%	(95)	(4.5%)	698	32.9%	1 253	59.1%	541	87.8%	29.1%
Billed Service charges	500	500	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	43	43	1	2.8%	2	3.5%	1	2.8%	4	9.2%	-	5.5%	(100.0%)
Other own revenue													
Operating Expenditure	3 005	3 005	581	19.3%	715	23.8%	789	26.3%	2 086	69.4%	469	87.6%	68.2%
Employee related costs	790	790	338	42.8%	413	52.3%	393	49.8%	1 144	144.8%	204	75.0%	92.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	160	160	-	-	0	3%	-	-	0	3%	-	116.5%	-
Other expenditure	2 056	2 056	243	11.8%	302	14.7%	397	19.3%	942	45.8%	266	94.7%	49.2%
Surplus/(Deficit)	(343)	(343)	70		(809)		(90)		(829)		71		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	(343)	(343)	70		(809)		(90)		(829)		71		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	6 890	6 890	1 624	23.6%	1 431	20.8%	1 591	23.1%	4 646	67.4%	1 124	69.6%	41.5%	
Billed Service charges	6 629	6 629	1 593	24.0%	1 610	24.3%	1 564	23.6%	4 768	71.9%	1 104	69.5%	41.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	261	261	31	12.0%	(180)	(68.8%)	27	10.3%	(122)	(46.6%)	21	73.0%	31.1%	
Operating Expenditure	8 076	8 076	1 886	23.4%	1 403	17.4%	1 343	16.6%	4 633	57.4%	847	85.2%	58.5%	
Employee related costs	423	423	50	11.9%	40	9.4%	26	6.2%	116	27.4%	131	99.2%	(80.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	6 369	6 369	1 721	27.0%	1 272	20.0%	1 239	19.5%	4 232	66.5%	644	88.9%	92.3%	
Other expenditure	1 284	1 284	115	9.0%	91	7.1%	78	6.1%	284	22.2%	72	54.4%	8.7%	
Surplus/(Deficit)	(1 186)	(1 186)	(262)		28		247		13		277			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 186)	(1 186)	(262)		28		247		13		277			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	1 869	1 869	472	25.3%	462	24.7%	456	24.4%	1 390	74.4%	423	93.7%	7.9%	
Billed Service charges	1 866	1 866	471	25.2%	460	24.7%	455	24.4%	1 386	74.3%	420	93.7%	8.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	3	3	2	57.0%	2	59.6%	1	41.7%	4	158.3%	2	94.5%	(54.1%)	
Operating Expenditure	1 246	1 246	237	19.0%	503	40.4%	292	23.5%	1 033	82.9%	232	115.3%	25.9%	
Employee related costs	588	588	188	31.9%	259	44.0%	219	37.3%	666	113.2%	177	115.3%	23.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	658	658	49	7.5%	244	37.1%	73	11.1%	367	55.7%	55	115.3%	32.5%	
Surplus/(Deficit)	623	623	235		(41)		164		358		190			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	623	623	235		(41)		164		358		190			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	1 976	1 976	525	26.6%	665	33.6%	646	32.7%	1 836	92.9%	516	104.7%	25.3%	
Billed Service charges	1 021	1 021	252	24.7%	255	25.0%	251	24.6%	759	74.3%	232	92.2%	8.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	954	954	273	28.6%	410	42.9%	395	41.4%	1 077	112.8%	283	122.2%	39.2%	
Operating Expenditure	726	726	122	16.8%	151	20.8%	141	19.5%	414	57.0%	117	60.3%	21.1%	
Employee related costs	409	409	94	22.9%	122	29.9%	112	27.3%	328	80.1%	86	58.3%	30.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	317	317	28	8.8%	28	8.9%	30	9.4%	86	27.2%	31	64.6%	(3.5%)	
Surplus/(Deficit)	1 250	1 250	403		514		505		1 422		399			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 250	1 250	403		514		505		1 422		399			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	114	1.6%	107	1.5%	399	5.4%	6 719	91.6%	7 338	27.1%	-	-
Electricity	178	5.6%	164	5.2%	104	3.3%	2 705	85.9%	3 151	11.6%	-	-
Property Rates	54	1.4%	51	1.3%	51	1.3%	3 698	96.0%	3 853	14.2%	-	-
Sanitation	124	1.8%	115	1.7%	112	1.7%	6 380	94.8%	6 732	24.9%	-	-
Refuse Removal	69	1.8%	65	1.7%	64	1.7%	3 535	94.7%	3 732	13.8%	-	-
Other	45	2.0%	45	2.0%	30	1.3%	2 123	94.6%	2 244	8.3%	-	-
Total By Income Source	583	2.2%	547	2.0%	760	2.8%	25 160	93.0%	27 051	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	2	1.6%	1	0.8%	1	1.0%	132	96.6%	137	5%	-	-
Households	581	2.2%	546	2.0%	758	2.8%	25 013	93.0%	26 899	99.4%	-	-
Other	0	1.4%	0	1.4%	0	1.4%	15	95.7%	16	1%	-	-
Total By Customer Group	583	2.2%	547	2.0%	760	2.8%	25 160	93.0%	27 051	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	267	100.0%	267	2.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	840	12.1%	6 105	87.9%	6 945	66.0%
Trade Creditors	206	14.7%	192	13.7%	22	1.6%	977	70.0%	1 397	13.3%
Auditor-General	-	-	-	-	-	-	1 916	100.0%	1 916	18.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	206	2.0%	192	1.8%	863	8.2%	9 265	88.0%	10 525	100.0%

Contact Details

Municipal Manager	Mr Z Monakali	053 203 0005
Financial Manager	Gladwin D Nieuwenhuizen	053 203 0005/8

Source: Local Government Database

Published Figures as at 2011/05/11

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

Northern Cape: Siyathemba(NC077)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	47 097	48 310	11 535	24.5%	15 352	32.6%	13 397	27.7%	40 285	83.4%	22 125	118.1%	(39.4%)	
Billed Property rates	4 820	3 595	4	.1%	4 885	101.3%	565	15.7%	5 454	151.7%	7	100.9%	7 547.3%	
Billed Service charges	19 638	16 458	8 088	41.2%	6 642	33.8%	5 993	36.4%	20 723	125.9%	12 433	123.1%	(51.8%)	
Other own revenue	22 639	28 256	3 443	15.2%	3 825	16.9%	6 839	24.2%	14 107	49.9%	9 684	117.9%	(29.4%)	
Operating Expenditure	46 949	47 845	12 463	26.5%	10 231	21.8%	12 099	25.3%	34 792	72.7%	16 928	88.2%	(28.5%)	
Employee related costs	20 945	15 433	4 949	23.6%	5 282	25.2%	4 650	30.1%	14 881	96.4%	7 635	91.8%	(39.1%)	
Bad and doubtful debt	150	735	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	4 979	5 834	2 908	58.4%	582	11.7%	1 517	26.0%	5 007	85.8%	3 057	7 669.1%	(50.4%)	
Other expenditure	20 875	25 841	4 606	22.1%	4 368	20.9%	5 931	23.0%	14 905	57.7%	6 237	62.1%	(4.9%)	
Surplus/(Deficit)	148	465	(928)		5 121		1 299		5 492		5 196			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	148	465	(928)		5 121		1 299		5 492		5 196			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	7 156	7 325	952	13.3%	5 000	69.9%	1 026	14.0%	6 978	95.3%	4 974	163.4%	(79.4%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	7 156	7 195	952	13.3%	5 000	69.9%	1 026	14.3%	6 978	97.0%	4 974	155.6%	(79.4%)	
Other	-	130	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	7 156	7 325	952	13.3%	3 144	43.9%	1 489	20.3%	5 585	76.2%	4 974	163.4%	(70.1%)	
Water and Sanitation	2 350	2 350	-	-	2 500	106.4%	1 011	43.0%	3 511	149.4%	-	-	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	169	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	952	-	644	-	477	-	2 073	-	4 974	241.1%	(90.4%)	
Other	4 806	4 806	-	-	-	-	-	-	-	-	-	-	-	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	47 097	48 310	11 535	24.5%	15 352	32.6%	13 397	27.7%	40 285	83.4%	22 125	118.1%	(39.4%)	
Capital Revenue	7 156	7 325	952	13.3%	5 000	69.9%	1 026	14.0%	6 978	95.3%	4 974	163.4%	(79.4%)	
Total Revenue	54 253	55 635	12 487	23.0%	20 352	36.6%	14 423	25.9%	47 263	85.0%	27 099	124.3%	(46.8%)	
Capital and Operating Expenditure														
Operating Expenditure	46 949	47 845	12 463	26.5%	10 231	21.8%	12 099	25.3%	34 792	72.7%	16 928	88.2%	(28.5%)	
Capital Expenditure	7 156	7 325	952	13.3%	3 144	43.9%	1 489	20.3%	5 585	76.2%	4 974	163.4%	(70.1%)	
Total Expenditure	54 105	55 170	13 415	24.8%	13 375	24.2%	13 587	24.6%	40 377	73.2%	21 902	98.6%	(38.0%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	(443)	-	(213)	-	4 485	-	(443)	-	(307)	-	(26.9%)	
Cash receipts by source	-	82 322	13 934	-	18 732	-	12 169	14.8%	44 834	54.5%	16 649	127.3%	(26.9%)	
Statutory receipts (including VAT)	-	4 810	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	22 003	5 215	-	9 063	-	7 240	32.9%	21 518	97.8%	11 303	195.5%	(35.9%)	
Transfers (operational and capital)	-	51 961	9 336	-	9 646	-	4 886	9.4%	23 868	45.9%	3 533	104.0%	38.3%	
Other receipts	-	3 548	14	-	5	-	39	1.1%	58	1.6%	1 794	37.2%	(97.8%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(630)	-	17	-	4	-	(610)	-	19	-	(79.6%)	
Cash payments by type	-	63 255	13 705	-	14 033	-	15 876	25.1%	43 614	68.9%	10 761	100.6%	47.5%	
Employee related costs	-	23 365	4 581	-	4 906	-	4 855	20.8%	14 343	61.4%	2 168	38.6%	124.0%	
Grant and subsidies	-	23 674	952	-	644	-	-	-	1 596	6.7%	-	-	-	
Bulk Purchases - electr., water and sewerage	-	7 820	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	1 240	7 940	-	8 319	-	10 977	885.0%	27 236	2 195.8%	8 347	-	31.5%	
Capital assets	-	7 156	-	-	-	-	-	-	-	-	24	2.5%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	13	-	(100.0%)	
Other cash flows / payments	-	-	231	-	165	-	44	-	440	-	209	20.1%	(78.9%)	
Closing Cash Balance	-	19 067	(213)	-	4 485	-	777	-	777	-	5 581	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	7 550	6 936	2 008	26.6%	3 554	47.1%	2 048	29.5%	7 611	109.7%	3 671	104.5%	(44.2%)	
Billed Service charges	5 502	5 073	2 005	36.4%	3 548	64.5%	1 336	26.3%	6 889	135.8%	2 436	93.2%	(45.2%)	
Transfers and subsidies	2 033	1 863	-	-	-	-	709	38.0%	709	38.0%	1 223	148.7%	(42.1%)	
Other own revenue	15	-	3	18.9%	6	40.2%	4	-	13	-	12	28.0%	(69.6%)	
Operating Expenditure	4 821	4 861	1 333	27.6%	1 023	21.2%	1 417	29.1%	3 773	77.6%	2 183	89.7%	(35.1%)	
Employee related costs	1 499	1 181	457	30.5%	415	27.7%	342	28.9%	1 213	102.8%	767	113.8%	(55.5%)	
Bad and doubtful debt	-	208	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	200	748	23	11.5%	-	-	12	1.7%	35	4.7%	21	84.4%	(42.2%)	
Other expenditure	3 122	2 725	853	27.3%	608	19.5%	1 063	39.0%	2 524	92.7%	1 395	80.4%	(23.8%)	
Surplus/(Deficit)	2 729	2 075	675		2 531		631		3 838		1 488			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	2 729	2 075	675		2 531		631		3 838		1 488			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	9 535	7 701	3 505	36.8%	2 144	22.5%	3 281	42.6%	8 931	116.0%	5 515	126.2%	(40.5%)	
Billed Service charges	7 866	6 504	3 470	44.1%	1 689	21.5%	2 664	44.0%	8 023	123.4%	4 454	120.9%	(35.7%)	
Transfers and subsidies	1 544	1 155	-	-	451	29.2%	339	29.3%	790	68.4%	1 015	160.7%	(66.6%)	
Other own revenue	125	42	36	28.6%	4	2.9%	79	188.3%	118	282.3%	46	105.4%	72.1%	
Operating Expenditure	8 020	7 394	3 583	44.7%	1 182	14.7%	2 104	28.5%	6 868	92.9%	3 859	107.0%	(45.5%)	
Employee related costs	844	636	245	29.1%	226	26.8%	335	52.7%	807	126.9%	390	113.4%	(14.2%)	
Bad and doubtful debt	-	153	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	4 779	5 086	2 885	60.4%	582	12.2%	1 505	29.6%	4 972	97.7%	2 626	66.7%	(42.7%)	
Other expenditure	2 397	1 518	453	18.9%	374	15.6%	264	17.4%	1 090	71.8%	842	28.0%	(68.7%)	
Surplus/(Deficit)	1 515	307	(77)	-	963	-	1 177	-	2 063	-	1 657	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 515	307	(77)	-	963	-	1 177	-	2 063	-	1 657	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	-	-	2 625	-	2 407	-	2 545	-	7 577	-	5 595	-	(54.5%)	
Billed Service charges	-	-	2 613	-	1 405	-	1 793	-	5 811	-	3 348	-	(46.4%)	
Transfers and subsidies	-	-	-	-	993	-	745	-	1 738	-	2 234	-	(66.6%)	
Other own revenue	-	-	12	-	9	-	6	-	28	-	14	-	(53.1%)	
Operating Expenditure	-	-	2 202	-	1 441	-	1 757	-	5 400	-	3 331	-	(47.2%)	
Employee related costs	-	-	1 005	-	842	-	802	-	2 649	-	1 696	-	(52.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	1 197	-	599	-	956	-	2 752	-	1 635	-	(41.5%)	
Surplus/(Deficit)	-	-	423	-	966	-	787	-	2 176	-	2 264	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	423	-	966	-	787	-	2 176	-	2 264	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	9 697	7 444	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	6 270	4 881	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	3 427	2 541	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	22	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 937	4 903	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	3 564	2 638	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	374	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 373	1 891	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 760	2 541	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 760	2 541	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	328	3.8%	793	9.1%	239	2.7%	7 365	84.4%	8 724	33.5%	-	-
Electricity	710	48.4%	137	9.3%	66	4.5%	553	37.7%	1 466	5.6%	-	-
Property Rates	395	4.8%	263	3.2%	151	1.8%	7 418	90.2%	8 227	31.6%	-	-
Sanitation	266	4.8%	160	2.9%	134	2.4%	5 029	90.0%	5 588	21.5%	-	-
Refuse Removal	82	6.3%	42	3.2%	36	2.8%	1 132	87.6%	1 292	5.0%	-	-
Other	40	5.4%	34	4.6%	48	6.4%	619	83.6%	741	2.8%	-	-
Total By Income Source	1 820	7.0%	1 428	5.5%	674	2.6%	22 116	84.9%	26 039	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	49	11.3%	45	10.3%	22	5.1%	321	73.4%	437	1.7%	-	-
Business	449	50.5%	77	8.6%	43	4.8%	321	36.1%	889	3.4%	-	-
Households	1 231	5.1%	1 295	5.3%	601	2.5%	21 168	87.1%	24 295	93.3%	-	-
Other	91	21.9%	11	2.7%	9	2.0%	306	73.4%	417	1.6%	-	-
Total By Customer Group	1 820	7.0%	1 428	5.5%	674	2.6%	22 116	84.9%	26 039	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	91	100.0%	-	-	-	-	-	-	91	2.7%
Bulk Water	-	-	32	5.7%	26	4.6%	501	89.7%	559	16.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	120	13.0%	155	16.8%	101	10.9%	547	59.3%	922	27.1%
Auditor-General	78	4.2%	11	.6%	189	10.3%	1 557	84.9%	1 835	53.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	289	8.5%	198	5.8%	316	9.3%	2 605	76.5%	3 407	100.0%

Contact Details

Municipal Manager	G J Bessies	053 353 5300
Financial Manager	Heinrich Nieuwenhuizen	053 353 5301

Source: Local Government Database

Published Figures as at 2011/05/11

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

Northern Cape: Siyancuma(NC078)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	-	-	12 910	-	15 016	-	7 882	-	35 807	-	13 480	78.0%	(41.5%)
Billed Property rates	-	-	1 682	-	456	-	694	-	2 832	-	-	155.6%	(100.0%)
Billed Service charges	-	-	10 842	-	5 480	-	6 664	-	22 986	-	8 835	73.0%	(24.6%)
Other own revenue	-	-	386	-	9 079	-	524	-	9 989	-	4 645	75.1%	(88.7%)
Operating Expenditure	-	-	13 807	-	12 881	-	12 336	-	39 024	-	10 936	59.2%	12.8%
Employee related costs	-	-	5 422	-	5 029	-	5 477	-	15 928	-	5 488	67.1%	(2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	5 037	-	3 626	-	3 931	-	12 594	-	2 898	60.6%	35.6%
Other expenditure	-	-	3 348	-	4 226	-	2 928	-	10 502	-	2 550	74.5%	14.8%
Surplus/(Deficit)	-	-	(897)	-	2 135	-	(4 454)	-	(3 217)	-	2 544		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(897)	-	2 135	-	(4 454)	-	(3 217)	-	2 544		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	10 314	-	6 830	-	1 400	-	18 544	-	9 065	127.9%	(84.6%)
Water and Sanitation	-	-	3 000	-	-	-	-	-	3 000	-	2 000	126.5%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	448	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	3 114	-	6 830	-	-	-	9 944	-	2 417	-	(100.0%)
Other	-	-	4 200	-	-	-	1 400	-	5 600	-	4 200	488.7%	(66.7%)

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	-	-	12 910	-	15 016	-	7 882	-	35 807	-	13 480	78.0%	(41.5%)
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	12 910	-	15 016	-	7 882	-	35 807	-	13 480	57.9%	(41.5%)
Capital and Operating Expenditure													
Operating Expenditure	-	-	13 807	-	12 881	-	12 336	-	39 024	-	10 936	59.2%	12.8%
Capital Expenditure	-	-	10 314	-	6 830	-	1 400	-	18 544	-	9 065	127.9%	(84.6%)
Total Expenditure	-	-	24 121	-	19 711	-	13 736	-	57 569	-	20 001	78.7%	(31.3%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	-	-	(1 569)	-	2 463	-	-	-	8 006	-	-
Cash receipts by source	(0)	(0)	13 556	#####	16 741	#####	11 090	#####	41 388	#####	13 357	65.6%	(17.0%)
Statutory receipts (including VAT)	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	7 191	-	8 262	-	6 775	-	22 228	-	6 784	56.4%	(1%)
Transfers (operational and capital)	-	-	11 957	-	3 946	-	6 243	-	22 146	-	5 384	61.6%	16.0%
Other receipts	-	-	408	-	505	-	573	-	1 486	-	1 189	(134.2%)	(51.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	29	-	-	-	29	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(6 000)	-	4 000	-	(2 500)	-	(4 500)	-	-	-	(100.0%)
Cash payments by type	-	-	15 125	-	12 709	-	11 129	-	38 963	-	11 012	46.9%	1.1%
Employee related costs	-	-	5 465	-	4 639	-	5 476	-	15 581	-	5 488	65.6%	(2%)
Grant and subsidies	-	-	1 000	-	-	-	-	-	1 000	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	6 748	-	5 604	-	4 289	-	16 641	-	3 691	71.4%	16.2%
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	1 912	-	2 466	-	1 364	-	5 742	-	1 833	36.1%	(25.6%)
Closing Cash Balance	(0)	(0)	(1 569)		2 463		2 425		2 425		10 351		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	-	-	2 942	-	2 303	-	1 624	-	6 870	-	2 073	72.4%	(21.7%)
Billed Service charges	-	-	2 878	-	2 297	-	1 620	-	6 795	-	2 072	72.5%	(21.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	65	-	6	-	4	-	75	-	1	33.2%	501.8%
Operating Expenditure	-	-	529	-	557	-	461	-	1 548	-	452	65.0%	2.0%
Employee related costs	-	-	206	-	190	-	197	-	592	-	210	63.2%	(6.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	91	-	114	-	55	-	260	-	82	64.7%	(32.8%)
Other expenditure	-	-	232	-	253	-	210	-	695	-	160	67.2%	30.9%
Surplus/(Deficit)	-	-	2 413	-	1 746	-	1 163	-	5 322	-	1 621		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	2 413	-	1 746	-	1 163	-	5 322	-	1 621		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	5 825	-	1 863	-	3 732	-	11 419	-	5 059	73.0%	(26.2%)
Billed Service charges	-	-	5 809	-	1 834	-	3 722	-	11 365	-	5 025	72.8%	(25.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	16	-	29	-	10	-	55	-	34	141.7%	(71.1%)
Operating Expenditure	-	-	5 572	-	3 991	-	4 377	-	13 940	-	3 479	61.2%	25.8%
Employee related costs	-	-	378	-	279	-	313	-	970	-	343	57.8%	(8.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	4 946	-	3 512	-	3 876	-	12 334	-	2 817	60.5%	37.6%
Other expenditure	-	-	248	-	200	-	188	-	636	-	319	75.2%	(41.2%)
Surplus/(Deficit)	-	-	253	-	(2 128)	-	(645)	-	(2 520)	-	1 580	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	253	-	(2 128)	-	(645)	-	(2 520)	-	1 580	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	-	-	1 206	-	1 096	-	902	-	3 205	-	936	79.1%	(3.6%)
Billed Service charges	-	-	1 206	-	730	-	902	-	2 639	-	936	79.4%	(3.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	366	-	-	-	366	-	-	4.6%	-
Operating Expenditure	-	-	672	-	538	-	660	-	1 870	-	890	79.3%	(25.8%)
Employee related costs	-	-	503	-	452	-	501	-	1 455	-	663	85.7%	(24.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	169	-	86	-	160	-	415	-	227	63.8%	(29.8%)
Surplus/(Deficit)	-	-	534	-	559	-	242	-	1 335	-	45	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	534	-	559	-	242	-	1 335	-	45	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	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	-	-	950	-	619	-	419	-	1 988	-	803	67.2%	(47.8%)
Billed Service charges	-	-	950	-	619	-	419	-	1 988	-	803	67.2%	(47.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	677	-	482	-	514	-	1 673	-	458	54.9%	12.2%
Employee related costs	-	-	504	-	406	-	445	-	1 356	-	420	68.6%	6.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	172	-	76	-	69	-	317	-	38	20.5%	80.0%
Surplus/(Deficit)	-	-	273	-	137	-	(95)	-	316	-	345	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	273	-	137	-	(95)	-	316	-	345	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	913	6.1%	504	3.4%	266	1.8%	13 203	88.7%	14 886	44.5%	-	-
Electricity	291	13.7%	223	10.5%	85	4.0%	1 527	71.8%	2 126	6.4%	-	-
Property Rates	167	3.9%	778	18.0%	109	2.5%	3 273	75.6%	4 326	12.9%	-	-
Sanitation	223	3.4%	245	3.8%	160	2.5%	5 853	90.3%	6 481	19.4%	-	-
Refuse Removal	152	3.4%	145	3.3%	119	2.7%	4 008	90.6%	4 424	13.2%	-	-
Other	-	-	-	-	-	-	1 177	100.0%	1 177	3.5%	-	-
Total By Income Source	1 746	5.2%	1 894	5.7%	740	2.2%	29 041	86.9%	33 420	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	418	36.4%	731	63.6%	-	-	-	-	1 150	3.4%	-	-
Business	115	60.1%	76	39.9%	-	-	-	-	191	6%	-	-
Households	1 213	3.8%	1 087	3.4%	740	2.3%	29 041	90.5%	32 080	96.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 746	5.2%	1 894	5.7%	740	2.2%	29 041	86.9%	33 420	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	283	100.0%	-	-	-	-	-	-	283	27.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	100	100.0%	-	-	-	-	-	-	100	9.7%
Other	648	100.0%	-	-	-	-	-	-	648	62.9%
Total	1 031	100.0%	-	-	-	-	-	-	1 031	100.0%

Contact Details

Municipal Manager	R Stadhour	053 298 1810
Financial Manager	Coenie	

Source: Local Government Database

Published Figures as at 2011/05/11

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

Northern Cape: Pixley Ka Seme (Nc)(DC7)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	63 802	63 802	18 410	28.9%	4 439	7.0%	7 819	12.3%	30 669	48.1%	19 199	-	(59.3%)
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	63 802	63 802	18 410	28.9%	4 439	7.0%	7 819	12.3%	30 669	48.1%	19 199	-	(59.3%)
Operating Expenditure	53 026	53 026	20 122	37.9%	6 167	11.6%	16 875	31.8%	43 164	81.4%	27 512	-	(38.7%)
Employee related costs	26 387	26 387	7 668	29.1%	2 476	9.4%	4 736	17.9%	14 880	56.4%	6 997	-	(32.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 639	26 639	12 455	46.8%	3 690	13.9%	12 139	45.6%	28 284	106.2%	20 514	-	(40.8%)
Surplus/(Deficit)	10 776	10 776	(1 712)		(1 727)		(9 055)		(12 495)		(8 313)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	10 776	10 776	(1 712)		(1 727)		(9 055)		(12 495)		(8 313)		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	780	780	195	25.0%	65	8.3%	130	16.7%	390	50.0%	325	-	(60.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	780	780	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	195	-	65	-	130	-	390	-	325	-	(60.0%)
Capital Expenditure	780	780	1 254	160.8%	67	8.5%	152	19.5%	1 473	188.9%	61	-	151.3%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	780	780	1 254	160.8%	67	8.5%	152	19.5%	1 473	188.9%	61	-	151.3%

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	63 802	63 802	18 410	28.9%	4 439	7.0%	7 819	12.3%	30 669	48.1%	19 199	-	(59.3%)
Capital Revenue	780	780	195	25.0%	65	8.3%	130	16.7%	390	50.0%	325	-	(60.0%)
Total Revenue	64 582	64 582	18 605	28.8%	4 504	7.0%	7 949	12.3%	31 059	48.1%	19 524	-	(59.3%)
Capital and Operating Expenditure													
Operating Expenditure	53 026	53 026	20 122	37.9%	6 167	11.6%	16 875	31.8%	43 164	81.4%	27 512	-	(38.7%)
Capital Expenditure	780	780	1 254	160.8%	67	8.5%	152	19.5%	1 473	188.9%	61	-	151.3%
Total Expenditure	53 806	53 806	21 377	39.7%	6 233	11.6%	17 027	31.6%	44 637	83.0%	27 572	-	(38.2%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	(204)	-	1 050	-	(506)	-	(204)	-	2 574	-	-
Cash receipts by source	40 916	40 916	23 685	57.9%	5 692	13.9%	15 432	37.7%	44 808	109.5%	20 383	-	(24.3%)
Statutory receipts (including VAT)	-	-	-	-	1 869	-	432	-	2 301	-	1 138	-	(62.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	30 019	30 019	11 181	37.2%	4 155	13.8%	5 023	16.7%	20 360	67.8%	6 819	-	(26.3%)
Other receipts	10 896	10 896	23 781	218.3%	(3 657)	(33.6%)	3 423	31.4%	23 547	216.1%	22 414	-	(84.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(11 278)	-	3 325	-	6 554	-	(1 399)	-	(9 980)	-	(165.6%)
Cash payments by type	53 806	53 806	22 431	41.7%	7 248	13.5%	16 220	30.1%	45 899	85.3%	22 275	-	(27.2%)
Employee related costs	26 388	26 388	7 668	29.1%	2 476	9.4%	4 736	17.9%	14 880	56.4%	6 997	-	(32.3%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	25 592	25 592	-	-	-	-	-	-	-	-	-	-	-
Capital assets	780	780	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	1 047	1 047	14 764	1 410.1%	4 772	455.8%	11 483	1 096.8%	31 019	2 962.7%	15 278	-	(24.8%)
Closing Cash Balance	(12 891)	(12 891)	1 050		(506)		(1 294)		(1 294)		683		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	N M Jack	053 631 0891
Financial Manager	B F James	053 631 0891

Source: Local Government Database
 Published Figures as at 2011/05/11
 1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: Mier(NC081)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	14 002	14 002	6 126	43.8%	4 482	32.0%	-	-	10 608	75.8%	6 737	126.6%	(100.0%)
Operating Revenue	14 002	14 002	6 126	43.8%	4 482	32.0%	-	-	10 608	75.8%	6 737	126.6%	(100.0%)
Billed Property rates	950	950	745	78.4%	-	-	-	-	745	78.4%	-	137.0%	-
Billed Service charges	3 931	3 931	558	14.2%	686	17.5%	-	-	1 245	31.7%	617	70.3%	(100.0%)
Other own revenue	9 121	9 121	4 823	52.9%	3 796	41.6%	-	-	8 619	94.5%	6 120	141.8%	(100.0%)
Operating Expenditure	14 002	14 002	3 325	23.7%	3 094	22.1%	-	-	6 420	45.8%	3 214	75.5%	(100.0%)
Employee related costs	7 014	7 014	1 676	23.9%	1 797	25.6%	-	-	3 472	49.5%	1 570	72.9%	(100.0%)
Bad and doubtful debt	595	595	1	.1%	-	-	-	-	1	.1%	-	-	-
Bulk purchases	-	-	-	-	495	-	-	-	495	-	-	-	-
Other expenditure	6 393	6 393	1 649	25.8%	803	12.6%	-	-	2 452	38.4%	1 644	78.3%	(100.0%)
Surplus/(Deficit)	-	-	2 801	-	1 388	-	-	-	4 189	-	3 523	-	-
Capital transfers and other adjustments	-	-	0	-	12	-	-	-	12	-	-	-	-
Revised Surplus/(Deficit)	-	-	2 801	-	1 399	-	-	-	4 201	-	3 523	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	6 420	6 420	-	-	-	-	-	-	-	-	-	-	-
Source of Finance	6 420	6 420	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	6 420	6 420	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	6 420	6 420	452	7.0%	366	5.7%	3	-	821	12.8%	1 389	27.5%	(99.8%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 420	6 420	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	75	-	-	-	75	-	-	-	-
Other	-	-	452	-	290	-	3	-	745	-	1 389	20.3%	(99.8%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	14 002	14 002	6 126	43.8%	4 482	32.0%	-	-	10 608	75.8%	6 737	126.6%	(100.0%)
Operating Revenue	14 002	14 002	6 126	43.8%	4 482	32.0%	-	-	10 608	75.8%	6 737	126.6%	(100.0%)
Capital Revenue	6 420	6 420	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	20 422	20 422	6 126	30.0%	4 482	21.9%	-	-	10 608	51.9%	6 737	126.6%	(100.0%)
Capital and Operating Expenditure	14 002	14 002	3 325	23.7%	3 094	22.1%	-	-	6 420	45.8%	3 214	75.5%	(100.0%)
Operating Expenditure	14 002	14 002	3 325	23.7%	3 094	22.1%	-	-	6 420	45.8%	3 214	75.5%	(100.0%)
Capital Expenditure	6 420	6 420	452	7.0%	366	5.7%	3	-	821	12.8%	1 389	27.5%	(99.8%)
Total Expenditure	20 422	20 422	3 777	18.5%	3 460	16.9%	3	-	7 240	35.5%	4 603	55.6%	(99.9%)

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	(19)	-	(1 045)	-	-	-	84	-	-
Opening Cash Balance	-	-	-	-	(19)	-	(1 045)	-	-	-	84	-	-
Cash receipts by source	17 594	17 594	9 246	52.6%	7 233	41.1%	1 332	7.6%	17 811	101.2%	9 086	39.2%	(85.3%)
Statutory receipts (including VAT)	539	539	68	12.6%	43	7.9%	31	5.7%	141	26.2%	-	-	(100.0%)
Service charges	1 769	1 769	73	4.1%	93	5.3%	47	2.6%	213	12.0%	-	-	(100.0%)
Transfers (operational and capital)	15 078	15 078	5 721	37.9%	3 945	26.2%	159	1.1%	9 824	65.2%	6 448	84.2%	(97.5%)
Other receipts	208	208	3 385	1 624.7%	3 152	1 512.9%	1 096	525.9%	7 633	3 663.5%	1 105	15.3%	(8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	1 533	-	(100.0%)
Cash payments by type	24 497	24 497	9 265	37.8%	8 259	33.7%	1 107	4.5%	18 631	76.1%	5 738	30.3%	(80.7%)
Employee related costs	6 430	6 430	1 147	17.8%	1 273	19.8%	408	6.3%	2 828	44.0%	1 106	25.6%	(63.1%)
Grant and subsidies	1 190	1 190	4 950	416.0%	116	9.8%	-	-	5 066	425.7%	313	82.6%	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	45	-	22	-	9	-	76	-	-	-	(100.0%)
Other payments to service providers	9 957	9 957	2 991	30.0%	6 557	65.9%	687	6.9%	10 236	102.8%	2 845	132.5%	(75.8%)
Capital assets	6 420	6 420	-	-	290	4.5%	3	-	293	4.6%	1 389	13.3%	(99.8%)
Repayment of borrowing	500	500	132	26.4%	-	-	-	-	132	26.4%	85	46.9%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	(6 903)	(6 903)	(19)	-	(1 045)	-	(820)	-	(820)	-	3 432	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	1 099	1 099	156	14.2%	479	43.6%	-	-	635	57.8%	244	71.9%	(100.0%)
Operating Revenue	1 099	1 099	156	14.2%	479	43.6%	-	-	635	57.8%	244	71.9%	(100.0%)
Billed Service charges	-	-	-	-	260	23.7%	-	-	416	37.9%	244	71.9%	(100.0%)
Transfers and subsidies	-	-	-	-	219	-	-	-	219	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	480	-	395	-	-	-	875	-	945	163.7%	(100.0%)
Employee related costs	-	-	205	-	217	-	-	-	421	-	190	74.7%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	276	-	178	-	-	-	454	-	756	247.7%	(100.0%)
Surplus/(Deficit)	1 099	1 099	(324)	-	85	-	-	-	(240)	-	(702)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 099	1 099	(324)	-	85	-	-	-	(240)	-	(702)	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	802	802	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	802	802	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	802	802	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	802	802	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	922	922	403	43.7%	410	44.5%	-	-	813	88.2%	374	130.5%	(100.0%)
Billed Service charges	922	922	403	43.7%	410	44.5%	-	-	813	88.2%	374	130.5%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	258	-	414	-	-	-	672	-	284	77.3%	(100.0%)
Employee related costs	-	-	205	-	205	-	-	-	410	-	196	141.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	53	-	209	-	-	-	262	-	88	37.9%	(100.0%)
Surplus/(Deficit)	922	922	144	-	(3)	-	-	-	141	-	90	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	922	922	144	-	(3)	-	-	-	141	-	90	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ivan Jacques van Wyk (acting)	054 531 0019
Financial Manager	Elrico N Mouton (acting)	054 531 0019

Source: Local Government Database

Published Figures as at 2011/05/11

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

Northern Cape: !Kai! Garib(NC082)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	123 591	123 591	28 197	22.8%	101 309	82.0%	183 218	148.2%	312 724	253.0%	19 175	133.6%	855.5%	
Billed Property rates	9 806	9 806	20 799	212.1%	62 263	635.0%	63 665	649.3%	146 728	1 496.3%	(13)	105.3%	(482 377.4%)	
Billed Service charges	60 955	60 955	12 301	20.2%	54 535	89.5%	105 065	172.4%	171 900	282.0%	14 633	125.1%	618.0%	
Other own revenue	52 830	52 830	(4 903)	(9.3%)	(15 489)	(29.3%)	14 488	27.4%	(5 904)	(11.2%)	4 556	158.6%	218.0%	
Operating Expenditure	123 591	123 591	28 542	23.1%	64 598	52.3%	145 442	117.7%	238 581	193.0%	22 529	91.6%	545.6%	
Employee related costs	39 636	39 636	9 216	23.3%	34 810	87.8%	70 369	177.5%	114 395	288.6%	4 558	78.0%	1 443.8%	
Bad and doubtful debt	10 556	10 556	-	-	-	-	-	-	-	-	(1 828)	-	(100.0%)	
Bulk purchases	25 236	25 236	6 312	25.0%	6 895	27.3%	30 767	121.9%	43 973	174.2%	3 529	-	771.9%	
Other expenditure	48 162	48 162	13 014	27.0%	22 893	47.5%	44 306	92.0%	80 213	166.5%	16 270	105.6%	172.3%	
Surplus/(Deficit)	-	-	(345)	-	36 711	-	37 777	-	74 143	-	(3 354)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	(345)	-	36 711	-	37 777	-	74 143	-	(3 354)	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	87 753	87 753	24 097	27.5%	24 753	28.2%	40 631	46.3%	89 481	102.0%	-	11.7%	(100.0%)	
External loans	14 850	14 850	-	-	8 642	58.2%	-	-	8 642	58.2%	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	68 631	68 631	24 092	35.1%	16 077	23.4%	40 185	58.6%	80 354	117.1%	-	15.7%	(100.0%)	
Other	4 272	4 272	5	.1%	34	.8%	446	10.4%	485	11.4%	-	5.4%	(100.0%)	
Capital Expenditure	87 753	87 753	21 794	24.8%	24 753	28.2%	62 490	71.2%	109 037	124.3%	-	11.7%	(100.0%)	
Water and Sanitation	48 325	48 325	20 486	42.4%	15 463	32.0%	51 065	105.7%	87 014	180.1%	-	17.9%	(100.0%)	
Electricity	275	275	2	.8%	469	170.4%	94	34.2%	565	205.5%	-	.6%	(100.0%)	
Housing	16 996	16 996	-	-	-	-	6 849	40.3%	6 849	40.3%	-	-	(100.0%)	
Roads, pavements, bridges and storm water	4 775	4 775	1 009	21.1%	320	6.7%	2 114	44.3%	3 444	72.1%	-	-	(100.0%)	
Other	17 382	17 382	296	1.7%	8 501	48.9%	2 368	13.6%	11 165	64.2%	-	12.0%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	123 591	123 591	28 197	22.8%	101 309	82.0%	183 218	148.2%	312 724	253.0%	19 175	133.6%	855.5%	
Capital Revenue	87 753	87 753	24 097	27.5%	24 753	28.2%	40 631	46.3%	89 481	102.0%	-	11.7%	(100.0%)	
Total Revenue	211 344	211 344	52 295	24.7%	126 061	59.6%	223 849	105.9%	402 205	190.3%	19 175	90.7%	1 067.4%	
Capital and Operating Expenditure														
Operating Expenditure	123 591	123 591	28 542	23.1%	64 598	52.3%	145 442	117.7%	238 581	193.0%	22 529	91.6%	545.6%	
Capital Expenditure	87 753	87 753	21 794	24.8%	24 753	28.2%	62 490	71.2%	109 037	124.3%	-	11.7%	(100.0%)	
Total Expenditure	211 344	211 344	50 336	23.8%	89 351	42.3%	207 931	98.4%	347 618	164.5%	22 529	63.5%	823.0%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash receipts by source	197 303	197 303	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	7 845	7 845	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	48 766	48 766	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	39 267	39 267	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	12 720	12 720	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	73 855	73 855	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	14 850	14 850	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	185 543	185 543	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	37 907	37 907	-	-	-	-	-	-	-	-	-	-	-	-
Grant and subsidies	7 368	7 368	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	25 236	25 236	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	32 868	32 868	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	77 352	77 352	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	4 812	4 812	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	11 760	11 760	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	15 890	15 890	1 214	7.6%	7 826	49.2%	21 052	132.5%	30 092	189.4%	2 148	113.5%	880.1%	
Billed Service charges	8 134	8 134	1 195	14.7%	7 783	95.7%	15 826	194.6%	24 804	304.9%	2 148	144.6%	636.8%	
Transfers and subsidies	7 756	7 756	-	-	-	-	5 171	66.7%	5 171	66.7%	-	-	(100.0%)	
Other own revenue	-	-	18	-	43	-	55	-	117	-	-	75.0%	(100.0%)	
Operating Expenditure	14 705	14 705	3 369	22.9%	6 043	41.1%	12 268	83.4%	21 680	147.4%	3 769	99.1%	225.5%	
Employee related costs	3 024	3 024	924	30.6%	3 463	114.5%	7 082	234.2%	11 469	379.3%	7 477	82.4%	848.2%	
Bad and doubtful debt	1 215	1 215	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 200	1 200	284	23.7%	139	11.6%	1 551	129.2%	1 974	164.5%	281	-	451.6%	
Other expenditure	9 266	9 266	2 161	23.3%	2 441	26.3%	3 635	39.2%	8 237	88.9%	2 741	102.6%	32.6%	
Surplus/(Deficit)	1 185	1 185	(2 155)	-	1 783	-	8 785	-	8 412	-	(1 621)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 185	1 185	(2 155)	-	1 783	-	8 785	-	8 412	-	(1 621)	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	52 183	52 183	9 460	18.1%	39 195	75.1%	82 742	158.6%	131 397	251.8%	10 703	105.2%	673.0%	
Billed Service charges	44 426	44 426	9 334	21.0%	38 787	87.3%	77 015	173.4%	125 136	281.7%	10 700	110.8%	619.8%	
Transfers and subsidies	7 756	7 756	-	-	-	-	5 171	66.7%	5 171	66.7%	-	-	(100.0%)	
Other own revenue	-	-	125	-	408	-	557	-	1 090	-	3	75.3%	16 003.4%	
Operating Expenditure	45 091	45 091	8 763	19.4%	13 220	29.3%	44 959	99.7%	66 942	148.5%	10 104	87.1%	344.9%	
Employee related costs	3 040	3 040	720	23.7%	2 985	98.2%	6 008	197.6%	9 712	319.4%	728	67.6%	725.3%	
Bad and doubtful debt	8 096	8 096	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	24 036	24 036	6 027	25.1%	6 756	28.1%	29 216	121.5%	42 000	174.7%	3 230	-	804.5%	
Other expenditure	9 918	9 918	2 016	20.3%	3 479	35.1%	9 735	98.2%	15 230	153.6%	6 147	79.6%	58.4%	
Surplus/(Deficit)	7 091	7 091	697	-	25 975	-	37 783	-	64 456	-	599	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 091	7 091	697	-	25 975	-	37 783	-	64 456	-	599	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	9 999	9 999	1 138	11.4%	4 751	47.5%	9 733	97.3%	15 622	156.2%	1 753	195.6%	455.4%	
Billed Service charges	4 890	4 890	1 138	23.3%	4 751	97.2%	6 326	129.4%	12 216	249.8%	1 753	266.0%	261.0%	
Transfers and subsidies	5 110	5 110	-	-	-	-	3 407	66.7%	3 407	66.7%	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)	
Operating Expenditure	8 864	8 864	1 542	17.4%	4 427	49.9%	7 988	90.1%	13 957	157.4%	3 717	167.3%	114.9%	
Employee related costs	2 672	2 672	662	24.8%	2 948	110.3%	5 870	219.7%	9 480	354.7%	1 572	150.2%	273.4%	
Bad and doubtful debt	733	733	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 459	5 459	880	16.1%	1 479	27.1%	2 117	38.8%	4 477	82.0%	2 145	185.0%	(1.3%)	
Surplus/(Deficit)	1 135	1 135	(404)	-	324	-	1 745	-	1 666	-	(1 965)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 135	1 135	(404)	-	324	-	1 745	-	1 666	-	(1 965)	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	7 217	7 217	802	11.1%	3 244	44.9%	8 409	116.5%	12 456	172.6%	-	-	(100.0%)	
Billed Service charges	3 505	3 505	535	15.3%	3 213	91.7%	5 898	168.3%	9 646	275.2%	-	-	(100.0%)	
Transfers and subsidies	3 712	3 712	-	-	-	-	2 475	66.7%	2 475	66.7%	-	-	(100.0%)	
Other own revenue	-	-	268	-	30	-	37	-	335	-	-	-	(100.0%)	
Operating Expenditure	9 053	9 053	1 827	20.2%	4 240	46.8%	8 134	89.9%	14 202	156.9%	-	-	(100.0%)	
Employee related costs	5 273	5 273	1 309	24.8%	3 533	67.0%	7 212	136.8%	12 054	228.6%	-	-	(100.0%)	
Bad and doubtful debt	511	511	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 268	3 268	519	15.9%	707	21.6%	922	28.2%	2 148	65.7%	-	-	(100.0%)	
Surplus/(Deficit)	(1 836)	(1 836)	(1 025)	-	(996)	-	275	-	(1 746)	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 836)	(1 836)	(1 025)	-	(996)	-	275	-	(1 746)	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	696	100.0%	-	-	-	-	-	-	696	100.0%
Total	696	100.0%	-	-	-	-	-	-	696	100.0%

Contact Details

Municipal Manager	J Mac Kay	054 431 6300
Financial Manager	F.L.C Sley	054 461 6400

Source: Local Government Database

Published Figures as at 2011/05/11

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

Northern Cape: //Khara Hais(NC083)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	347 425	347 425	81 522	23.5%	78 290	22.5%	81 665	23.5%	241 477	69.5%	76 968	70.9%	6.1%
Billed Property rates	39 366	39 366	12 902	32.8%	9 147	23.2%	8 830	22.4%	30 679	78.4%	8 247	77.5%	7.1%
Billed Service charges	207 962	207 962	51 006	24.5%	55 204	26.5%	58 993	28.4%	165 203	79.4%	48 351	75.2%	22.0%
Other own revenue	100 097	100 097	17 614	17.6%	13 938	13.9%	13 842	13.8%	45 394	45.4%	20 371	60.3%	(32.1%)
Operating Expenditure	346 854	346 854	90 657	26.1%	88 514	25.5%	76 506	22.1%	255 677	73.7%	57 622	59.9%	32.8%
Employee related costs	128 913	128 913	31 582	24.5%	40 263	31.2%	33 983	26.4%	105 828	82.1%	27 381	74.7%	24.1%
Bad and doubtful debt	1 000	1 000	-	-	-	-	-	-	-	-	(1)	32.9%	(100.0%)
Bulk purchases	80 462	80 462	26 977	33.5%	17 177	21.3%	18 416	22.9%	62 570	77.8%	14 390	76.3%	28.0%
Other expenditure	136 479	136 479	32 099	23.5%	31 074	22.8%	24 106	17.7%	87 278	64.0%	15 852	38.8%	52.1%
Surplus/(Deficit)	570	570	(9 136)		(10 224)		5 159		(14 200)		19 346		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	570	570	(9 136)		(10 224)		5 159		(14 200)		19 346		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance			2 084	-	6 454	-	6 751	-	15 289	-	6 840	-	(1.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	355	-	565	-	-	-	921	-	2 051	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1 729	-	5 888	-	6 751	-	14 368	-	4 789	-	41.0%
Capital Expenditure	53 814	53 814	2 084	3.9%	6 454	12.0%	6 751	12.5%	15 289	28.4%	6 840	21.7%	(1.3%)
Water and Sanitation	-	-	2	-	-	-	-	-	2	-	1 860	-	(100.0%)
Electricity	-	-	324	-	-	-	-	-	324	-	1 282	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	13	-	-	-	-	-	13	-	7	-	(100.0%)
Other	53 814	53 814	1 746	3.2%	6 454	12.0%	6 751	12.5%	14 951	27.8%	3 692	12.0%	82.9%

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	347 425	347 425	81 522	23.5%	78 290	22.5%	81 665	23.5%	241 477	69.5%	76 968	70.9%	6.1%
Capital Revenue	-	-	2 084	-	6 454	-	6 751	-	15 289	-	6 840	-	(1.3%)
Total Revenue	347 425	347 425	83 606	24.1%	84 744	24.4%	88 416	25.4%	256 766	73.9%	83 809	76.4%	5.5%
Capital and Operating Expenditure													
Operating Expenditure	346 854	346 854	90 657	26.1%	88 514	25.5%	76 506	22.1%	255 677	73.7%	57 622	59.9%	32.8%
Capital Expenditure	53 814	53 814	2 084	3.9%	6 454	12.0%	6 751	12.5%	15 289	28.4%	6 840	21.7%	(1.3%)
Total Expenditure	400 668	400 668	92 741	23.1%	94 967	23.7%	83 257	20.8%	270 966	67.6%	64 463	52.1%	29.2%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	(3 470)	-	(7 250)	-	(7 250)	-	(3 470)	-	(7 772)	-	-
Cash receipts by source			36 144						36 144		110 614		(100.0%)
Statutory receipts (including VAT)	-	-	68	-	-	-	-	-	68	-	0	-	(100.0%)
Service charges	-	-	17 889	-	-	-	-	-	17 889	-	78 300	-	(100.0%)
Transfers (operational and capital)	-	-	18 091	-	-	-	-	-	18 091	-	24 348	-	(100.0%)
Other receipts	-	-	0	-	-	-	-	-	0	-	437	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	4 704	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	95	-	-	-	-	-	95	-	2 825	-	(100.0%)
Cash payments by type			39 924						39 924		90 312		(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant and subsidies	-	-	3 011	-	-	-	-	-	3 011	-	1 292	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	35 404	-	-	-	-	-	35 404	-	79 310	-	(100.0%)
Capital assets	-	-	1 348	-	-	-	-	-	1 348	-	7 038	-	(100.0%)
Repayment of borrowing	-	-	45	-	-	-	-	-	45	-	512	-	(100.0%)
Other cash flows / payments	-	-	115	-	-	-	-	-	115	-	2 160	-	(100.0%)
Closing Cash Balance			(7 250)		(7 250)		(7 250)		(7 250)		12 529		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	35 719	35 719	9 725	27.2%	11 620	32.5%	11 455	32.1%	32 800	91.8%	10 095	76.7%	13.5%
Billed Service charges	35 561	35 561	9 724	27.3%	11 620	32.7%	11 454	32.2%	32 797	92.2%	10 095	77.8%	13.5%
Transfers and subsidies	150	150	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	8	8	1	14.5%	0	5.1%	1	10.0%	2	29.5%	0	76.8%	77.3%
Operating Expenditure	17 618	17 618	3 004	17.1%	4 673	26.5%	4 460	25.3%	12 137	68.9%	3 744	64.4%	19.1%
Employee related costs	3 678	3 678	1 457	39.6%	1 876	51.0%	1 757	47.8%	5 090	138.4%	1 308	78.9%	34.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 926	1 926	40	2.1%	589	30.6%	459	23.8%	1 088	56.5%	490	37.1%	(6.3%)
Other expenditure	12 014	12 014	1 507	12.5%	2 208	18.4%	2 244	18.7%	5 959	49.6%	1 945	61.7%	15.3%
Surplus/(Deficit)	18 100	18 100	6 720		6 948		6 995		20 663		6 352		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	18 100	18 100	6 720		6 948		6 995		20 663		6 352		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	137 645	137 645	32 268	23.4%	35 009	25.4%	38 766	28.2%	106 043	77.0%	29 614	74.4%	30.9%	
Billed Service charges	137 510	137 510	32 228	23.4%	34 957	25.4%	38 768	28.2%	105 953	77.1%	29 590	74.4%	31.0%	
Transfers and subsidies	-	-	-	-	30	-	(30)	-	-	-	-	-	(100.0%)	
Other own revenue	135	135	40	29.6%	22	16.2%	28	21.0%	90	66.8%	24	95.2%	17.2%	
Operating Expenditure	93 209	93 209	30 446	32.7%	19 764	21.2%	21 740	23.3%	71 950	77.2%	16 331	75.2%	33.1%	
Employee related costs	5 263	5 263	1 451	27.6%	1 702	32.3%	1 327	25.2%	4 479	85.1%	1 395	76.2%	(4.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	78 536	78 536	26 937	34.3%	16 588	21.1%	17 957	22.9%	61 483	78.3%	13 900	77.4%	29.2%	
Other expenditure	9 410	9 410	2 058	21.9%	1 473	15.7%	2 456	26.1%	5 988	63.6%	1 036	54.5%	137.0%	
Surplus/(Deficit)	44 436	44 436	1 821		15 245		17 026		34 093		13 283			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	44 436	44 436	1 821		15 245		17 026		34 093		13 283			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	20 073	20 073	5 162	25.7%	4 933	24.6%	5 016	25.0%	15 111	75.3%	5 006	76.0%	.2%	
Billed Service charges	20 073	20 073	5 162	25.7%	4 933	24.6%	5 016	25.0%	15 111	75.3%	5 006	76.0%	2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	8 877	8 877	2 222	25.0%	2 482	28.0%	2 531	28.5%	7 235	81.5%	1 933	71.3%	30.9%	
Employee related costs	5 660	5 660	1 612	28.5%	1 852	32.7%	1 609	28.4%	5 074	89.6%	1 325	74.3%	21.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 217	3 217	610	19.0%	630	19.6%	922	28.6%	2 162	67.2%	608	64.9%	51.6%	
Surplus/(Deficit)	11 196	11 196	2 940		2 451		2 485		7 876		3 073			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	11 196	11 196	2 940		2 451		2 485		7 876		3 073			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	14 101	14 101	3 638	25.8%	3 379	24.0%	3 541	25.1%	10 558	74.9%	3 522	74.7%	.5%	
Billed Service charges	14 101	14 101	3 638	25.8%	3 379	24.0%	3 541	25.1%	10 558	74.9%	3 522	74.7%	5.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	11 000	11 000	2 760	25.1%	3 141	28.6%	3 113	28.3%	9 014	81.9%	2 171	64.6%	43.4%	
Employee related costs	7 633	7 633	2 015	26.4%	2 530	33.2%	2 136	28.0%	6 682	87.5%	1 671	76.8%	27.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 367	3 367	744	22.1%	611	18.1%	977	29.0%	2 332	69.3%	500	38.7%	95.4%	
Surplus/(Deficit)	3 101	3 101	878		238		428		1 544		1 350			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 101	3 101	878		238		428		1 544		1 350			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 140	33.9%	559	6.0%	419	4.5%	5 138	55.5%	9 256	21.0%	-	-
Electricity	8 419	75.5%	399	3.6%	275	2.5%	2 062	18.5%	11 155	25.3%	-	-
Property Rates	1 773	34.1%	176	3.4%	131	2.5%	3 121	60.0%	5 202	11.8%	-	-
Sanitation	1 350	33.9%	168	4.2%	125	3.1%	2 343	58.8%	3 986	9.0%	-	-
Refuse Removal	907	19.9%	170	3.7%	157	3.4%	3 327	72.9%	4 560	10.3%	-	-
Other	2 063	20.6%	458	4.6%	187	1.9%	7 295	72.9%	10 003	22.7%	-	-
Total By Income Source	17 653	40.0%	1 929	4.4%	1 295	2.9%	23 287	52.7%	44 164	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	312	7.3%	175	4.1%	31	.7%	3 775	87.9%	4 293	9.7%	-	-
Other	17 341	43.5%	1 754	4.4%	1 263	3.2%	19 512	48.9%	39 870	90.3%	-	-
Total By Customer Group	17 653	40.0%	1 929	4.4%	1 295	2.9%	23 287	52.7%	44 164	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Willem JB Engelbrecht	054 338 7001
Financial Manager	Jacques Carstens	054 338 7024

Source: Local Government Database
Published Figures as at 2011/05/11
1. All figures in this report are unaudited. Revenue reflected is billed revenue

Northern Cape: !Kheis(NC084)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	21 269	21 269	9 494	44.6%	2 259	10.6%	10 430	49.0%	22 182	104.3%	9 929	97.9%	5.0%	
Billed Property rates	605	605	695	114.9%	9	1.5%	43	7.2%	748	123.6%	1 010	142.9%	(95.7%)	
Billed Service charges	5 865	5 865	1 385	23.6%	999	17.0%	2 158	36.8%	4 542	77.4%	1 538	76.7%	40.3%	
Other own revenue	14 800	14 800	7 413	50.1%	1 250	8.4%	8 229	55.6%	16 892	114.1%	7 382	104.8%	11.5%	
Operating Expenditure	21 269	21 269	5 190	24.4%	4 128	19.4%	2 283	10.7%	11 602	54.5%	3 935	60.7%	(42.0%)	
Employee related costs	8 492	8 492	2 359	27.8%	2 215	26.1%	80	9%	4 653	54.8%	1 560	68.6%	(94.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	524	524	277	52.8%	189	36.0%	413	78.8%	878	167.6%	240	-	72.0%	
Other expenditure	12 253	12 253	2 555	20.9%	1 725	14.1%	1 790	14.6%	6 070	49.5%	2 135	52.8%	(16.1%)	
Surplus/(Deficit)	0	0	4 303		(1 869)		8 146		10 581		5 994			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	0	0	4 303		(1 869)		8 146		10 581		5 994			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	-	-	2 097	-	2 834	-	704	-	5 635	-	2 335	21.3%	(69.8%)	
External loans	-	-	80	-	135	-	-	-	215	-	220	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	2 018	-	2 699	-	704	-	5 421	-	2 107	20.2%	(66.6%)	
Other	-	-	-	-	-	-	-	-	-	-	7	1.0%	(100.0%)	
Capital Expenditure	-	-	2 097	-	2 834	-	704	-	5 635	-	2 335	20.9%	(69.8%)	
Water and Sanitation	-	-	2 018	-	2 699	-	704	-	5 421	-	2 107	33.1%	(66.6%)	
Electricity	-	-	-	-	-	-	-	-	-	-	7	-	(100.0%)	
Housing	-	-	80	-	135	-	-	-	215	-	220	3.5%	(100.0%)	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	3.2%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	21 269	21 269	9 494	44.6%	2 259	10.6%	10 430	49.0%	22 182	104.3%	9 929	97.9%	5.0%	
Capital Revenue	-	-	2 097	-	2 834	-	704	-	5 635	-	2 335	21.3%	(69.8%)	
Total Revenue	21 269	21 269	11 591	54.5%	5 093	23.9%	11 133	52.3%	27 818	130.8%	12 264	58.9%	(9.2%)	
Capital and Operating Expenditure														
Operating Expenditure	21 269	21 269	5 190	24.4%	4 128	19.4%	2 283	10.7%	11 602	54.5%	3 935	60.7%	(42.0%)	
Capital Expenditure	-	-	2 097	-	2 834	-	704	-	5 635	-	2 335	20.9%	(69.8%)	
Total Expenditure	21 269	21 269	7 287	34.3%	6 963	32.7%	2 987	14.0%	17 237	81.0%	6 270	40.5%	(52.4%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	(547)	-	489	-	(227)	-	(547)	-	(465)	-	-	
Cash receipts by source	-	-	8 143	-	3 659	-	1 057	-	12 859	-	9 738	51.8%	(89.2%)	
Statutory receipts (including VAT)	-	-	-	-	861	-	-	-	861	-	-	-	-	
Service charges	-	-	865	-	750	-	479	-	2 093	-	839	31.0%	(42.9%)	
Transfers (operational and capital)	-	-	9 028	-	220	-	1 729	-	10 976	-	13 094	65.0%	(86.8%)	
Other receipts	-	-	189	-	8	-	34	-	231	-	238	174.8%	(85.7%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(1 938)	-	1 820	-	(1 185)	-	(1 303)	-	(4 432)	-	(73.3%)	
Cash payments by type	-	-	7 107	-	4 375	-	2 539	-	14 021	-	8 486	47.2%	(70.1%)	
Employee related costs	-	-	2 166	-	1 376	-	1 428	-	4 970	-	1 953	69.4%	(26.9%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	2 371	-	1 011	-	731	-	4 113	-	2 439	-	(70.0%)	
Capital assets	-	-	2 252	-	1 720	-	316	-	4 289	-	2 630	24.3%	(88.0%)	
Repayment of borrowing	-	-	213	-	212	-	15	-	440	-	1 410	-	(98.9%)	
Other cash flows / payments	-	-	106	-	56	-	49	-	211	-	53	2.1%	(7.8%)	
Closing Cash Balance	-	-	489		(227)		(1 710)		(1 710)		788			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	3 040	3 040	644	21.2%	555	18.3%	1 522	50.1%	2 721	89.5%	818	80.2%	86.2%	
Billed Service charges	2 788	2 788	644	23.1%	506	18.1%	1 167	41.9%	2 317	83.1%	815	77.4%	43.3%	
Transfers and subsidies	-	-	-	-	-	-	167	-	167	-	-	-	(100.0%)	
Other own revenue	251	251	-	-	49	19.5%	189	75.1%	238	94.5%	3	111.3%	6 323.4%	
Operating Expenditure	2 289	2 289	852	37.2%	653	28.5%	655	28.6%	2 161	94.4%	788	85.0%	(16.9%)	
Employee related costs	828	828	353	42.6%	316	38.2%	98	11.8%	767	92.7%	235	76.7%	(58.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	524	524	277	52.8%	189	36.0%	413	78.8%	878	167.6%	240	-	72.0%	
Other expenditure	936	936	223	23.8%	148	15.9%	144	15.4%	515	55.0%	313	70.0%	(54.0%)	
Surplus/(Deficit)	751	751	(208)		(99)		867		561		29			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	751	751	(208)		(99)		867		561		29			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	1 409	1 409	748	53.1%	544	38.6%	1 183	84.0%	2 475	175.7%	723	74.9%	63.5%	
Billed Service charges	1 392	1 392	741	53.3%	494	35.5%	991	71.2%	2 225	159.9%	723	76.0%	36.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	17	17	7	40.5%	51	299.4%	192	1 137.0%	249	1 477.0%	-	16.7%	(100.0%)	
Operating Expenditure	1 118	1 118	350	31.3%	433	38.8%	112	10.0%	895	80.0%	298	62.0%	(62.6%)	
Employee related costs	744	744	162	21.7%	138	18.6%	40	5.3%	340	45.7%	108	51.7%	(63.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	374	374	188	50.4%	295	78.9%	72	19.2%	555	148.5%	190	76.1%	(62.2%)	
Surplus/(Deficit)	290	290	398	-	111	-	1 071	-	1 579	-	425	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	290	290	398	-	111	-	1 071	-	1 579	-	425	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	1 685	1 685	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	1 685	1 685	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1 685	1 685	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 685	1 685	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	404	5.5%	288	3.9%	161	2.2%	6 503	88.4%	7 356	33.6%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	18	1.3%	17	1.2%	1 332	97.5%	1 366	6.2%	-	-
Sanitation	140	4.6%	52	1.7%	50	1.6%	2 813	92.1%	3 054	14.0%	-	-
Refuse Removal	217	5.1%	82	1.9%	80	1.9%	3 899	91.1%	4 278	19.6%	-	-
Other	-	-	56	1.0%	184	3.2%	5 569	95.9%	5 809	26.6%	-	-
Total By Income Source	761	3.5%	496	2.3%	492	2.3%	20 116	92.0%	21 865	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	39	6.1%	41	6.3%	58	9.0%	509	78.7%	647	3.0%	-	-
Business	-	-	33	4.2%	39	4.9%	712	90.9%	783	3.6%	-	-
Households	721	3.5%	422	2.1%	395	1.9%	18 895	92.5%	20 434	93.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	761	3.5%	496	2.3%	492	2.3%	20 116	92.0%	21 865	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	HT Scheepers	054 833 9500
Financial Manager	Jakobus Blom	054 833 9500

Source: Local Government Database

Published Figures as at 2011/05/11

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

Northern Cape: Tsantsabane(NC085)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	112 973	112 973	50 928	45.1%	111 333	98.5%	32 330	28.6%	194 592	172.2%	209 124	263.4%	(84.5%)	
Billed Property rates	11 937	11 937	5 227	43.8%	6 440	54.0%	-	-	11 667	97.7%	7 593	-	(100.0%)	
Billed Service charges	9 277	9 277	16 270	175.4%	57 371	618.4%	9 891	106.6%	83 532	900.4%	11 083	62.5%	(10.8%)	
Other own revenue	91 759	91 759	29 431	32.1%	47 523	51.8%	22 439	24.5%	99 393	108.3%	190 447	305.1%	(88.2%)	
Operating Expenditure	115 481	115 481	20 556	17.8%	59 141	51.2%	128 426	111.2%	208 123	180.2%	6 846	13.4%	1 775.9%	
Employee related costs	33 185	33 185	8 227	24.8%	8 503	25.6%	105 693	318.5%	122 423	368.9%	6 816	45.3%	1 450.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	1 993	-	4 420	-	-	-	6 414	-	-	-	-	
Other expenditure	82 296	82 296	10 336	12.6%	46 218	56.2%	22 733	27.6%	79 287	96.3%	30	1.7%	76 011.7%	
Surplus/(Deficit)	(2 508)	(2 508)	30 372		52 192		(96 095)		(13 531)		202 278			
Capital transfers and other adjustments	33	33	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 475)	(2 475)	30 372		52 192		(96 095)		(13 531)		202 278			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	37 002	37 002	5 583	15.1%	5 418	14.6%	11 151	30.1%	22 152	59.9%	6 810	31.2%	63.7%
External loans	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	21 861	21 861	5 544	25.4%	5 418	24.8%	11 151	51.0%	22 112	101.1%	2 804	29.3%	297.7%
Other	14 141	14 141	39	0.3%	-	-	-	-	39	0.3%	4 006	34.3%	(100.0%)
Capital Expenditure	50 502	50 502	5 583	11.1%	5 418	10.7%	11 151	22.1%	22 152	43.9%	6 810	40.1%	63.7%
Water and Sanitation	4 501	4 501	746	16.6%	2 926	65.0%	3 771	83.8%	7 443	165.4%	2 400	66.1%	57.1%
Electricity	-	-	39	-	-	-	405	-	445	-	325	8.9%	24.6%
Housing	8 529	8 529	1 068	12.5%	1 274	14.9%	2 994	35.1%	5 336	62.6%	981	39.5%	205.2%
Roads, pavements, bridges and storm water	12 432	12 432	3 336	26.8%	1 217	9.8%	3 981	32.0%	8 535	68.7%	2 880	50.3%	38.2%
Other	25 039	25 039	393	1.6%	-	-	-	-	393	1.6%	224	20.7%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	112 973	112 973	50 928	45.1%	111 333	98.5%	32 330	28.6%	194 592	172.2%	209 124	263.4%	(84.5%)
Capital Revenue	37 002	37 002	5 583	15.1%	5 418	14.6%	11 151	30.1%	22 152	59.9%	6 810	31.2%	63.7%
Total Revenue	149 975	149 975	56 511	37.7%	116 751	77.8%	43 481	29.0%	216 743	144.5%	215 934	193.7%	(79.9%)
Capital and Operating Expenditure													
Operating Expenditure	115 481	115 481	20 556	17.8%	59 141	51.2%	128 426	111.2%	208 123	180.2%	6 846	13.4%	1 775.9%
Capital Expenditure	50 502	50 502	5 583	11.1%	5 418	10.7%	11 151	22.1%	22 152	43.9%	6 810	40.1%	63.7%
Total Expenditure	165 983	165 983	26 139	15.7%	64 559	38.9%	139 577	84.1%	230 274	138.7%	13 656	21.4%	922.1%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	(1 043)	-	664	-	1 158	-	(1 043)	-	(186)	-	-
Cash receipts by source	75 745	75 745	29 891	39.5%	21 186	28.0%	14 664	19.4%	65 741	86.8%	29 571	83.1%	(50.4%)
Statutory receipts (including VAT)	5 894	5 894	-	-	-	-	-	-	-	-	-	-	-
Service charges	45 493	45 493	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	82	82	27 226	33 214.3%	12 009	14 649.7%	558	680.9%	39 793	48 544.9%	21 390	103.5%	(97.4%)
Other receipts	17 277	17 277	17 664	102.2%	9 177	53.1%	12 106	70.1%	38 947	225.4%	8 181	254.1%	48.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(15 000)	-	-	-	2 000	-	(13 000)	-	-	-	(100.0%)
Cash payments by type	18 806	18 806	28 183	149.9%	20 692	110.0%	14 194	75.5%	63 070	335.4%	21 151	76.9%	(32.9%)
Employee related costs	1 660	1 660	7 518	453.0%	5 648	340.3%	5 959	359.1%	19 125	1 152.4%	6 816	64.4%	(12.6%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	14 326	14 326	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	2 821	2 821	15 083	534.7%	9 627	341.3%	5 623	199.4%	30 333	1 075.3%	8 111	109.3%	(30.7%)
Capital assets	-	-	5 583	-	5 418	-	2 611	-	13 612	-	5 843	60.4%	(55.3%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	381	109.1%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	56 939	56 939	664		1 158		1 628		1 628		8 234		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	11 083	11 083	3 269	29.5%	6 120	55.2%	694	6.3%	10 083	91.0%	32 774	422.4%	(97.9%)
Billed Service charges	-	-	3 269	-	2 819	-	694	-	6 782	-	-	7.2%	(100.0%)
Transfers and subsidies	2 663	2 663	-	-	-	-	-	-	-	-	18 883	-	(100.0%)
Other own revenue	8 420	8 420	-	-	3 301	39.2%	-	-	3 301	39.2%	13 891	296.2%	(100.0%)
Operating Expenditure	8 782	8 782	1 173	13.4%	2 270	25.8%	406	4.6%	3 848	43.8%	70	3.9%	480.3%
Employee related costs	831	831	551	66.3%	345	41.6%	183	22.0%	1 080	129.9%	70	25.9%	161.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	126	-	-	-	-	-	126	-	-	-	-
Other expenditure	7 951	7 951	495	6.2%	1 924	24.2%	223	2.8%	2 642	33.2%	-	2.0%	(100.0%)
Surplus/(Deficit)	2 302	2 302	2 096		3 850		289		6 235		32 704		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 302	2 302	2 096		3 850		289		6 235		32 704		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	29 989	29 989	10 078	33.6%	27 280	91.0%	1 773	5.9%	39 131	130.5%	49 963	290.4%	(96.5%)	
Billed Service charges	-	-	9 176	-	25 461	-	1 773	-	36 410	-	-	7.1%	(100.0%)	
Transfers and subsidies	4 875	4 875	-	-	-	-	-	-	-	-	18 801	-	(100.0%)	
Other own revenue	25 114	25 114	902	3.6%	1 819	7.2%	-	-	2 721	10.8%	31 162	546.9%	(100.0%)	
Operating Expenditure	23 690	23 690	6 048	25.5%	17 998	76.0%	1 103	4.7%	25 149	106.2%	15	3.4%	7 057.6%	
Employee related costs	1 216	1 216	320	26.3%	213	17.5%	141	11.6%	674	55.4%	15	7.3%	813.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	1 867	-	4 420	-	-	-	6 287	-	-	-	-	
Other expenditure	22 474	22 474	3 861	17.2%	13 365	59.5%	962	4.3%	18 188	80.9%	-	4%	(100.0%)	
Surplus/(Deficit)	6 299	6 299	4 030	-	9 282	-	670	-	13 982	-	49 948	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 299	6 299	4 030	-	9 282	-	670	-	13 982	-	49 948	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	10 376	10 376	2 564	24.7%	13 959	134.5%	4 107	39.6%	20 630	198.8%	9 538	115.4%	(56.9%)	
Billed Service charges	5 868	5 868	2 564	43.7%	10 086	171.9%	4 107	70.0%	16 756	285.6%	6 359	-	(35.4%)	
Transfers and subsidies	4 496	4 496	-	-	120	2.7%	-	-	120	2.7%	-	-	-	
Other own revenue	12	12	-	-	3 754	31 595.6%	-	-	3 754	31 595.6%	3 179	57.3%	(100.0%)	
Operating Expenditure	12 277	12 277	1 295	10.5%	9 472	77.2%	2 594	21.1%	13 361	108.8%	52	3.6%	4 890.7%	
Employee related costs	2 896	2 896	520	18.0%	496	17.1%	265	9.1%	1 281	44.2%	52	10.6%	409.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9 381	9 381	775	8.3%	8 976	95.7%	2 329	24.8%	12 080	128.8%	-	2.2%	(100.0%)	
Surplus/(Deficit)	(1 902)	(1 902)	1 269	-	4 487	-	1 513	-	7 269	-	9 486	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 902)	(1 902)	1 269	-	4 487	-	1 513	-	7 269	-	9 486	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	3 416	3 416	1 257	36.8%	2 015	59.0%	6 642	194.5%	9 914	290.3%	4 725	256.4%	40.6%	
Billed Service charges	3 409	3 409	1 257	36.9%	2 015	59.1%	2 015	59.1%	5 287	155.1%	4 725	-	(57.4%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6	6	-	-	-	-	4 627	76 486.4%	4 627	76 486.4%	-	-	(100.0%)	
Operating Expenditure	4 371	4 371	772	17.7%	3 835	87.8%	2 620	59.9%	7 228	165.4%	61	9.5%	4 219.7%	
Employee related costs	982	982	315	32.1%	224	22.8%	222	22.6%	762	77.6%	61	19.6%	266.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 388	3 388	457	13.5%	3 611	106.6%	2 398	70.8%	6 466	190.8%	-	5.7%	(100.0%)	
Surplus/(Deficit)	(955)	(955)	485	-	(1 820)	-	4 022	-	2 687	-	4 664	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(955)	(955)	485	-	(1 820)	-	4 022	-	2 687	-	4 664	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 549	50.0%	248	1.2%	319	1.5%	9 982	47.3%	21 098	31.2%	-	-
Electricity	3 321	50.0%	532	8.0%	210	3.2%	2 580	38.8%	6 643	9.8%	-	-
Property Rates	3 185	50.0%	120	1.9%	93	1.5%	2 971	46.7%	6 369	9.4%	-	-
Sanitation	4 422	50.0%	67	0.8%	55	0.6%	4 299	48.6%	8 843	13.1%	-	-
Refuse Removal	9 113	50.0%	173	0.9%	141	0.8%	8 798	48.3%	18 226	26.9%	-	-
Other	3 260	50.0%	19	0.3%	19	0.3%	3 222	49.4%	6 520	9.6%	-	-
Total By Income Source	33 850	50.0%	1 159	1.7%	837	1.2%	31 853	47.1%	67 699	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	193	50.0%	7	1.7%	5	1.2%	182	47.1%	386	6%	-	-
Households	33 511	50.0%	1 148	1.7%	829	1.2%	31 535	47.1%	67 022	99.0%	-	-
Other	146	50.0%	5	1.7%	4	1.2%	157	47.1%	291	4%	-	-
Total By Customer Group	33 850	50.0%	1 159	1.7%	837	1.2%	31 853	47.1%	67 699	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	537	4.4%	519	4.2%	608	4.9%	10 627	86.5%	12 291	35.7%
PAYE deductions	267	100.0%	-	-	-	-	-	-	267	8%
VAT (output less input)	708	100.0%	-	-	-	-	-	-	708	2.1%
Pensions / Retirement	338	100.0%	-	-	-	-	-	-	338	1.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 369	24.0%	3 914	21.5%	3 495	19.2%	6 426	35.3%	18 204	52.8%
Auditor-General	(3)	(1%)	496	18.7%	(275)	(10.4%)	2 441	91.8%	2 659	7.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 215	18.0%	4 929	14.3%	3 828	11.1%	19 495	56.6%	34 466	100.0%

Contact Details

Municipal Manager	M M Moselane	053 313 7300
Financial Manager	V P Ndziyanya	053 313 7300

Source: Local Government Database

Published Figures as at 2011/05/11

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

Northern Cape: Kgatelopele(NC086)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	43 652	43 652	21 840	50.0%	11 410	26.1%	5 009	11.5%	38 259	87.6%	6 589	84.5%	(24.0%)
Operating Revenue	5 144	5 144	5 020	97.6%	-	-	-	-	5 020	97.6%	-	152.9%	-
Billed Property rates	23 370	23 370	9 105	39.0%	6 661	28.5%	4 181	17.9%	19 947	85.4%	6 500	114.8%	(35.7%)
Billed Service charges	15 138	15 138	7 715	51.0%	4 749	31.4%	828	5.5%	13 292	87.8%	88	6.1%	835.5%
Other own revenue													
Operating Expenditure	43 648	43 648	12 731	29.2%	10 837	24.8%	6 074	13.9%	29 642	67.9%	7 346	53.0%	(17.3%)
Employee related costs	13 218	13 218	2 651	20.1%	4 700	35.6%	2 161	16.3%	9 511	72.0%	4 733	69.1%	(54.3%)
Bad and doubtful debt	1 198	1 198	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 272	7 272	2 750	37.8%	1 691	23.3%	1 743	24.0%	6 185	85.0%	527	43.3%	231.1%
Other expenditure	21 960	21 960	7 330	33.4%	4 446	20.2%	2 170	9.9%	13 946	63.5%	2 086	46.6%	4.0%
Surplus/(Deficit)	4	4	9 110		573		(1 065)		8 617		(757)		
Capital transfers and other adjustments											720		(100.0%)
Revised Surplus/(Deficit)	4	4	9 110		573		(1 065)		8 617		(38)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	22 883	22 883	1 547	6.8%	5 344	23.4%	2 924	12.8%	9 815	42.9%	-	22.9%	(100.0%)
Source of Finance													
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	20 225	20 225	1 547	7.6%	5 344	26.4%	2 924	14.5%	9 815	48.5%	-	27.7%	(100.0%)
Other	2 657	2 657	-	-	-	-	-	-	-	-	-	12.4%	-
Capital Expenditure	22 883	22 883	3 511	15.3%	1 972	8.6%	468	2.0%	5 951	26.0%	2 046	24.8%	(77.1%)
Water and Sanitation	9 514	9 514	1 346	14.1%	-	-	-	-	1 346	14.1%	1 982	20.5%	(100.0%)
Electricity	4 144	4 144	113	2.7%	5	1%	-	-	118	2.8%	-	1.7%	-
Housing	5 600	5 600	1 959	35.0%	744	13.3%	468	8.4%	3 171	56.6%	-	54.8%	(100.0%)
Roads, pavements, bridges and storm water	450	450	-	-	968	215.1%	-	-	968	215.1%	-	80.6%	-
Other	3 174	3 174	93	2.9%	255	8.0%	-	-	348	11.0%	64	19.7%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	43 652	43 652	21 840	50.0%	11 410	26.1%	5 009	11.5%	38 259	87.6%	6 589	84.5%	(24.0%)
Operating Revenue	43 652	43 652	21 840	50.0%	11 410	26.1%	5 009	11.5%	38 259	87.6%	6 589	84.5%	(24.0%)
Capital Revenue	22 883	22 883	1 547	6.8%	5 344	23.4%	2 924	12.8%	9 815	42.9%	-	22.9%	(100.0%)
Total Revenue	66 535	66 535	23 388	35.2%	16 754	25.2%	7 933	11.9%	48 075	72.3%	6 589	56.3%	20.4%
Capital and Operating Expenditure	43 648	43 648	12 731	29.2%	10 837	24.8%	6 074	13.9%	29 642	67.9%	7 346	53.0%	(17.3%)
Operating Expenditure	43 648	43 648	12 731	29.2%	10 837	24.8%	6 074	13.9%	29 642	67.9%	7 346	53.0%	(17.3%)
Capital Expenditure	22 883	22 883	3 511	15.3%	1 972	8.6%	468	2.0%	5 951	26.0%	2 046	24.8%	(77.1%)
Total Expenditure	66 531	66 531	16 241	24.4%	12 810	19.3%	6 542	9.8%	35 593	53.5%	9 392	40.1%	(30.3%)

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	9 252	-	12 088	-	-	-	7 191	-	-
Cash receipts by source	59 998	59 998	20 462	34.1%	15 524	25.9%	10 616	17.7%	46 603	77.7%	1 420	22.5%	647.7%
Statutory receipts (including VAT)	4 115	4 115	-	-	-	-	-	-	-	-	-	-	-
Service charges	18 696	18 696	1 637	8.8%	2 258	12.1%	3 089	16.5%	6 984	37.4%	1 420	10.3%	117.6%
Transfers (operational and capital)	37 187	37 187	18 680	50.2%	9 368	25.2%	4 754	12.8%	32 802	88.2%	-	33.3%	(100.0%)
Other receipts	-	-	145	-	3 898	-	2 773	-	6 816	-	-	160.8%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	57 572	57 572	11 211	19.5%	12 688	22.0%	5 900	10.2%	29 798	51.8%	1 228	10.2%	380.4%
Employee related costs	10 174	10 174	2 651	26.1%	4 004	39.4%	2 161	21.2%	8 815	86.7%	848	14.0%	154.8%
Grant and subsidies	-	-	-	-	800	-	-	-	800	-	-	12.3%	-
Bulk Purchases - electr., water and sewerage	5 818	5 818	2 750	47.3%	1 691	29.1%	1 743	30.0%	6 185	106.3%	-	-	(100.0%)
Other payments to service providers	18 727	18 727	2 149	11.5%	4 071	21.7%	1 846	9.9%	8 045	43.1%	-	21.0%	(100.0%)
Capital assets	22 253	22 253	3 511	15.8%	1 972	8.9%	-	-	5 483	24.6%	-	5.5%	-
Repayment of borrowing	600	600	150	25.0%	150	25.0%	150	25.0%	450	75.0%	50	16.7%	200.0%
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	330	-	(100.0%)
Closing Cash Balance	2 426	2 426	9 252		12 088		16 805		16 805		7 382		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	5 302	5 302	844	15.9%	2 040	38.5%	821	15.5%	3 705	69.9%	87	66.0%	838.5%
Operating Revenue	5 302	5 302	844	15.9%	1 441	27.2%	821	15.5%	3 105	58.6%	87	66.0%	838.5%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	599	-	-	-	599	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 304	3 304	120	3.6%	359	10.9%	157	4.8%	636	19.3%	814	95.5%	(80.7%)
Employee related costs	942	942	76	8.0%	118	12.5%	-	-	194	20.5%	472	114.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	287	-	(100.0%)
Other expenditure	2 362	2 362	44	1.9%	241	10.2%	157	6.7%	443	18.7%	54	33.4%	192.0%
Surplus/(Deficit)	1 998	1 998	724		1 681		664		3 069		(726)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	61	-	(100.0%)
Revised Surplus/(Deficit)	1 998	1 998	724		1 681		664		3 069		(666)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	10 884	10 884	3 130	28.8%	2 355	21.6%	1 538	14.1%	7 023	64.5%	5 729	175.6%	(73.1%)	
Billed Service charges	10 884	10 884	3 130	28.8%	2 100	19.3%	996	9.2%	6 227	57.2%	5 729	175.6%	(82.6%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	254	-	542	-	796	-	-	-	(100.0%)	
Operating Expenditure	9 147	9 147	3 029	33.1%	3 203	35.0%	1 906	20.8%	8 138	89.0%	1 366	86.5%	39.5%	
Employee related costs	490	490	69	14.2%	137	28.0%	207	-	207	42.1%	137	80.0%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	7 272	7 272	2 750	37.8%	1 691	23.3%	1 743	24.0%	6 185	85.0%	239	38.8%	629.3%	
Other expenditure	1 384	1 384	210	15.1%	1 375	99.3%	162	11.7%	1 747	126.2%	844	387.7%	(80.8%)	
Surplus/(Deficit)	1 737	1 737	101		(849)		(367)		(1 115)		4 362			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	252	-	(100.0%)	
Revised Surplus/(Deficit)	1 737	1 737	101		(849)		(367)		(1 115)		4 614			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	3 086	3 086	691	22.4%	662	21.5%	660	21.4%	2 013	65.2%	374	60.6%	76.5%	
Billed Service charges	3 086	3 086	689	22.3%	662	21.5%	660	21.4%	2 011	65.2%	374	60.6%	76.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	2	-	-	-	-	-	2	-	-	-	-	
Operating Expenditure	2 414	2 414	243	10.1%	373	15.4%	161	6.7%	777	32.2%	441	58.4%	(63.5%)	
Employee related costs	1 207	1 207	152	12.6%	226	18.7%	-	-	378	31.3%	317	71.3%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 207	1 207	91	7.5%	147	12.2%	161	13.4%	399	33.1%	124	49.4%	29.9%	
Surplus/(Deficit)	672	672	448		289		499		1 236		(67)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	193	-	(100.0%)	
Revised Surplus/(Deficit)	672	672	448		289		499		1 236		126			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	4 098	4 098	405	9.9%	-	-	782	19.1%	1 187	29.0%	310	57.4%	152.2%	
Billed Service charges	4 098	4 098	405	9.9%	-	-	782	19.1%	1 187	29.0%	310	57.4%	152.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	4 087	4 087	759	18.6%	473	11.6%	756	18.5%	1 989	48.7%	221	58.8%	242.0%	
Employee related costs	-	-	3	-	-	-	-	-	3	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 087	4 087	756	18.5%	473	11.6%	756	18.5%	1 986	48.6%	221	58.8%	242.0%	
Surplus/(Deficit)	11	11	(354)		(473)		26		(802)		89			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	11	11	(354)		(473)		26		(802)		89			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	494	5.5%	213	2.4%	-	-	8 262	92.1%	8 968	37.1%	8 968	100.0%
Electricity	771	52.9%	114	7.8%	-	-	572	39.3%	1 457	6.0%	1 457	100.0%
Property Rates	655	10.4%	280	4.5%	-	-	5 352	85.1%	6 287	26.0%	6 287	100.0%
Sanitation	204	5.4%	74	1.9%	-	-	3 531	92.7%	3 810	15.7%	3 810	100.0%
Refuse Removal	312	10.5%	62	2.1%	-	-	2 585	87.4%	2 959	12.2%	2 959	100.0%
Other	(356)	(49.8%)	3	4%	-	-	1 068	149.5%	714	3.0%	714	100.0%
Total By Income Source	2 079	8.6%	746	3.1%	-	-	21 370	88.3%	24 195	100.0%	24 195	100.0%
Debtor Age Analysis By Customer Group												
Government	7	3.3%	3	1.7%	-	-	194	95.0%	204	8%	204	100.0%
Business	20	28.8%	8	11.7%	-	-	42	59.6%	70	3%	70	100.0%
Households	2 052	8.6%	734	3.1%	-	-	21 132	88.4%	23 918	98.9%	23 918	100.0%
Other	(0)	(9.0%)	0	10.9%	-	-	3	98.1%	3	-	3	100.0%
Total By Customer Group	2 079	8.6%	746	3.1%	-	-	21 370	88.3%	24 195	100.0%	24 195	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	117	4.3%	125	4.6%	86	3.2%	2 388	87.9%	2 716	17.6%
VAT (output less input)	7 437	100.0%	-	-	-	-	-	-	7 437	48.2%
Pensions / Retirement	155	14.1%	152	13.8%	152	13.8%	642	58.4%	1 100	7.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	53	30.9%	12	6.9%	106	62.3%	-	-	170	1.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	233	5.8%	246	6.1%	232	5.8%	3 294	82.2%	4 006	26.0%
Total	7 995	51.8%	534	3.5%	576	3.7%	6 324	41.0%	15 428	100.0%

Contact Details

Municipal Manager	N V Mlambo Ezquiedo-Rodriguez	053 385 8600
Financial Manager	J. Morebodi	053 385 8600

Source: Local Government Database

Published Figures as at 2011/05/11

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

Northern Cape: Siyanda(DC8)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	110 598	110 598	32 281	29.2%	12 153	11.0%	8 938	8.1%	53 372	48.3%	20 844	34 136.7%	(57.1%)	
Billed Property rates	1 871	1 871	86	4.6%	-	-	-	-	86	4.6%	(3)	83 033.0%	(100.0%)	
Billed Service charges	100	100	25	24.7%	32	32.4%	13	13.0%	70	70.1%	(9)	(10 760.8%)	(249.2%)	
Other own revenue	108 627	108 627	32 171	29.6%	12 121	11.2%	8 925	8.2%	53 216	49.0%	20 855	33 822.9%	(57.2%)	
Operating Expenditure	102 884	102 884	11 792	11.5%	12 251	11.9%	10 426	10.1%	34 469	33.5%	10 129	20 787.1%	2.9%	
Employee related costs	21 121	21 121	7 527	35.6%	8 401	39.8%	7 388	35.0%	23 316	110.4%	7 435	66 756.1%	(6.6%)	
Bad and doubtful debt	0	0	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	81 763	81 763	4 265	5.2%	3 850	4.7%	3 038	3.7%	11 153	13.6%	2 694	8 734.5%	12.8%	
Surplus/(Deficit)	7 714	7 714	20 489		(98)		(1 489)		18 903		10 714			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 714	7 714	20 489		(98)		(1 489)		18 903		10 714			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	30	30	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	30	30	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	30	30	1 691	5 602.0%	6 328	20 957.6%	3 943	13 058.3%	11 962	39 617.9%	4 125	31 125.7%	(4.4%)	
Water and Sanitation	-	-	223	-	4 483	-	202	-	4 908	-	36	400.9%	457.2%	
Electricity	-	-	7	-	4	-	2	-	12	-	-	-	(100.0%)	
Housing	-	-	577	-	1 461	-	41	-	2 079	-	650	14 337.8%	(93.7%)	
Roads, pavements, bridges and storm water	-	-	677	-	23	-	3 406	-	4 105	-	211	1 511.7%	-	
Other	30	30	208	687.3%	357	1 183.4%	292	967.9%	857	2 838.6%	3 227	77 653.9%	(90.9%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	110 598	110 598	32 281	29.2%	12 153	11.0%	8 938	8.1%	53 372	48.3%	20 844	34 136.7%	(57.1%)	
Capital Revenue	30	30	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	110 628	110 628	32 281	29.2%	12 153	11.0%	8 938	8.1%	53 372	48.2%	20 844	34 136.7%	(57.1%)	
Capital and Operating Expenditure														
Operating Expenditure	102 884	102 884	11 792	11.5%	12 251	11.9%	10 426	10.1%	34 469	33.5%	10 129	20 787.1%	2.9%	
Capital Expenditure	30	30	1 691	5 602.0%	6 328	20 957.6%	3 943	13 058.3%	11 962	39 617.9%	4 125	31 125.7%	(4.4%)	
Total Expenditure	102 914	102 914	13 483	13.1%	18 579	18.1%	14 369	14.0%	46 431	45.1%	14 254	22 134.3%	.8%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	20	-	1 319	-	-	-	13 312	-	-	-
Cash receipts by source	76 559	76 559	39 382	51.4%	41 290	53.9%	34 350	44.9%	115 021	150.2%	26 314	72.7%	30.5%	
Statutory receipts (including VAT)	1 855	1 855	0	-	1 713	92.4%	135	7.3%	1 849	99.7%	33	57.9%	311.9%	
Service charges	92	92	957	1 040.4%	(942)	(1 023.8%)	261	283.8%	276	300.4%	777	5 608.2%	(66.4%)	
Transfers (operational and capital)	72 054	72 054	24 361	33.8%	24 425	33.9%	17 024	23.6%	65 810	91.3%	18 486	83.2%	(7.9%)	
Other receipts	490	490	14 063	2 870.0%	16 093	3 284.4%	16 146	3 295.2%	46 302	9 449.5%	7 017	69.5%	130.1%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	699	699	-	-	-	-	783	112.1%	783	112.1%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	1 369	1 369	-	-	-	-	-	-	-	-	2	-	(100.0%)	
Cash payments by type	70 823	70 823	39 361	55.6%	39 991	56.5%	22 132	31.2%	101 484	143.3%	15 056	54.9%	47.0%	
Employee related costs	6 065	6 065	7 625	125.7%	9 375	154.6%	8 354	137.7%	25 354	418.0%	6 881	65.1%	21.4%	
Grant and subsidies	2 585	2 585	27	1.1%	88	3.4%	105	4.1%	221	8.6%	508	-	(79.2%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	54 993	54 993	31 648	57.5%	30 487	55.4%	13 686	24.9%	75 821	137.9%	3 366	52.3%	306.6%	
Capital assets	5 822	5 822	-	-	-	-	-	-	-	-	4 125	51.5%	(100.0%)	
Repayment of borrowing	1 358	1 358	61	4.5%	41	3.0%	41	3.0%	143	10.5%	-	-	2.4%	
Other cash flows / payments	-	-	-	-	-	-	(55)	-	(55)	-	175	8.0%	(131.3%)	
Closing Cash Balance	5 736	5 736	20		1 319		13 537		13 537		24 570			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	8 903	8 903	11	.1%	20	.2%	8	.1%	39	.4%	-	-	(100.0%)	
Billed Service charges	-	-	11	-	20	-	8	-	39	-	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	8 903	8 903	(0)	-	-	-	-	-	(0)	-	-	-	-	
Operating Expenditure	467	467	30	6.5%	47	10.2%	61	13.1%	139	29.7%	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	467	467	30	6.5%	47	10.2%	61	13.1%	139	29.7%	-	-	(100.0%)	
Surplus/(Deficit)	8 436	8 436	(20)		(27)		(53)		(100)		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 436	8 436	(20)		(27)		(53)		(100)		-	-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	7 523	7 523	(0)	-	12	2%	5	1%	17	2%	-	-	(100.0%)
Billed Service charges	-	-	(0)	-	12	-	5	-	17	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	7 523	7 523	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	0	0	3	7 636.4%	-	-	-	-	3	7 636.4%	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	0	0	3	7 636.4%	-	-	-	-	3	7 636.4%	-	-	-
Surplus/(Deficit)	7 523	7 523	(4)	-	12	-	5	-	13	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 523	7 523	(4)	-	12	-	5	-	13	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	241	241	577	239.5%	32	13.4%	23	9.7%	633	262.7%	-	-	(100.0%)
Employee related costs	-	-	62	-	-	-	-	-	62	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	241	241	515	213.9%	32	13.4%	23	9.7%	571	237.0%	-	-	(100.0%)
Surplus/(Deficit)	(241)	(241)	(577)	-	(32)	-	(23)	-	(633)	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(241)	(241)	(577)	-	(32)	-	(23)	-	(633)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	2	6.7%	6	19.1%	24	74.2%	32	1.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	1 808	100.0%	1 808	73.9%	-	-
Sanitation	2	11.3%	2	10.8%	2	10.8%	10	67.0%	15	6%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	5%	3	4%	3	4%	584	98.7%	592	24.2%	-	-
Total By Income Source	4	2%	6	3%	10	4%	2 425	99.1%	2 446	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	215	100.0%	215	8.8%	-	-
Business	-	-	-	-	-	-	1 808	100.0%	1 808	73.9%	-	-
Households	4	7.2%	6	10.8%	10	18.1%	35	63.8%	55	2.2%	-	-
Other	1	1%	0	1%	0	1%	367	99.7%	368	15.1%	-	-
Total By Customer Group	4	2%	6	3%	10	4%	2 425	99.1%	2 446	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	E Nxangxa	054 337 2868
Financial Manager	P Beukes	054 337 2816

Source: Local Government Database

Published Figures as at 2011/05/11

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

Northern Cape: Sol Plaatje(NC091)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	1 018 430	1 037 898	321 322	31.6%	240 298	23.6%	228 639	22.0%	790 259	76.1%	192 148	76.4%	19.0%	
Billed Property rates	208 320	212 389	122 453	58.8%	29 923	14.4%	27 498	12.9%	179 873	84.7%	(269)	99.9%	(10 337.2%)	
Billed Service charges	582 600	585 600	132 117	22.7%	145 343	24.9%	139 562	23.8%	417 022	71.2%	160 221	74.1%	(12.9%)	
Other own revenue	227 510	239 909	66 752	29.3%	65 033	28.6%	61 579	25.7%	193 364	80.6%	32 196	61.4%	91.3%	
Operating Expenditure	1 018 430	1 011 833	153 108	15.0%	338 354	33.2%	183 717	18.2%	675 180	66.7%	182 785	65.9%	5%	
Employee related costs	343 655	374 355	86 520	25.2%	96 413	28.1%	83 388	22.3%	266 320	71.1%	78 066	74.0%	6.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	241 000	239 000	16 535	6.9%	83 345	34.6%	39 933	16.7%	139 813	58.5%	53 460	59.3%	(25.3%)	
Other expenditure	433 775	398 478	50 054	11.5%	158 596	36.6%	60 397	15.2%	269 047	67.5%	51 258	62.8%	17.8%	
Surplus/(Deficit)	-	26 065	168 214		(98 056)		44 922		115 079		9 364			
Capital transfers and other adjustments	-	26 065	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	52 130	168 214		(98 056)		44 922		115 079		9 364			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	304 673	119 469	9 257	3.0%	20 336	6.7%	26 999	22.6%	56 593	47.4%	25 181	44.9%	7.2%
External loans	190 000	36 630	-	-	1 287	.7%	14 830	40.5%	16 117	44.0%	3 384	43.0%	338.2%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	99 673	54 749	9 177	9.2%	18 878	18.9%	9 419	17.2%	37 475	68.4%	21 797	54.9%	(56.8%)
Other	15 000	28 090	80	.5%	172	1.1%	2 750	9.8%	3 001	10.7%	-	-	(100.0%)
Capital Expenditure	304 673	119 469	9 257	3.0%	20 336	6.7%	26 999	22.6%	56 593	47.4%	27 297	48.4%	(1.1%)
Water and Sanitation	112 858	35 305	2 831	2.5%	10 091	8.9%	2 747	7.8%	15 669	44.4%	8 632	58.3%	(68.2%)
Electricity	81 500	29 600	256	.3%	1 066	1.3%	15 819	53.4%	17 142	57.9%	3 245	75.9%	387.5%
Housing	23 723	500	1 657	7.0%	1 795	7.6%	1 526	305.2%	4 978	995.6%	972	51.5%	-57.1%
Roads, pavements, bridges and storm water	20 900	9 753	4 109	19.7%	4 094	19.6%	3 773	38.7%	11 976	122.8%	13 250	54.5%	(71.5%)
Other	65 691	44 311	404	.6%	3 291	5.0%	3 134	7.1%	6 829	15.4%	1 199	11.3%	161.5%

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	1 018 430	1 037 898	321 322	31.6%	240 298	23.6%	228 639	22.0%	790 259	76.1%	192 148	76.4%	19.0%
Capital Revenue	304 673	119 469	9 257	3.0%	20 336	6.7%	26 999	22.6%	56 593	47.4%	25 181	44.9%	7.2%
Total Revenue	1 323 103	1 157 367	330 579	25.0%	260 634	22.5%	255 638	22.1%	846 852	73.2%	217 329	71.6%	17.6%
Capital and Operating Expenditure													
Operating Expenditure	1 018 430	1 011 833	153 108	15.0%	338 354	33.2%	183 717	18.2%	675 180	66.7%	182 785	65.9%	5%
Capital Expenditure	304 673	119 469	9 257	3.0%	20 336	6.7%	26 999	22.6%	56 593	47.4%	27 297	48.4%	(1.1%)
Total Expenditure	1 323 103	1 131 302	162 365	12.3%	358 691	31.7%	210 716	18.6%	731 773	64.7%	210 082	63.2%	.3%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	44 000	44 000	51 239		52 505		69 036		51 239		27 605		
Cash receipts by source	1 164 381	1 164 381	246 614	21.2%	231 494	19.9%	205 294	17.6%	683 402	58.7%	222 198	67.8%	(7.6%)
Statutory receipts (including VAT)	168 320	168 320	-	-	-	-	-	-	-	-	38 036	96.0%	(100.0%)
Service charges	509 209	509 209	147 374	28.9%	205 574	40.4%	152 464	29.9%	505 412	99.3%	128 177	66.3%	18.9%
Transfers (operational and capital)	228 710	228 710	85 904	37.6%	54 030	23.6%	51 497	22.5%	191 431	83.7%	28 621	69.5%	79.9%
Other receipts	93 913	93 913	4 716	5.0%	-	-	807	9%	5 523	5.9%	23 980	53.1%	(96.6%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	190 000	190 000	2 120	1.1%	2 890	1.5%	-	-	5 010	2.6%	3 384	20.5%	(100.0%)
Net increase (decr.) in assets / liabilities	(25 771)	(25 771)	6 500	(25.2%)	(31 000)	120.3%	527	(2.0%)	(23 973)	93.0%	-	-	(100.0%)
Cash payments by type	1 155 116	1 155 116	245 347	21.2%	214 963	18.6%	206 355	17.9%	666 666	57.7%	213 297	68.7%	(3.3%)
Employee related costs	343 655	343 655	86 823	25.3%	93 633	27.2%	82 225	23.9%	262 681	76.4%	78 066	74.8%	5.3%
Grant and subsidies	1 450	1 450	-	-	-	-	-	-	-	-	-	25.9%	-
Bulk Purchases - electr., water and sewerage	241 000	241 000	-	-	-	-	-	-	-	-	53 460	57.9%	(100.0%)
Other payments to service providers	253 592	253 592	147 318	58.1%	96 712	38.1%	93 050	36.7%	337 080	132.9%	51 258	68.2%	81.5%
Capital assets	304 673	304 673	9 220	3.0%	21 406	7.0%	26 999	8.9%	57 625	18.9%	27 297	69.1%	(1.1%)
Repayment of borrowing	10 746	10 746	-	-	3 201	29.8%	4 018	37.4%	7 220	67.2%	3 215	-	25.0%
Other cash flows / payments	-	-	1 986	-	11	-	62	-	2 060	-	-	-	(100.0%)
Closing Cash Balance	53 265	53 265	52 505		69 036		67 975		67 975		36 506		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	135 937	136 262	29 690	21.8%	39 352	28.9%	33 471	24.6%	102 514	75.2%	31 625	68.5%	5.8%
Billed Service charges	135 923	135 923	29 670	21.8%	39 319	28.9%	33 416	24.6%	102 405	75.3%	31 593	68.4%	5.8%
Transfers and subsidies	-	325	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	14	14	20	147.4%	33	241.5%	55	399.5%	109	788.4%	32	777.0%	71.1%
Operating Expenditure	102 858	108 287	156	.2%	33 399	32.5%	26 298	24.3%	59 853	55.3%	22 771	59.9%	15.0%
Employee related costs	18 634	23 758	6 039	32.4%	6 266	33.6%	5 971	25.1%	18 277	76.9%	5 478	74.6%	90.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	28 000	28 000	(12 178)	(43.5%)	293	1.0%	12 999	43.6%	314	1.1%	6 256	23.4%	95.0%
Other expenditure	56 224	56 529	6 295	11.2%	26 839	47.7%	8 128	14.4%	41 262	73.0%	11 037	73.8%	(26.4%)
Surplus/(Deficit)	33 079	27 975	29 534		5 954		7 173		42 661		8 854		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	33 079	27 975	29 534		5 954		7 173		42 661		8 854		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	372 803	373 803	83 247	22.3%	86 140	23.1%	86 711	23.2%	256 098	68.5%	111 482	75.9%	(22.2%)	
Billed Service charges	372 795	373 795	82 840	22.2%	86 307	23.2%	86 764	23.2%	255 911	68.5%	111 404	75.9%	(22.1%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	8	8	407	5 089.5%	(167)	(2 090.8%)	(53)	(663.1%)	187	2 335.6%	78	213.8%	(168.3%)	
Operating Expenditure	318 917	266 765	36 716	11.5%	137 229	43.0%	41 747	15.6%	215 692	80.9%	55 011	67.7%	(24.1%)	
Employee related costs	19 807	19 807	4 986	25.2%	5 510	27.8%	4 950	25.0%	15 446	78.0%	4 575	76.9%	8.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	213 000	211 000	28 713	13.5%	83 052	39.0%	27 733	13.1%	139 498	66.1%	47 204	65.1%	(41.2%)	
Other expenditure	86 110	35 958	3 017	3.5%	48 667	56.5%	9 064	25.2%	60 747	168.9%	3 232	72.0%	180.5%	
Surplus/(Deficit)	53 886	107 038	46 531		(51 089)		44 964		40 406		56 471			
Capital transfers and other adjustments	-	41 126	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	53 886	148 164	46 531		(51 089)		44 964		40 406		56 471			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	43 275	43 775	12 063	27.9%	11 517	26.6%	11 427	26.1%	35 007	80.0%	10 111	75.6%	13.0%	
Billed Service charges	42 408	42 408	11 408	26.9%	11 357	26.8%	11 167	26.3%	33 933	80.0%	9 895	75.8%	12.9%	
Transfers and subsidies	-	500	444	-	-	-	-	-	444	88.9%	-	-	-	
Other own revenue	867	867	211	24.3%	160	18.5%	259	29.9%	630	72.7%	216	67.1%	20.1%	
Operating Expenditure	34 802	37 673	6 820	19.6%	7 968	22.9%	8 560	22.7%	23 348	62.0%	7 606	72.6%	12.5%	
Employee related costs	18 111	20 482	4 876	26.9%	5 221	28.8%	4 988	24.4%	15 085	73.6%	5 527	91.3%	(6.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	16 690	17 190	1 944	11.6%	2 747	16.5%	3 573	20.8%	8 263	48.1%	2 279	51.7%	56.8%	
Surplus/(Deficit)	8 473	6 102	5 244		3 549		2 866		11 659		2 505			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 473	6 102	5 244		3 549		2 866		11 659		2 505			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	33 756	35 756	8 868	26.3%	8 947	26.5%	8 881	24.8%	26 697	74.7%	7 900	76.0%	12.4%	
Billed Service charges	31 074	33 074	8 199	26.4%	8 279	26.6%	8 214	24.8%	24 692	74.7%	7 328	75.8%	12.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 682	2 682	669	24.9%	668	24.9%	667	24.9%	2 005	74.7%	571	78.8%	16.7%	
Operating Expenditure	33 756	37 374	13 870	41.1%	8 554	25.3%	4 233	11.3%	26 657	71.3%	7 271	66.7%	(41.8%)	
Employee related costs	18 305	21 923	7 249	39.6%	6 893	37.7%	1 337	6.1%	15 479	70.6%	4 862	82.2%	(72.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	15 452	15 452	6 621	42.8%	1 661	10.7%	2 896	18.7%	11 178	72.3%	2 409	49.8%	20.2%	
Surplus/(Deficit)	0	(1 618)	(5 002)		393		4 648		40		629			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	0	(1 618)	(5 002)		393		4 648		40		629			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12 975	9.9%	7 541	5.8%	8 625	6.6%	101 359	77.7%	130 500	22.8%	-	-
Electricity	22 574	30.4%	5 306	7.2%	3 593	4.8%	42 707	57.6%	74 180	13.0%	-	-
Property Rates	8 758	7.3%	3 083	2.6%	2 407	2.0%	105 195	88.1%	119 443	20.9%	-	-
Sanitation	3 153	7.9%	1 802	4.5%	1 608	4.0%	33 596	83.7%	40 159	7.0%	-	-
Refuse Removal	2 586	7.5%	1 442	4.2%	1 270	3.7%	29 197	84.6%	34 495	6.0%	-	-
Other	5 083	2.9%	4 850	2.8%	3 893	2.3%	158 872	92.0%	172 698	30.2%	-	-
Total By Income Source	55 129	9.6%	24 023	4.2%	21 397	3.7%	470 926	82.4%	571 475	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 344	6.1%	1 350	1.5%	833	0.9%	80 509	91.5%	88 035	15.4%	-	-
Business	19 584	21.4%	5 014	5.5%	3 289	3.6%	63 811	69.6%	91 698	16.0%	-	-
Households	27 554	7.8%	16 232	4.6%	15 846	4.5%	294 976	83.2%	354 608	62.1%	-	-
Other	2 646	7.1%	1 428	3.8%	1 429	3.8%	31 631	85.2%	37 134	6.5%	-	-
Total By Customer Group	55 129	9.6%	24 023	4.2%	21 397	3.7%	470 926	82.4%	571 475	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 398	100.0%	-	-	-	-	-	-	19 398	53.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	542	100.0%	-	-	-	-	-	-	542	1.5%
VAT (output less input)	392	100.0%	-	-	-	-	-	-	392	1.1%
Pensions / Retirement	3 952	100.0%	-	-	-	-	-	-	3 952	10.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 917	100.0%	-	-	-	-	-	-	11 917	32.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	36 201	100.0%	-	-	-	-	-	-	36 201	100.0%

Contact Details

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

Source: Local Government Database

Published Figures as at 2011/05/11

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

Northern Cape: Dikgatlong(NC092)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	44 837	-	22 617	-	10 559	-	78 014	-	443	-	-	2 284.4%
Billed Property rates	-	-	17 141	-	2 337	-	1 645	-	21 123	-	-	-	-	(100.0%)
Billed Service charges	-	-	954	-	11 587	-	9 455	-	21 996	-	410	-	-	2 204.3%
Other own revenue	-	-	26 743	-	8 693	-	(541)	-	34 895	-	33	-	-	(1 762.1%)
Operating Expenditure	-	-	5 423	-	7 269	-	7 766	-	20 458	-	17 539	-	-	(55.7%)
Employee related costs	-	-	2 210	-	686	-	1 287	-	4 183	-	554	-	-	132.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	2 778	-	3 849	-	3 999	-	10 625	-	6 902	-	-	(42.1%)
Other expenditure	-	-	435	-	2 734	-	2 481	-	5 650	-	10 083	-	-	(75.4%)
Surplus/(Deficit)	-	-	39 414	-	15 348	-	2 793	-	57 556	-	(17 096)	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	(133)	-	(133)	-	-	-	-	(100.0%)
Revised Surplus/(Deficit)	-	-	39 414	-	15 348	-	2 660	-	57 423	-	(17 096)	-	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	43 700	32 450	-	-	-	-	-	-	-	-	-	-	-	-
Water and Sanitation	10 250	14 000	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	32 700	18 000	-	-	-	-	-	-	-	-	-	-	-	-
Other	750	450	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	44 837	-	22 617	-	10 559	-	78 014	-	443	-	-	2 284.4%
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	44 837	-	22 617	-	10 559	-	78 014	-	443	-	-	2 284.4%
Capital and Operating Expenditure														
Operating Expenditure	-	-	5 423	-	7 269	-	7 766	-	20 458	-	17 539	-	-	(55.7%)
Capital Expenditure	43 700	32 450	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	43 700	32 450	5 423	12.4%	7 269	22.4%	7 766	23.9%	20 458	63.0%	17 539	-	-	(55.7%)

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	-	-	1 343	-	3 535	-	4 095	-	8 973	-	153	-	-	2 572.9%
Billed Service charges	-	-	1 343	-	3 535	-	4 095	-	8 973	-	153	-	-	2 572.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	283	-	604	-	1 357	-	2 244	-	1 023	-	-	32.7%
Employee related costs	-	-	219	-	18	-	0	-	238	-	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	363	-	1 126	-	1 489	-	369	-	-	205.5%
Other expenditure	-	-	64	-	222	-	231	-	517	-	654	-	-	(64.7%)
Surplus/(Deficit)	-	-	1 060	-	2 931	-	2 738	-	6 729	-	(869)	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	1 060	-	2 931	-	2 738	-	6 729	-	(869)	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	(1 563)	-	5 252	-	3 593	-	7 283	-	88	-	3 973.6%
Billed Service charges	-	-	(1 563)	-	5 252	-	3 593	-	7 283	-	88	-	3 973.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	2 860	-	3 679	-	3 209	-	9 748	-	6 708	-	(52.2%)
Employee related costs	-	-	70	-	2	-	23	-	95	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	2 778	-	3 486	-	2 873	-	9 137	-	6 533	-	(56.0%)
Other expenditure	-	-	13	-	191	-	314	-	517	-	174	-	80.0%
Surplus/(Deficit)	-	-	(4 423)	-	1 574	-	384	-	(2 465)	-	(6 620)	-	
Capital transfers and other adjustments	-	-	-	-	-	-	(133)	-	(133)	-	-	-	(100.0%)
Revised Surplus/(Deficit)	-	-	(4 423)	-	1 574	-	251	-	(2 599)	-	(6 620)	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	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	-	-	307	-	868	-	470	-	1 644	-	169	-	178.0%
Billed Service charges	-	-	307	-	868	-	470	-	1 644	-	169	-	178.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	290	-	103	-	103	-	496	-	240	-	(57.0%)
Employee related costs	-	-	279	-	1	-	-	-	280	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	11	-	102	-	103	-	216	-	240	-	(57.0%)
Surplus/(Deficit)	-	-	16	-	765	-	366	-	1 147	-	(71)	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	16	-	765	-	366	-	1 147	-	(71)	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	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	-	-	816	-	1 858	-	1 231	-	3 904	-	-	-	(100.0%)
Billed Service charges	-	-	816	-	1 858	-	1 231	-	3 904	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	183	-	150	-	94	-	427	-	31	-	209.3%
Employee related costs	-	-	178	-	0	-	0	-	178	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	5	-	149	-	94	-	248	-	31	-	208.1%
Surplus/(Deficit)	-	-	633	-	1 708	-	1 136	-	3 478	-	(31)	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	633	-	1 708	-	1 136	-	3 478	-	(31)	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 893	7.3%	857	2.2%	16 011	40.5%	19 760	50.0%	39 520	18.6%	-	-
Electricity	1 862	9.4%	527	2.7%	7 524	38.0%	9 913	50.0%	19 826	9.3%	-	-
Property Rates	2 159	6.9%	1 029	3.3%	12 471	39.8%	15 660	50.0%	31 319	14.7%	-	-
Sanitation	280	4.3%	137	2.1%	2 806	43.5%	3 223	50.0%	6 446	3.0%	-	-
Refuse Removal	882	4.9%	417	2.3%	7 782	42.9%	9 081	50.0%	18 162	8.5%	-	-
Other	1 710	1.8%	788	8%	46 111	47.4%	48 609	50.0%	97 217	45.8%	-	-
Total By Income Source	9 786	4.6%	3 754	1.8%	92 705	43.6%	106 246	50.0%	212 491	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	486	29.7%	96	5.9%	236	14.4%	818	50.0%	1 636	8%	-	-
Business	1 120	5.9%	368	1.9%	7 971	42.1%	9 459	50.0%	18 919	8.9%	-	-
Households	2 745	3.4%	1 360	1.7%	35 991	44.9%	40 097	50.0%	80 193	37.7%	-	-
Other	5 435	4.9%	1 929	1.7%	48 510	43.4%	55 875	50.0%	111 749	52.6%	-	-
Total By Customer Group	9 787	4.6%	3 754	1.8%	92 708	43.6%	106 250	50.0%	212 498	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. Herholod Robertson	053 531 0671
Financial Manager	Mr. Peter Wakelin	

Source: Local Government Database

Published Figures as at 2011/05/11

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

Northern Cape: Magareng(NC093)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	75 490	105 404	16 634	22.0%	36 529	48.4%	23 858	22.6%	77 021	73.1%	9 845	57.1%	142.3%	
Billed Property rates	5 392	5 001	2 542	47.1%	(1 345)	(25.0%)	2 060	41.2%	3 257	65.1%	6 610	327.9%	(68.8%)	
Billed Service charges	21 561	21 289	3 640	16.9%	165	0.8%	4 647	21.8%	8 453	39.7%	(3 279)	34.2%	(241.7%)	
Other own revenue	48 537	79 113	10 452	21.5%	37 709	77.7%	17 150	21.7%	65 312	62.6%	6 514	31.5%	163.3%	
Operating Expenditure	75 490	105 404	16 351	21.7%	18 612	24.7%	14 904	14.1%	49 867	47.3%	9 343	54.5%	59.5%	
Employee related costs	21 304	22 962	5 438	25.5%	6 118	28.7%	5 424	23.6%	16 981	74.0%	4 670	76.2%	16.1%	
Bad and doubtful debt	4 626	4 626	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	10 903	10 903	1 858	17.0%	2 256	20.7%	2 071	19.0%	6 184	56.7%	1 491	60.8%	38.9%	
Other expenditure	38 657	66 913	9 055	23.4%	10 238	26.5%	7 410	11.1%	26 703	39.9%	3 182	44.2%	132.9%	
Surplus/(Deficit)	-	-	284	-	17 917	-	8 954	-	27 154	-	503	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	284	-	17 917	-	8 954	-	27 154	-	503	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	17 178	45 490	7 439	43.3%	8 561	49.8%	3 580	7.9%	19 580	43.0%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	17 178	45 490	7 439	43.3%	8 561	49.8%	3 580	7.9%	19 580	43.0%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	17 178	45 490	7 439	43.3%	8 561	49.8%	3 580	7.9%	19 580	43.0%	-	-	(100.0%)	
Water and Sanitation	8 200	15 838	2 002	24.4%	3 849	46.9%	1 170	7.4%	7 021	44.3%	-	-	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	8 978	26 668	5 438	60.6%	4 712	52.5%	2 411	9.0%	12 560	47.1%	-	-	(100.0%)	
Other	-	2 984	-	-	-	-	-	-	-	-	-	-	-	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	75 490	105 404	16 634	22.0%	36 529	48.4%	23 858	22.6%	77 021	73.1%	9 845	57.1%	142.3%	
Capital Revenue	17 178	45 490	7 439	43.3%	8 561	49.8%	3 580	7.9%	19 580	43.0%	-	-	(100.0%)	
Total Revenue	92 668	150 894	24 074	26.0%	45 090	29.9%	27 438	18.2%	96 602	64.0%	9 845	42.2%	178.7%	
Capital and Operating Expenditure														
Operating Expenditure	75 490	105 404	16 351	21.7%	18 612	24.7%	14 904	14.1%	49 867	47.3%	9 343	54.5%	59.5%	
Capital Expenditure	17 178	45 490	7 439	43.3%	8 561	49.8%	3 580	7.9%	19 580	43.0%	-	-	(100.0%)	
Total Expenditure	92 668	150 894	23 790	25.7%	27 173	18.0%	18 485	12.3%	69 448	46.0%	9 343	40.3%	97.9%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	1 681	-	(1 709)	-	(6 689)	-	1 681	-	(150)	-	-	-
Cash receipts by source	54	54	13 316	24 799.2%	13 632	25 387.8%	17 849	33 240.5%	44 797	83 427.4%	20 283	-	(12.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	26	26	3 579	13 512.0%	3 822	14 428.9%	7 118	26 871.8%	14 520	54 812.7%	2 324	-	206.3%	
Transfers (operational and capital)	27	27	10 937	41 119.0%	2 260	8 496.9%	21 130	79 443.8%	34 327	129 059.7%	20 081	-	5.2%	
Other receipts	1	1	-	-	-	-	-	-	-	-	1 414	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(1 200)	-	7 550	-	(10 400)	-	(4 050)	-	(3 536)	-	194.1%	
Cash payments by type	51	51	16 707	33 030.0%	18 612	36 797.9%	14 904	29 466.5%	50 223	99 294.4%	9 125	-	63.3%	
Employee related costs	20	20	5 438	26 736.3%	6 118	30 080.5%	5 424	26 666.9%	16 981	83 483.7%	4 670	-	16.1%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	15	15	8 424	57 259.1%	5 134	34 897.4%	5 882	39 978.7%	19 440	132 135.2%	4 455	-	32.0%	
Capital assets	-	-	2 844	-	7 360	-	3 598	-	13 803	-	-	-	(100.0%)	
Repayment of borrowing	0	0	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	15	15	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	3	3	(1 709)	-	(6 689)	-	(3 744)	-	(3 744)	-	11 007	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	5 982	10 847	282	4.7%	702	11.7%	1 454	13.4%	2 437	22.5%	(5 535)	39.1%	(126.3%)	
Billed Service charges	3 929	3 964	282	7.2%	702	17.9%	854	21.5%	1 837	46.3%	(5 535)	61.1%	(115.4%)	
Transfers and subsidies	546	2 325	-	-	-	-	-	-	600	25.8%	-	-	(100.0%)	
Other own revenue	1 508	4 558	-	-	(0)	-	-	-	(0)	-	-	-	-	
Operating Expenditure	7 417	9 777	629	8.5%	1 120	15.1%	1 035	10.6%	2 784	28.5%	624	29.2%	65.8%	
Employee related costs	1 393	1 908	598	42.9%	732	52.6%	624	32.7%	1 953	102.4%	592	124.3%	5.4%	
Bad and doubtful debt	1 177	1 177	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 100	3 100	-	-	288	9.3%	-	-	288	9.3%	-	-	-	
Other expenditure	1 746	3 592	31	1.8%	100	5.7%	412	11.5%	543	15.1%	33	7.7%	1 148.3%	
Surplus/(Deficit)	(1 435)	1 069	(347)	-	(418)	-	419	-	(347)	-	(6 160)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 435)	1 069	(347)	-	(418)	-	419	-	(347)	-	(6 160)	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	11 648	11 648	1 921	16.5%	(89)	(.8%)	2 334	20.0%	4 166	35.8%	797	18.0%	192.8%	
Billed Service charges	11 338	11 338	1 921	16.9%	(89)	(.8%)	2 334	20.6%	4 166	36.7%	797	20.1%	192.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	310	310	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	11 606	11 017	2 000	17.2%	2 149	18.5%	2 249	20.4%	6 398	58.1%	1 582	51.0%	42.2%	
Employee related costs	614	614	103	16.8%	154	25.0%	135	22.0%	392	63.9%	73	35.8%	85.2%	
Bad and doubtful debt	959	959	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	7 803	7 803	1 858	23.8%	1 968	25.2%	2 071	26.5%	5 896	75.6%	1 491	73.2%	38.9%	
Other expenditure	2 231	1 642	38	1.7%	28	1.2%	44	2.7%	110	6.7%	19	7.0%	133.6%	
Surplus/(Deficit)	41	631	(78)	-	(2 238)	-	84	-	(2 233)	-	(785)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	41	631	(78)	-	(2 238)	-	84	-	(2 233)	-	(785)	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	13 259	18 915	734	5.5%	(219)	(1.7%)	9 726	51.4%	10 241	54.1%	803	21.5%	1 111.0%	
Billed Service charges	3 364	3 033	734	21.8%	(219)	(6.5%)	748	24.7%	1 263	41.7%	803	37.9%	(6.8%)	
Transfers and subsidies	8 245	15 883	-	-	-	-	8 978	56.5%	8 978	56.5%	-	-	(100.0%)	
Other own revenue	1 650	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	12 263	19 195	2 239	18.3%	3 713	30.3%	2 091	10.9%	8 043	41.9%	557	36.4%	275.3%	
Employee related costs	915	1 025	215	23.5%	248	27.2%	250	24.3%	713	69.6%	227	72.2%	9.8%	
Bad and doubtful debt	567	567	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 781	17 603	2 024	18.8%	3 464	32.1%	1 842	10.5%	7 330	41.6%	330	32.8%	458.3%	
Surplus/(Deficit)	997	(280)	(1 505)	-	(3 932)	-	7 635	-	2 198	-	246	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	997	(280)	(1 505)	-	(3 932)	-	7 635	-	2 198	-	246	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	3 730	3 730	703	18.8%	(236)	(6.3%)	704	18.9%	1 171	31.4%	656	18.4%	7.3%	
Billed Service charges	2 930	2 930	703	24.0%	(236)	(8.0%)	704	24.0%	1 171	40.0%	656	30.5%	7.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	800	800	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 275	2 854	449	13.7%	534	16.3%	458	16.0%	1 441	50.5%	372	33.1%	23.0%	
Employee related costs	1 199	1 464	418	34.9%	518	43.2%	383	26.2%	1 320	90.1%	326	92.7%	17.6%	
Bad and doubtful debt	505	505	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 570	885	30	1.9%	16	1.0%	75	8.4%	121	13.7%	46	5.9%	60.9%	
Surplus/(Deficit)	456	876	254	-	(770)	-	246	-	(269)	-	284	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	456	876	254	-	(770)	-	246	-	(269)	-	284	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	690	4.0%	338	2.0%	296	1.7%	15 938	92.3%	17 261	24.9%	-	-
Electricity	1 193	16.7%	464	6.5%	275	3.8%	5 220	73.0%	7 151	10.3%	-	-
Property Rates	560	4.8%	219	1.9%	185	1.6%	10 652	91.7%	11 616	16.8%	-	-
Sanitation	498	4.0%	234	1.9%	230	1.9%	11 419	92.2%	12 380	17.9%	-	-
Refuse Removal	497	4.4%	231	2.0%	221	1.9%	10 403	91.6%	11 351	16.4%	-	-
Other	1 123	11.7%	12	.1%	10	.1%	8 426	88.0%	9 571	13.8%	-	-
Total By Income Source	4 561	6.6%	1 497	2.2%	1 216	1.8%	62 057	89.5%	69 331	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	149	9.3%	61	3.8%	37	2.3%	1 349	84.5%	1 597	2.3%	-	-
Business	480	29.0%	92	5.6%	45	2.7%	1 040	62.8%	1 658	2.4%	-	-
Households	3 033	6.1%	1 040	2.1%	868	1.7%	45 054	90.1%	49 995	72.1%	-	-
Other	899	5.6%	303	1.9%	266	1.7%	14 614	90.9%	16 082	23.2%	-	-
Total By Customer Group	4 561	6.6%	1 497	2.2%	1 216	1.8%	62 057	89.5%	69 331	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	K S Mere	053 497 3111
Financial Manager	H S Oberholzer	053 497 3111

Source: Local Government Database

Published Figures as at 2011/05/11

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

Northern Cape: Phokwane(NC094)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	45 749	-	22 055	-	892 246	-	960 051	-	-	-	-	(100.0%)
Billed Property rates	-	-	2 381	-	1 597	-	1 603	-	5 581	-	-	-	-	(100.0%)
Billed Service charges	-	-	9 862	-	16 325	-	856 383	-	882 570	-	-	-	-	(100.0%)
Other own revenue	-	-	33 505	-	4 134	-	34 260	-	71 900	-	-	-	-	(100.0%)
Operating Expenditure	-	-	13 517	-	27 148	-	29 512	-	70 177	-	-	-	-	(100.0%)
Employee related costs	-	-	784	-	12 314	-	14 865	-	27 963	-	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	10 780	-	9 922	-	5 880	-	26 582	-	-	-	-	(100.0%)
Other expenditure	-	-	1 953	-	4 913	-	8 767	-	15 633	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	32 232	-	(5 093)	-	862 734	-	889 873	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	32 232	-	(5 093)	-	862 734	-	889 873	-	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	70 881	70 881	8 528	12.0%	13 501	19.0%	4 462	6.3%	26 492	37.4%	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	70 881	70 881	8 516	12.0%	13 501	19.0%	4 403	6.2%	26 420	37.3%	-	-	-	(100.0%)
Other	-	-	11	-	-	-	60	-	71	-	-	-	-	(100.0%)
Capital Expenditure	34 580	34 580	2 111	6.1%	13 589	39.3%	4 120	11.9%	19 821	57.3%	-	-	-	(100.0%)
Water and Sanitation	14 800	14 800	1 301	8.8%	9 092	61.4%	4 049	27.4%	14 443	97.6%	-	-	-	(100.0%)
Electricity	163	163	-	-	260	159.5%	-	-	260	159.5%	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 000	5 000	799	16.0%	4 237	84.7%	57	1.1%	5 093	101.9%	-	-	-	(100.0%)
Other	14 617	14 617	11	.1%	-	-	13	.1%	25	.2%	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	45 749	-	22 055	-	892 246	-	960 051	-	-	-	-	(100.0%)
Capital Revenue	70 881	70 881	8 528	12.0%	13 501	19.0%	4 462	6.3%	26 492	37.4%	-	-	-	(100.0%)
Total Revenue	70 881	70 881	54 277	76.6%	35 557	50.2%	896 709	1 265.1%	986 542	1 391.8%	-	-	-	(100.0%)
Capital and Operating Expenditure														
Operating Expenditure	-	-	13 517	-	27 148	-	29 512	-	70 177	-	-	-	-	(100.0%)
Capital Expenditure	34 580	34 580	2 111	6.1%	13 589	39.3%	4 120	11.9%	19 821	57.3%	-	-	-	(100.0%)
Total Expenditure	34 580	34 580	15 628	45.2%	40 737	117.8%	33 633	97.3%	89 998	260.3%	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	25 523	-	12 940	-	-	-	-	-	-	-
Cash receipts by source	142 880	142 880	39 079	27.4%	25 556	17.9%	896 299	627.3%	960 933	672.5%	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	142 880	142 880	10 976	7.7%	18 013	12.6%	858 462	600.8%	887 452	621.1%	-	-	-	(100.0%)
Transfers (operational and capital)	-	-	28 103	-	6 976	-	29 780	-	64 859	-	-	-	-	(100.0%)
Other receipts	-	-	-	-	567	-	8 056	-	8 623	-	-	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	142 878	142 878	13 556	9.5%	38 139	26.7%	33 788	23.6%	85 482	59.8%	-	-	-	(100.0%)
Employee related costs	48 732	48 732	8 611	17.7%	12 314	25.3%	14 865	30.5%	35 789	73.4%	-	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	12 160	-	14 507	-	26 667	-	-	-	-	(100.0%)
Capital assets	-	-	4 945	-	13 665	-	4 416	-	23 027	-	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	94 146	94 146	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	2	2	25 523	-	12 940	-	875 451	-	875 451	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	3 794	-	4 567	-	5 532	-	13 893	-	-	-	-	(100.0%)
Billed Service charges	-	-	3 068	-	3 961	-	4 717	-	11 745	-	-	-	-	(100.0%)
Transfers and subsidies	-	-	291	-	291	-	290	-	871	-	-	-	-	(100.0%)
Other own revenue	-	-	436	-	315	-	524	-	1 275	-	-	-	-	(100.0%)
Operating Expenditure	-	-	4 716	-	5 839	-	2 274	-	12 829	-	-	-	-	(100.0%)
Employee related costs	-	-	(147)	-	1 010	-	1 282	-	2 144	-	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	4 429	-	4 343	-	375	-	9 148	-	-	-	-	(100.0%)
Other expenditure	-	-	433	-	486	-	617	-	1 536	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(922)	-	(1 272)	-	3 258	-	1 064	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(922)	-	(1 272)	-	3 258	-	1 064	-	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 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	-	-	9 904	-	9 415	-	9 887	-	29 206	-	-	-	(100.0%)
Billed Service charges	-	-	3 619	-	9 276	-	15 983	-	28 878	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	6 285	-	139	-	(6 096)	-	328	-	-	-	(100.0%)
Operating Expenditure	-	-	6 518	-	6 620	-	6 790	-	19 928	-	-	-	(100.0%)
Employee related costs	-	-	(118)	-	559	-	692	-	1 132	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	6 350	-	5 578	-	5 505	-	17 434	-	-	-	(100.0%)
Other expenditure	-	-	286	-	483	-	593	-	1 362	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	3 386	-	2 794	-	3 097	-	9 278	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	3 386	-	2 794	-	3 097	-	9 278	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 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	-	-	2 287	-	2 143	-	2 671	-	7 101	-	-	-	(100.0%)
Billed Service charges	-	-	1 841	-	1 818	-	2 157	-	5 815	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	446	-	325	-	514	-	1 285	-	-	-	(100.0%)
Operating Expenditure	-	-	243	-	945	-	4 470	-	5 658	-	-	-	(100.0%)
Employee related costs	-	-	(84)	-	503	-	625	-	1 043	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	327	-	443	-	3 845	-	4 615	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	2 044	-	1 198	-	(1 799)	-	1 443	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	2 044	-	1 198	-	(1 799)	-	1 443	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management													
Operating Revenue	-	-	1 477	-	1 373	-	841 392	-	844 243	-	-	-	(100.0%)
Billed Service charges	-	-	1 192	-	1 164	-	833 778	-	836 133	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	285	-	210	-	7 614	-	8 109	-	-	-	(100.0%)
Operating Expenditure	-	-	(8)	-	467	-	511	-	970	-	-	-	(100.0%)
Employee related costs	-	-	(80)	-	321	-	382	-	623	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	72	-	145	-	129	-	346	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	1 485	-	907	-	840 882	-	843 273	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	1 485	-	907	-	840 882	-	843 273	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 022	4.7%	938	4.3%	1 941	8.9%	17 881	82.1%	21 782	17.8%	-	-
Electricity	2 449	45.6%	571	10.6%	421	7.8%	1 930	35.9%	5 372	4.4%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	657	3.2%	551	2.7%	518	2.5%	18 848	91.6%	20 574	16.8%	-	-
Refuse Removal	407	3.1%	345	2.6%	325	2.5%	12 114	91.8%	13 192	10.8%	-	-
Other	9 519	15.5%	3 833	6.3%	1 507	2.5%	46 391	75.7%	61 251	50.1%	-	-
Total By Income Source	14 055	11.5%	6 238	5.1%	4 713	3.9%	97 165	79.5%	122 171	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 055	11.5%	6 238	5.1%	4 713	3.9%	97 165	79.5%	122 171	100.0%	-	-
Total By Customer Group	14 055	11.5%	6 238	5.1%	4 713	3.9%	97 165	79.5%	122 171	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 116	39.4%	545	19.2%	1 165	41.1%	8	.3%	2 834	51.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	74	4.2%	538	30.4%	1 155	65.4%	-	-	1 766	32.3%
Other	834	97.0%	7	.8%	11	1.2%	8	.9%	860	15.7%
Total	2 024	37.1%	1 089	20.0%	2 331	42.7%	16	.3%	5 460	100.0%

Contact Details

Municipal Manager	Moeketsi P Dichaba	053 474 9700
Financial Manager	Mr. Tymolthy Sediti	053 474 9700

Source: Local Government Database

Published Figures as at 2011/05/11

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

Northern Cape: Frances Baard(DC9)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	107 075	107 075	33 122	30.9%	26 827	25.1%	23 247	21.7%	83 196	77.7%	23 485	70.9%	(1.0%)	
Billed Property rates	387	387	149	38.5%	85	21.9%	86	22.3%	320	82.6%	83	135.9%	4.1%	
Billed Service charges	14	14	6	40.3%	7	47.5%	4	28.2%	17	116.0%	7	76.2%	(40.1%)	
Other own revenue	106 673	106 673	32 967	30.9%	26 735	25.1%	23 157	21.7%	82 860	77.7%	23 396	70.8%	(1.0%)	
Operating Expenditure	111 552	111 552	17 005	15.2%	19 557	17.5%	17 000	15.2%	53 562	48.0%	17 997	50.0%	(5.5%)	
Employee related costs	42 295	42 295	8 983	21.2%	9 124	21.6%	9 287	22.0%	27 394	64.8%	8 202	70.2%	13.2%	
Bad and doubtful debt	116	116	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	1	-	-	-	-	-	1	-	5	49.9%	(100.0%)	
Other expenditure	69 141	69 141	8 020	11.6%	10 433	15.1%	7 713	11.2%	26 167	37.8%	9 790	41.4%	(21.2%)	
Surplus/(Deficit)	(4 477)	(4 477)	16 118		7 270		6 247		29 634		5 488			
Capital transfers and other adjustments	4 505	4 505	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	28	28	16 118		7 270		6 247		29 634		5 488			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	2 988	2 988	280	9.4%	956	32.0%	682	22.8%	1 918	64.2%	658	68.5%	3.5%	
External loans	-	-	-	-	766	-	682	-	1 448	-	-	-	(100.0%)	
Internal contributions	-	-	-	-	114	-	-	-	114	-	-	-	15.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Other	2 988	2 988	280	9.4%	75	2.5%	-	-	355	11.9%	658	68.9%	(100.0%)	
Capital Expenditure	2 988	2 988	280	9.4%	956	32.0%	682	22.8%	1 918	64.2%	658	68.5%	3.5%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	2 988	2 988	280	9.4%	956	32.0%	682	22.8%	1 918	64.2%	658	68.5%	3.5%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	107 075	107 075	33 122	30.9%	26 827	25.1%	23 247	21.7%	83 196	77.7%	23 485	70.9%	(1.0%)	
Capital Revenue	2 988	2 988	280	9.4%	956	32.0%	682	22.8%	1 918	64.2%	658	68.5%	3.5%	
Total Revenue	110 062	110 062	33 402	30.3%	27 783	25.2%	23 929	21.7%	85 114	77.3%	24 143	70.7%	(9%)	
Capital and Operating Expenditure														
Operating Expenditure	111 552	111 552	17 005	15.2%	19 557	17.5%	17 000	15.2%	53 562	48.0%	17 997	50.0%	(5.5%)	
Capital Expenditure	2 988	2 988	280	9.4%	956	32.0%	682	22.8%	1 918	64.2%	658	68.5%	3.5%	
Total Expenditure	114 539	114 539	17 285	15.1%	20 513	17.9%	17 682	15.4%	55 480	48.4%	18 655	51.3%	(5.2%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	70 306	70 306	564		2 767		354		564		4 028			
Cash receipts by source	107 073	107 073	26 625	24.9%	33 998	31.8%	41 082	38.4%	101 706	95.0%	22 741	36.2%	80.7%	
Statutory receipts (including VAT)	-	-	67	-	19	-	35	-	121	-	951	2 595.3%	(96.3%)	
Service charges	1 988	1 988	80	4.0%	78	3.9%	108	5.4%	267	13.4%	394	1 071.4%	(72.5%)	
Transfers (operational and capital)	99 505	99 505	39 336	39.5%	32 393	32.6%	22 750	22.9%	94 480	94.9%	24 577	46.4%	(7.4%)	
Other receipts	5 580	5 580	8 642	154.9%	10 008	179.4%	7 188	128.8%	25 838	463.0%	1 320	38.0%	444.8%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(21 500)	-	(8 500)	-	11 000	-	(19 000)	-	(4 500)	(457.2%)	(344.4%)	
Cash payments by type	107 536	107 536	24 423	22.7%	36 410	33.9%	38 315	35.6%	99 148	92.2%	21 435	28.6%	78.7%	
Employee related costs	37 744	37 744	7 677	20.3%	9 124	24.2%	9 287	24.6%	26 088	69.1%	7 847	37.4%	18.4%	
Grant and subsidies	-	-	2 863	-	3 678	-	2 565	-	9 106	-	1 316	3.8%	94.9%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	64 146	64 146	13 602	21.2%	22 147	34.5%	25 781	40.2%	61 530	95.9%	12 259	34.7%	110.3%	
Capital assets	2 988	2 988	280	9.4%	956	32.0%	682	22.8%	1 918	64.2%	-	-	(100.0%)	
Repayment of borrowing	1 020	1 020	-	-	505	49.5%	-	-	505	49.5%	-	-	-	
Other cash flows / payments	1 637	1 637	-	-	-	-	-	-	-	-	13	1.6%	(100.0%)	
Closing Cash Balance	69 843	69 843	2 767		354		3 122		3 122		5 334			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	52	52	3	6.3%	5	10.3%	3	4.9%	11	21.6%	7	25.8%	(62.5%)	
Billed Service charges	14	14	3	22.6%	5	36.8%	3	17.7%	11	77.1%	7	76.2%	(62.5%)	
Transfers and subsidies	37	37	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	52	52	6	11.1%	9	16.7%	7	13.2%	21	40.9%	9	40.1%	(21.1%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	1	1	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	1	-	-	-	-	-	1	-	4	50.1%	(100.0%)	
Other expenditure	51	51	4	8.3%	9	16.9%	7	13.3%	20	38.5%	4	34.6%	59.7%	
Surplus/(Deficit)	-	-	(2)		(3)		(4)		(10)		(2)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	(2)		(3)		(4)		(10)		(2)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	14	14	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	14	14	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	14	14	1	9.6%	3	23.2%	6	41.4%	10	74.2%	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14	14	1	9.6%	3	23.2%	6	41.4%	10	74.2%	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(1)		(3)		(6)		(10)		-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	(1)		(3)		(6)		(10)		-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	26	26	1	3.2%	1	2.1%	1	2.1%	2	7.4%	-	-	-	(100.0%)
Billed Service charges	-	-	1	-	1	-	1	-	2	-	-	-	-	(100.0%)
Transfers and subsidies	26	26	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	26	26	0	1.1%	2	6.5%	-	-	2	7.6%	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26	26	0	1.1%	2	6.5%	-	-	2	7.6%	-	-	-	-
Surplus/(Deficit)	-	-	1		(1)		1		(0)		-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	1		(1)		1		(0)		-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	13	13	2	13.2%	1	7.6%	1	7.6%	4	28.3%	-	-	-	(100.0%)
Billed Service charges	-	-	2	-	1	-	1	-	4	-	-	-	-	(100.0%)
Transfers and subsidies	13	13	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	13	13	1	5.5%	-	-	1	7.8%	2	13.3%	-	1.1%	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13	13	1	5.5%	-	-	1	7.8%	2	13.3%	-	1.1%	-	(100.0%)
Surplus/(Deficit)	-	-	1		1		(0)		2		-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	1		1		(0)		2		-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1	43.8%	0	15.1%	0	20.9%	0	20.2%	2	.1%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	34	15.3%	16	7.4%	16	7.2%	154	70.1%	219	12.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	59	3.7%	6	3%	7	4%	1 527	95.6%	1 598	87.8%	-	-
Total By Income Source	93	5.1%	22	1.2%	23	1.3%	1 681	92.4%	1 820	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	35	2.3%	4	.3%	2	.1%	1 506	97.3%	1 547	85.0%	-	-
Business	3	20.4%	1	7.4%	1	7.4%	10	64.9%	16	9%	-	-
Households	(0)	(11.7%)	0	30.0%	0	41.5%	0	40.2%	1	.1%	-	-
Other	55	21.3%	17	6.5%	20	7.8%	165	64.4%	256	14.1%	-	-
Total By Customer Group	93	5.1%	22	1.2%	23	1.3%	1 681	92.4%	1 820	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 000	46.2%	508	11.7%	1 824	42.1%	-	-	4 331	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 000	46.2%	508	11.7%	1 824	42.1%	-	-	4 331	100.0%

Contact Details

Municipal Manager	Thabo J Nosi	053 838 0999
Financial Manager	Hannes J van Biljon	053 838 0944

Source: Local Government Database

Published Figures as at 2011/05/11

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

North West: Moretele(NW371)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	155 203	155 203	60 288	38.8%	82 140	52.9%	32 543	21.0%	174 971	112.7%	33 635	93.0%	(3.2%)	
Billed Property rates	1 205	1 205	301	25.0%	301	25.0%	131	10.9%	733	60.8%	301	70.3%	(56.5%)	
Billed Service charges	23 303	23 303	6 056	26.0%	7 988	34.3%	541	2.3%	14 586	62.6%	5 412	63.5%	(90.0%)	
Other own revenue	130 695	130 695	53 931	41.3%	73 851	56.5%	31 871	24.4%	159 652	122.2%	27 922	100.7%	14.1%	
Operating Expenditure	154 319	154 319	20 345	13.2%	48 355	31.3%	25 069	16.2%	93 769	60.8%	19 869	64.7%	26.2%	
Employee related costs	42 131	42 131	10 709	25.4%	10 502	24.9%	7 230	17.2%	28 441	67.5%	9 078	69.0%	(20.4%)	
Bad and doubtful debt	-	-	-	-	-	-	5 181	-	5 181	-	-	-	(100.0%)	
Bulk purchases	35 621	35 621	2 544	7.1%	9 538	26.8%	2 982	8.4%	15 064	42.3%	-	4.0%	(100.0%)	
Other expenditure	76 566	76 566	7 092	9.3%	28 315	37.0%	9 676	12.6%	45 083	58.9%	10 791	114.8%	(10.3%)	
Surplus/(Deficit)	884	884	39 943		33 785		7 474		81 202		13 766		6.3%	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	884	884	39 943		33 785		7 474		81 202		13 766		-	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	87 500	87 500	12 907	14.8%	11 701	13.4%	4 170	4.8%	28 778	32.9%	138	12.7%	2 922.2%	
External loans	-	-	-	-	-	-	5	3%	2 521	126.1%	-	-	(100.0%)	
Internal contributions	2 000	2 000	-	-	2 516	125.8%	-	-	-	-	-	-	-	
Transfers and subsidies	85 500	85 500	12 907	15.1%	9 185	10.7%	2 309	2.7%	24 402	28.5%	138	13.0%	1 573.8%	
Other	-	-	-	-	-	-	1 855	-	1 855	-	-	-	(100.0%)	
Capital Expenditure	87 500	87 500	12 907	14.8%	11 701	13.4%	4 170	4.8%	28 778	32.9%	138	13.5%	2 922.2%	
Water and Sanitation	77 000	77 000	12 907	16.8%	9 051	11.8%	2 309	3.0%	24 267	31.5%	119	46.9%	1 840.3%	
Electricity	-	-	-	-	135	-	-	-	135	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	8 000	8 000	-	-	-	-	-	-	-	-	-	2%	-	
Other	2 500	2 500	-	-	2 516	100.6%	1 860	74.4%	4 376	175.1%	19	21.9%	9 718.8%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	155 203	155 203	60 288	38.8%	82 140	52.9%	32 543	21.0%	174 971	112.7%	33 635	93.0%	(3.2%)	
Capital Revenue	87 500	87 500	12 907	14.8%	11 701	13.4%	4 170	4.8%	28 778	32.9%	138	12.7%	2 922.2%	
Total Revenue	242 703	242 703	73 195	30.2%	93 841	38.7%	36 713	15.1%	203 749	84.0%	33 773	41.3%	8.7%	
Capital and Operating Expenditure														
Operating Expenditure	154 319	154 319	20 345	13.2%	48 355	31.3%	25 069	16.2%	93 769	60.8%	19 869	64.7%	26.2%	
Capital Expenditure	87 500	87 500	12 907	14.8%	11 701	13.4%	4 170	4.8%	28 778	32.9%	138	13.5%	2 922.2%	
Total Expenditure	241 819	241 819	33 252	13.8%	60 056	24.8%	29 238	12.1%	122 547	50.7%	20 007	29.4%	46.1%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	18 061	18 061	18 061	-	51 708	-	85 178	-	18 061	-	2 192	-	-	-
Cash receipts by source	199 489	199 489	80 406	40.3%	90 422	45.3%	5 801	2.9%	176 629	88.5%	80 572	159.9%	(92.8%)	
Statutory receipts (including VAT)	61	61	287	473.4%	193	319.2%	148	243.8%	627	1 036.4%	42	254.1%	-	
Service charges	5 832	5 832	340	5.8%	101	1.7%	274	4.7%	715	12.3%	29	8.3%	829.8%	
Transfers (operational and capital)	190 096	190 096	72 821	38.3%	77 880	41.0%	3 000	1.6%	153 701	80.9%	81 174	174.6%	(96.3%)	
Other receipts	3 500	3 500	6 958	198.8%	12 248	349.9%	2 380	68.0%	21 586	616.7%	21	41.2%	11 292.3%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	(694)	-	(100.0%)	
Cash payments by type	185 940	185 940	46 759	25.1%	56 953	30.6%	25 024	13.5%	128 735	69.2%	29 357	74.5%	(14.8%)	
Employee related costs	43 460	43 460	11 280	26.0%	10 875	25.0%	6 535	15.0%	28 690	66.0%	9 444	70.1%	(30.8%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	54 037	54 037	19 576	36.2%	34 401	63.7%	13 072	24.2%	67 049	124.1%	17 490	68.5%	(25.3%)	
Capital assets	87 500	87 500	13 228	15.1%	9 185	10.5%	3 741	4.3%	26 154	29.9%	138	70.2%	2 611.2%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	943	943	2 674	283.6%	2 491	264.2%	1 676	177.7%	6 841	725.6%	2 286	-	(26.7%)	
Closing Cash Balance	31 611	31 611	51 708		85 178		65 955		65 955		53 407			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	19 061	19 061	4 940	25.9%	6 872	36.1%	541	2.8%	12 354	64.8%	3 855	68.4%	(86.0%)	
Billed Service charges	14 483	14 483	3 796	26.2%	5 727	39.5%	541	3.7%	10 065	69.5%	3 155	59.3%	(82.8%)	
Transfers and subsidies	4 578	4 578	1 144	25.0%	1 145	25.0%	-	-	2 289	50.0%	700	92.5%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	43 267	43 267	2 757	6.4%	11 159	25.8%	3 761	8.7%	17 677	40.9%	1 595	25.7%	135.9%	
Employee related costs	1 179	1 179	210	17.8%	146	12.4%	95	8.0%	450	38.2%	76	61.0%	24.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	35 621	35 621	2 544	7.1%	9 538	26.8%	2 982	8.4%	15 064	42.3%	-	4.0%	(100.0%)	
Other expenditure	6 468	6 468	3	0.0%	1 475	22.8%	684	10.6%	2 162	33.4%	1 519	214.7%	(55.0%)	
Surplus/(Deficit)	(24 206)	(24 206)	2 184		(4 286)		(3 220)		(5 322)		2 261		-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(24 206)	(24 206)	2 184		(4 286)		(3 220)		(5 322)		2 261		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 793	6 793	743	10.9%	1 064	15.7%	718	10.6%	2 525	37.2%	341	85.5%	111.0%	
Employee related costs	135	135	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 658	6 658	743	11.2%	1 064	16.0%	718	10.8%	2 525	37.9%	341	85.5%	111.0%	
Surplus/(Deficit)	(6 793)	(6 793)	(743)		(1 064)		(718)		(2 525)		(341)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(6 793)	(6 793)	(743)		(1 064)		(718)		(2 525)		(341)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	8 820	8 820	2 260	25.6%	2 261	25.6%	0	-	4 521	51.3%	2 256	51.8%	(100.0%)
Billed Service charges	8 820	8 820	2 260	25.6%	2 261	25.6%	0	-	4 521	51.3%	2 256	51.8%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	7 409	7 409	784	10.6%	-	-	587	7.9%	1 371	18.5%	121	46.6%	385.4%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 409	7 409	784	10.6%	-	-	587	7.9%	1 371	18.5%	121	46.6%	385.4%
Surplus/(Deficit)	1 411	1 411	1 476		2 261		(587)		3 150		2 135		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 411	1 411	1 476		2 261		(587)		3 150		2 135		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr D Moloe	012 716 1301
Financial Manager	Mr LA Molspeet(Acting)	012 716 1324

Source: Local Government Database

Published Figures as at 2011/05/11

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

North West: Madibeng(NW372)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	811 708	589 230	301 048	37.1%	283 517	34.9%	138 831	23.6%	723 396	122.8%	181 978	64.5%	(23.7%)	
Billed Property rates	165 892	117 408	47 070	28.4%	47 171	28.4%	46 877	39.9%	141 118	120.2%	26 889	87.9%	74.3%	
Billed Service charges	372 816	236 255	91 748	24.6%	92 670	24.9%	80 719	34.2%	265 137	112.2%	61 290	51.6%	31.7%	
Other own revenue	273 001	235 567	162 230	59.4%	143 676	52.6%	11 235	4.8%	317 141	134.6%	93 798	69.4%	(88.0%)	
Operating Expenditure	811 557	710 763	158 111	19.5%	154 290	19.0%	170 988	24.1%	483 389	68.0%	152 887	60.2%	11.8%	
Employee related costs	249 563	222 470	54 332	21.8%	52 496	21.0%	54 327	24.4%	161 155	72.4%	50 765	62.6%	7.0%	
Bad and doubtful debt	29 102	116 000	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	252 753	201 354	75 256	29.8%	48 659	19.3%	60 589	30.1%	184 504	91.6%	56 640	69.6%	7.0%	
Other expenditure	280 138	170 939	28 523	10.2%	53 134	19.0%	56 073	32.8%	137 730	80.6%	45 483	57.5%	23.3%	
Surplus/(Deficit)	151	(121 533)	142 937		129 227		(32 158)		240 007		29 091			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	151	(121 533)	142 937		129 227		(32 158)		240 007		29 091			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	172 031	172 031	2 481	1.4%	9 370	5.4%	6 710	3.9%	18 562	10.8%	22 006	34.3%	(69.5%)
External loans	-	-	-	-	7 980	-	3 914	-	13 152	-	-	-	(100.0%)
Internal contributions	-	-	1 258	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	166 031	166 031	1 223	.7%	1 390	.8%	2 797	1.7%	5 410	3.3%	22 006	36.0%	(87.3%)
Other	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	172 031	172 031	2 481	1.4%	9 370	5.4%	5 499	3.2%	17 350	10.1%	17 675	18.7%	(68.9%)
Water and Sanitation	90 200	90 200	1 041	1.2%	3 725	4.1%	2 722	3.0%	7 487	8.3%	12 945	23.3%	(79.0%)
Electricity	10 500	10 500	1 258	12.0%	4 300	41.0%	2 095	20.0%	7 654	72.9%	1 805	17.5%	16.1%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	44 400	44 400	-	-	474	1.1%	277	.6%	751	1.7%	1 882	4.2%	(85.3%)
Other	26 931	26 931	182	.7%	871	3.2%	405	1.5%	1 458	5.4%	1 042	25.2%	(61.2%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	811 708	589 230	301 048	37.1%	283 517	34.9%	138 831	23.6%	723 396	122.8%	181 978	64.5%	(23.7%)
Capital Revenue	172 031	172 031	2 481	1.4%	9 370	5.4%	6 710	3.9%	18 562	10.8%	22 006	34.3%	(69.5%)
Total Revenue	983 739	761 261	303 529	30.9%	292 887	38.5%	145 541	19.1%	741 958	97.5%	203 984	57.2%	(28.7%)
Capital and Operating Expenditure													
Operating Expenditure	811 557	710 763	158 111	19.5%	154 290	19.0%	170 988	24.1%	483 389	68.0%	152 887	60.2%	11.8%
Capital Expenditure	172 031	172 031	2 481	1.4%	9 370	5.4%	5 499	3.2%	17 350	10.1%	17 675	18.7%	(68.9%)
Total Expenditure	983 588	882 794	160 592	16.3%	163 660	18.5%	176 487	20.0%	500 740	56.7%	170 561	49.6%	3.5%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	(44 659)		(31 737)		(10 172)		(44 659)		(27 265)		
Cash receipts by source	776 801	776 801	223 414	28.8%	194 622	25.1%	-	-	418 036	53.8%	232 669	58.0%	(100.0%)
Statutory receipts (including VAT)	-	-	10 987	-	11 465	-	-	-	22 452	-	9 407	-	(100.0%)
Service charges	378 277	378 277	103 445	27.3%	111 020	29.3%	-	-	214 465	56.7%	94 891	61.6%	(100.0%)
Transfers (operational and capital)	392 604	392 604	150 048	38.2%	121 807	31.0%	-	-	271 855	69.2%	66 404	62.6%	(100.0%)
Other receipts	-	-	6 145	-	6 050	-	-	-	12 196	-	28 698	39.7%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	5 920	5 920	(47 212)	(797.5%)	(55 720)	(941.2%)	-	-	(102 932)	(1 738.6%)	33 270	-	(100.0%)
Cash payments by type	730 045	730 045	210 492	28.8%	173 057	23.7%	-	-	383 549	52.5%	181 409	51.5%	(100.0%)
Employee related costs	222 470	222 470	54 332	24.4%	52 429	23.6%	-	-	106 760	48.0%	50 696	62.9%	(100.0%)
Grant and subsidies	-	-	15 912	-	13 124	-	-	-	29 035	-	14 545	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	300 710	300 710	137 764	45.8%	98 135	32.6%	-	-	235 898	78.4%	98 297	57.6%	(100.0%)
Capital assets	172 031	172 031	2 481	1.4%	9 370	5.4%	-	-	11 851	6.9%	17 698	17.8%	(100.0%)
Repayment of borrowing	34 834	34 834	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	4	-	-	-	-	-	4	-	172	-	(100.0%)
Closing Cash Balance	46 756	46 756	(31 737)		(10 172)		(10 172)		(10 172)		23 995		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	56 706	37 007	13 694	24.1%	13 354	23.6%	5 324	14.4%	32 373	87.5%	7 328	40.6%	(27.3%)
Billed Service charges	55 267	31 188	11 749	21.3%	11 690	21.2%	9 817	31.5%	33 255	106.6%	5 171	37.4%	89.8%
Transfers and subsidies	-	5 586	1 396	-	1 397	-	(4 911)	(87.9%)	(2 118)	(37.9%)	1 995	75.0%	(346.1%)
Other own revenue	1 438	233	549	38.2%	268	18.6%	418	179.5%	1 235	530.3%	162	9.3%	157.3%
Operating Expenditure	101 813	87 118	3 970	3.9%	12 991	12.8%	13 618	15.6%	30 578	35.1%	14 123	37.5%	(3.6%)
Employee related costs	12 990	11 892	3 423	26.4%	3 020	23.3%	3 682	31.0%	10 125	85.1%	3 247	59.6%	13.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	25 560	20 560	(66)	(.3%)	681	2.7%	5 619	27.3%	6 234	30.3%	6 109	28.1%	(8.0%)
Other expenditure	63 263	54 666	613	1.0%	9 289	14.7%	4 317	7.9%	14 219	26.0%	4 767	40.7%	(9.4%)
Surplus/(Deficit)	(45 107)	(50 111)	9 724		364		(8 293)		1 794		(6 794)		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	(45 107)	(50 111)	9 724		364		(8 293)		1 794		(6 794)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	266 360	171 738	71 662	26.9%	71 892	27.0%	61 555	35.8%	205 110	119.4%	47 609	62.6%	29.3%	
Billed Service charges	266 360	171 738	69 156	26.0%	69 883	26.2%	59 799	34.8%	198 838	115.8%	45 511	54.0%	31.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	2 507	-	2 010	-	1 756	-	6 272	-	2 099	-	(16.3%)	
Operating Expenditure	246 708	196 205	78 198	31.7%	50 978	20.7%	58 544	29.8%	187 720	95.7%	54 071	76.2%	8.3%	
Employee related costs	13 488	11 357	2 527	18.7%	2 681	19.9%	2 768	24.4%	7 975	70.2%	2 476	58.1%	11.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	227 193	180 794	75 322	33.2%	47 978	21.1%	54 969	30.4%	178 270	98.6%	50 531	80.0%	8.8%	
Other expenditure	6 027	4 053	348	5.8%	319	5.3%	807	19.9%	1 474	36.4%	1 064	31.1%	(24.1%)	
Surplus/(Deficit)	19 652	(24 467)	(6 535)		20 915		3 011		17 390		(6 462)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	19 652	(24 467)	(6 535)		20 915		3 011		17 390		(6 462)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	27 552	33 329	13 970	50.7%	12 008	43.6%	12 450	37.4%	38 428	115.3%	7 416	59.2%	67.9%	
Billed Service charges	27 539	33 329	10 843	39.4%	11 098	40.3%	11 103	33.3%	33 043	99.1%	6 902	56.4%	60.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	13	-	3 127	24 304.1%	910	7 074.7%	1 347	-	5 385	-	514	1 971.7%	162.1%	
Operating Expenditure	15 695	30 370	8 741	55.7%	9 075	57.8%	8 260	27.2%	26 076	85.9%	8 686	109.9%	(4.9%)	
Employee related costs	10 903	24 838	4 824	44.2%	4 535	41.6%	5 142	20.7%	14 502	58.4%	4 270	91.0%	20.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 792	5 532	3 917	81.7%	4 540	94.7%	3 117	56.4%	11 574	209.2%	4 416	159.3%	(29.4%)	
Surplus/(Deficit)	11 857	2 960	5 230		2 933		4 190		12 353		(1 271)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	11 857	2 960	5 230		2 933		4 190		12 353		(1 271)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	25 921	-	-	-	-	-	-	-	-	-	3 707	43.7%	(100.0%)	
Billed Service charges	23 649	-	-	-	-	-	-	-	-	-	3 707	58.4%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 272	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	24 962	-	-	-	-	-	-	-	-	-	-	30.9%	-	
Employee related costs	19 047	-	-	-	-	-	-	-	-	-	-	27.9%	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 914	-	-	-	-	-	-	-	-	-	-	33.8%	-	
Surplus/(Deficit)	960	-	-	-	-	-	-	-	-	-	3 707			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	960	-	-	-	-	-	-	-	-	-	3 707			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	DH Makobe(Acting)	012 318 9647
Financial Manager	Nana Masithela	012 318 9221

Source: Local Government Database

Published Figures as at 2011/05/11

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

North West: Rustenburg(NW373)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	1 877 915	1 877 915	522 318	27.8%	510 262	27.2%	542 775	28.9%	1 575 355	83.9%	519 919	93.5%	4.4%	
Billed Property rates	158 799	158 799	44 520	28.0%	39 888	25.1%	40 811	25.7%	125 219	78.9%	35 172	82.7%	16.0%	
Billed Service charges	1 343 601	1 343 601	356 197	26.5%	351 535	26.2%	336 410	25.0%	1 044 141	77.7%	281 204	84.9%	19.6%	
Other own revenue	375 514	375 514	121 601	32.4%	118 839	31.6%	165 554	44.1%	405 995	108.1%	203 543	118.8%	(18.7%)	
Operating Expenditure	1 943 353	1 943 353	530 486	27.3%	470 825	24.2%	541 537	27.9%	1 542 849	79.4%	457 321	94.0%	18.4%	
Employee related costs	297 020	297 020	75 202	25.3%	74 962	25.2%	76 505	25.8%	226 669	76.3%	68 536	74.5%	11.6%	
Bad and doubtful debt	300 000	300 000	77 092	25.7%	75 000	25.0%	75 000	25.0%	227 092	75.7%	48 204	79.6%	55.6%	
Bulk purchases	974 761	974 761	299 085	30.7%	206 669	21.2%	294 124	30.2%	799 878	82.1%	180 855	107.5%	62.6%	
Other expenditure	371 572	371 572	79 107	21.3%	114 194	30.7%	95 908	25.8%	289 209	77.8%	159 726	90.6%	(40.0%)	
Surplus/(Deficit)	(65 438)	(65 438)	(8 168)		39 437		1 238		32 506		62 598			
Capital transfers and other adjustments	54 746	54 746	(264)	(5%)	(201)	(4%)	(264)	(5%)	(229)	(1.3%)	(456)	(3.0%)	(42.2%)	
Revised Surplus/(Deficit)	(10 690)	(10 690)	(8 431)		39 235		974		31 778		62 142			

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	387 566	387 566	34 707	9.0%	43 764	11.3%	37 431	9.7%	115 902	29.9%	50 488	46.7%	(25.9%)	
External loans	63 030	63 030	6 789	10.8%	18 605	29.5%	6 798	10.8%	32 193	51.1%	8 465	25.8%	(100.0%)	
Internal contributions	324 536	324 536	27 918	8.6%	25 159	7.8%	30 632	9.4%	83 709	25.8%	38 588	49.9%	(20.6%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	387 566	387 566	34 707	9.0%	43 764	11.3%	37 431	9.7%	115 902	29.9%	50 488	46.7%	(25.9%)	
Water and Sanitation	40 217	40 217	4 794	11.9%	8 105	20.2%	(2 951)	(7.3%)	9 947	24.7%	18 205	27.8%	(116.2%)	
Electricity	51 912	51 912	4 268	8.2%	10 189	19.6%	6 817	13.1%	21 274	41.0%	12 898	95.4%	(47.1%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	140 068	140 068	15 515	11.1%	14 911	10.6%	28 200	20.1%	58 626	41.9%	2 334	11.4%	1 108.0%	
Other	155 368	155 368	10 130	6.5%	10 560	6.8%	5 365	3.5%	26 055	16.8%	17 050	39.6%	(68.5%)	

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Capital and Operating Revenue														
Operating Revenue	1 877 915	1 877 915	522 318	27.8%	510 262	27.2%	542 775	28.9%	1 575 355	83.9%	519 919	93.5%	4.4%	
Capital Revenue	387 566	387 566	34 707	9.0%	43 764	11.3%	37 431	9.7%	115 902	29.9%	50 488	46.7%	(25.9%)	
Total Revenue	2 265 481	2 265 481	557 025	24.6%	554 026	24.5%	580 205	25.6%	1 691 257	74.7%	570 407	85.0%	1.7%	
Capital and Operating Expenditure														
Operating Expenditure	1 943 353	1 943 353	530 486	27.3%	470 825	24.2%	541 537	27.9%	1 542 849	79.4%	457 321	94.0%	18.4%	
Capital Expenditure	387 566	387 566	34 707	9.0%	43 764	11.3%	37 431	9.7%	115 902	29.9%	50 488	46.7%	(25.9%)	
Total Expenditure	2 330 919	2 330 919	565 193	24.2%	514 590	22.1%	578 968	24.8%	1 658 751	71.2%	507 809	85.6%	14.0%	

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Cash Receipts and Payments														
Opening Cash Balance	812 499	812 499	559 874		668 775		778 752		559 874		354 379		(5.5%)	
Cash receipts by source	1 766 750	1 766 750	571 714	32.4%	518 851	29.4%	547 594	31.0%	1 638 159	92.7%	579 209	-	(100.0%)	
Statutory receipts (including VAT)	133 392	133 392	44 520	33.4%	39 888	29.9%	40 811	30.6%	125 219	93.9%	-	-	(100.0%)	
Service charges	1 108 171	1 108 171	356 197	32.1%	351 535	31.7%	336 410	30.4%	1 044 141	94.2%	322 298	-	4.4%	
Transfers (operational and capital)	366 090	366 090	134 199	36.7%	80 774	22.1%	123 837	33.8%	338 810	92.5%	249 850	-	(50.4%)	
Other receipts	158 604	158 604	36 848	23.2%	46 654	29.4%	46 671	29.4%	130 174	82.1%	7 234	-	545.2%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	494	494	(50)	(10.2%)	-	-	(136)	(27.5%)	(186)	(37.7%)	(173)	-	(21.6%)	
Cash payments by type	1 909 035	1 909 035	462 814	24.2%	408 873	21.4%	477 332	25.0%	1 349 019	70.7%	544 708	-	(12.4%)	
Employee related costs	249 497	249 497	75 832	30.4%	74 962	30.0%	76 505	30.7%	227 300	91.1%	69 800	-	9.6%	
Grant and subsidies	8 542	8 542	3 178	37.2%	5 215	61.0%	1 713	20.1%	10 104	118.3%	11 820	-	(85.5%)	
Bulk Purchases - electr., water and sewerage	818 799	818 799	299 085	36.5%	202 006	24.7%	294 124	35.9%	795 215	97.1%	637	-	(100.0%)	
Other payments to service providers	221 491	221 491	50 012	22.6%	82 927	37.4%	67 559	30.5%	200 498	90.5%	408 896	-	(83.5%)	
Capital assets	290 675	290 675	34 707	11.9%	43 764	15.1%	37 431	12.9%	115 902	39.9%	50 488	-	(25.9%)	
Repayment of borrowing	16 740	16 740	-	-	-	-	-	-	-	-	3 360	-	(100.0%)	
Other cash flows / payments	303 291	303 291	-	-	-	-	-	-	-	-	344	-	(100.0%)	
Closing Cash Balance	670 214	670 214	668 775		778 752		849 014		849 014		388 880			

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Water														
Operating Revenue	338 387	338 387	101 017	29.9%	95 490	28.2%	84 040	24.8%	280 547	82.9%	49 610	82.5%	69.4%	
Billed Service charges	236 170	236 170	59 146	25.0%	62 183	26.3%	59 241	25.1%	180 570	76.5%	50 101	77.8%	18.2%	
Transfers and subsidies	102 220	102 220	42 443	41.5%	33 985	33.2%	25 577	25.0%	102 004	99.8%	637	110.0%	3 916.8%	
Other own revenue	(3)	(3)	(572)	(20 129.0%)	(678)	(23 871.2%)	(778)	(27 379.4%)	(2 027)	(71 379.7%)	(1 127)	(430.5%)	(31.0%)	
Operating Expenditure	310 334	310 334	70 589	22.7%	79 479	25.6%	86 527	27.9%	236 595	76.2%	62 075	85.5%	39.4%	
Employee related costs	14 582	14 582	3 574	24.5%	4 082	28.0%	4 223	29.0%	11 879	81.5%	3 600	101.0%	17.3%	
Bad and doubtful debt	101 345	101 345	25 336	25.0%	25 336	25.0%	25 336	25.0%	76 009	75.0%	15 776	80.1%	60.6%	
Bulk purchases	162 078	162 078	34 581	21.3%	41 636	25.7%	49 414	30.5%	125 631	77.5%	32 675	89.7%	51.2%	
Other expenditure	32 329	32 329	7 099	22.0%	8 425	26.1%	7 553	23.4%	23 077	71.4%	10 024	73.2%	(24.6%)	
Surplus/(Deficit)	28 053	28 053	30 427		16 011		(2 487)		43 951		(12 464)			
Capital transfers and other adjustments	(1 715)	(1 715)	(16)	(9%)	(16)	(9%)	(16)	(9%)	(49)	(2.8%)	(14)	(7.6%)	19.9%	
Revised Surplus/(Deficit)	26 338	26 338	30 411		15 995		(2 503)		43 902		(12 478)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	1 024 240	1 024 240	279 552	27.3%	270 878	26.4%	250 553	24.5%	800 983	78.2%	207 524	81.8%	20.7%	
Billed Service charges	988 831	988 831	267 702	27.1%	258 244	26.1%	245 492	24.8%	771 437	78.0%	207 062	87.3%	18.6%	
Transfers and subsidies	23 753	23 753	8 227	34.6%	10 891	45.9%	4 635	19.5%	23 753	100.0%	-	-	14.3%	
Other own revenue	11 657	11 657	3 623	31.1%	1 743	14.9%	426	3.7%	5 792	49.7%	463	54.2%	(7.9%)	
Operating Expenditure	901 483	901 483	288 556	32.0%	186 800	20.7%	253 473	28.1%	728 829	80.8%	184 060	107.3%	37.7%	
Employee related costs	16 539	16 539	4 993	30.2%	5 566	33.7%	5 218	31.5%	15 777	95.4%	5 257	102.2%	(7%)	
Bad and doubtful debt	19 751	19 751	4 938	25.0%	4 938	25.0%	4 938	25.0%	14 813	75.0%	9 904	70.8%	(50.1%)	
Bulk purchases	812 683	812 683	264 504	32.5%	165 033	20.3%	244 710	30.1%	674 248	83.0%	148 180	111.8%	65.1%	
Other expenditure	52 510	52 510	14 121	26.9%	11 263	21.4%	(1 392)	(2.7%)	23 991	45.7%	20 719	84.3%	(106.7%)	
Surplus/(Deficit)	122 758	122 758	(9 003)		84 078		(2 920)		72 154		23 465			
Capital transfers and other adjustments	(9 293)	(9 293)	(123)	1.3%	(123)	1.3%	(123)	1.3%	(368)	4.0%	-	64.1%	(66.5%)	
Revised Surplus/(Deficit)	113 464	113 464	(9 127)		83 954		(3 044)		71 784		23 097			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	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	78 573	78 573	23 163	29.5%	24 506	31.2%	20 352	25.9%	68 021	86.6%	10 036	61.0%	102.8%
Billed Service charges	56 313	56 313	13 843	24.6%	14 598	25.9%	14 799	26.3%	43 240	76.8%	11 343	78.4%	30.5%
Transfers and subsidies	23 285	23 285	9 700	41.7%	10 337	44.4%	6 005	25.8%	26 042	111.8%	-	-	37.4%
Other own revenue	(1 025)	(1 025)	(379)	37.0%	(428)	41.8%	(452)	44.1%	(1 260)	122.9%	(1 306)	(505.2%)	(65.4%)
Operating Expenditure	84 760	84 760	13 523	16.0%	24 592	29.0%	29 098	34.3%	67 213	79.3%	17 263	67.7%	68.6%
Employee related costs	9 517	9 517	2 282	24.0%	2 498	26.2%	2 610	27.4%	7 390	77.7%	2 282	94.1%	14.4%
Bad and doubtful debt	23 283	23 283	5 821	25.0%	5 821	25.0%	5 821	25.0%	17 462	75.0%	2 931	83.2%	98.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	51 960	51 960	5 421	10.4%	16 273	31.3%	20 667	39.8%	42 360	81.5%	12 051	58.9%	71.5%
Surplus/(Deficit)	(6 187)	(6 187)	9 640		(85)		(8 746)		809		(7 227)		
Capital transfers and other adjustments	(244)	(244)	(1)	4%	(1)	4%	(1)	4%	(3)	1.3%	(1)	(7.4%)	86.8%
Revised Surplus/(Deficit)	(6 431)	(6 431)	9 638		(86)		(8 747)		805		(7 227)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	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	95 237	95 237	27 826	29.2%	23 595	24.8%	23 762	25.0%	75 183	78.9%	11 431	66.3%	107.9%
Billed Service charges	62 177	62 177	15 575	25.0%	16 437	26.4%	16 878	27.1%	48 890	78.6%	12 684	82.7%	33.1%
Property Rates	30 384	30 384	12 663	41.7%	7 580	24.9%	7 384	24.3%	27 627	90.9%	-	-	(100.0%)
Sanitation	1	-	5 233	4.3%	3 494	2.9%	113 800	92.9%	122 528	8.1%	-	-	-
Refuse Removal	1	-	6 093	4.1%	4 091	2.8%	137 490	93.1%	147 674	9.8%	-	-	-
Other	(507)	(1%)	5 721	1.5%	21 542	5.5%	366 641	93.2%	393 396	26.1%	-	-	-
Total By Income Source	(497)	-	144 455	9.6%	64 881	4.3%	1 296 468	86.1%	1 505 308	100.0%	-	-	-
Operating Expenditure	79 961	79 961	20 647	25.8%	21 519	26.9%	25 513	31.9%	67 678	84.6%	21 809	75.9%	17.0%
Employee related costs	18 470	18 470	5 731	31.0%	5 764	31.2%	5 709	30.9%	17 204	93.1%	4 603	88.5%	24.0%
Bad and doubtful debt	29 641	29 641	7 410	25.0%	7 410	25.0%	7 410	25.0%	22 231	75.0%	7 456	74.9%	(6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 849	31 849	7 506	23.6%	8 345	26.2%	12 393	38.9%	28 244	88.7%	9 749	70.1%	27.1%
Surplus/(Deficit)	15 276	15 276	7 179		2 076		(1 750)		7 504		(10 378)		
Capital transfers and other adjustments	(6)	(6)	(2)	25.0%	(2)	25.0%	(2)	25.0%	(5)	75.0%	(1)	(6.5%)	18.8%
Revised Surplus/(Deficit)	15 270	15 270	7 177		2 074		(1 752)		7 500		(10 379)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2	-	22 710	4.7%	13 460	2.8%	447 564	92.5%	483 736	32.1%	-	-
Electricity	7	-	92 590	46.6%	16 850	8.5%	89 247	44.9%	198 694	13.2%	-	-
Property Rates	-	-	12 110	7.6%	5 444	3.4%	141 726	89.0%	159 280	10.6%	-	-
Sanitation	1	-	5 233	4.3%	3 494	2.9%	113 800	92.9%	122 528	8.1%	-	-
Refuse Removal	1	-	6 093	4.1%	4 091	2.8%	137 490	93.1%	147 674	9.8%	-	-
Other	(507)	(1%)	5 721	1.5%	21 542	5.5%	366 641	93.2%	393 396	26.1%	-	-
Total By Income Source	(497)	-	144 455	9.6%	64 881	4.3%	1 296 468	86.1%	1 505 308	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	537	33.1%	231	14.3%	853	52.6%	1 621	1.1%	-	-
Business	(71)	-	84 249	43.8%	24 715	12.8%	83 456	43.4%	192 350	12.8%	-	-
Households	(290)	-	50 569	4.1%	33 853	2.8%	1 137 976	93.1%	1 222 108	81.2%	-	-
Other	(135)	(2%)	9 100	10.2%	6 082	6.8%	74 183	83.1%	89 229	5.9%	-	-
Total By Customer Group	(497)	-	144 455	9.6%	64 881	4.3%	1 296 468	86.1%	1 505 308	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	68 067	100.0%	-	-	-	-	-	-	68 067	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	68 067	100.0%	-	-	-	-	-	-	68 067	100.0%

Contact Details

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

Source: Local Government Database

Published Figures as at 2011/05/11

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

North West: Kgetlengrivier(NW374)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	84 154	100 539	38 960	46.3%	24 233	28.8%	22 481	22.4%	85 674	85.2%	36 528	306.7%	(38.5%)	
Billed Property rates	2 600	3 600	728	28.0%	874	33.6%	1 134	31.5%	2 735	76.0%	851	80.9%	33.3%	
Billed Service charges	27 274	36 373	7 701	28.2%	6 528	23.9%	6 771	18.6%	21 000	57.7%	5 650	1 000.8%	19.8%	
Other own revenue	54 280	60 566	30 531	56.2%	16 832	31.0%	14 576	24.1%	61 939	102.3%	30 027	94.0%	(51.5%)	
Operating Expenditure	81 528	90 063	22 555	27.7%	18 377	22.5%	17 326	19.2%	58 259	64.7%	17 868	79.3%	(3.0%)	
Employee related costs	31 036	32 099	8 717	28.1%	7 698	24.8%	7 406	23.1%	23 821	74.2%	6 712	73.8%	10.3%	
Bad and doubtful debt	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	14 700	14 700	5 658	38.5%	4 056	27.6%	1 950	13.3%	11 664	79.3%	2 482	84.8%	(21.4%)	
Other expenditure	33 791	41 264	8 180	24.2%	6 624	19.6%	7 970	19.3%	22 774	55.2%	8 674	82.8%	(8.1%)	
Surplus/(Deficit)	2 627	10 476	16 405		5 856		5 155		27 416		18 660			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 627	10 476	16 405		5 856		5 155		27 416		18 660			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	19 929	19 929	688	3.5%	2 379	11.9%	10 103	50.7%	13 170	66.1%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	17 092	17 092	688	4.0%	2 081	12.2%	9 981	58.4%	12 750	74.6%	-	-	(100.0%)
Other	2 836	2 836	-	-	298	10.5%	122	4.3%	420	14.8%	-	-	(100.0%)
Capital Expenditure	19 929	19 929	688	3.5%	2 379	11.9%	3 767	18.9%	6 834	34.3%	-	-	(100.0%)
Water and Sanitation	8 200	8 200	230	2.8%	1 417	17.3%	932	11.4%	2 578	31.4%	-	-	(100.0%)
Electricity	1 600	1 600	285	17.8%	345	21.6%	414	25.9%	1 044	65.3%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 500	5 500	-	-	262	4.8%	1 305	23.7%	1 567	28.3%	-	-	(100.0%)
Other	4 629	4 629	173	3.7%	356	7.7%	1 116	24.1%	1 645	35.5%	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	84 154	100 539	38 960	46.3%	24 233	28.8%	22 481	22.4%	85 674	85.2%	36 528	306.7%	(38.5%)
Capital Revenue	19 929	19 929	688	3.5%	2 379	11.9%	10 103	50.7%	13 170	66.1%	-	-	(100.0%)
Total Revenue	104 083	120 467	39 648	38.1%	26 612	22.1%	32 584	27.0%	98 844	82.1%	36 528	239.2%	(10.8%)
Capital and Operating Expenditure													
Operating Expenditure	81 528	90 063	22 555	27.7%	18 377	22.5%	17 326	19.2%	58 259	64.7%	17 868	79.3%	(3.0%)
Capital Expenditure	19 929	19 929	688	3.5%	2 379	11.9%	3 767	18.9%	6 834	34.3%	-	-	(100.0%)
Total Expenditure	101 456	109 991	23 243	22.9%	20 756	18.9%	21 094	19.2%	65 092	59.2%	17 868	61.8%	18.1%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	1 841	4 256	2 219		1 292		7 891		2 219		9 752		
Cash receipts by source	80 303	86 788	23 839	29.7%	28 443	35.4%	11 906	13.7%	64 189	74.0%	2 968	70.2%	301.2%
Statutory receipts (including VAT)	1 353	2 601	849	62.8%	1 175	86.8%	-	-	2 024	77.8%	291	-	(100.0%)
Service charges	22 601	36 332	6 729	29.8%	7 238	32.0%	8 093	22.3%	22 060	60.7%	2 157	80.1%	275.2%
Transfers (operational and capital)	44 523	54 157	24 035	54.0%	21 368	48.0%	8 753	16.2%	54 157	100.0%	-	-	(100.0%)
Other receipts	14 259	8 365	1 114	7.8%	192	1.3%	156	1.9%	1 463	17.5%	9 852	305.3%	(98.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(2 433)	(14 667)	(8 889)	365.4%	(1 529)	62.9%	(5 096)	34.7%	(15 515)	105.8%	(9 332)	(447.9%)	(45.4%)
Cash payments by type	79 924	102 777	24 766	31.0%	21 844	27.3%	18 398	17.9%	65 008	63.3%	16 714	75.4%	10.1%
Employee related costs	20 314	31 037	7 092	34.9%	7 728	38.0%	8 316	26.8%	23 136	74.5%	4 628	46.6%	79.7%
Grant and subsidies	393	-	588	149.5%	976	248.0%	3 073	-	4 637	-	104	-	2 865.9%
Bulk Purchases - electr., water and sewerage	-	14 702	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	31 067	32 609	15 184	48.9%	9 325	30.0%	5 510	16.9%	30 020	92.1%	8 115	-	(32.1%)
Capital assets	8 903	24 429	972	10.9%	1 272	14.3%	1 194	4.9%	3 437	14.1%	1 373	50.3%	(13.1%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	19 247	-	931	4.8%	2 543	13.2%	305	-	3 779	-	2 494	32.1%	(87.8%)
Closing Cash Balance	2 219	2 934	1 292		7 891		1 399		1 399		(3 994)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	8 335	17 900	2 587	31.0%	2 332	28.0%	2 168	12.1%	7 088	39.6%	3 864	109.5%	(43.9%)
Billed Service charges	5 186	-	1 395	26.9%	1 378	26.6%	1 453	-	4 226	-	1 259	184.6%	15.3%
Transfers and subsidies	2 862	2 862	1 193	41.7%	954	33.3%	716	25.0%	2 862	100.0%	2 297	100.0%	(68.9%)
Other own revenue	288	15 038	-	-	-	-	-	-	-	-	307	20.0%	(100.0%)
Operating Expenditure	3 556	7 376	1 196	33.6%	906	25.5%	1 286	17.4%	3 388	45.9%	1 488	55.1%	(13.6%)
Employee related costs	1 203	1 494	284	23.6%	341	28.4%	413	27.6%	1 038	69.5%	388	84.0%	6.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	550	550	-	-	-	-	-	-	-	-	297	179.0%	(100.0%)
Other expenditure	1 803	5 331	912	50.6%	565	31.3%	873	16.4%	2 350	44.1%	803	43.5%	8.7%
Surplus/(Deficit)	4 779	10 525	1 391		1 426		882		3 700		2 375		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 779	10 525	1 391		1 426		882		3 700		2 375		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	19 711	-	5 225	26.5%	4 199	21.3%	6 241	-	15 664	-	3 502	1 181.9%	78.2%	
Billed Service charges	19 042	-	5 215	27.4%	4 197	22.0%	4 336	-	13 748	-	3 502	1 261.5%	23.8%	
Transfers and subsidies	-	-	-	-	-	-	602	-	602	-	-	-	(100.0%)	
Other own revenue	669	-	9	1.4%	1	2%	1 303	-	1 314	-	-	-	(100.0%)	
Operating Expenditure	16 294	17 483	6 488	39.8%	4 452	27.3%	2 438	13.9%	13 377	76.5%	3 502	80.7%	(30.4%)	
Employee related costs	1 122	330	58	5.2%	65	5.8%	152	15.8%	176	53.3%	47	13.8%	11.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	14 150	14 150	5 658	40.0%	4 056	28.7%	1 950	13.8%	11 664	82.4%	2 185	83.1%	(10.8%)	
Other expenditure	1 021	3 003	772	75.6%	331	32.4%	435	14.5%	1 538	51.2%	1 270	101.5%	(65.7%)	
Surplus/(Deficit)	3 417	(17 483)	(1 263)		(253)		3 803		2 287		0			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 417	(17 483)	(1 263)		(253)		3 803		2 287		0			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management													
Operating Revenue	1 598	-	744	46.6%	656	41.0%	970	-	2 370	-	884	113.8%	9.8%
Billed Service charges	1 590	-	744	46.8%	656	41.2%	632	-	2 032	-	884	205.9%	(28.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	8	-	-	-	-	-	339	-	339	-	-	1%	(100.0%)
Operating Expenditure	8 558	5 507	1 494	17.5%	1 948	22.8%	1 781	32.3%	5 223	94.8%	1 284	75.3%	38.7%
Employee related costs	3 357	1 905	877	26.1%	978	29.1%	1 072	56.3%	2 927	153.6%	996	82.2%	7.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 202	3 601	617	11.9%	969	18.6%	709	19.7%	2 295	63.7%	288	54.5%	146.1%
Surplus/(Deficit)	(6 960)	(5 507)	(750)		(1 292)		(810)		(2 852)		(400)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(6 960)	(5 507)	(750)		(1 292)		(810)		(2 852)		(400)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	1 448	-	341	23.6%	293	20.2%	348	-	982	-	-	-	(100.0%)
Billed Service charges	1 438	-	341	23.7%	293	20.4%	348	-	982	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	10	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 333	5 935	-	-	683	15.8%	216	3.6%	899	15.1%	-	-	(100.0%)
Employee related costs	2 280	3 895	-	-	380	16.7%	137	3.5%	517	13.3%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 053	2 040	-	-	303	14.8%	79	3.9%	382	18.7%	-	-	(100.0%)
Surplus/(Deficit)	(2 885)	(5 935)	341		(390)		132		83		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(2 885)	(5 935)	341		(390)		132		83		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	515	1.8%	509	1.8%	303	1.1%	26 892	95.3%	28 219	26.9%	-	-
Electricity	1 064	11.5%	638	6.9%	546	5.9%	6 983	75.6%	9 231	8.8%	-	-
Property Rates	478	6.0%	136	1.7%	127	1.6%	7 187	90.7%	7 928	7.6%	-	-
Sanitation	210	1.2%	192	1.1%	177	1.0%	16 308	96.6%	16 888	16.1%	-	-
Refuse Removal	108	1.0%	102	1.0%	102	1.0%	10 371	97.1%	10 683	10.2%	-	-
Other	945	3.0%	927	2.9%	928	2.9%	29 143	91.2%	31 944	30.5%	-	-
Total By Income Source	3 321	3.2%	2 505	2.4%	2 183	2.1%	96 884	92.4%	104 892	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	238	14.5%	74	4.5%	61	3.7%	1 268	77.3%	1 640	1.6%	-	-
Business	598	10.7%	333	6.0%	262	4.7%	4 384	78.6%	5 575	5.3%	-	-
Households	2 201	2.3%	2 005	2.1%	1 767	1.9%	87 854	93.6%	93 827	89.5%	-	-
Other	285	7.4%	93	2.4%	93	2.4%	3 379	87.8%	3 850	3.7%	-	-
Total By Customer Group	3 321	3.2%	2 505	2.4%	2 183	2.1%	96 884	92.4%	104 892	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	61	17.2%	86	24.2%	208	58.6%	355	38.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	416	76.0%	88	16.0%	6	1.2%	37	6.8%	548	59.4%
Auditor-General	-	-	19	100.0%	-	-	-	-	19	2.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	416	45.2%	168	18.2%	92	10.0%	245	26.6%	922	100.0%

Contact Details

Municipal Manager	S K Khole	014 543 2004
Financial Manager	S Mofokeng	014 543 2004

Source: Local Government Database

Published Figures as at 2011/05/11

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

North West: Moses Kotane(NW375)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	268 955	268 955	133 104	49.5%	97 852	36.4%	102 445	38.1%	333 401	124.0%	130 578	82.0%	(21.5%)
Operating Revenue	30 740	30 740	7 233	23.5%	7 288	23.7%	7 397	24.1%	21 917	71.3%	5 513	56.3%	34.2%
Billed Property rates	41 129	41 129	11 888	28.9%	9 522	23.2%	13 093	31.8%	34 504	83.9%	11 934	68.4%	9.7%
Billed Service charges	197 086	197 086	113 983	57.8%	81 042	41.1%	81 955	41.6%	276 980	140.5%	113 131	87.7%	(27.6%)
Other own revenue													
Operating Expenditure	339 540	339 540	42 151	12.4%	59 796	17.6%	117 890	34.7%	219 837	64.7%	47 355	43.1%	148.9%
Employee related costs	109 127	109 127	21 024	19.3%	23 477	21.5%	24 816	22.7%	69 317	63.5%	21 328	65.3%	16.4%
Bad and doubtful debt	5 744	5 744	-	-	-	-	11 551	201.1%	11 551	201.1%	-	-	(100.0%)
Bulk purchases	24 000	24 000	4 571	19.0%	9 741	40.6%	8 305	34.6%	22 617	94.2%	10 398	85.0%	(20.1%)
Other expenditure	200 668	200 668	16 556	8.3%	26 578	13.2%	73 217	36.5%	116 352	58.0%	15 629	27.5%	368.5%
Surplus/(Deficit)	(70 584)	(70 584)	90 952		38 056		(15 445)		113 564		83 223		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	(70 584)	(70 584)	90 952		38 056		(15 445)		113 564		83 223		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	115 634	115 634	4 473	3.9%	12 440	10.8%	3 633	3.1%	20 547	17.8%	7 446	57.8%	(51.2%)
Source of Finance	9 700	9 700	402	4.1%	3 348	34.5%	550	5.7%	4 299	44.3%	800	109.2%	(31.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	104 034	104 034	3 981	3.8%	8 804	8.5%	3 083	3.0%	15 868	15.3%	5 748	52.3%	(46.4%)
Transfers and subsidies	1 900	1 900	91	4.8%	288	15.2%	-	-	379	20.0%	898	36.1%	(100.0%)
Other													
Capital Expenditure	115 634	115 634	4 473	3.9%	12 440	10.8%	3 633	3.1%	20 547	17.8%	7 446	57.8%	(51.2%)
Water and Sanitation	73 959	73 959	2 066	2.8%	7 627	10.3%	464	6%	10 157	13.7%	4 005	69.6%	(88.4%)
Electricity	-	-	55	-	504	-	-	-	560	-	474	75.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 040	11 040	1 165	10.6%	1 041	9.4%	461	4.2%	2 667	24.2%	912	59.2%	(49.4%)
Other	30 635	30 635	1 186	3.9%	3 269	10.7%	2 708	8.8%	7 163	23.4%	2 055	32.9%	31.8%

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	268 955	268 955	133 104	49.5%	97 852	36.4%	102 445	38.1%	333 401	124.0%	130 578	82.0%	(21.5%)
Operating Revenue	30 740	30 740	7 233	23.5%	7 288	23.7%	7 397	24.1%	21 917	71.3%	5 513	56.3%	34.2%
Capital Revenue	115 634	115 634	4 473	3.9%	12 440	10.8%	3 633	3.1%	20 547	17.8%	7 446	57.8%	(51.2%)
Total Revenue	384 590	384 590	137 577	35.8%	110 293	28.7%	106 078	27.6%	353 948	92.0%	138 024	75.5%	(23.1%)
Capital and Operating Expenditure	339 540	339 540	42 151	12.4%	59 796	17.6%	117 890	34.7%	219 837	64.7%	47 355	43.1%	148.9%
Operating Expenditure	115 634	115 634	4 473	3.9%	12 440	10.8%	3 633	3.1%	20 547	17.8%	7 446	57.8%	(51.2%)
Capital Expenditure													
Total Expenditure	455 174	455 174	46 625	10.2%	72 236	15.9%	121 523	26.7%	240 384	52.8%	54 801	47.1%	121.8%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	25 414	25 414	13 246		2 780		17 682		13 246		42 213		
Opening Cash Balance	360 600	360 600	147 839	41.0%	107 590	29.8%	65 699	18.2%	321 129	89.1%	81 241	92.5%	(19.1%)
Cash receipts by source	24 592	24 592	3 881	15.8%	11 136	45.3%	4 978	20.2%	19 995	81.3%	-	-	(100.0%)
Statutory receipts (including VAT)	38 663	38 663	6 578	17.0%	9 958	25.8%	12 594	32.6%	29 129	75.3%	17 841	53.9%	(29.4%)
Service charges	278 337	278 337	112 781	40.5%	80 645	29.0%	75 566	27.1%	268 992	96.6%	51 252	85.9%	47.4%
Transfers (operational and capital)	9 408	9 408	4 600	48.9%	4 142	44.0%	2 955	31.4%	11 697	124.3%	1 148	47.0%	157.4%
Other receipts	1 900	1 900	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	9 700	9 700	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	9 700	9 700	-	-	-	-	-	-	-	-	-	-	-
External loans	(2 000)	(2 000)	20 000	(1 000.0%)	1 709	(85.5%)	(30 393)	1 519.7%	(8 684)	434.2%	11 000	(1 180.0%)	(376.3%)
Net increase (decr.) in assets / liabilities													
Cash payments by type	372 534	372 534	158 306	42.5%	92 688	24.9%	68 292	18.3%	319 286	85.7%	82 911	82.3%	(17.6%)
Employee related costs	109 128	109 128	21 024	19.3%	23 477	21.5%	24 816	22.7%	69 317	63.5%	21 328	66.0%	16.4%
Grant and subsidies	24 000	24 000	4 571	19.0%	9 840	41.0%	8 305	34.6%	22 716	94.7%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	123 772	123 772	16 556	13.4%	26 479	21.4%	20 149	16.3%	63 184	51.0%	54 137	112.9%	(62.8%)
Other payments to service providers	115 634	115 634	4 473	3.9%	12 440	10.8%	3 633	3.1%	20 547	17.8%	7 446	58.4%	(51.2%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	111 681	-	20 452	-	11 388	-	143 521	-	-	-	(100.0%)
Other cash flows / payments	13 480	13 480	2 780		17 682		15 089		15 089		40 543		
Closing Cash Balance													

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	70 275	70 275	39 144	55.7%	10 406	14.8%	13 376	19.0%	62 925	89.5%	13 231	46.8%	1.1%
Operating Revenue	40 000	40 000	11 592	29.0%	9 204	23.0%	12 425	31.1%	33 221	83.1%	11 934	57.2%	4.1%
Billed Service charges	30 275	30 275	27 552	91.0%	908	3.0%	907	3.0%	29 367	97.0%	1 297	17.1%	(30.1%)
Transfers and subsidies	-	-	-	-	293	-	44	-	338	-	-	-	(100.0%)
Other own revenue													
Operating Expenditure	114 220	114 220	9 253	8.1%	16 563	14.5%	58 517	51.2%	84 332	73.8%	15 613	36.1%	274.8%
Employee related costs	17 877	17 877	2 957	16.5%	3 613	20.2%	4 502	25.2%	11 072	61.9%	2 860	84.5%	57.4%
Bad and doubtful debt	3 000	3 000	-	-	-	-	6 675	222.5%	6 675	222.5%	-	-	(100.0%)
Bulk purchases	24 000	24 000	4 571	19.0%	9 741	40.6%	8 305	34.6%	22 617	94.2%	10 398	85.0%	(20.1%)
Other expenditure	69 344	69 344	1 724	2.5%	3 209	4.6%	39 035	56.3%	43 968	63.4%	2 355	8.9%	1 557.5%
Surplus/(Deficit)	(43 945)	(43 945)	29 891		(6 157)		(45 141)		(21 407)		(2 381)		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	(43 945)	(43 945)	29 891		(6 157)		(45 141)		(21 407)		(2 381)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	4 855	4 855	4 560	93.9%	136	2.8%	1 286	26.5%	5 982	123.2%	-	17.4%	(100.0%)	
Billed Service charges	409	409	114	27.8%	135	33.1%	486	118.8%	735	179.8%	-	17.4%	(100.0%)	
Transfers and subsidies	4 446	4 446	4 446	100.0%	-	-	800	18.0%	5 246	118.0%	-	-	(100.0%)	
Other own revenue	-	-	-	-	1	-	0	-	1	-	-	-	(100.0%)	
Operating Expenditure	4 974	4 974	633	12.7%	714	14.4%	1 102	22.2%	2 450	49.3%	685	27.8%	60.9%	
Employee related costs	2 279	2 279	434	19.0%	488	21.4%	22	9%	944	41.4%	591	54.3%	(96.3%)	
Bad and doubtful debt	440	440	-	-	-	-	121	27.5%	121	27.5%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 255	2 255	199	8.8%	226	10.0%	959	42.5%	1 384	61.4%	94	14.3%	922.0%	
Surplus/(Deficit)	(119)	(119)	3 926		(578)		184		3 532		(685)		-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(119)	(119)	3 926		(578)		184		3 532		(685)		-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	14 960	14 960	14 099	94.2%	183	1.2%	2 883	19.3%	17 165	114.7%	-	16.6%	(100.0%)	
Billed Service charges	720	720	183	25.4%	183	25.4%	183	25.4%	549	76.1%	-	16.6%	(100.0%)	
Transfers and subsidies	13 916	13 916	13 916	100.0%	-	-	2 700	19.4%	16 616	119.4%	-	-	(100.0%)	
Other own revenue	324	324	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	14 960	14 960	3 097	20.7%	4 178	27.9%	4 169	27.9%	11 444	76.5%	6 838	76.4%	(39.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	504	504	-	-	-	-	144	28.6%	144	28.6%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	14 456	14 456	3 097	21.4%	4 178	28.9%	4 025	27.8%	11 299	78.2%	6 838	78.8%	(41.1%)	
Surplus/(Deficit)	0	0	11 002		(3 995)		(1 286)		5 721		(6 838)		-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	0	0	11 002		(3 995)		(1 286)		5 721		(6 838)		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 187	9.0%	3 267	5.7%	2 052	3.6%	46 868	81.7%	57 375	50.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	2 741	5.6%	1 480	3.0%	1 468	3.0%	43 021	88.3%	48 710	42.8%	-	-
Sanitation	160	3.6%	107	2.5%	85	1.9%	4 023	92.0%	4 374	3.8%	-	-
Refuse Removal	111	3.3%	109	3.3%	108	3.3%	2 978	90.1%	3 305	2.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 199	7.2%	4 963	4.4%	3 713	3.3%	96 890	85.2%	113 764	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	433	2.9%	430	2.8%	435	2.9%	13 830	91.4%	15 129	13.3%	-	-
Business	2 992	8.1%	1 394	3.8%	1 270	3.4%	31 213	84.7%	36 869	32.4%	-	-
Households	4 734	7.7%	3 118	5.1%	1 978	3.2%	51 560	84.0%	61 390	54.0%	-	-
Other	40	10.5%	21	5.5%	30	8.0%	286	76.0%	376	3%	-	-
Total By Customer Group	8 199	7.2%	4 963	4.4%	3 713	3.3%	96 890	85.2%	113 764	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 853	79.5%	183	7.8%	210	9.0%	87	3.7%	2 332	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 853	79.5%	183	7.8%	210	9.0%	87	3.7%	2 332	100.0%

Contact Details

Municipal Manager	G J Moatshe	014 555 1300
Financial Manager	J T Potgieter	014 555 6288

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ashmar Khuduge	014 590 4502
Financial Manager	Itumeleng A Louis	014 590 4501

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	1 665	100.0%	1 665	74.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	579	100.0%	579	25.8%	-	-
Total By Income Source	-	-	-	-	-	-	2 244	100.0%	2 244	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	18	100.0%	18	8%	-	-
Business	-	-	-	-	-	-	2 215	100.0%	2 215	98.7%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	11	100.0%	11	5%	-	-
Total By Customer Group	-	-	-	-	-	-	2 244	100.0%	2 244	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	76.1%	-	-	-	-	0	23.9%	2	5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	383	95.2%	0	-	12	2.9%	7	1.9%	402	99.5%
Total	385	95.1%	0	-	12	2.9%	8	2.0%	404	100.0%

Contact Details

Municipal Manager	Phihadu E Motoko	018 330 7005
Financial Manager	N Rachel Gaepe	018 330 7005

Source: Local Government Database

Published Figures as at 2011/05/11

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

North West: Tswaing(NW382)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	198 522	198 522	15 680	7.9%	14 139	7.1%	25 507	12.8%	55 326	27.9%	20 182	46.8%	26.4%	
Billed Property rates	7 809	7 809	1 500	19.2%	1 500	19.2%	965	12.4%	3 966	50.8%	899	50.3%	7.4%	
Billed Service charges	36 899	36 899	12 715	34.5%	6 560	17.8%	6 582	17.8%	25 857	70.1%	5 732	49.4%	14.8%	
Other own revenue	153 814	153 814	1 465	1.0%	6 078	4.0%	17 960	11.7%	25 503	16.6%	13 552	45.8%	32.5%	
Operating Expenditure	95 145	95 145	34 474	36.2%	26 712	28.1%	24 197	25.4%	85 383	89.7%	20 113	75.2%	20.3%	
Employee related costs	50 529	50 529	12 480	24.7%	13 415	26.5%	9 239	18.3%	35 134	69.5%	13 653	81.0%	(32.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	17 146	-	5 820	-	11 086	-	34 052	-	176	50.1%	6 189.0%	
Other expenditure	44 616	44 616	4 849	10.9%	7 477	16.8%	7 477	8.7%	16 198	36.3%	6 284	75.2%	(38.4%)	
Surplus/(Deficit)	103 377	103 377	(18 794)		(12 573)		1 310		(30 057)		69			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	221	-	-	-	-	
Revised Surplus/(Deficit)	103 377	103 377	(18 794)		(12 352)		1 310		(29 836)		69			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	20 968	20 968	1 264	6.0%	651	3.1%	-	-	1 915	9.1%	1 748	8.2%	(100.0%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	226	-	-	-	226	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 968	20 968	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1 264	-	425	-	-	-	1 689	-	1 748	121.1%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	198 522	198 522	15 680	7.9%	14 139	7.1%	25 507	12.8%	55 326	27.9%	20 182	46.8%	26.4%	
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	198 522	198 522	15 680	7.9%	14 139	7.1%	25 507	12.8%	55 326	27.9%	20 182	30.1%	26.4%	
Capital and Operating Expenditure														
Operating Expenditure	95 145	95 145	34 474	36.2%	26 712	28.1%	24 197	25.4%	85 383	89.7%	20 113	75.2%	20.3%	
Capital Expenditure	20 968	20 968	1 264	6.0%	651	3.1%	-	-	1 915	9.1%	1 748	8.2%	(100.0%)	
Total Expenditure	116 113	116 113	35 738	30.8%	27 363	23.6%	24 197	20.8%	87 298	75.2%	21 861	46.1%	10.7%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	-	-	-	-	(23 076)	-	(5 782)	-	-	-	(12 397)	-	-	-
Cash receipts by source	103 726	103 726	10 881	10.5%	44 574	43.0%	9 124	8.8%	64 578	62.3%	20 211	23.3%	(54.9%)	
Statutory receipts (including VAT)	6 959	6 959	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	38 219	38 219	9 556	25.0%	40 455	105.9%	7 212	18.9%	57 224	149.7%	9 062	71.8%	(20.4%)	
Transfers (operational and capital)	50 454	50 454	-	-	2 377	4.7%	1 330	2.6%	3 707	7.3%	10 654	31.3%	(87.5%)	
Other receipts	8 095	8 095	1 324	16.4%	1 742	21.5%	582	7.2%	3 648	45.1%	495	1.4%	17.5%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	97 863	97 863	33 957	34.7%	27 280	27.9%	15 202	15.5%	76 439	78.1%	18 459	28.8%	(17.6%)	
Employee related costs	56 588	56 588	13 205	23.3%	13 628	24.1%	9 029	16.0%	35 863	63.4%	13 742	40.6%	(34.3%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	17 185	17 185	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	24 091	24 091	3 273	13.6%	7 121	29.6%	3 562	14.8%	13 956	57.9%	962	36.2%	270.4%	
Capital assets	-	-	1 581	-	425	-	-	-	2 006	-	2 575	6.7%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	15 898	-	6 106	-	2 611	-	24 614	-	1 179	46.2%	121.4%	
Closing Cash Balance	5 863	5 863	(23 076)		(5 782)		(11 860)		(11 860)		(10 644)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	5 035	5 035	617	12.3%	1 294	25.7%	387	7.7%	2 297	45.6%	1 288	106.7%	(70.0%)	
Billed Service charges	5 035	5 035	613	12.2%	-	-	-	-	613	12.2%	1 281	39.8%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	4	-	1 294	-	387	-	1 685	-	6	11 434.3%	5 934.2%	
Operating Expenditure	3 805	3 805	1 355	35.6%	895	23.5%	580	15.2%	2 829	74.4%	984	81.4%	(41.1%)	
Employee related costs	2 385	2 385	700	29.4%	743	31.2%	456	19.1%	1 899	79.7%	712	92.4%	(35.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	242	-	145	-	108	-	495	-	119	38.2%	(9.3%)	
Other expenditure	1 420	1 420	413	29.1%	7	5%	15	1.1%	435	30.7%	153	116.0%	(89.9%)	
Surplus/(Deficit)	1 230	1 230	(738)		398		(193)		(532)		304			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 230	1 230	(738)		398		(193)		(532)		304			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	22 682	22 682	5 085	22.4%	5 403	23.8%	5 532	24.4%	16 020	70.6%	4 365	63.5%	26.7%	
Billed Service charges	22 682	22 682	4 206	18.5%	4 447	19.6%	4 596	20.3%	13 249	58.4%	3 676	54.4%	25.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	879	-	956	-	936	-	2 771	-	689	2 380.2%	35.8%	
Operating Expenditure	19 638	19 638	17 706	90.2%	6 283	32.0%	11 995	61.1%	35 983	183.2%	765	52.6%	1 467.3%	
Employee related costs	2 008	2 008	725	36.1%	587	29.2%	912	45.4%	2 224	110.7%	690	85.8%	32.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	16 904	-	5 675	-	10 978	-	33 557	-	57	51.0%	19 113.2%	
Other expenditure	17 630	17 630	77	4%	20	1%	105	6%	202	1.1%	18	8.1%	493.3%	
Surplus/(Deficit)	3 044	3 044	(12 621)		(880)		(6 463)		(19 964)		3 600			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 044	3 044	(12 621)		(880)		(6 463)		(19 964)		3 600			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	-	-	1 927	-	1 176	-	910	-	4 014	-	1 736	152.7%	(47.6%)	
Billed Service charges	-	-	1 927	-	1 176	-	910	-	4 014	-	-	-	94.5%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	1 736	-	(100.0%)	
Operating Expenditure	4 615	4 615	1 675	36.3%	1 110	24.0%	871	18.9%	3 656	79.2%	1 527	108.9%	(43.0%)	
Employee related costs	3 780	3 780	1 525	40.3%	1 046	27.7%	782	20.7%	3 353	88.7%	1 383	112.0%	(43.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	835	835	150	18.0%	64	7.7%	89	10.7%	303	36.3%	144	84.5%	(38.2%)	
Surplus/(Deficit)	(4 615)	(4 615)	252		67		39		358		208			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 615)	(4 615)	252		67		39		358		208			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	6 123	6 123	807	13.2%	903	14.8%	910	14.9%	2 621	42.8%	746	23.0%	22.1%	
Billed Service charges	6 123	6 123	807	13.2%	903	14.8%	910	14.9%	2 621	42.8%	746	23.0%	22.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 740	3 740	348	9.3%	446	11.9%	424	11.3%	1 218	32.6%	580	39.7%	(26.9%)	
Employee related costs	3 624	3 624	348	9.6%	412	11.4%	422	11.6%	1 181	32.6%	427	32.3%	(1.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	116	116	-	-	34	29.6%	2	1.7%	36	31.3%	152	339.0%	(96.7%)	
Surplus/(Deficit)	2 383	2 383	459		458		487		1 403		166			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 383	2 383	459		458		487		1 403		166			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M D Legotele	053 948 0900
Financial Manager	Isaac Moruti	053 948 0900

Source: Local Government Database

Published Figures as at 2011/05/11

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

North West: Mafikeng(NW383)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	422 387	422 387	94 327	22.3%	55 440	13.1%	88 059	20.8%	237 826	56.3%	168 204	77.5%	(47.6%)	
Billed Property rates	161 218	161 218	31 888	19.8%	2 110	1.3%	26 751	16.6%	60 749	37.7%	46 899	-	(43.0%)	
Billed Service charges	134 375	134 375	14 015	10.4%	54 022	40.2%	19 781	14.7%	87 818	65.4%	88 451	55.1%	(77.6%)	
Other own revenue	126 794	126 794	48 424	38.2%	(692)	(5%)	41 527	32.8%	89 259	70.4%	32 854	45.8%	26.4%	
Operating Expenditure	422 236	422 236	63 648	15.1%	77 566	18.4%	86 380	20.5%	227 594	53.9%	62 457	50.2%	38.3%	
Employee related costs	178 343	178 343	39 642	22.2%	47 145	26.4%	41 601	23.3%	128 388	72.0%	39 335	69.7%	5.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	42 000	42 000	6 163	14.7%	9 870	23.5%	15 797	37.6%	31 829	75.8%	3 729	49.0%	323.6%	
Other expenditure	201 893	201 893	17 844	8.8%	20 552	10.2%	28 982	14.4%	67 377	33.4%	19 393	36.0%	49.4%	
Surplus/(Deficit)	151	151	30 679		(22 126)		1 679		10 231		105 747			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	151	151	30 679		(22 126)		1 679		10 231		105 747			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	(39 380)	(39 380)	2 061	(5.2%)	7 980	(20.3%)	3 157	(8.0%)	13 198	(33.5%)	-	11.9%	(100.0%)
External loans	(7 763)	(7 763)	135	(1.7%)	-	-	-	-	135	(1.7%)	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	(29 417)	(29 417)	1 924	(6.5%)	7 479	(25.4%)	1 905	(6.5%)	11 309	(38.4%)	-	-	(100.0%)
Other	(2 200)	(2 200)	2	(1%)	501	(22.8%)	1 251	(56.9%)	1 754	(79.7%)	-	11.9%	(100.0%)
Capital Expenditure	39 380	39 380	6 619	16.8%	7 980	20.3%	3 157	8.0%	17 756	45.1%	(2 207)	9.6%	(243.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 500	8 500	4 053	47.7%	4 795	56.4%	618	7.3%	9 465	111.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	(5)	4.5%	(100.0%)
Roads, pavements, bridges and storm water	16 400	16 400	2 339	14.3%	2 684	16.4%	997	6.1%	6 021	36.7%	(2 095)	9 194.7%	(147.6%)
Other	14 480	14 480	227	1.6%	501	3.5%	1 542	10.6%	2 270	15.7%	(57)	3.9%	(2 802.6%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	422 387	422 387	94 327	22.3%	55 440	13.1%	88 059	20.8%	237 826	56.3%	168 204	77.5%	(47.6%)
Capital Revenue	(39 380)	(39 380)	2 061	(5.2%)	7 980	(20.3%)	3 157	(8.0%)	13 198	(33.5%)	-	11.9%	(100.0%)
Total Revenue	383 007	383 007	96 388	25.2%	63 420	16.6%	91 216	23.8%	251 024	65.5%	168 204	65.4%	(45.8%)
Capital and Operating Expenditure													
Operating Expenditure	422 236	422 236	63 648	15.1%	77 566	18.4%	86 380	20.5%	227 594	53.9%	62 457	50.2%	38.3%
Capital Expenditure	39 380	39 380	6 619	16.8%	7 980	20.3%	3 157	8.0%	17 756	45.1%	(2 207)	9.6%	(243.0%)
Total Expenditure	461 616	461 616	70 267	15.2%	85 546	18.5%	89 537	19.4%	245 350	53.2%	60 250	42.5%	48.6%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	36 363	-	14 618	-	-	-	8 344	-	-
Cash receipts by source	456 854	456 854	113 278	24.8%	60 612	13.3%	265 455	58.1%	439 344	96.2%	172 834	101.6%	53.6%
Statutory receipts (including VAT)	-	-	8 867	-	2 220	-	2 167	-	13 253	-	-	-	(100.0%)
Service charges	313 401	313 401	50 030	16.0%	9 101	2.9%	182 473	58.2%	241 603	77.1%	144 173	103.0%	26.6%
Transfers (operational and capital)	125 767	125 767	56 074	44.6%	6 185	4.9%	43 099	34.3%	105 358	83.8%	28 592	96.6%	50.7%
Other receipts	22 036	22 036	5 557	25.2%	44 899	203.8%	6 318	28.7%	56 775	257.6%	68	-	9 191.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(7 350)	(7 350)	(7 250)	98.6%	(1 793)	24.4%	31 398	(427.2%)	22 355	(304.1%)	-	-	(100.0%)
Cash payments by type	472 417	472 417	76 914	16.3%	82 357	17.4%	103 594	21.9%	262 865	55.6%	87 726	48.5%	18.1%
Employee related costs	178 343	178 343	39 642	22.2%	47 145	26.4%	41 601	23.3%	128 388	72.0%	53 220	78.1%	(21.8%)
Grant and subsidies	-	-	5 132	-	4 374	-	12 432	-	21 937	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	252 657	252 657	18 377	7.3%	16 829	6.7%	39 427	15.6%	74 634	29.5%	20 955	54.1%	88.2%
Capital assets	35 417	35 417	6 619	18.7%	5 682	16.0%	3 157	8.9%	15 458	43.6%	7 860	11.3%	(59.8%)
Repayment of borrowing	-	-	1 515	-	925	-	2 038	-	4 479	-	-	-	(100.0%)
Other cash flows / payments	6 000	6 000	5 629	93.8%	7 402	123.4%	4 939	82.3%	17 971	299.5%	5 692	71.0%	(13.2%)
Closing Cash Balance	(15 563)	(15 563)	36 363		14 618		176 479		176 479		93 452		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	58 250	58 250	6 030	10.4%	51 002	87.6%	12 088	20.8%	69 119	118.7%	78 755	190.8%	(84.7%)
Billed Service charges	58 250	58 250	6 030	10.4%	51 002	87.6%	12 088	20.8%	69 119	118.7%	78 755	190.9%	(84.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	15.5%	-
Operating Expenditure	60 132	60 132	9 429	15.7%	13 371	22.2%	19 753	32.8%	42 553	70.8%	7 192	51.7%	174.6%
Employee related costs	7 399	7 399	1 875	25.3%	2 224	30.1%	2 029	27.4%	6 128	82.8%	1 467	76.2%	38.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	42 000	42 000	6 163	14.7%	9 870	23.5%	15 797	37.6%	31 829	75.8%	3 729	49.0%	323.6%
Other expenditure	10 733	10 733	1 392	13.0%	1 277	11.9%	1 926	17.9%	4 595	42.8%	1 997	47.1%	(3.5%)
Surplus/(Deficit)	(1 883)	(1 883)	(3 400)		37 631		(7 665)		26 566		71 562		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(1 883)	(1 883)	(3 400)		37 631		(7 665)		26 566		71 562		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	36 867	36 867	7 665	20.8%	2 951	8.0%	6 106	16.6%	16 722	45.4%	9 402	74.1%	(35.1%)	
Billed Service charges	36 867	36 867	7 665	20.8%	2 951	8.0%	6 106	16.6%	16 722	45.4%	9 402	77.6%	(35.1%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	40 962	40 962	9 792	23.9%	8 634	21.1%	7 874	19.2%	26 299	64.2%	8 415	57.8%	(6.4%)	
Employee related costs	22 933	22 933	5 433	23.7%	6 141	26.8%	5 176	22.6%	16 751	73.0%	5 083	74.3%	1.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	18 029	18 029	4 358	24.2%	2 493	13.8%	2 698	15.0%	9 549	53.0%	3 332	43.2%	(19.1%)	
Surplus/(Deficit)	(4 096)	(4 096)	(2 127)	-	(5 683)	-	(1 768)	-	(9 577)	-	987	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 096)	(4 096)	(2 127)	-	(5 683)	-	(1 768)	-	(9 577)	-	987	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	10 358	10 358	2 382	23.0%	2 684	25.9%	2 222	21.5%	7 288	70.4%	2 259	71.2%	(1.6%)	
Employee related costs	10 078	10 078	2 382	23.6%	2 684	26.6%	2 222	22.0%	7 288	72.3%	2 259	73.2%	(1.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	280	280	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(10 358)	(10 358)	(2 382)	-	(2 684)	-	(2 222)	-	(7 288)	-	(2 259)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(10 358)	(10 358)	(2 382)	-	(2 684)	-	(2 222)	-	(7 288)	-	(2 259)	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 229	6.6%	3 521	3.8%	2 285	2.4%	81 669	87.2%	93 704	18.7%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	8 475	4.1%	7 675	3.7%	7 154	3.5%	182 610	88.7%	205 914	41.1%	-	-
Sanitation	1 453	3.6%	1 240	3.1%	1 026	2.6%	36 415	90.7%	40 134	8.0%	-	-
Refuse Removal	1 393	4.3%	1 171	3.6%	984	3.0%	29 089	89.1%	32 637	6.5%	-	-
Other	3 051	2.4%	2 809	2.2%	3 008	2.3%	120 297	93.1%	129 165	25.8%	-	-
Total By Income Source	20 601	4.1%	16 416	3.3%	14 457	2.9%	450 080	89.7%	501 554	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 058	3.5%	6 895	3.4%	6 590	3.3%	181 148	89.8%	201 691	40.2%	-	-
Business	5 985	8.7%	2 722	4.0%	1 831	2.7%	58 286	84.7%	68 824	13.7%	-	-
Households	7 130	3.2%	6 570	3.0%	5 680	2.6%	200 243	91.2%	219 624	43.8%	-	-
Other	429	3.8%	230	2.0%	355	3.1%	10 402	91.1%	11 415	2.3%	-	-
Total By Customer Group	20 601	4.1%	16 416	3.3%	14 457	2.9%	450 080	89.7%	501 554	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Michael Nihayakgosi Mokgwamme(Acting)	018 389 0213/2
Financial Manager	Albert Rannona Rantlao	018 389 0260/1

Source: Local Government Database

Published Figures as at 2011/05/11

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

North West: Ditsobotla(NW384)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	250 546	250 546	67 287	26.9%	69 715	27.8%	70 844	28.3%	207 846	83.0%	38 087	76.1%	86.0%	
Billed Property rates	24 100	24 100	6 697	27.8%	5 274	21.9%	5 715	23.7%	17 686	73.4%	5 955	92.8%	(4.0%)	
Billed Service charges	119 590	119 590	29 885	25.0%	33 831	28.3%	32 115	26.9%	95 832	80.1%	24 921	99.5%	28.9%	
Other own revenue	106 856	106 856	30 704	28.7%	30 610	28.6%	33 014	30.9%	94 329	88.3%	7 211	43.2%	357.8%	
Operating Expenditure	250 546	250 546	46 092	18.4%	39 632	15.8%	41 755	16.7%	127 479	50.9%	38 370	70.0%	8.8%	
Employee related costs	98 198	98 198	21 811	22.2%	20 469	20.8%	20 705	21.1%	62 985	64.1%	20 278	81.1%	2.1%	
Bad and doubtful debt	19 000	19 000	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	57 963	57 963	15 432	26.6%	12 584	21.7%	12 601	21.7%	40 617	70.1%	9 785	73.1%	28.8%	
Other expenditure	75 385	75 385	8 848	11.7%	6 580	8.7%	8 449	11.2%	23 877	31.7%	8 307	74.3%	1.7%	
Surplus/(Deficit)	-	-	21 195		30 082		29 089		80 367		(283)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	21 195		30 082		29 089		80 367		(283)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	62 585	62 585	8 000	12.8%	7 000	11.2%	4 122	6.6%	19 122	30.6%	7 190	35.0%	(42.7%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	29 333	29 333	8 000	27.3%	7 000	23.9%	3 906	13.3%	18 906	64.5%	6 427	40.7%	(39.2%)	
Other	33 252	33 252	-	-	-	-	215	6%	215	6%	763	19.2%	(71.8%)	
Capital Expenditure	62 585	62 585	-	-	1 147	1.8%	6 333	10.1%	7 480	12.0%	7 190	40.6%	(11.9%)	
Water and Sanitation	5 200	5 200	-	-	40	8%	388	7.5%	428	8.2%	-	-	(100.0%)	
Electricity	13 500	13 500	-	-	-	-	445	3.3%	445	3.3%	763	25.4%	(41.7%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	25 358	25 358	-	-	-	-	3 906	15.4%	3 906	15.4%	6 427	63.9%	(39.2%)	
Other	18 527	18 527	-	-	1 107	6.0%	1 594	8.6%	2 701	14.6%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	250 546	250 546	67 287	26.9%	69 715	27.8%	70 844	28.3%	207 846	83.0%	38 087	76.1%	86.0%	
Capital Revenue	62 585	62 585	8 000	12.8%	7 000	11.2%	4 122	6.6%	19 122	30.6%	7 190	35.0%	(42.7%)	
Total Revenue	313 131	313 131	75 287	24.0%	76 715	24.5%	74 966	23.9%	226 968	72.5%	45 277	69.3%	65.6%	
Capital and Operating Expenditure														
Operating Expenditure	250 546	250 546	46 092	18.4%	39 632	15.8%	41 755	16.7%	127 479	50.9%	38 370	70.0%	8.8%	
Capital Expenditure	62 585	62 585	-	-	1 147	1.8%	6 333	10.1%	7 480	12.0%	7 190	40.6%	(11.9%)	
Total Expenditure	313 131	313 131	46 092	14.7%	40 779	13.0%	48 088	15.4%	134 959	43.1%	45 560	65.1%	5.5%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	7 042		6 352		9 707		7 042		24 491			
Cash receipts by source	266	266	42 644	16 056.7%	41 755	15 721.9%	26 739	10 068.0%	111 138	41 846.7%	38 087	75.5%	(29.8%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	158	158	26 379	16 684.9%	39 284	24 847.3%	26 621	16 838.3%	92 284	58 370.6%	36 565	86.6%	(27.2%)	
Transfers (operational and capital)	71	71	27 168	38 146.3%	27 334	38 380.0%	-	-	54 502	76 526.2%	1 523	54.8%	(100.0%)	
Other receipts	36	36	12 647	34 876.0%	137	378.3%	118	324.4%	12 902	35 578.6%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(23 550)		(25 000)		-		(48 550)		-			
Cash payments by type	266	266	43 334	16 316.4%	38 400	14 458.6%	29 471	11 096.8%	111 205	41 871.7%	45 560	66.7%	(35.3%)	
Employee related costs	98	98	21 811	22 214.7%	16 437	16 741.5%	9 897	10 079.7%	48 145	49 036.0%	17 826	76.8%	(44.5%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	104	104	15 439	14 820.9%	14 452	13 872.8%	10 666	10 238.9%	40 557	38 932.6%	18 092	57.8%	(41.0%)	
Capital assets	36	36	-	-	987	2 721.1%	1 783	4 915.9%	2 769	7 637.0%	7 190	48.9%	(75.2%)	
Repayment of borrowing	4	4	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	23	23	6 083	26 722.5%	6 524	28 658.6%	7 126	31 302.7%	19 733	86 683.8%	2 452	-	190.6%	
Closing Cash Balance	-	-	6 352		9 707		6 975		6 975		17 018			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	15 700	15 700	6 168	39.3%	10 403	66.3%	7 601	48.4%	24 172	154.0%	3 291	101.4%	131.0%	
Billed Service charges	15 700	15 700	4 804	30.6%	10 403	66.3%	7 600	48.4%	22 807	145.3%	3 291	101.5%	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	1 364	-	1	-	1	-	1 365	-	-	-	(100.0%)	
Operating Expenditure	13 460	13 460	2 128	15.8%	2 408	17.9%	3 047	22.6%	7 583	56.3%	2 961	112.2%	2.9%	
Employee related costs	5 379	5 379	1 362	25.3%	1 251	23.3%	1 293	24.0%	3 906	72.6%	1 228	89.2%	5.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 000	1 000	123	12.3%	142	14.2%	286	28.6%	551	55.1%	158	39.4%	80.9%	
Other expenditure	7 081	7 081	643	9.1%	1 015	14.3%	1 467	20.7%	3 125	44.1%	1 574	169.8%	(6.8%)	
Surplus/(Deficit)	2 240	2 240	4 040		7 995		4 554		16 589		330			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 240	2 240	4 040		7 995		4 554		16 589		330			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	86 990	86 990	22 081	25.4%	22 241	25.6%	23 634	27.2%	67 956	78.1%	18 981	110.7%	24.5%
Billed Service charges	86 990	86 990	22 079	25.4%	22 238	25.6%	23 326	26.8%	67 643	77.8%	18 981	110.8%	22.9%
Transfers and subsidies	-	-	-	-	-	-	305	-	305	-	-	-	(100.0%)
Other own revenue	-	-	2	-	3	-	3	-	8	-	-	-	(100.0%)
Operating Expenditure	69 602	69 602	17 545	25.2%	14 182	20.4%	14 489	20.8%	46 216	66.4%	11 908	74.3%	21.7%
Employee related costs	4 210	4 210	993	23.6%	1 003	23.8%	1 096	26.0%	3 093	73.5%	1 210	85.9%	(9.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	56 963	56 963	15 309	26.9%	12 443	21.8%	12 314	21.6%	40 066	70.3%	9 627	73.9%	27.9%
Other expenditure	8 429	8 429	1 242	14.7%	736	8.7%	1 078	12.8%	3 057	36.3%	1 071	68.7%	7%
Surplus/(Deficit)	17 388	17 388	4 536	-	8 059	-	9 145	-	21 740	-	7 074	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	17 388	17 388	4 536	-	8 059	-	9 145	-	21 740	-	7 074	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	6 900	6 900	1 395	20.2%	1 192	17.3%	1 288	18.7%	3 875	56.2%	1 575	46.3%	(18.2%)
Billed Service charges	6 900	6 900	1 395	20.2%	1 191	17.3%	1 189	17.2%	3 776	54.7%	1 198	46.7%	(7%)
Transfers and subsidies	-	-	-	-	-	-	98	-	98	-	-	-	(100.0%)
Other own revenue	-	-	-	-	0	-	0	-	1	-	377	44.3%	(99.9%)
Operating Expenditure	4 709	4 709	1 343	28.5%	1 028	21.8%	1 166	24.8%	3 537	75.1%	1 546	79.7%	(24.6%)
Employee related costs	4 039	4 039	1 072	26.5%	846	21.0%	875	21.7%	2 793	69.2%	1 223	79.8%	(28.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	670	670	272	40.5%	181	27.0%	291	43.4%	744	111.0%	323	79.2%	(9.8%)
Surplus/(Deficit)	2 191	2 191	52	-	164	-	122	-	338	-	29	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 191	2 191	52	-	164	-	122	-	338	-	29	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	10 000	10 000	1 565	15.6%	-	-	-	-	1 565	15.6%	2 195	78.4%	(100.0%)
Billed Service charges	10 000	10 000	1 565	15.6%	-	-	-	-	1 565	15.6%	1 451	70.4%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	-	-	-	-	0	-	744	-	(100.0%)
Operating Expenditure	6 555	6 555	1 177	18.0%	-	-	-	-	1 177	18.0%	1 350	86.5%	(100.0%)
Employee related costs	3 750	3 750	879	23.4%	-	-	-	-	879	23.4%	922	89.3%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 805	2 805	298	10.6%	-	-	-	-	298	10.6%	428	79.8%	(100.0%)
Surplus/(Deficit)	3 445	3 445	388	-	-	-	-	-	388	-	845	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 445	3 445	388	-	-	-	-	-	388	-	845	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 103	21.9%	6 927	18.7%	2 479	6.7%	19 440	52.6%	36 949	22.0%	-	-
Electricity	9 612	36.1%	4 924	18.5%	1 747	6.6%	10 316	38.8%	26 599	15.8%	-	-
Property Rates	5 293	12.9%	2 199	5.3%	1 745	4.2%	31 867	77.5%	41 104	24.5%	-	-
Sanitation	877	8.0%	250	2.3%	242	2.2%	9 604	87.5%	10 973	6.5%	-	-
Refuse Removal	909	6.3%	313	2.2%	195	1.4%	12 916	90.1%	14 332	8.5%	-	-
Other	4 078	10.7%	3 133	8.3%	1 484	3.9%	29 271	77.1%	37 966	22.6%	-	-
Total By Income Source	28 872	17.2%	17 745	10.6%	7 892	4.7%	113 414	67.5%	167 922	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	7 730	37.9%	5 287	25.9%	1 837	9.0%	5 561	27.2%	20 415	12.2%	-	-
Households	21 141	14.3%	12 459	8.4%	6 055	4.1%	107 853	73.1%	147 507	87.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	28 872	17.2%	17 745	10.6%	7 892	4.7%	113 414	67.5%	167 922	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	633	100.0%	-	-	-	-	-	-	633	100.0%
Total	633	100.0%	-	-	-	-	-	-	633	100.0%

Contact Details

Municipal Manager	T Lethogile	018 632 5051
Financial Manager	S Moope	018 632 5051

Source: Local Government Database

Published Figures as at 2011/05/11

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

North West: Ramotshere Moiloa(NW385)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	126 387	126 387	41 754	33.0%	18 278	14.5%	-	-	60 033	47.5%	28 796	68.7%	(100.0%)	
Billed Property rates	12 677	12 677	3 270	25.8%	2 618	20.7%	-	-	5 889	46.5%	2 949	29.9%	(100.0%)	
Billed Service charges	48 853	48 853	9 333	19.1%	12 294	25.2%	-	-	21 627	44.3%	9 404	54.8%	(100.0%)	
Other own revenue	64 857	64 857	29 151	44.9%	3 366	5.2%	-	-	32 517	50.1%	16 443	98.6%	(100.0%)	
Operating Expenditure	123 275	123 275	23 741	19.3%	28 011	22.7%	-	-	51 753	42.0%	20 391	50.8%	(100.0%)	
Employee related costs	63 585	63 585	15 080	23.7%	15 249	24.0%	-	-	30 329	47.7%	12 751	76.1%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	21 890	21 890	4 601	21.0%	5 554	25.4%	-	-	10 155	46.4%	2 081	44.6%	(100.0%)	
Other expenditure	37 800	37 800	4 060	10.7%	7 209	19.1%	-	-	11 269	29.8%	5 558	29.6%	(100.0%)	
Surplus/(Deficit)	3 112	3 112	18 013		(9 733)				8 280		8 406			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 112	3 112	18 013		(9 733)				8 280		8 406			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	32 351	32 351	-	-	7 100	21.9%	-	-	7 100	21.9%	5 459	16.0%	(100.0%)	
External loans	3 000	3 000	-	-	-	-	-	-	-	-	1 326	12.3%	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	7 539	7 539	-	-	5 396	71.6%	-	-	5 396	71.6%	4 133	17.3%	(100.0%)	
Other	21 812	21 812	-	-	1 704	7.8%	-	-	1 704	7.8%	-	-	-	
Capital Expenditure	32 351	32 351	1 854	5.7%	3 888	12.0%	-	-	5 742	17.7%	2 728	21.0%	(100.0%)	
Water and Sanitation	140	140	-	-	-	-	-	-	-	-	-	-	-	
Electricity	878	878	-	-	-	-	-	-	-	-	14	.8%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	19 750	19 750	898	4.5%	1 664	8.4%	-	-	2 562	13.0%	2 609	59.4%	(100.0%)	
Other	11 582	11 582	955	8.2%	2 225	19.2%	-	-	3 180	27.5%	106	4.2%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	126 387	126 387	41 754	33.0%	18 278	14.5%	-	-	60 033	47.5%	28 796	68.7%	(100.0%)	
Capital Revenue	32 351	32 351	-	-	7 100	21.9%	-	-	7 100	21.9%	5 459	16.0%	(100.0%)	
Total Revenue	158 737	158 737	41 754	26.3%	25 378	16.0%			67 133	42.3%	34 255	49.3%	(100.0%)	
Capital and Operating Expenditure														
Operating Expenditure	123 275	123 275	23 741	19.3%	28 011	22.7%	-	-	51 753	42.0%	20 391	50.8%	(100.0%)	
Capital Expenditure	32 351	32 351	1 854	5.7%	3 888	12.0%	-	-	5 742	17.7%	2 728	21.0%	(100.0%)	
Total Expenditure	155 625	155 625	25 595	16.4%	31 900	20.5%			57 495	36.9%	23 119	41.8%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	12 681	12 681	12 834		16 830		(4 437)		12 834		719			
Cash receipts by source	152 649	152 649	30 807	20.2%	3 180	2.1%	-	-	33 987	22.3%	39 914	59.3%	(100.0%)	
Statutory receipts (including VAT)	3 531	3 531	3 277	92.8%	1 810	51.3%	-	-	5 087	144.1%	3 220	-	(100.0%)	
Service charges	50 082	50 082	-	-	-	-	-	-	-	-	10 771	43.6%	(100.0%)	
Transfers (operational and capital)	92 135	92 135	26 527	28.8%	1 371	1.5%	-	-	27 898	30.3%	22 320	78.5%	(100.0%)	
Other receipts	6 120	6 120	-	-	-	-	-	-	-	-	2 268	3 025.4%	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	1 003	-	-	-	-	-	1 003	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	779	779	-	-	-	-	-	-	-	-	1 326	12.3%	(100.0%)	
Net increase (decr.) in assets / liabilities	2	2	-	-	-	-	-	-	-	-	9	4%	(100.0%)	
Cash payments by type	89 413	89 413	26 811	30.0%	24 448	27.3%	-	-	51 258	57.3%	31 083	51.1%	(100.0%)	
Employee related costs	51 000	51 000	14 303	28.0%	9 317	18.3%	-	-	23 619	46.3%	12 725	77.0%	(100.0%)	
Grant and subsidies	3 531	3 531	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	3 000	3 000	10 654	355.1%	13 428	447.6%	-	-	24 082	802.7%	6 557	45.5%	(100.0%)	
Capital assets	30 000	30 000	1 854	6.2%	1 704	5.7%	-	-	3 557	11.9%	2 728	20.9%	(100.0%)	
Repayment of borrowing	1 880	1 880	-	-	-	-	-	-	-	-	329	10.8%	(100.0%)	
Other cash flows / payments	2	2	-	-	-	-	-	-	-	-	8 743	-	(100.0%)	
Closing Cash Balance	75 918	75 918	16 830		(4 437)		(4 437)		(4 437)		9 550			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	14 810	14 810	3 007	20.3%	1 730	11.7%	-	-	4 737	32.0%	1 389	80.4%	(100.0%)	
Billed Service charges	10 245	10 245	1 306	12.7%	1 730	16.9%	-	-	3 036	29.6%	1 389	41.9%	(100.0%)	
Transfers and subsidies	4 490	4 490	1 701	37.9%	-	-	-	-	1 701	37.9%	-	-	-	
Other own revenue	75	75	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	6 415	6 415	2 957	46.1%	2 476	38.6%	-	-	5 433	84.7%	1 624	42.8%	(100.0%)	
Employee related costs	2 410	2 410	627	26.0%	608	25.2%	-	-	1 235	51.2%	1 058	94.0%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	1 962	-	1 470	-	-	-	3 432	-	-	-	-	
Other expenditure	4 005	4 005	369	9.2%	398	9.9%	-	-	767	19.1%	566	18.1%	(100.0%)	
Surplus/(Deficit)	8 395	8 395	50		(746)				(696)		(235)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 395	8 395	50		(746)				(696)		(235)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	34 804	34 804	6 690	19.2%	6 508	18.7%	-	-	13 198	37.9%	6 377	86.8%	(100.0%)	
Billed Service charges	33 700	33 700	5 751	17.1%	6 508	19.3%	-	-	12 260	36.4%	6 366	53.1%	(100.0%)	
Transfers and subsidies	1 007	1 007	938	93.2%	-	-	-	-	938	93.2%	-	-	-	
Other own revenue	97	97	-	-	-	-	-	-	-	-	10	38.5%	(100.0%)	
Operating Expenditure	28 793	28 793	3 680	12.8%	5 664	19.7%	-	-	9 345	32.5%	3 044	43.7%	(100.0%)	
Employee related costs	2 316	2 316	628	27.1%	656	28.3%	-	-	1 284	55.4%	659	80.4%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	21 890	21 890	2 639	12.1%	4 084	18.7%	-	-	6 723	30.7%	2 081	44.6%	(100.0%)	
Other expenditure	4 587	4 587	413	9.0%	925	20.2%	-	-	1 338	29.2%	304	22.8%	(100.0%)	
Surplus/(Deficit)	6 012	6 012	3 009		844		-	-	3 853		3 332			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 012	6 012	3 009		844		-	-	3 853		3 332			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	1 963	1 963	77	3.9%	463	23.6%	-	-	539	27.5%	430	75.8%	(100.0%)	
Billed Service charges	1 963	1 963	(41)	(2.1%)	463	23.6%	-	-	422	21.5%	424	75.2%	(100.0%)	
Transfers and subsidies	-	-	118	-	-	-	-	-	118	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	6	273.4%	(100.0%)	
Operating Expenditure	9 413	9 413	2 056	21.8%	2 119	22.5%	-	-	4 175	44.4%	893	49.5%	(100.0%)	
Employee related costs	7 621	7 621	1 973	25.9%	1 860	24.4%	-	-	3 833	50.3%	472	64.4%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 792	1 792	83	4.6%	258	14.4%	-	-	342	19.1%	421	34.4%	(100.0%)	
Surplus/(Deficit)	(7 449)	(7 449)	(1 980)		(1 656)		-	-	(3 636)		(464)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(7 449)	(7 449)	(1 980)		(1 656)		-	-	(3 636)		(464)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	3 263	3 263	687	21.1%	574	17.6%	-	-	1 261	38.7%	610	18.8%	(100.0%)	
Billed Service charges	2 944	2 944	566	19.2%	574	19.5%	-	-	1 141	38.7%	610	88.0%	(100.0%)	
Transfers and subsidies	319	319	121	37.9%	-	-	-	-	121	37.9%	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 876	1 876	364	19.4%	473	25.2%	-	-	837	44.6%	600	73.6%	(100.0%)	
Employee related costs	1 459	1 459	364	24.9%	448	30.7%	-	-	812	55.6%	582	89.3%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	417	417	-	-	25	6.0%	-	-	25	6.0%	17	13.6%	(100.0%)	
Surplus/(Deficit)	1 387	1 387	323		101		-	-	425		11			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 387	1 387	323		101		-	-	425		11			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	K G Chauke	018 642 1081
Financial Manager	JF Cudjoe	018 642 1081

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 948)	100.0%	-	-	-	-	-	-	(1 948)	(29.8%)
Pensions / Retirement	922	100.0%	-	-	-	-	-	-	922	14.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 851	100.0%	-	-	-	-	-	-	2 851	43.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	613	13.0%	544	11.6%	-	-	3 547	75.4%	4 704	72.1%
Total	2 438	37.3%	544	8.3%	-	-	3 547	54.3%	6 529	100.0%

Contact Details

Municipal Manager	Kesolofetse Mbalu	018 381 9429
Financial Manager	Kgomotso Nchelang	018 381 9434

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Muthusi Oagile	053 998 4455
Financial Manager	Gabaletsang Moroane	053 998 4455

Source: Local Government Database

Published Figures as at 2011/05/11

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

North West: Naledi (Nw)(NW392)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	244 012	244 012	43 143	17.7%	-	-	-	-	43 143	17.7%	20 586	66.9%	(100.0%)	
Billed Property rates	-	-	21 772	-	-	-	-	-	21 772	-	69	141.8%	(100.0%)	
Billed Service charges	145 458	145 458	20 016	13.8%	-	-	-	-	20 016	13.8%	16 861	63.2%	(100.0%)	
Other own revenue	98 554	98 554	1 355	1.4%	-	-	-	-	1 355	1.4%	3 656	44.2%	(100.0%)	
Operating Expenditure	227 812	227 812	1 991	.9%	-	-	-	-	1 991	.9%	21 090	46.0%	(100.0%)	
Employee related costs	73 852	73 852	135	.2%	-	-	-	-	135	.2%	16 472	67.3%	(100.0%)	
Bad and doubtful debt	477	477	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	64 029	64 029	-	-	-	-	-	-	-	-	1 673	-	(100.0%)	
Other expenditure	89 453	89 453	1 856	2.1%	-	-	-	-	1 856	2.1%	2 944	12.3%	(100.0%)	
Surplus/(Deficit)	16 201	16 201	41 152	-	-	-	-	-	41 152	-	(503)	-	-	
Capital transfers and other adjustments	-	-	2	-	-	-	-	-	2	-	-	-	-	
Revised Surplus/(Deficit)	16 201	16 201	41 154	-	-	-	-	-	41 154	-	(503)	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	122 252	122 252	263 433	215.5%	234 812	192.1%	-	-	498 246	407.6%	-	1.8%	-	
External loans	-	-	-	-	166 904	-	-	-	359 629	-	-	-	-	
Internal contributions	-	-	192 725	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	122 252	122 252	70 708	57.8%	67 908	55.5%	-	-	138 617	113.4%	-	2.2%	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	87 935	87 935	235 852	268.2%	227 192	258.4%	-	-	463 045	526.6%	-	1.8%	-	
Water and Sanitation	12 100	12 100	28 738	237.5%	16 349	135.1%	-	-	45 087	372.6%	-	-	-	
Electricity	48 440	48 440	58 430	120.6%	59 530	122.9%	-	-	117 960	243.5%	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	8 775	8 775	17 725	202.0%	17 725	202.0%	-	-	35 450	404.0%	-	-	-	
Other	18 620	18 620	130 959	703.3%	133 588	717.4%	-	-	264 548	1 420.7%	-	1.8%	-	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	244 012	244 012	43 143	17.7%	-	-	-	-	43 143	17.7%	20 586	66.9%	(100.0%)	
Capital Revenue	122 252	122 252	263 433	215.5%	234 812	192.1%	-	-	498 246	407.6%	-	1.8%	-	
Total Revenue	366 264	366 264	306 576	83.7%	234 812	64.1%	-	-	541 389	147.8%	20 586	31.7%	(100.0%)	
Capital and Operating Expenditure														
Operating Expenditure	227 812	227 812	1 991	.9%	-	-	-	-	1 991	.9%	21 090	46.0%	(100.0%)	
Capital Expenditure	87 935	87 935	235 852	268.2%	227 192	258.4%	-	-	463 045	526.6%	-	1.8%	-	
Total Expenditure	315 747	315 747	237 843	75.3%	227 192	72.0%	-	-	465 036	147.3%	21 090	22.1%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	4 387	-	-	
Cash receipts by source	156 986	156 986	-	-	-	-	-	-	-	-	34 590	9.6%	(100.0%)	
Statutory receipts (including VAT)	27 647	27 647	-	-	-	-	-	-	-	-	3 229	-	(100.0%)	
Service charges	106 737	106 737	-	-	-	-	-	-	-	-	25 648	56.6%	(100.0%)	
Transfers (operational and capital)	13 401	13 401	-	-	-	-	-	-	-	-	-	1.4%	-	
Other receipts	9 201	9 201	-	-	-	-	-	-	-	-	5 644	(111.0%)	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	69	7.6%	(100.0%)	
Cash payments by type	322 429	322 429	-	-	-	-	-	-	-	-	29 927	7.1%	(100.0%)	
Employee related costs	100 828	100 828	-	-	-	-	-	-	-	-	14 517	21.4%	(100.0%)	
Grant and subsidies	56 148	56 148	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	(2 999)	(2 999)	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	168 452	168 452	-	-	-	-	-	-	-	-	(2 447)	106.6%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	995	4%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	1 270	-	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	15 592	(156.6%)	(100.0%)	
Closing Cash Balance	(165 443)	(165 443)	-	-	-	-	-	-	-	-	9 049	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	32 476	32 476	3 631	11.2%	-	-	-	-	3 631	11.2%	3 928	55.4%	(100.0%)	
Billed Service charges	29 474	29 474	3 631	12.3%	-	-	-	-	3 631	12.3%	3 928	57.2%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	3 002	3 002	0	-	-	-	-	-	0	-	-	.1%	-	
Operating Expenditure	23 649	23 649	25	.1%	-	-	-	-	25	.1%	1 259	18.0%	(100.0%)	
Employee related costs	4 846	4 846	25	.5%	-	-	-	-	25	.5%	1 070	67.8%	(100.0%)	
Bad and doubtful debt	318	318	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	16 414	16 414	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 071	2 071	0	-	-	-	-	-	0	-	189	5.1%	(100.0%)	
Surplus/(Deficit)	8 828	8 828	3 606	-	-	-	-	-	3 606	-	2 670	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 828	8 828	3 606	-	-	-	-	-	3 606	-	2 670	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	98 559	98 559	11 647	11.8%	-	-	-	-	11 647	11.8%	8 641	62.4%	(100.0%)	
Billed Service charges	98 559	98 559	11 647	11.8%	-	-	-	-	11 647	11.8%	8 641	62.7%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	1	-	-	-	-	-	1	-	-	3%	-	
Operating Expenditure	62 793	62 793	3	-	-	-	-	-	3	-	2 820	53.7%	(100.0%)	
Employee related costs	4 366	4 366	3	1%	-	-	-	-	3	1%	1 089	116.6%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	47 616	47 616	-	-	-	-	-	-	-	-	1 673	-	(100.0%)	
Other expenditure	10 812	10 812	-	-	-	-	-	-	-	-	57	1.7%	(100.0%)	
Surplus/(Deficit)	35 766	35 766	11 645	-	-	-	-	-	11 645	-	5 821	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	35 766	35 766	11 645	-	-	-	-	-	11 645	-	5 821	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	20 814	20 814	2 348	11.3%	-	-	-	-	2 348	11.3%	2 117	62.1%	(100.0%)	
Billed Service charges	17 423	17 423	2 348	13.5%	-	-	-	-	2 348	13.5%	2 117	72.6%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	3 392	3 392	0	-	-	-	-	-	0	-	-	-	-	
Operating Expenditure	14 725	14 725	18	1%	-	-	-	-	18	1%	828	19.6%	(100.0%)	
Employee related costs	3 995	3 995	18	4%	-	-	-	-	18	4%	748	77.8%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 730	10 730	1	-	-	-	-	-	1	-	80	4.3%	(100.0%)	
Surplus/(Deficit)	6 089	6 089	2 329	-	-	-	-	-	2 329	-	1 289	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 089	6 089	2 329	-	-	-	-	-	2 329	-	1 289	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	3	3	2 400	74 398.5%	-	-	-	-	2 400	74 398.5%	2 148	67.6%	(100.0%)	
Billed Service charges	1	1	2 388	181 484.0%	-	-	-	-	2 388	181 484.0%	2 147	69.1%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2	2	12	616.1%	-	-	-	-	12	616.1%	0	16.6%	(100.0%)	
Operating Expenditure	12 222	12 222	13	1%	-	-	-	-	13	1%	167	6.8%	(100.0%)	
Employee related costs	4 582	4 582	13	3%	-	-	-	-	13	3%	77	4.4%	(100.0%)	
Bad and doubtful debt	159	159	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 480	7 480	-	-	-	-	-	-	-	-	90	8.3%	(100.0%)	
Surplus/(Deficit)	(12 218)	(12 218)	2 387	-	-	-	-	-	2 387	-	1 981	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(12 218)	(12 218)	2 387	-	-	-	-	-	2 387	-	1 981	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 963	24.5%	1 842	6.5%	1 421	5.0%	18 188	64.0%	28 414	21.2%	-	-
Electricity	10 455	35.1%	2 286	7.7%	2 947	9.9%	14 107	47.3%	29 795	22.2%	-	-
Property Rates	2 475	11.3%	840	3.8%	737	3.4%	17 858	81.5%	21 909	16.3%	-	-
Sanitation	1 795	9.2%	656	3.4%	593	3.0%	16 407	84.4%	19 450	14.5%	-	-
Refuse Removal	1 866	9.4%	677	3.4%	612	3.1%	16 629	84.1%	19 785	14.8%	-	-
Other	(3 645)	(24.7%)	133	0.9%	274	1.9%	17 992	121.9%	14 754	11.0%	-	-
Total By Income Source	19 909	14.8%	6 434	4.8%	6 583	4.9%	101 181	75.4%	134 108	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	335	4.4%	443	5.9%	474	6.3%	6 275	83.4%	7 527	5.6%	-	-
Business	7 617	33.9%	2 314	10.3%	2 474	11.0%	10 040	44.7%	22 445	16.7%	-	-
Households	10 466	10.7%	3 100	3.2%	2 960	3.0%	81 373	83.1%	97 899	73.0%	-	-
Other	1 491	23.9%	577	9.3%	675	10.8%	3 493	56.0%	6 236	4.7%	-	-
Total By Customer Group	19 909	14.8%	6 434	4.8%	6 583	4.9%	101 181	75.4%	134 108	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	G Mhimunye	053 927 2201
Financial Manager	O Ndlovu	053 928 2229

Source: Local Government Database

Published Figures as at 2011/05/11

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

North West: Mamusa(NW393)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	114 066	114 066	25 473	22.3%	22 245	19.5%	4 787	4.2%	52 506	46.0%	14 048	136.2%	(65.9%)	
Billed Property rates	6 404	6 404	2 245	35.1%	1 322	20.6%	414	6.5%	3 981	62.2%	-	-	(100.0%)	
Billed Service charges	38 424	38 424	9 091	23.7%	9 473	24.7%	3 066	8.0%	21 631	56.3%	-	-	(100.0%)	
Other own revenue	69 238	69 238	14 137	20.4%	11 450	16.5%	1 307	1.9%	26 894	38.8%	14 048	126.8%	(90.7%)	
Operating Expenditure	77 998	77 998	14 023	18.0%	13 443	17.2%	11 964	15.3%	39 430	50.6%	13 694	58.4%	(12.6%)	
Employee related costs	32 008	32 008	7 016	21.9%	7 435	23.2%	4 861	15.2%	19 312	60.3%	7 759	89.5%	(37.4%)	
Bad and doubtful debt	17 129	17 129	761	4.4%	660	3.9%	3 741	21.8%	5 163	30.1%	-	-	(100.0%)	
Bulk purchases	15 504	15 504	4 264	27.5%	2 207	14.2%	2 006	12.9%	8 476	54.7%	1 685	39.2%	19.0%	
Other expenditure	13 356	13 356	1 983	14.8%	3 141	23.5%	1 355	10.1%	6 479	48.5%	4 249	56.8%	(68.1%)	
Surplus/(Deficit)	36 069	36 069	11 450		8 802		(7 177)		13 076		355			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	36 069	36 069	11 450		8 802		(7 177)		13 076		355			

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	425	425	1 488	350.2%	897	211.1%	37	8.8%	2 423	570.1%	14	1.3%	166.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	1 462	-	847	-	-	-	2 309	-	7	1.3%	(100.0%)
Other	425	425	26	6.2%	50	11.8%	37	8.8%	114	26.8%	7	-	469.1%
Capital Expenditure	425	425	2 333	548.8%	897	211.1%	37	8.8%	3 267	768.7%	14	1.4%	166.5%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	910	-	485	-	-	-	1 394	-	-	-	-
Roads, pavements, bridges and storm water	-	-	1 391	-	362	-	-	-	1 751	-	-	-	-
Other	425	425	32	7.6%	50	11.8%	37	8.8%	120	28.2%	14	9%	166.5%

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	114 066	114 066	25 473	22.3%	22 245	19.5%	4 787	4.2%	52 506	46.0%	14 048	136.2%	(65.9%)
Capital Revenue	425	425	1 488	350.2%	897	211.1%	37	8.8%	2 423	570.1%	14	1.3%	166.5%
Total Revenue	114 491	114 491	26 961	23.5%	23 142	20.2%	4 825	4.2%	54 928	48.0%	14 062	109.9%	(65.7%)
Capital and Operating Expenditure													
Operating Expenditure	77 998	77 998	14 023	18.0%	13 443	17.2%	11 964	15.3%	39 430	50.6%	13 694	58.4%	(12.6%)
Capital Expenditure	425	425	2 333	548.8%	897	211.1%	37	8.8%	3 267	768.7%	14	1.4%	166.5%
Total Expenditure	78 423	78 423	16 356	20.9%	14 340	18.3%	12 001	15.3%	42 697	54.4%	13 708	40.4%	(12.4%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	(3 184)	(3 184)	(3 814)		(2 049)		(681)		(3 814)		(2 703)		
Cash receipts by source	91 548	91 548	26 435	28.9%	22 278	24.3%	9 825	10.7%	58 538	63.9%	21 310	60.5%	(53.9%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	46 620	46 620	10 170	21.8%	13 694	29.4%	7 774	16.7%	31 638	67.9%	8 145	72.6%	(4.6%)
Transfers (operational and capital)	38 100	38 100	15 264	40.1%	10 407	27.3%	-	-	25 671	67.4%	12 483	42.7%	(100.0%)
Other receipts	1 380	1 380	1 001	72.5%	457	33.1%	224	16.3%	1 683	121.9%	683	123.3%	(67.1%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	5 448	5 448	-	-	(2 280)	(41.9%)	1 826	33.5%	(454)	(8.3%)	-	-	(100.0%)
Cash payments by type	92 172	92 172	24 669	26.8%	20 911	22.7%	11 769	12.8%	57 349	62.2%	12 159	55.1%	(3.2%)
Employee related costs	32 016	32 016	7 016	21.9%	6 205	19.4%	4 277	13.4%	17 498	54.7%	3 188	35.2%	34.1%
Grant and subsidies	-	-	-	-	-	-	587	-	587	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	28 860	28 860	2 054	7.1%	6 424	22.3%	3 412	11.8%	11 890	41.2%	5 776	74.1%	(40.9%)
Capital assets	12 228	12 228	8 770	71.7%	4 376	35.8%	37	3%	13 183	107.8%	2 900	49.5%	(98.7%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	19 068	19 068	6 829	35.8%	3 906	20.5%	3 456	18.1%	14 191	74.4%	295	80.6%	1 070.6%
Closing Cash Balance	(3 808)	(3 808)	(2 049)		(681)		(2 625)		(2 625)		6 448		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	6 335	6 335	2 125	33.5%	2 457	38.8%	762	12.0%	5 344	84.4%	211	-	261.9%
Billed Service charges	6 295	6 295	1 382	22.0%	2 440	38.8%	744	11.8%	4 566	72.5%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	211	-	(100.0%)
Other own revenue	40	40	743	1 880.1%	17	43.2%	18	44.7%	777	1 967.9%	-	-	(100.0%)
Operating Expenditure	3 231	3 231	573	17.7%	767	23.7%	461	14.3%	1 801	55.7%	2 315	-	(80.1%)
Employee related costs	1 999	1 999	503	25.2%	545	27.3%	342	17.1%	1 391	69.6%	513	-	(33.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	36	36	-	-	3	7.0%	-	-	3	7.0%	1 685	-	(100.0%)
Other expenditure	1 196	1 196	70	5.9%	219	18.3%	119	9.9%	408	34.1%	117	-	1.6%
Surplus/(Deficit)	3 103	3 103	1 552		1 690		301		3 543		(2 104)		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	3 103	3 103	1 552		1 690		301		3 543		(2 104)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	21 646	21 646	4 915	22.7%	4 290	19.8%	1 455	6.7%	10 660	49.2%	-	-	(100.0%)	
Billed Service charges	21 641	21 641	4 611	21.3%	3 926	18.1%	1 344	6.2%	9 881	45.7%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6	6	304	5 529.0%	364	6 614.2%	111	2 025.9%	779	14 169.1%	-	-	(100.0%)	
Operating Expenditure	18 805	18 805	4 603	24.5%	3 116	16.6%	2 360	12.6%	10 080	53.6%	-	-	(100.0%)	
Employee related costs	1 344	1 344	223	16.6%	290	21.6%	184	13.7%	697	51.9%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	15 468	15 468	4 264	27.6%	2 204	14.3%	2 006	13.0%	8 474	54.8%	-	-	(100.0%)	
Other expenditure	1 993	1 993	116	5.8%	622	31.2%	170	8.5%	908	45.6%	-	-	(100.0%)	
Surplus/(Deficit)	2 841	2 841	312		1 174		(905)		581		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 841	2 841	312		1 174		(905)		581		-	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	10 486	10 486	1 794	17.1%	2 595	24.7%	978	9.3%	5 367	51.2%	-	-	(100.0%)	
Billed Service charges	10 486	10 486	1 794	17.1%	2 595	24.7%	978	9.3%	5 367	51.2%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	7 998	7 998	914	11.4%	1 545	19.3%	1 102	13.8%	3 561	44.5%	1 562	-	(29.5%)	
Employee related costs	7 003	7 003	693	9.9%	1 178	16.8%	975	13.9%	2 846	40.6%	1 183	-	(17.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	995	995	221	22.2%	367	36.9%	126	12.7%	715	71.8%	379	-	(66.6%)	
Surplus/(Deficit)	2 488	2 488	880		1 050		(123)		1 807		(1 562)	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 488	2 488	880		1 050		(123)		1 807		(1 562)	-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	-	-	1 193	-	403	-	-	-	1 596	-	-	-	-	
Billed Service charges	-	-	1 186	-	403	-	-	-	1 590	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	6	-	0	-	-	-	6	-	-	-	-	
Operating Expenditure	-	-	802	-	267	-	-	-	1 069	-	-	-	-	
Employee related costs	-	-	757	-	263	-	-	-	1 020	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	45	-	5	-	-	-	49	-	-	-	-	
Surplus/(Deficit)	-	-	391		136		-		527		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	391		136		-		527		-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	B Modise	053 963 1331
Financial Manager	D M Thornhill	053 927 2222

Source: Local Government Database

Published Figures as at 2011/05/11

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

North West: Greater Taung(NW394)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	139 243	139 243	56 102	40.3%	33 477	24.0%	21 101	15.2%	110 680	79.5%	38 666	116.9%	(45.4%)	
Billed Property rates	5 496	5 496	5 048	91.8%	164	3.0%	116	2.1%	5 328	96.9%	845	107.6%	(86.2%)	
Billed Service charges	4 686	4 686	1 236	26.4%	1 472	31.4%	1 321	28.2%	4 029	86.0%	1 344	94.3%	(1.7%)	
Other own revenue	129 060	129 060	49 818	38.6%	31 841	24.7%	19 663	15.2%	101 322	78.5%	36 477	118.9%	(46.1%)	
Operating Expenditure	85 943	85 943	19 990	23.3%	21 060	24.5%	18 572	21.6%	59 622	69.4%	17 015	56.3%	9.2%	
Employee related costs	49 793	49 793	12 841	25.8%	11 523	23.1%	10 864	21.8%	35 229	70.8%	10 518	53.6%	3.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 708	1 708	37	2.2%	-	-	-	-	37	2.2%	-	-	-	
Other expenditure	34 442	34 442	7 111	20.6%	9 537	27.7%	7 708	22.4%	24 356	70.7%	6 497	60.4%	18.6%	
Surplus/(Deficit)	53 300	53 300	36 112		12 417		2 529		51 058		21 652			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	10	-	-	-	(100.0%)	
Revised Surplus/(Deficit)	53 300	53 300	36 112		12 417		2 539		51 067		21 652			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	55 330	55 330	3 989	7.2%	-	-	1 921	3.5%	5 910	10.7%	12 743	117.9%	(84.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	37 882	37 882	3 867	10.2%	-	-	880	2.3%	4 748	12.5%	9 920	119.4%	(91.1%)	
Other	17 448	17 448	122	.7%	-	-	1 041	6.0%	1 163	6.7%	2 823	109.1%	(63.1%)	
Capital Expenditure	55 330	55 330	3 989	7.2%	2 292	4.1%	2 205	4.0%	8 485	15.3%	13 292	93.6%	(83.4%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	2 000	2 000	3 352	167.6%	-	-	880	44.0%	4 233	211.6%	9 962	184.0%	(91.2%)	
Other	53 330	53 330	637	1.2%	2 292	4.3%	1 324	2.5%	4 252	8.0%	3 330	57.4%	(60.2%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	139 243	139 243	56 102	40.3%	33 477	24.0%	21 101	15.2%	110 680	79.5%	38 666	116.9%	(45.4%)	
Capital Revenue	55 330	55 330	3 989	7.2%	-	-	1 921	3.5%	5 910	10.7%	12 743	117.9%	(84.9%)	
Total Revenue	194 572	194 572	60 091	30.9%	33 477	17.2%	23 022	11.8%	116 590	59.9%	51 409	117.1%	(55.2%)	
Capital and Operating Expenditure														
Operating Expenditure	85 943	85 943	19 990	23.3%	21 060	24.5%	18 572	21.6%	59 622	69.4%	17 015	56.3%	9.2%	
Capital Expenditure	55 330	55 330	3 989	7.2%	2 292	4.1%	2 205	4.0%	8 485	15.3%	13 292	93.6%	(83.4%)	
Total Expenditure	141 272	141 272	23 979	17.0%	23 352	16.5%	20 777	14.7%	68 108	48.2%	30 307	66.6%	(31.4%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	6 553		9 367		13 552		6 553		9 135			
Cash receipts by source	122 688	122 688	39 976	32.6%	28 688	23.4%	49 992	40.7%	118 657	96.7%	30 763	82.9%	62.5%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	5 496	5 496	2 531	46.1%	1 812	33.0%	2 459	44.7%	6 802	123.8%	2 020	61.9%	21.7%	
Transfers (operational and capital)	114 655	114 655	50 726	44.2%	31 196	27.2%	46 079	40.2%	128 001	111.6%	21 408	87.7%	115.2%	
Other receipts	2 537	2 537	11 719	461.9%	680	26.8%	454	17.9%	12 854	506.7%	1 237	318.5%	(63.3%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(25 000)		(5 000)		1 000		(29 000)		6 097	(1 770.9%)	(83.6%)	
Cash payments by type	140 473	140 473	37 162	26.5%	24 503	17.4%	36 116	25.7%	97 781	69.6%	30 608	76.1%	18.0%	
Employee related costs	49 793	49 793	12 842	25.8%	11 655	23.4%	11 908	23.9%	36 404	73.1%	6 678	61.6%	78.3%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	5 810		5 683		8 455		19 948		6 174	85.1%	37.0%	
Capital assets	55 329	55 329	243	.4%	-	-	-	-	243	.4%	7 347	80.0%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	35 351	35 351	18 267	51.7%	7 165	20.3%	15 753	44.6%	41 186	116.5%	10 409	85.0%	51.3%	
Closing Cash Balance	(17 785)	(17 785)	9 367		13 552		27 429		27 429		9 290			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	1 520	1 520	1 229	80.8%	179	11.8%	93	6.1%	1 501	98.8%	63	9.7%	46.7%	
Billed Service charges	353	353	53	15.1%	179	50.9%	73	20.7%	306	86.7%	47	49.2%	56.8%	
Transfers and subsidies	1 155	1 155	-	100.0%	-	-	-	-	1 155	100.0%	-	-	-	
Other own revenue	12	12	21	166.9%	0	.4%	20	159.8%	41	327.1%	17	32.3%	18.5%	
Operating Expenditure	1 520	1 520	113	7.4%	144	9.4%	202	13.3%	458	30.2%	194	25.7%	4.0%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	17	11.7%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	229	229	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 291	1 291	113	8.7%	144	11.1%	202	15.6%	458	35.5%	177	29.7%	14.1%	
Surplus/(Deficit)	-	-	1 116		36		(109)		1 043		(131)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	1 116		36		(109)		1 043		(131)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	6 001	6 001	599	10.0%	4 212	70.2%	458	7.6%	5 269	87.8%	565	77.7%	(19.0%)	
Billed Service charges	1 586	1 586	382	24.1%	516	32.6%	456	28.7%	1 354	85.4%	439	79.3%	3.8%	
Transfers and subsidies	3 693	3 693	-	-	3 695	100.1%	-	-	3 695	100.1%	-	68.9%	-	
Other own revenue	722	722	216	29.9%	1	1%	2	3%	219	30.3%	126	348.1%	(98.5%)	
Operating Expenditure	3 363	3 363	980	29.1%	949	28.2%	1 048	31.2%	2 977	88.5%	791	70.1%	32.6%	
Employee related costs	-	-	-	-	-	-	1	-	1	-	8	214.1%	(87.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 480	1 480	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 883	1 883	980	52.0%	949	50.4%	1 047	55.6%	2 976	158.0%	783	69.6%	33.8%	
Surplus/(Deficit)	2 638	2 638	(381)		3 263		(591)		2 292		(226)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 638	2 638	(381)		3 263		(591)		2 292		(226)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	6 465	6 465	5 554	85.9%	10 421	161.2%	8 014	124.0%	23 989	371.1%	359	85.9%	2 129.5%	
Billed Service charges	1 268	1 268	304	24.0%	296	23.3%	306	24.1%	906	71.4%	262	68.3%	16.7%	
Transfers and subsidies	4 947	4 947	5 249	106.1%	10 125	204.7%	7 698	155.6%	23 072	466.4%	-	100.0%	(100.0%)	
Other own revenue	250	250	1	3%	0	1%	10	4.0%	11	4.4%	97	208.1%	(89.8%)	
Operating Expenditure	5 665	5 665	2 533	44.7%	2 609	46.1%	2 536	44.8%	7 678	135.5%	1 587	238.6%	59.8%	
Employee related costs	2 089	2 089	1 702	81.5%	1 787	85.5%	1 789	85.6%	5 277	252.6%	1 112	182.3%	60.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 576	3 576	831	23.2%	823	23.0%	747	20.9%	2 400	67.1%	475	372.7%	57.2%	
Surplus/(Deficit)	800	800	3 022		7 812		5 477		16 311		(1 228)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	800	800	3 022		7 812		5 477		16 311		(1 228)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	10 406	10 406	9 147	87.9%	480	4.6%	9 490	91.2%	19 117	183.7%	9 288	121.7%	2.2%	
Billed Service charges	1 480	1 480	496	33.5%	480	32.4%	486	32.9%	1 462	98.8%	284	67.6%	71.0%	
Transfers and subsidies	8 652	8 652	8 652	100.0%	-	-	9 003	104.1%	17 655	204.1%	-	50.4%	(100.0%)	
Other own revenue	275	275	-	-	-	-	-	-	-	-	9 003	1 247.3%	(100.0%)	
Operating Expenditure	9 131	9 131	2 003	21.9%	2 120	23.2%	2 244	24.6%	6 367	69.7%	1 925	35.0%	16.6%	
Employee related costs	7 355	7 355	1 716	23.3%	1 881	25.6%	1 547	21.0%	5 144	69.9%	1 434	52.3%	7.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 776	1 776	286	16.1%	239	13.5%	697	39.3%	1 223	68.9%	491	15.1%	41.9%	
Surplus/(Deficit)	1 275	1 275	7 145		(1 640)		7 246		12 750		7 363			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 275	1 275	7 145		(1 640)		7 246		12 750		7 363			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	33	3.8%	56	6.6%	18	2.1%	745	87.4%	852	4.2%	-	-
Electricity	45	5.5%	29	3.5%	26	3.2%	718	87.7%	818	4.0%	-	-
Property Rates	184	2.1%	187	2.1%	250	2.8%	8 143	92.9%	8 764	42.8%	-	-
Sanitation	81	2.9%	83	3.0%	74	2.6%	2 576	91.5%	2 815	13.7%	-	-
Refuse Removal	108	3.1%	152	4.4%	94	2.7%	3 100	89.8%	3 454	16.8%	-	-
Other	30	8%	29	8%	29	8%	3 710	97.7%	3 798	18.5%	-	-
Total By Income Source	481	2.3%	536	2.6%	491	2.4%	18 992	92.6%	20 500	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	80	2.3%	103	2.9%	42	1.2%	3 278	93.6%	3 503	17.1%	-	-
Business	43	2.6%	50	2.9%	107	6.3%	1 497	88.2%	1 697	8.3%	-	-
Households	356	2.3%	382	2.5%	341	2.2%	14 144	92.9%	15 224	74.3%	-	-
Other	1	1.3%	1	1.3%	1	1.2%	73	96.2%	76	4%	-	-
Total By Customer Group	481	2.3%	536	2.6%	491	2.4%	18 992	92.6%	20 500	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8	43.7%	-	-	-	-	10	56.3%	18	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8	43.7%	-	-	-	-	10	56.3%	18	100.0%

Contact Details

Municipal Manager	Mpho Mofokeng	053 994 9400
Financial Manager	Mr T Nephawe	053 994 9402

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr S Boitseng	053 933 0029/30
Financial Manager	D Molhelabola	053 928 1418

Source: Local Government Database
 Published Figures as at 2011/05/11
 1. All figures in this report are unaudited. Revenue reflected is billed revenue

North West: Lekwa-Teemane(NW396)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	146 001	119 588	34 637	23.7%	23 451	16.1%	19 243	16.1%	77 330	64.7%	39 670	79.6%	(51.5%)	
Billed Property rates	7 095	6 150	1 317	18.6%	989	13.9%	1 091	17.7%	3 397	55.2%	1 926	81.4%	(43.4%)	
Billed Service charges	67 343	55 757	10 393	15.4%	10 355	15.4%	10 023	18.0%	30 771	55.2%	17 452	81.1%	(42.6%)	
Other own revenue	71 563	57 680	22 926	32.0%	12 107	16.9%	8 129	14.1%	43 162	74.8%	20 292	78.0%	(59.9%)	
Operating Expenditure	141 392	127 661	26 911	19.0%	29 793	21.1%	25 156	19.7%	81 859	64.1%	28 849	53.4%	(12.8%)	
Employee related costs	44 660	36 325	8 543	19.1%	8 777	19.7%	8 925	24.6%	26 245	72.2%	7 896	65.4%	13.0%	
Bad and doubtful debt	6 201	2 926	-	-	-	-	-	-	-	-	1 707	58.3%	(100.0%)	
Bulk purchases	31 600	23 939	9 763	30.9%	8 641	27.3%	8 755	36.6%	27 159	113.5%	6 317	81.5%	38.6%	
Other expenditure	58 932	64 471	8 605	14.6%	12 375	21.0%	7 476	11.6%	28 455	44.1%	12 929	36.0%	(42.2%)	
Surplus/(Deficit)	4 609	(8 073)	7 726		(6 342)		(5 913)		(4 529)		10 821			
Capital transfers and other adjustments	-	-	(2 307)	-	2 854	-	(1 879)	-	(1 332)	-	(4 049)	-	(53.6%)	
Revised Surplus/(Deficit)	4 609	(8 073)	5 419		(3 488)		(7 792)		(5 861)		6 772			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	19 915	19 915	2 227	11.2%	1 457	7.3%	1 696	8.5%	5 379	27.0%	6 079	-	(72.1%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	17 361	17 361	2 166	12.5%	2 498	14.4%	1 466	8.4%	6 130	35.3%	1 355	-	8.2%	
Other	2 554	2 554	61	2.4%	(1 041)	(40.8%)	230	9.0%	(750)	(29.4%)	4 724	-	(95.1%)	
Capital Expenditure	19 915	19 915	3 310	16.6%	2 985	15.0%	1 696	8.5%	7 991	40.1%	(1 877)	(4.8%)	(190.3%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	10 410	10 410	-	-	-	-	-	-	-	-	-	-	-	
Other	9 505	9 505	3 310	34.8%	2 985	31.4%	1 696	17.8%	7 991	84.1%	(1 877)	(4.8%)	(190.3%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	146 001	119 588	34 637	23.7%	23 451	16.1%	19 243	16.1%	77 330	64.7%	39 670	79.6%	(51.5%)	
Capital Revenue	19 915	19 915	2 227	11.2%	1 457	7.3%	1 696	8.5%	5 379	27.0%	6 079	-	(72.1%)	
Total Revenue	165 916	139 503	36 863	22.2%	24 908	17.9%	20 938	15.0%	82 710	59.3%	45 749	84.7%	(54.2%)	
Capital and Operating Expenditure														
Operating Expenditure	141 392	127 661	26 911	19.0%	29 793	21.1%	25 156	19.7%	81 859	64.1%	28 849	53.4%	(12.8%)	
Capital Expenditure	19 915	19 915	3 310	16.6%	2 985	15.0%	1 696	8.5%	7 991	40.1%	(1 877)	(4.8%)	(190.3%)	
Total Expenditure	161 307	147 576	30 221	18.7%	32 777	22.2%	26 851	18.2%	89 850	60.9%	26 971	45.7%	(4.4%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	4 819	-	(1 523)	-	-	-	30 197	-	-	
Cash receipts by source	196 643	196 643	24 567	12.5%	23 451	11.9%	19 243	9.8%	67 260	34.2%	42 930	111.2%	(55.2%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	74 438	74 438	8 472	11.4%	12 283	16.5%	12 136	16.3%	32 891	44.2%	16 518	119.0%	(26.5%)	
Transfers (operational and capital)	61 374	61 374	14 085	22.9%	8 519	13.9%	5 685	9.3%	28 289	46.1%	21 520	156.4%	(73.6%)	
Other receipts	60 831	60 831	1 410	2.3%	2 650	4.4%	1 421	2.3%	5 481	9.0%	4 892	107.7%	(70.9%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	600	-	-	-	-	-	600	-	-	-	-	
Cash payments by type	192 039	192 039	19 748	10.3%	29 793	15.5%	25 156	13.1%	74 697	38.9%	30 830	62.3%	(18.4%)	
Employee related costs	44 664	44 664	5 689	12.7%	8 777	19.7%	8 925	20.0%	23 390	52.4%	7 896	57.7%	13.0%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	32 750	32 750	11 712	35.8%	19 183	58.6%	16 231	49.6%	47 126	143.9%	22 934	98.9%	(29.2%)	
Capital assets	37 864	37 864	2 348	6.2%	1 833	4.8%	-	-	4 181	11.0%	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	76 761	76 761	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	4 604	4 604	4 819		(1 523)		(7 436)		(7 436)		42 296			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	36 801	18 568	4 385	11.9%	3 092	8.4%	1 938	10.4%	9 415	50.7%	6 215	69.6%	(68.8%)	
Billed Service charges	17 544	15 805	1 887	10.8%	1 932	11.0%	1 938	12.3%	5 756	36.4%	4 156	68.7%	(53.4%)	
Transfers and subsidies	18 643	2 746	2 498	13.4%	1 161	6.2%	-	-	3 659	133.3%	2 058	75.0%	(100.0%)	
Other own revenue	615	17	-	-	-	-	-	-	-	-	2	67.2%	(100.0%)	
Operating Expenditure	14 074	16 155	3 828	27.2%	3 763	26.7%	4 053	25.1%	11 644	72.1%	4 326	61.3%	(6.3%)	
Employee related costs	873	890	181	20.7%	177	20.3%	193	21.7%	551	61.9%	157	54.9%	23.4%	
Bad and doubtful debt	1 550	1 170	-	-	-	-	-	-	-	-	683	58.3%	(100.0%)	
Bulk purchases	5 800	6 800	1 018	17.6%	2 680	46.2%	2 931	43.1%	6 629	97.5%	2 552	95.5%	14.8%	
Other expenditure	5 851	7 294	2 629	44.9%	906	15.5%	928	12.7%	4 463	61.2%	934	30.7%	(6.6%)	
Surplus/(Deficit)	22 728	2 413	556		(670)		(2 115)		(2 229)		1 889			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	22 728	2 413	556		(670)		(2 115)		(2 229)		1 889			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	37 165	29 563	10 950	29.5%	8 349	22.5%	7 154	24.2%	26 452	89.5%	8 577	75.8%	(16.6%)	
Billed Service charges	33 997	27 000	7 119	20.9%	7 451	21.9%	6 960	25.8%	21 530	79.7%	7 116	76.2%	(2.2%)	
Transfers and subsidies	2 708	1 716	3 627	133.9%	725	26.8%	-	-	4 352	253.6%	1 286	74.9%	(100.0%)	
Other own revenue	460	847	204	44.4%	172	37.4%	194	22.9%	570	67.3%	175	65.5%	10.6%	
Operating Expenditure	32 926	24 358	9 636	29.3%	7 372	22.4%	7 066	29.0%	24 074	98.8%	7 031	74.9%	.5%	
Employee related costs	1 590	1 295	293	18.4%	370	23.3%	416	32.1%	1 079	83.4%	306	66.5%	35.9%	
Bad and doubtful debt	-	1 024	-	-	-	-	-	-	-	-	597	58.3%	(100.0%)	
Bulk purchases	25 800	17 139	8 744	33.9%	5 961	23.1%	5 825	34.0%	20 530	119.8%	3 764	76.0%	54.7%	
Other expenditure	5 536	4 900	598	10.8%	1 041	18.8%	826	16.9%	2 465	50.3%	2 364	76.6%	(65.1%)	
Surplus/(Deficit)	4 239	5 206	1 314		976		88		2 378		1 546			
Capital transfers and other adjustments	-	-	7	-	25	-	9	-	42	-	5	-	83.4%	
Revised Surplus/(Deficit)	4 239	5 206	1 322		1 002		97		2 420		1 551			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	22 123	23 592	5 015	22.7%	5 470	24.7%	1 125	4.8%	11 609	49.2%	14 154	92.3%	(92.0%)	
Billed Service charges	15 803	12 952	1 388	8.8%	972	6.2%	1 125	8.7%	3 485	26.9%	6 180	106.6%	(81.8%)	
Transfers and subsidies	6 320	10 639	3 627	57.4%	4 497	71.2%	-	-	8 124	76.4%	7 974	74.9%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	16 912	19 238	1 875	11.1%	2 216	13.1%	2 092	10.9%	6 183	32.1%	2 850	32.3%	(26.6%)	
Employee related costs	6 362	5 602	1 355	21.3%	1 374	21.6%	1 421	25.4%	4 150	74.1%	1 327	68.0%	7.0%	
Bad and doubtful debt	310	439	-	-	-	-	-	-	-	-	256	58.3%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 240	13 197	519	5.1%	842	8.2%	672	5.1%	2 033	15.4%	1 266	16.3%	(47.0%)	
Surplus/(Deficit)	5 211	4 353	3 140		3 254		(967)		5 427		11 304			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	5 211	4 353	3 140		3 254		(967)		5 427		11 304			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 390	3.2%	1 272	2.9%	2 243	5.1%	38 676	88.7%	43 582	31.2%	-	-
Electricity	2 924	23.0%	1 679	13.2%	888	7.0%	7 230	56.8%	12 722	9.1%	-	-
Property Rates	613	4.8%	417	3.2%	378	2.9%	11 474	89.1%	12 883	9.2%	-	-
Sanitation	1 166	3.6%	1 022	3.1%	1 009	3.1%	29 415	90.2%	32 612	23.4%	-	-
Refuse Removal	858	3.1%	763	2.8%	753	2.7%	25 112	91.4%	27 486	19.7%	-	-
Other	1 048	10.3%	912	8.9%	971	9.5%	7 285	71.3%	10 215	7.3%	-	-
Total By Income Source	7 999	5.7%	6 065	4.3%	6 242	4.5%	119 193	85.4%	139 499	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	762	-
Business	-	-	-	-	-	-	-	-	-	-	6 415	-
Households	-	-	-	-	-	-	-	-	-	-	124 297	-
Other	7 999	5.7%	6 065	4.3%	6 242	4.5%	119 193	85.4%	139 499	100.0%	449	3%
Total By Customer Group	7 999	5.7%	6 065	4.3%	6 242	4.5%	119 193	85.4%	139 499	100.0%	131 923	94.6%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 018	1.7%	1 018	1.7%	1 018	1.7%	56 907	94.9%	59 961	69.0%
PAYE deductions	315	10.2%	285	9.2%	287	9.2%	2 217	71.4%	3 104	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	470	26.3%	466	26.0%	337	18.8%	518	28.9%	1 790	2.1%
Loan repayments	-	-	-	-	-	-	17 694	100.0%	17 694	20.4%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	3 448	100.0%	3 448	4.0%
Other	139	16.4%	110	13.0%	110	13.0%	489	57.6%	848	1.0%
Total	1 943	2.2%	1 879	2.2%	1 751	2.0%	81 273	93.6%	86 845	100.0%

Contact Details

Municipal Manager	Molthaleetsimang A Makuapane	053 441 2206
Financial Manager	Kebeang T	053 441 2207

Source: Local Government Database

Published Figures as at 2011/05/11

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

North West: Dr Ruth Segomotsi Mompoti(DC39)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	319 720	319 720	143 564	44.9%	104 879	32.8%	17 559	5.5%	266 001	83.2%	65 988	136.8%	(73.4%)	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	319 720	319 720	143 564	44.9%	104 879	32.8%	17 559	5.5%	266 001	83.2%	65 988	136.8%	(73.4%)	
Operating Expenditure	185 067	185 067	44 719	24.2%	45 956	24.8%	21 422	11.6%	112 097	60.6%	52 500	158.1%	(59.2%)	
Employee related costs	58 387	58 387	12 810	21.9%	15 836	27.1%	11 371	19.5%	40 017	68.5%	12 316	155.9%	(7.7%)	
Bad and doubtful debt	500	500	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	43 906	43 906	6 435	14.7%	10 443	23.8%	2 672	6.1%	19 550	44.5%	13 068	82.8%	(79.6%)	
Other expenditure	82 274	82 274	25 475	31.0%	19 677	23.9%	7 379	9.0%	52 530	63.8%	27 115	285.3%	(72.8%)	
Surplus/(Deficit)	134 653	134 653	98 844	-	58 923	-	(3 863)	-	153 905	-	13 488	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	134 653	134 653	98 844	-	58 923	-	(3 863)	-	153 905	-	13 488	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	183 549	183 549	12 157	6.6%	28 844	15.7%	713	.4%	41 714	22.7%	2 941	3.2%	(75.8%)	
External loans	50 189	50 189	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	131 759	131 759	11 834	9.0%	28 667	21.8%	52	-	40 553	30.8%	-	-	(100.0%)	
Other	1 601	1 601	324	20.2%	177	11.0%	660	41.2%	1 161	72.5%	2 941	129.3%	(77.5%)	
Capital Expenditure	184 573	184 573	12 175	6.6%	28 844	15.6%	713	.4%	41 731	22.6%	2 941	3.2%	(75.8%)	
Water and Sanitation	131 069	131 069	11 832	9.0%	27 366	20.9%	-	-	39 198	29.9%	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	53 504	53 504	342	.6%	1 478	2.8%	713	1.3%	2 533	4.7%	2 941	68.9%	(75.8%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	319 720	319 720	143 564	44.9%	104 879	32.8%	17 559	5.5%	266 001	83.2%	65 988	136.8%	(73.4%)	
Capital Revenue	183 549	183 549	12 157	6.6%	28 844	15.7%	713	.4%	41 714	22.7%	2 941	3.2%	(75.8%)	
Total Revenue	503 268	503 268	155 721	30.9%	133 723	26.6%	18 271	3.6%	307 716	61.1%	68 928	81.4%	(73.5%)	
Capital and Operating Expenditure														
Operating Expenditure	185 067	185 067	44 719	24.2%	45 956	24.8%	21 422	11.6%	112 097	60.6%	52 500	158.1%	(59.2%)	
Capital Expenditure	184 573	184 573	12 175	6.6%	28 844	15.6%	713	.4%	41 731	22.6%	2 941	3.2%	(75.8%)	
Total Expenditure	369 639	369 639	56 894	15.4%	74 800	20.2%	22 134	6.0%	153 828	41.6%	55 440	69.0%	(60.1%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	9 458	-	6 476	-	37 521	-	9 458	-	11 463	-	-	-
Cash receipts by source	319 720	319 720	91 371	28.6%	92 088	28.8%	17 940	5.6%	201 398	63.0%	107 117	104.1%	(83.3%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	1 355	-	1 369	-	430	-	3 153	-	1 411	59.9%	(69.6%)	
Transfers (operational and capital)	314 134	314 134	73 192	23.3%	87 590	27.9%	17 489	5.6%	178 271	56.7%	96 676	85.4%	(81.9%)	
Other receipts	5 586	5 586	26 697	477.9%	3 129	56.0%	21	.4%	29 847	534.3%	705	-	(97.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	6 260	-	(100.0%)	
Net increase (decr.) in assets / liabilities	-	-	(9 873)	-	-	-	-	-	(9 873)	-	2 065	-	(100.0%)	
Cash payments by type	185 083	185 083	94 353	51.0%	61 042	33.0%	22 478	12.1%	177 873	96.1%	75 801	157.8%	(70.3%)	
Employee related costs	58 387	58 387	13 618	23.3%	15 653	26.8%	10 496	18.0%	39 767	68.1%	6 722	43.7%	56.1%	
Grant and subsidies	-	-	2 564	-	2 768	-	1 315	-	6 647	-	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	14 258	-	20 889	-	8 863	-	44 009	-	18 729	-	(52.7%)	
Capital assets	56 340	56 340	62 189	110.4%	20 659	36.7%	774	1.4%	83 623	148.4%	43 084	473.6%	(98.2%)	
Repayment of borrowing	835	835	-	-	-	-	-	-	-	-	7 266	242.2%	(100.0%)	
Other cash flows / payments	69 521	69 521	1 723	2.5%	1 073	1.5%	1 031	1.5%	3 828	5.5%	-	-	(100.0%)	
Closing Cash Balance	134 637	134 637	6 476	-	37 521	-	32 983	-	32 983	-	42 779	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	213 764	213 764	30 806	14.4%	45 678	21.4%	15 407	7.2%	91 891	43.0%	42 896	-	(64.1%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	213 764	213 764	30 806	14.4%	45 229	21.2%	15 407	7.2%	91 442	42.8%	42 896	-	(64.1%)	
Other own revenue	-	-	-	-	449	-	-	-	449	-	-	-	-	
Operating Expenditure	82 604	82 604	21 488	26.0%	23 881	28.9%	6 607	8.0%	51 976	62.9%	33 947	-	(80.5%)	
Employee related costs	7 520	7 520	1 375	18.3%	1 727	23.0%	1 108	14.7%	4 210	56.0%	1 574	-	(29.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	43 906	43 906	6 398	14.6%	10 431	23.8%	2 647	6.0%	19 476	44.4%	13 068	-	(79.7%)	
Other expenditure	31 178	31 178	13 715	44.0%	11 723	37.6%	2 852	9.1%	28 290	90.7%	19 305	-	(85.2%)	
Surplus/(Deficit)	131 160	131 160	9 319	-	21 797	-	8 800	-	39 915	-	8 949	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	131 160	131 160	9 319	-	21 797	-	8 800	-	39 915	-	8 949	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	82 019	-	27 340	-	693	-	110 051	-	-	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	82 019	-	27 340	-	693	-	110 051	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 719	-	573	-	1 146	-	3 438	-	-	-	(100.0%)
Employee related costs	-	-	440	-	147	-	293	-	879	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	37	-	12	-	25	-	74	-	-	-	(100.0%)
Other expenditure	-	-	1 242	-	414	-	828	-	2 484	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	80 300	-	26 767	-	(453)	-	106 613	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	80 300	-	26 767	-	(453)	-	106 613	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	8 276	100.0%	-	-	-	-	-	-	8 276	13.5%
PAYE deductions	763	100.0%	-	-	-	-	-	-	763	1.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	703	100.0%	-	-	-	-	-	-	703	1.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32 236	100.0%	-	-	-	-	-	-	32 236	52.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	19 134	100.0%	-	-	-	-	-	-	19 134	31.3%
Total	61 112	100.0%	-	-	-	-	-	-	61 112	100.0%

Contact Details

Municipal Manager	A Kekesi	053 927 2222
Financial Manager	D M Thornhill	053 927 2222

Source: Local Government Database

Published Figures as at 2011/05/11

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

North West: Ventersdorp(NW401)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	117 791	117 791	34 518	29.3%	23 334	19.8%	26 467	22.5%	84 320	71.6%	20 797	71.8%	27.3%	
Billed Property rates	4 613	4 613	231	5.0%	693	15.0%	227	4.9%	1 151	24.9%	1 068	66.4%	(78.7%)	
Billed Service charges	37 250	37 250	18 743	50.3%	9 269	24.9%	11 479	30.8%	39 490	106.0%	8 204	56.9%	39.9%	
Other own revenue	75 928	75 928	15 545	20.5%	13 373	17.6%	14 761	19.4%	43 679	57.5%	11 525	84.3%	28.1%	
Operating Expenditure	91 438	91 438	20 170	22.1%	17 429	19.1%	19 571	21.4%	57 171	62.5%	14 547	53.8%	34.5%	
Employee related costs	33 628	33 628	6 161	18.3%	6 651	19.8%	6 396	19.0%	19 208	57.1%	6 005	60.4%	6.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	16 591	16 591	5 638	34.0%	40	-2%	4 425	26.7%	10 103	60.9%	64	30.3%	6 807.3%	
Other expenditure	41 218	41 218	8 372	20.3%	10 739	26.1%	8 750	21.2%	27 860	67.6%	8 478	56.9%	3.2%	
Surplus/(Deficit)	26 353	26 353	14 348		5 905		6 896		27 149		6 249			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	26 353	26 353	14 348		5 905		6 896		27 149		6 249			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	26 271	26 271	8 739	33.3%	4 748	18.1%	4 876	18.6%	18 362	69.9%	242	-	1 912.0%	
External loans	-	-	-	-	-	-	-	-	-	-	491	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	21 920	21 920	7 271	33.2%	4 065	18.5%	4 801	21.9%	16 137	73.6%	(263)	-	(1 926.5%)	
Other	4 351	4 351	1 468	33.7%	683	15.7%	75	1.7%	2 226	51.2%	14	-	439.9%	
Capital Expenditure	26 271	26 271	7 633	29.1%	4 508	17.2%	4 876	18.6%	17 017	64.8%	876	-	456.6%	
Water and Sanitation	6 577	6 577	3 672	55.8%	683	10.4%	2 063	31.4%	6 417	97.6%	(119)	-	(1 828.8%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	12 418	12 418	1 779	14.3%	3 011	24.2%	2 675	21.5%	7 465	60.1%	634	-	322.1%	
Other	7 276	7 276	2 182	30.0%	814	11.2%	138	1.9%	3 135	43.1%	362	-	(61.8%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	117 791	117 791	34 518	29.3%	23 334	19.8%	26 467	22.5%	84 320	71.6%	20 797	71.8%	27.3%	
Capital Revenue	26 271	26 271	8 739	33.3%	4 748	18.1%	4 876	18.6%	18 362	69.9%	242	-	1 912.0%	
Total Revenue	144 061	144 061	43 257	30.0%	28 082	19.5%	31 343	21.8%	102 682	71.3%	21 039	71.4%	49.0%	
Capital and Operating Expenditure														
Operating Expenditure	91 438	91 438	20 170	22.1%	17 429	19.1%	19 571	21.4%	57 171	62.5%	14 547	53.8%	34.5%	
Capital Expenditure	26 271	26 271	7 633	29.1%	4 508	17.2%	4 876	18.6%	17 017	64.8%	876	-	456.6%	
Total Expenditure	117 709	117 709	27 804	23.6%	21 937	18.6%	24 447	20.8%	74 188	63.0%	15 423	54.9%	58.5%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	9 612	9 612	-	-	786	-	60	-	-	-	5 897	-	-	
Cash receipts by source	100 309	100 309	40 305	40.2%	12 128	12.1%	21 365	21.3%	73 798	73.6%	23 643	66.9%	(9.6%)	
Statutory receipts (including VAT)	4 613	4 613	4 474	97.0%	1 143	24.8%	564	12.2%	6 181	134.0%	867	-	(35.0%)	
Service charges	37 250	37 250	13 645	36.6%	4 710	12.6%	15 060	40.4%	33 415	89.7%	10 972	60.4%	37.2%	
Transfers (operational and capital)	49 185	49 185	26 943	54.8%	5 505	11.2%	13 754	28.0%	46 202	93.9%	9 679	66.9%	42.1%	
Other receipts	9 261	9 261	1	-	1 030	11.1%	1 115	12.0%	2 146	23.2%	1 562	51.7%	(28.6%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(4 759)	-	(260)	-	(9 128)	-	(14 147)	-	563	-	(1 720.8%)	
Cash payments by type	112 340	112 340	39 518	35.2%	12 854	11.4%	24 189	21.5%	76 561	68.2%	16 995	53.9%	42.3%	
Employee related costs	33 629	33 629	6 161	18.3%	4 396	13.1%	6 396	19.0%	19 652	50.4%	6 005	60.5%	6.5%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	16 591	16 591	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	38 044	38 044	24 619	64.7%	4 154	10.9%	12 651	33.3%	41 424	108.9%	7 177	44.9%	76.3%	
Capital assets	20 904	20 904	8 739	41.8%	4 305	20.6%	5 060	24.2%	18 103	86.6%	3 797	71.3%	33.3%	
Repayment of borrowing	3 172	3 172	-	-	-	-	82	2.6%	82	2.6%	15	-	453.2%	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	(2 418)	(2 418)	786		60		(2 764)		(2 764)		12 545			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	6 756	6 756	26	.4%	1 342	19.9%	10 838	160.4%	12 206	180.7%	3 146	87.8%	244.5%	
Billed Service charges	3 530	3 530	24	.7%	832	23.6%	8 866	251.2%	9 723	275.4%	994	56.4%	791.6%	
Transfers and subsidies	3 226	3 226	-	-	505	15.7%	1 972	61.1%	2 477	76.8%	2 151	215.1%	(8.3%)	
Other own revenue	-	-	1	-	5	-	0	-	6	-	1	-	(75.6%)	
Operating Expenditure	4 209	4 209	325	7.7%	377	9.0%	560	13.3%	1 263	30.0%	226	12.4%	147.5%	
Employee related costs	1 103	1 103	212	19.2%	222	20.1%	219	19.8%	653	59.1%	150	53.5%	46.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 217	1 217	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 889	1 889	113	6.0%	155	8.2%	342	18.1%	610	32.3%	77	3.8%	345.1%	
Surplus/(Deficit)	2 547	2 547	(300)		965		10 278		10 943		2 920			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 547	2 547	(300)		965		10 278		10 943		2 920			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	28 207	28 207	18 800	66.7%	6 621	23.5%	2 236	7.9%	27 658	98.1%	5 707	53.5%	(60.8%)	
Billed Service charges	28 153	28 153	18 214	64.7%	6 981	24.8%	2 212	7.9%	27 406	97.3%	5 378	51.5%	(58.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	54	54	586	1 085.5%	(359)	(665.3%)	24	45.3%	251	465.5%	329	1 210.8%	(92.6%)	
Operating Expenditure	20 650	20 650	7 238	35.0%	1 094	5.3%	6 363	30.8%	14 695	71.2%	1 509	45.9%	321.7%	
Employee related costs	3 882	3 882	642	16.5%	732	18.9%	794	20.5%	2 169	55.9%	659	56.2%	20.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	15 375	15 375	5 638	36.7%	40	.3%	4 425	28.8%	10 103	65.7%	64	32.9%	6 807.3%	
Other expenditure	1 393	1 393	957	68.7%	322	23.1%	1 144	82.1%	2 423	173.9%	786	173.1%	45.5%	
Surplus/(Deficit)	7 557	7 557	11 563		5 528		(4 127)		12 963		4 198			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 557	7 557	11 563		5 528		(4 127)		12 963		4 198			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	12 556	12 556	302	2.4%	847	6.7%	717	5.7%	1 867	14.9%	1 101	89.9%	(34.9%)	
Billed Service charges	3 387	3 387	302	8.9%	847	25.0%	212	6.3%	1 361	40.2%	1 100	89.9%	(80.7%)	
Transfers and subsidies	9 169	9 169	-	-	-	-	505	5.5%	505	5.5%	-	-	(100.0%)	
Other own revenue	-	-	0	-	0	-	0	-	0	-	0	-	(78.4%)	
Operating Expenditure	3 626	3 626	856	23.6%	1 132	31.2%	960	26.5%	2 948	81.3%	1 411	126.2%	(31.9%)	
Employee related costs	2 388	2 388	527	22.1%	644	27.0%	766	32.1%	1 938	81.2%	1 131	161.8%	(32.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 239	1 239	329	26.6%	488	39.4%	194	15.6%	1 010	81.6%	279	53.8%	(30.6%)	
Surplus/(Deficit)	8 930	8 930	(554)		(284)		(243)		(1 081)		(310)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 930	8 930	(554)		(284)		(243)		(1 081)		(310)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	2 180	2 180	202	9.3%	610	28.0%	190	8.7%	1 002	46.0%	733	84.7%	(74.1%)	
Billed Service charges	2 180	2 180	202	9.3%	609	27.9%	189	8.7%	1 000	45.8%	731	84.5%	(74.1%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	1	-	2	-	1	-	3	-	2	-	(65.0%)	
Operating Expenditure	1 524	1 524	373	24.5%	466	30.6%	468	30.7%	1 307	85.7%	292	32.6%	60.4%	
Employee related costs	755	755	104	13.8%	101	13.4%	87	11.5%	293	38.8%	76	33.7%	14.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	769	769	269	35.0%	364	47.4%	381	49.5%	1 014	131.9%	215	31.7%	76.8%	
Surplus/(Deficit)	656	656	(171)		144		(278)		(305)		441			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	656	656	(171)		144		(278)		(305)		441			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	496	12.5%	202	5.1%	162	4.1%	3 113	78.4%	3 973	15.4%	-	-
Electricity	3 094	37.6%	624	7.6%	736	8.9%	3 777	45.9%	8 231	32.0%	-	-
Property Rates	335	12.5%	106	4.0%	85	3.2%	2 140	80.3%	2 666	10.4%	-	-
Sanitation	552	11.0%	236	4.7%	227	4.5%	4 017	79.8%	5 032	19.6%	-	-
Refuse Removal	400	11.1%	173	4.8%	168	4.7%	2 852	79.4%	3 594	14.0%	-	-
Other	12	.6%	11	.5%	1	-	2 216	98.9%	2 240	8.7%	-	-
Total By Income Source	4 889	19.0%	1 352	5.3%	1 379	5.4%	18 116	70.4%	25 736	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	157	12.4%	56	4.4%	49	3.9%	1 010	79.4%	1 272	4.9%	-	-
Business	2 029	40.2%	327	6.5%	416	8.2%	2 278	45.1%	5 050	19.6%	-	-
Households	1 222	10.6%	435	3.8%	404	3.5%	9 479	82.1%	11 539	44.8%	-	-
Other	1 481	18.8%	534	6.8%	510	6.5%	5 349	67.9%	7 814	30.6%	-	-
Total By Customer Group	4 889	19.0%	1 352	5.3%	1 379	5.4%	18 116	70.4%	25 736	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 758	18.0%	5	-	1 626	16.6%	6 394	65.4%	9 782	39.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	353	3.5%	369	3.6%	1 496	14.6%	8 018	78.3%	10 236	41.0%
Auditor-General	-	-	1 189	24.1%	682	13.8%	3 055	62.0%	4 926	19.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 111	8.5%	1 562	6.3%	3 804	15.2%	17 467	70.0%	24 944	100.0%

Contact Details

Municipal Manager	T D Mollashuping (acting)	018 264 8501
Financial Manager	CWK Kopslemang (acting)	018 264 8570

Source: Local Government Database

Published Figures as at 2011/05/11

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

North West: Tlokwe(NW402)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	565 122	724 576	181 760	32.2%	176 177	31.2%	161 230	22.3%	519 166	71.7%	132 125	79.8%	22.0%	
Billed Property rates	73 287	66 192	16 671	22.7%	16 274	22.2%	16 091	24.3%	49 037	74.1%	14 719	66.8%	9.3%	
Billed Service charges	390 109	483 957	122 785	31.5%	124 074	31.8%	118 184	24.4%	365 042	75.4%	100 168	86.6%	18.0%	
Other own revenue	101 727	174 427	42 304	41.6%	35 829	35.2%	26 955	15.5%	105 087	60.2%	17 238	63.8%	56.4%	
Operating Expenditure	565 113	669 779	146 137	25.9%	170 576	30.2%	130 950	19.6%	447 663	66.8%	123 487	69.4%	6.0%	
Employee related costs	191 164	216 442	49 874	26.1%	49 877	26.1%	50 985	23.6%	150 736	69.6%	46 465	73.8%	9.7%	
Bad and doubtful debt	6 000	9 000	1 250	20.8%	1 498	25.0%	8 228	91.4%	10 976	122.0%	1 000	100.0%	722.8%	
Bulk purchases	166 551	217 388	52 388	31.5%	72 611	43.6%	16 900	7.8%	141 899	65.3%	33 177	72.1%	(49.1%)	
Other expenditure	201 399	226 949	42 625	21.2%	46 589	23.1%	54 837	24.2%	144 052	63.5%	42 845	63.0%	28.0%	
Surplus/(Deficit)	9	54 797	35 623		5 601		30 279		71 503		8 638			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	9	54 797	35 623		5 601		30 279		71 503		8 638			

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	122 464	111 972	4 024	3.3%	10 176	8.3%	41 748	37.3%	55 948	50.0%	11 021	40.0%	278.8%
External loans	35 000	39 048	148	4%	3 424	9.8%	24 420	62.5%	27 993	71.7%	3 783	100%	545.6%
Internal contributions	29 744	31 539	1 369	4.6%	2 642	8.9%	6 346	20.1%	10 346	32.7%	(3)	20.8%	(249 360.1%)
Transfers and subsidies	57 420	34 578	463	8%	3 668	6.4%	10 713	31.0%	14 843	42.9%	7 241	47.1%	47.9%
Other	300	6 707	2 053	684.5%	442	147.5%	268	4.0%	2 764	41.2%	-	13.8%	(100.0%)
Capital Expenditure	122 464	111 972	4 024	3.3%	10 176	8.3%	41 748	37.3%	55 948	50.0%	11 021	40.0%	278.8%
Water and Sanitation	29 099	3 798	-	-	-	-	293	7.7%	293	7.7%	4 988	88.6%	(94.1%)
Electricity	34 333	41 260	571	1.7%	4 239	12.3%	26 645	64.6%	31 455	76.2%	3 260	18.4%	717.5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 209	50 177	463	2.2%	3 735	17.6%	10 530	21.0%	14 727	29.4%	593	63.1%	1 676.3%
Other	37 823	16 736	2 991	7.9%	2 202	5.8%	4 280	25.6%	9 473	56.6%	2 181	10.3%	96.3%

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	565 122	724 576	181 760	32.2%	176 177	31.2%	161 230	22.3%	519 166	71.7%	132 125	79.8%	22.0%
Capital Revenue	122 464	111 972	4 024	3.3%	10 176	8.3%	41 748	37.3%	55 948	50.0%	11 021	40.0%	278.8%
Total Revenue	687 586	836 548	185 784	27.0%	186 353	22.3%	202 977	24.3%	575 114	68.7%	143 146	71.9%	41.8%
Capital and Operating Expenditure													
Operating Expenditure	565 113	669 779	146 137	25.9%	170 576	30.2%	130 950	19.6%	447 663	66.8%	123 487	69.4%	6.0%
Capital Expenditure	122 464	111 972	4 024	3.3%	10 176	8.3%	41 748	37.3%	55 948	50.0%	11 021	40.0%	278.8%
Total Expenditure	687 577	781 751	150 162	21.8%	180 752	23.1%	172 698	22.1%	503 611	64.4%	134 508	63.6%	28.4%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	77 914	77 914	77 914	-	74 572	-	70 211	-	77 914	-	52 304	-	-
Cash receipts by source	799 180	799 180	146 938	18.4%	176 584	22.1%	183 289	22.9%	506 811	63.4%	132 125	71.7%	38.7%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	663 155	663 155	150 822	22.7%	152 972	23.1%	147 490	22.2%	451 284	68.1%	132 125	122.7%	11.6%
Transfers (operational and capital)	34 428	34 428	30 540	88.7%	23 032	66.9%	13 740	39.9%	67 311	195.5%	-	-	(100.0%)
Other receipts	26 500	26 500	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	75 000	75 000	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	97	97	(34 424)	(35 488.8%)	581	598.8%	22 060	22 741.9%	(11 784)	(12 148.1%)	-	-	(100.0%)
Cash payments by type	820 591	820 591	150 280	18.3%	180 945	22.1%	174 411	21.3%	505 636	61.6%	123 487	57.2%	41.2%
Employee related costs	205 182	205 182	46 657	22.7%	47 174	23.0%	48 222	23.5%	142 023	69.2%	43 505	71.8%	10.8%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	501 053	501 053	97 562	19.5%	123 402	24.6%	82 530	16.5%	303 493	60.6%	78 177	69.1%	5.6%
Capital assets	97 255	97 255	4 024	4.1%	10 176	10.5%	41 748	42.9%	55 948	57.5%	-	-	(100.0%)
Repayment of borrowing	15 410	15 410	1 692	11.0%	-	-	1 654	10.7%	3 346	21.7%	1 804	44.9%	(8.3%)
Other cash flows / payments	1 691	1 691	344	20.4%	193	11.4%	259	15.3%	796	47.1%	-	-	(100.0%)
Closing Cash Balance	56 503	56 503	74 572		70 211		79 089		79 089		60 943		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	56 422	69 153	12 468	22.1%	18 429	32.7%	15 655	22.6%	46 552	67.3%	14 280	80.5%	9.6%
Billed Service charges	56 422	71 853	12 468	22.1%	18 429	32.7%	15 655	21.8%	46 552	64.8%	14 280	80.5%	9.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	(2 700)	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	34 508	36 773	6 545	19.0%	10 136	29.4%	5 987	16.3%	22 668	61.6%	5 971	50.1%	.3%
Employee related costs	8 069	7 647	2 170	26.9%	2 094	26.0%	2 140	28.0%	6 404	83.7%	1 936	77.2%	10.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	12 178	12 399	-	-	5 306	43.6%	851	6.9%	6 157	49.7%	1 646	24.1%	(48.3%)
Other expenditure	14 262	16 726	4 375	30.7%	2 736	19.2%	2 996	17.9%	10 107	60.4%	2 389	57.0%	25.4%
Surplus/(Deficit)	21 914	32 380	5 923		8 293		9 668		23 885		8 309		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	21 914	32 380	5 923		8 293		9 668		23 885		8 309		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	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	342 695	90 963	33.1%	87 460	31.8%	84 177	24.6%	262 600	76.6%	68 821	79.0%	22.3%
Billed Service charges	272 557	334 985	90 626	33.3%	86 858	31.9%	83 673	25.0%	261 156	78.0%	68 317	79.1%	22.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 414	7 710	338	14.0%	602	25.0%	504	6.5%	1 444	18.7%	504	74.0%	(1.1%)
Operating Expenditure	197 028	251 359	61 055	31.0%	75 457	38.3%	24 293	9.7%	160 805	64.0%	41 890	75.7%	(42.0%)
Employee related costs	11 331	12 365	3 176	28.0%	3 339	29.5%	3 447	27.9%	9 962	80.6%	3 128	79.2%	10.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	154 373	204 989	52 388	33.9%	67 305	43.6%	16 049	7.8%	135 741	66.2%	31 531	75.8%	(49.1%)
Other expenditure	31 324	34 005	5 491	17.5%	4 813	15.4%	4 797	14.1%	15 101	44.4%	7 230	72.8%	(33.6%)
Surplus/(Deficit)	77 943	91 335	29 908		12 003		59 884		101 795		26 932		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	77 943	91 335	29 908		12 003		59 884		101 795		26 932		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	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	63 305	9 442	29.0%	12 998	39.9%	14 414	22.8%	36 854	58.2%	8 408	51.0%	71.4%
Billed Service charges	32 606	63 300	9 442	29.0%	12 998	39.9%	14 413	22.8%	36 853	58.2%	8 408	51.0%	71.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	5	0	-	-	-	1	10.5%	1	13.3%	-	-	(100.0%)
Operating Expenditure	25 636	66 096	5 363	20.9%	12 537	48.9%	17 178	26.0%	35 078	53.1%	5 677	29.5%	202.6%
Employee related costs	7 554	26 335	1 634	21.6%	5 352	70.9%	6 699	25.4%	13 685	52.0%	1 746	25.6%	283.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 082	39 760	3 729	20.6%	7 185	39.7%	10 479	26.4%	21 393	53.8%	3 930	31.9%	166.6%
Surplus/(Deficit)	6 970	(2 791)	4 079		460		(2 764)		1 776		2 731		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 970	(2 791)	4 079		460		(2 764)		1 776		2 731		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	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	-	5 272	20.3%	1 732	6.7%	-	-	7 004	-	4 299	159 192.8%	(100.0%)
Billed Service charges	25 989	-	5 272	20.3%	1 732	6.7%	-	-	7 004	-	4 299	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	-	-	-	-	-	-	-	-	-	0	15.3%	(100.0%)
Operating Expenditure	32 088	-	7 927	24.7%	2 457	7.7%	-	-	10 384	-	8 180	128.3%	(100.0%)
Employee related costs	14 147	-	4 882	34.5%	1 363	9.6%	-	-	6 245	-	4 461	135.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 940	-	3 045	17.0%	1 094	6.1%	-	-	4 139	-	3 719	120.0%	(100.0%)
Surplus/(Deficit)	(6 094)	-	(2 655)		(725)		-	-	(3 380)		(3 881)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(6 094)	-	(2 655)		(725)		-	-	(3 380)		(3 881)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 008	32.0%	569	3.0%	477	2.5%	11 692	62.4%	18 746	11.2%	-	-
Electricity	24 512	83.7%	764	2.6%	284	1.0%	3 740	12.8%	29 300	17.5%	-	-
Property Rates	2 992	11.5%	1 376	5.3%	1 209	4.6%	20 519	78.6%	26 096	15.6%	-	-
Sanitation	2 805	28.7%	339	3.5%	301	3.1%	6 338	64.8%	9 782	5.8%	-	-
Refuse Removal	1 964	26.2%	282	3.8%	212	2.8%	5 033	67.2%	7 491	4.5%	-	-
Other	5 103	6.7%	1 876	2.5%	1 729	2.3%	67 503	88.6%	76 211	45.5%	-	-
Total By Income Source	43 383	25.9%	5 207	3.1%	4 212	2.5%	114 824	68.5%	167 626	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 075	45.5%	681	7.6%	376	4.2%	3 827	42.7%	8 959	5.3%	-	-
Business	12 206	60.5%	393	1.9%	308	1.5%	7 284	36.1%	20 191	12.0%	-	-
Households	27 102	19.6%	4 133	3.0%	3 528	2.5%	103 713	74.9%	138 476	82.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	43 383	25.9%	5 207	3.1%	4 212	2.5%	114 824	68.5%	167 626	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Creditor Age Analysis											
Bulk Electricity	14 101	100.0%	-	-	-	-	-	-	14 101	25.0%	-
Bulk Water	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 724	100.0%	-	-	-	-	-	-	1 724	3.1%	-
VAT (output less input)	573	100.0%	-	-	-	-	-	-	573	1.0%	-
Pensions / Retirement	2 797	100.0%	-	-	-	-	-	-	2 797	5.0%	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	37 262	100.0%	-	-	-	-	-	-	37 262	65.9%	-
Auditor-General	47	100.0%	-	-	-	-	-	-	47	0.1%	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total	56 504	100.0%	-	-	-	-	-	-	56 504	100.0%	-

Contact Details

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

Source: Local Government Database

Published Figures as at 2011/05/11

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

North West: City Of Matlosana(NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	1 400 637	1 479 690	329 985	23.6%	265 399	18.9%	339 117	22.9%	934 502	63.2%	426 041	74.9%	(20.4%)	
Billed Property rates	210 264	239 707	56 680	27.0%	47 240	22.5%	43 135	18.0%	147 055	61.3%	67 417	109.8%	(36.0%)	
Billed Service charges	750 485	793 824	117 750	15.7%	178 033	23.7%	167 611	21.1%	463 394	58.4%	187 277	71.7%	(10.5%)	
Other own revenue	439 888	446 160	155 555	35.4%	40 126	9.1%	128 372	28.8%	324 052	72.6%	171 348	68.2%	(25.1%)	
Operating Expenditure	1 415 859	1 410 352	304 543	21.5%	350 380	24.7%	557 991	39.6%	1 212 915	86.0%	277 114	61.7%	101.4%	
Employee related costs	361 503	347 366	83 625	23.1%	85 231	23.6%	89 911	25.9%	258 768	74.5%	75 466	68.4%	19.1%	
Bad and doubtful debt	34 193	34 193	8 548	25.0%	8 548	25.0%	230 879	675.2%	247 975	725.2%	2 283	75.0%	10 014.5%	
Bulk purchases	406 702	406 702	140 383	34.5%	92 119	22.7%	88 864	21.8%	321 366	79.0%	87 165	71.7%	1.9%	
Other expenditure	613 461	622 091	71 987	11.7%	164 482	26.8%	148 338	23.8%	384 806	61.9%	112 200	51.7%	32.2%	
Surplus/(Deficit)	(15 222)	69 338	25 442		(84 981)		(218 874)		(278 413)		148 927			
Capital transfers and other adjustments		(105 643)	882		17 962				18 845	(17.8%)	18 797	(76.2%)	(100.0%)	
Revised Surplus/(Deficit)	(15 222)	(36 305)	26 324		(67 019)		(218 874)		(259 568)		167 725			

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	324 146	314 317	28 699	8.9%	57 068	17.6%	36 689	11.7%	122 457	39.0%	38 376	36.8%	(4.4%)
External loans	35 120						(121)		(121)		12 475	48.6%	(101.0%)
Internal contributions	106 766	248 716	13 975	13.1%	25 002	23.4%	20 667	8.3%	59 644	24.0%	7 133	52.3%	189.7%
Transfers and subsidies	142 984	65 601	8 266	5.8%	25 759	18.0%	13 404	20.4%	47 429	72.3%	17 220	48.4%	(22.2%)
Other	39 276	-	6 457	16.4%	6 308	16.1%	2 739	-	15 505	-	1 547	4.0%	77.0%
Capital Expenditure	324 146	314 317	28 610	8.8%	57 082	17.6%	36 537	11.6%	122 229	38.9%	38 376	36.6%	(4.8%)
Water and Sanitation	48 850	50 617	4 251	8.7%	4 595	9.4%	1 524	3.0%	10 370	20.5%	2 345	14.3%	(35.0%)
Electricity	52 920	6 990	890	1.7%	1 263	2.4%	3 708	53.0%	5 861	83.9%	1 925	12.4%	92.6%
Housing	-	21 257	7 200	-	8 452	-	2 992	14.1%	18 644	87.7%	-	-	(100.0%)
Roads, pavements, bridges and storm water	46 066	50 046	1 791	3.9%	10 309	22.4%	10 198	20.4%	22 298	44.6%	17 305	57.8%	(41.1%)
Other	176 310	185 407	14 478	8.2%	32 462	18.4%	18 115	9.8%	65 055	35.1%	16 801	41.2%	7.8%

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	1 400 637	1 479 690	329 985	23.6%	265 399	18.9%	339 117	22.9%	934 502	63.2%	426 041	74.9%	(20.4%)
Capital Revenue	324 146	314 317	28 699	8.9%	57 068	17.6%	36 689	11.7%	122 457	39.0%	38 376	36.8%	(4.4%)
Total Revenue	1 724 783	1 794 007	358 684	20.8%	322 468	18.0%	375 806	20.9%	1 056 959	58.9%	464 417	66.6%	(19.1%)
Capital and Operating Expenditure													
Operating Expenditure	1 415 859	1 410 352	304 543	21.5%	350 380	24.7%	557 991	39.6%	1 212 915	86.0%	277 114	61.7%	101.4%
Capital Expenditure	324 146	314 317	28 610	8.8%	57 082	17.6%	36 537	11.6%	122 229	38.9%	38 376	36.6%	(4.8%)
Total Expenditure	1 740 005	1 724 669	333 153	19.1%	407 462	23.6%	594 528	34.5%	1 335 144	77.4%	315 490	55.9%	88.4%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	(4 673)	-	66		82 571		97 207		66		56 311		
Cash receipts by source	1 509 946	1 491 067	400 060	26.5%	380 000	25.2%	415 492	27.9%	1 195 552	80.2%	432 009	63.4%	(3.8%)
Statutory receipts (including VAT)	-	236 364	-	-	-	-	-	-	-	-	-	-	-
Service charges	995 308	781 028	264 312	26.6%	246 942	24.8%	306 636	39.3%	817 890	104.7%	275 844	57.8%	11.2%
Transfers (operational and capital)	382 829	384 308	119 000	31.1%	114 600	29.9%	71 202	18.5%	304 803	79.3%	139 273	111.4%	(48.9%)
Other receipts	131 809	185 795	16 748	12.7%	18 457	14.0%	37 654	20.3%	72 859	39.2%	16 892	31.1%	122.9%
Contributions recognised - cap. & contr. assets	-	(96 428)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	1 540 426	1 723 302	317 555	20.6%	365 364	23.7%	348 631	20.2%	1 031 550	59.9%	338 308	56.2%	3.1%
Employee related costs	361 503	353 204	83 625	23.1%	86 840	24.0%	89 911	25.5%	260 377	73.7%	75 466	68.8%	19.1%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	406 703	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	899 708	731 143	205 749	22.9%	221 455	24.6%	222 031	30.4%	649 235	88.8%	224 466	58.9%	(1.1%)
Capital assets	279 215	197 133	28 181	10.1%	57 068	20.4%	36 689	18.6%	121 938	61.9%	38 376	37.2%	(4.4%)
Repayment of borrowing	-	35 120	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	(35 153)	(232 236)	82 571		97 207		164 068		164 068		150 012		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	172 347	206 439	36 570	21.2%	21 498	12.5%	59 728	28.9%	117 797	57.1%	46 435	62.4%	28.6%
Billed Service charges	151 020	185 112	31 144	20.6%	16 132	10.7%	56 105	30.3%	103 382	55.8%	43 052	74.7%	30.3%
Transfers and subsidies	21 071	21 071	5 268	25.0%	5 268	25.0%	3 512	16.7%	14 047	66.7%	3 322	26.6%	5.7%
Other own revenue	256	256	158	61.9%	99	38.5%	111	43.4%	368	143.8%	60	80.2%	84.1%
Operating Expenditure	151 282	152 254	36 396	24.1%	19 618	13.0%	42 785	28.1%	98 799	64.9%	40 138	287.6%	6.6%
Employee related costs	12 588	13 388	3 682	29.3%	3 685	29.3%	3 426	25.6%	10 793	80.6%	3 221	76.8%	6.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	124 378	124 378	30 480	24.5%	9 978	8.0%	34 291	27.6%	74 749	60.1%	31 090	-	10.3%
Other expenditure	14 316	14 488	2 234	15.6%	5 955	41.6%	5 068	35.0%	13 257	91.5%	5 827	61.7%	(13.0%)
Surplus/(Deficit)	21 065	54 185	174		1 880		16 943		18 998		6 297		
Capital transfers and other adjustments					1 961				1 961		915		(100.0%)
Revised Surplus/(Deficit)	21 065	54 185	174		3 841		16 943		20 959		7 212		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	370 553	454 755	63 612	17.2%	77 942	21.0%	83 967	18.5%	225 520	49.6%	87 966	64.5%	(4.5%)	
Billed Service charges	358 848	443 051	60 628	16.9%	75 040	20.9%	81 953	18.5%	217 621	49.1%	86 160	64.7%	(4.9%)	
Transfers and subsidies	10 752	10 752	2 688	25.0%	2 688	25.0%	1 792	16.7%	7 168	66.7%	1 695	66.7%	5.7%	
Other own revenue	952	952	296	31.0%	214	22.5%	222	23.3%	731	76.8%	111	19.0%	100.7%	
Operating Expenditure	350 326	351 151	121 379	34.6%	77 865	22.2%	69 255	19.7%	268 499	76.5%	69 026	72.2%	.3%	
Employee related costs	17 006	16 787	3 761	22.1%	3 941	23.2%	3 968	23.6%	11 669	69.5%	3 413	63.2%	16.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	282 325	282 325	109 903	38.9%	59 325	21.0%	54 573	19.3%	223 801	79.3%	56 076	74.7%	(2.7%)	
Other expenditure	50 996	52 040	7 715	15.1%	14 599	28.6%	10 714	20.6%	33 028	63.5%	9 537	63.5%	12.3%	
Surplus/(Deficit)	20 226	103 604	(57 767)		76		14 712		(42 978)		18 940			
Capital transfers and other adjustments	-	2	-	-	3 028	-	-	-	3 028	187 472.8%	8 316	-	(100.0%)	
Revised Surplus/(Deficit)	20 226	103 606	(57 767)		3 104		14 712		(39 951)		27 256			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	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	98 495	97 945	23 484	23.8%	27 629	28.1%	23 680	24.2%	74 793	76.4%	37 820	86.9%	(37.4%)
Billed Service charges	71 420	70 870	16 828	23.6%	20 975	29.4%	19 237	27.1%	57 040	80.5%	33 609	95.0%	(42.8%)
Transfers and subsidies	26 587	26 587	6 647	25.0%	6 647	25.0%	4 431	16.7%	17 724	66.7%	4 192	66.7%	5.7%
Other own revenue	488	488	9	1.9%	7	1.4%	12	2.4%	28	5.7%	19	8.0%	(39.2%)
Operating Expenditure	98 218	101 822	(23 970)	(24.4%)	28 695	29.2%	30 769	30.2%	35 494	34.9%	15 092	3.8%	103.9%
Employee related costs	29 202	29 312	6 868	23.5%	7 096	24.3%	7 151	24.4%	21 114	72.0%	6 544	69.9%	9.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	69 016	72 510	(30 837)	(44.7%)	21 599	31.3%	23 618	32.6%	13 880	19.8%	8 548	(20.0%)	176.3%
Surplus/(Deficit)	277	(3 877)	47 453		(1 066)		(7 089)		39 299		22 728		
Capital transfers and other adjustments	-	-	-	-	6 813	-	-	-	6 813	-	3 399	-	(100.0%)
Revised Surplus/(Deficit)	277	(3 877)	47 453		5 747		(7 089)		46 112		26 128		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	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	67 910	73 361	6 306	9.3%	8 788	12.9%	6 262	8.5%	21 357	29.1%	16 328	71.1%	(61.6%)
Billed Service charges	67 910	73 361	6 306	9.3%	8 788	12.9%	6 262	8.5%	21 357	29.1%	16 328	71.1%	(61.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	40 446	43 070	8 959	22.2%	10 720	26.5%	10 706	24.9%	30 385	70.5%	9 385	67.3%	14.1%
Employee related costs	31 911	30 871	7 146	22.4%	7 206	22.6%	6 758	21.9%	21 109	68.4%	6 784	68.2%	(.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 535	12 199	1 813	21.2%	3 515	41.2%	3 948	32.4%	9 276	76.0%	2 601	64.8%	51.8%
Surplus/(Deficit)	27 464	30 291	(2 653)		(1 932)		(4 444)		(9 029)		6 944		
Capital transfers and other adjustments	-	-	-	-	214	-	-	-	214	-	107	-	(100.0%)
Revised Surplus/(Deficit)	27 464	30 291	(2 653)		(1 718)		(4 444)		(8 815)		7 051		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12 207	7.7%	7 679	4.9%	4 539	2.9%	133 206	84.5%	157 632	20.4%	-	-
Electricity	21 692	25.9%	5 049	6.0%	4 757	5.7%	52 366	62.4%	83 864	10.9%	-	-
Property Rates	11 579	10.0%	4 627	4.0%	3 822	3.3%	96 166	82.8%	116 194	15.0%	-	-
Sanitation	4 295	7.6%	1 981	3.5%	1 479	2.6%	48 510	86.2%	56 265	7.3%	-	-
Refuse Removal	3 258	6.0%	1 768	3.2%	1 365	2.5%	48 190	88.3%	54 582	7.1%	-	-
Other	10 179	3.4%	8 414	2.8%	7 735	2.5%	277 315	91.3%	303 643	39.3%	-	-
Total By Income Source	63 210	8.2%	29 518	3.8%	23 696	3.1%	655 754	84.9%	772 178	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 605	11.6%	850	6.2%	880	6.4%	10 462	75.8%	13 797	1.8%	-	-
Business	8 831	14.2%	3 300	5.3%	2 345	3.8%	47 923	76.8%	62 399	8.1%	-	-
Households	52 081	8.0%	24 608	3.8%	19 617	3.0%	553 320	85.2%	649 626	84.1%	-	-
Other	694	1.5%	760	1.6%	854	1.8%	44 050	95.0%	46 357	6.0%	-	-
Total By Customer Group	63 210	8.2%	29 518	3.8%	23 696	3.1%	655 754	84.9%	772 178	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 545	9.4%	103 325	84.5%	1 154	9%	6 237	5.1%	122 261	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 545	9.4%	103 325	84.5%	1 154	9%	6 237	5.1%	122 261	100.0%

Contact Details

Municipal Manager	Sipho Gift Mabuda (acting)	018 487 8009
Financial Manager	Mr. Ramulu Thomas Makgale (Acting CFO)	018 487 8040

Source: Local Government Database

Published Figures as at 2011/05/11

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

North West: Maquassi Hills(NW404)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	220 648	220 648	54 703	24.8%	47 822	21.7%	46 359	21.0%	148 884	67.5%	38 968	108.8%	19.0%	
Billed Property rates	20 376	20 376	4 699	23.1%	4 785	23.5%	4 798	23.5%	14 281	70.1%	4 602	125.8%	4.3%	
Billed Service charges	71 736	71 736	22 129	30.8%	19 917	27.8%	22 243	31.0%	64 289	89.6%	17 752	104.5%	25.3%	
Other own revenue	128 536	128 536	27 875	21.7%	23 120	18.0%	19 319	15.0%	70 314	54.7%	16 615	109.7%	16.3%	
Operating Expenditure	195 459	195 459	21 823	11.2%	25 106	12.8%	44 096	22.6%	91 025	46.6%	27 195	63.8%	62.1%	
Employee related costs	62 846	62 846	13 105	20.9%	13 198	21.0%	13 720	21.8%	40 022	63.7%	12 178	78.6%	12.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	35 834	35 834	43	1%	5 274	14.7%	5 519	15.4%	10 836	30.2%	6 176	62.6%	(10.6%)	
Other expenditure	96 779	96 779	8 676	9.0%	6 634	6.9%	24 857	25.7%	40 167	41.5%	8 840	49.6%	181.2%	
Surplus/(Deficit)	25 189	25 189	32 880		22 716		2 263		57 859		11 773			
Capital transfers and other adjustments	-	-	0	-	0	-	0	-	1	-	0	-	-	
Revised Surplus/(Deficit)	25 189	25 189	32 880		22 716		2 264		57 860		11 773			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	33 757	33 757	26 621	78.9%	3 407	10.1%	14 586	43.2%	44 614	132.2%	(2 894)	(2.1%)	(604.0%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	(2 326)	(4.6%)	(100.0%)	
Electricity	4 373	4 373	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	22 824	22 824	25 065	109.8%	3 091	13.5%	10 673	46.8%	38 829	170.1%	-	-	(100.0%)	
Other	6 560	6 560	1 556	23.7%	316	4.8%	3 913	59.7%	5 785	88.2%	(568)	(1.0%)	(788.9%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	220 648	220 648	54 703	24.8%	47 822	21.7%	46 359	21.0%	148 884	67.5%	38 968	108.8%	19.0%	
Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	220 648	220 648	54 703	24.8%	47 822	21.7%	46 359	21.0%	148 884	67.5%	38 968	81.1%	19.0%	
Capital and Operating Expenditure														
Operating Expenditure	195 459	195 459	21 823	11.2%	25 106	12.8%	44 096	22.6%	91 025	46.6%	27 195	63.8%	62.1%	
Capital Expenditure	33 757	33 757	26 621	78.9%	3 407	10.1%	14 586	43.2%	44 614	132.2%	(2 894)	(2.1%)	(604.0%)	
Total Expenditure	229 216	229 216	48 444	21.1%	28 513	12.4%	58 682	25.6%	135 639	59.2%	24 301	46.3%	141.5%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	50 374	-	83 945	-	-	-	(24 129)	-	-	-
Cash receipts by source	155 861	155 861	130 649	83.8%	68 843	44.2%	74 978	48.1%	274 470	176.1%	71 829	108.9%	4.4%	
Statutory receipts (including VAT)	-	-	8 784	-	612	-	-	-	9 397	-	3 934	-	(100.0%)	
Service charges	77 971	77 971	13 196	16.9%	13 341	17.1%	14 518	18.6%	41 056	52.7%	12 789	46.5%	13.5%	
Transfers (operational and capital)	59 372	59 372	102 427	172.5%	39 884	67.2%	51 719	87.1%	194 031	326.8%	12 244	100.0%	322.4%	
Other receipts	18 519	18 519	6 133	33.1%	14 184	76.6%	8 117	43.8%	28 434	153.5%	42 838	365.8%	(81.1%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	108	-	820	-	624	-	1 553	-	24	-	2 537.0%	
Cash payments by type	217 319	217 319	80 274	36.9%	35 272	16.2%	41 768	19.2%	157 314	72.4%	25 849	71.2%	61.6%	
Employee related costs	125 691	125 691	13 241	10.5%	10 764	8.6%	13 199	10.5%	37 203	29.6%	12 511	31.0%	5.5%	
Grant and subsidies	-	-	-	-	307	-	-	-	307	-	481	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	91 628	91 628	14 344	15.7%	7 216	7.9%	7 570	8.3%	29 130	31.8%	1 122	35.8%	574.8%	
Capital assets	-	-	34 669	-	4 218	-	11 155	-	50 042	-	5 532	-	101.6%	
Repayment of borrowing	-	-	11 021	-	166	-	5	-	11 192	-	608	-	(99.2%)	
Other cash flows / payments	-	-	7 000	-	12 600	-	9 839	-	29 439	-	5 596	-	75.8%	
Closing Cash Balance	(61 458)	(61 458)	50 374		83 945		117 156		117 156		21 851			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	30 102	30 102	7 914	26.3%	6 190	20.6%	7 589	25.2%	21 692	72.1%	6 799	119.2%	11.6%	
Billed Service charges	20 028	20 028	7 910	39.5%	6 183	30.9%	7 585	37.9%	21 679	108.2%	6 795	119.3%	11.6%	
Transfers and subsidies	10 061	10 061	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	13	13	3	25.8%	7	51.3%	3	24.9%	13	102.1%	3	52.0%	(2.2%)	
Operating Expenditure	50 032	50 032	1 595	3.2%	2 675	5.3%	1 122	2.2%	5 391	10.8%	1 368	39.8%	(18.0%)	
Employee related costs	3 802	3 802	982	25.8%	979	25.7%	990	26.0%	2 951	77.6%	849	79.5%	16.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	21 481	21 481	-	-	1 314	6.1%	1	-	1 315	6.1%	-	-	(100.0%)	
Other expenditure	24 749	24 749	614	2.5%	382	1.5%	131	0.5%	1 126	4.6%	520	31.4%	(74.8%)	
Surplus/(Deficit)	(19 930)	(19 930)	6 318		3 515		6 467		16 300		5 430			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(19 930)	(19 930)	6 318		3 515		6 467		16 300		5 430			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	29 789	29 789	7 409	24.9%	6 749	22.7%	7 522	25.3%	21 680	72.8%	4 445	93.8%	69.2%	
Billed Service charges	28 957	28 957	7 389	25.5%	6 733	23.3%	7 488	25.9%	21 610	74.6%	4 405	93.6%	70.0%	
Transfers and subsidies	550	550	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	283	283	19	6.8%	16	5.7%	34	12.0%	70	24.6%	40	131.5%	(15.2%)	
Operating Expenditure	17 984	17 984	623	3.5%	4 768	26.5%	6 206	34.5%	11 598	64.5%	6 755	83.2%	(8.1%)	
Employee related costs	1 849	1 849	486	26.3%	5 12	27.7%	508	27.5%	1 506	81.5%	436	63.6%	16.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	14 353	14 353	43	.3%	3 960	27.6%	5 518	38.4%	9 521	66.3%	6 176	98.4%	(10.7%)	
Other expenditure	1 783	1 783	94	5.3%	296	16.6%	180	10.1%	570	32.0%	143	27.2%	26.2%	
Surplus/(Deficit)	11 805	11 805	6 785	-	1 981	-	1 316	-	10 082	-	(2 309)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	11 805	11 805	6 785	-	1 981	-	1 316	-	10 082	-	(2 309)	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	22 502	22 502	4 596	20.4%	4 735	21.0%	4 831	21.5%	14 161	62.9%	4 418	111.5%	9.3%	
Billed Service charges	14 987	14 987	4 591	30.6%	4 731	31.6%	4 822	32.2%	14 143	94.4%	4 415	111.4%	9.2%	
Transfers and subsidies	7 500	7 500	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	15	15	5	35.6%	4	25.4%	9	59.4%	18	120.4%	3	163.0%	197.1%	
Operating Expenditure	8 148	8 148	1 439	17.7%	1 338	16.4%	1 322	16.2%	4 099	50.3%	1 398	56.8%	(5.4%)	
Employee related costs	4 706	4 706	1 127	24.0%	1 113	23.7%	1 165	24.8%	3 406	72.4%	1 010	64.2%	15.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 442	3 442	311	9.0%	225	6.5%	157	4.6%	693	20.1%	388	42.3%	(59.6%)	
Surplus/(Deficit)	14 354	14 354	3 158	-	3 397	-	3 508	-	10 063	-	3 021	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	14 354	14 354	3 158	-	3 397	-	3 508	-	10 063	-	3 021	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	7 766	7 766	2 239	28.8%	2 271	29.2%	2 349	30.2%	6 859	88.3%	2 136	89.7%	10.0%	
Billed Service charges	7 765	7 765	2 239	28.8%	2 270	29.2%	2 348	30.2%	6 857	88.3%	2 136	89.7%	9.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2	2	0	20.5%	0	30.7%	1	97.3%	2	148.5%	0	69.7%	237.2%	
Operating Expenditure	5 172	5 172	1 560	30.2%	1 628	31.5%	1 537	29.7%	4 726	91.4%	1 449	110.9%	6.1%	
Employee related costs	4 320	4 320	1 447	33.5%	1 467	34.0%	1 447	33.5%	4 360	100.9%	1 342	120.5%	7.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	852	852	114	13.3%	161	18.9%	91	10.7%	366	42.9%	107	65.9%	(15.1%)	
Surplus/(Deficit)	2 594	2 594	679	-	643	-	812	-	2 134	-	688	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 594	2 594	679	-	643	-	812	-	2 134	-	688	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 061	4.9%	2 653	4.3%	1 430	2.3%	54 984	88.5%	62 128	31.3%	-	-
Electricity	3 070	49.6%	479	7.8%	359	5.8%	2 277	36.8%	6 186	3.1%	-	-
Property Rates	1 035	6.4%	504	3.1%	442	2.7%	14 196	87.8%	16 176	8.1%	-	-
Sanitation	1 691	3.4%	1 410	2.8%	1 380	2.8%	45 118	91.0%	49 599	25.0%	-	-
Refuse Removal	880	3.1%	766	2.7%	755	2.7%	25 788	91.5%	28 189	14.2%	-	-
Other	1 980	5.5%	1 749	4.8%	1 677	4.6%	30 824	85.1%	36 230	18.3%	-	-
Total By Income Source	11 717	5.9%	7 561	3.8%	6 042	3.0%	173 188	87.2%	198 508	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	455	17.3%	349	13.3%	267	10.1%	1 564	59.4%	2 634	1.3%	-	-
Business	1 633	38.2%	219	5.1%	153	3.6%	2 269	53.1%	4 273	2.2%	-	-
Households	6 750	4.3%	5 068	3.3%	4 058	2.6%	139 477	89.8%	155 354	78.3%	-	-
Other	2 879	7.9%	1 925	5.3%	1 564	4.3%	29 878	82.4%	36 247	18.3%	-	-
Total By Customer Group	11 717	5.9%	7 561	3.8%	6 042	3.0%	173 188	87.2%	198 508	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 595	18.2%	1 575	18.0%	1 619	18.5%	3 966	45.3%	8 756	40.3%
Bulk Water	2 450	22.2%	1 939	17.5%	1 575	14.2%	5 094	46.1%	11 058	50.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	470	26.5%	376	21.2%	930	52.4%	1 775	8.2%
Other	74	58.7%	6	4.9%	35	27.9%	11	8.6%	126	6%
Total	4 120	19.0%	3 990	18.4%	3 605	16.6%	10 000	46.1%	21 715	100.0%

Contact Details

Municipal Manager	L. Ralekgethu	018 596 1067
Financial Manager	C. Wenum	018 596 1067

Source: Local Government Database

Published Figures as at 2011/05/11

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

North West: Dr Kenneth Kaunda(DC40)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	214 808	166 791	67 165	31.3%	3 679	1.7%	88 273	52.9%	159 117	95.4%	4 797	37.2%	1 740.2%
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	214 808	166 791	67 165	31.3%	3 679	1.7%	88 273	52.9%	159 117	95.4%	4 797	37.2%	1 740.2%
Operating Expenditure	142 989	146 001	17 711	12.4%	21 609	15.1%	26 896	18.4%	66 215	45.4%	18 879	45.2%	42.5%
Employee related costs	64 251	62 913	11 938	18.6%	12 685	19.7%	16 213	25.8%	40 836	64.9%	7 345	52.8%	120.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	78 738	83 087	5 773	7.3%	8 923	11.3%	10 682	12.9%	25 378	30.5%	11 534	40.4%	(7.4%)
Surplus/(Deficit)	71 819	20 790	49 454		(17 929)		61 377		92 902		(14 082)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	71 819	20 790	49 454		(17 929)		61 377		92 902		(14 082)		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	71 819	90 029	1 063	1.5%	3 661	5.1%	7 337	8.1%	12 061	13.4%	3 929	21.1%	86.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	8 811	5 261	78	0.9%	394	4.5%	240	4.6%	713	13.6%	350	23.4%	(32.9%)
Transfers and subsidies	63 008	84 768	985	1.6%	3 267	5.2%	7 096	8.4%	11 348	13.4%	3 571	20.9%	98.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	71 819	90 029	1 063	1.5%	3 661	5.1%	7 337	8.1%	12 061	13.4%	3 929	21.1%	86.7%
Water and Sanitation	16 430	25 560	41	0.2%	41	0.3%	1 279	5.0%	1 361	5.3%	-	4.7%	(100.0%)
Electricity	3 470	8 470	46	1.3%	34	1.0%	-	-	79	0.9%	48	1.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 550	13 650	-	-	2 050	27.2%	2 359	17.3%	4 409	32.3%	476	15.5%	396.1%
Other	44 369	42 349	977	2.2%	1 536	3.5%	3 699	8.7%	6 211	14.7%	3 406	27.5%	8.6%

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	214 808	166 791	67 165	31.3%	3 679	1.7%	88 273	52.9%	159 117	95.4%	4 797	37.2%	1 740.2%
Capital Revenue	71 819	90 029	1 063	1.5%	3 661	5.1%	7 337	8.1%	12 061	13.4%	3 929	21.1%	86.7%
Total Revenue	286 627	256 820	68 228	23.8%	7 340	2.9%	95 610	37.2%	171 178	66.7%	8 726	33.7%	995.6%
Capital and Operating Expenditure													
Operating Expenditure	142 989	146 001	17 711	12.4%	21 609	15.1%	26 896	18.4%	66 215	45.4%	18 879	45.2%	42.5%
Capital Expenditure	71 819	90 029	1 063	1.5%	3 661	5.1%	7 337	8.1%	12 061	13.4%	3 929	21.1%	86.7%
Total Expenditure	214 808	236 030	18 774	8.7%	25 270	10.7%	34 232	14.5%	78 276	33.2%	22 808	38.4%	50.1%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	-	-	48 097	-	27 074	-	-	-	65 892	-	-
Cash receipts by source	214 808	214 808	72 293	33.7%	3 679	1.7%	89 061	41.5%	165 033	76.8%	16 741	74.4%	432.0%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	204 494	204 494	69 764	34.1%	-	-	86 291	42.2%	156 055	76.3%	3 475	69.1%	2 383.3%
Other receipts	10 314	10 314	2 529	24.5%	3 679	35.7%	2 770	26.9%	8 978	87.0%	3 266	85.7%	(15.2%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	10 000	143.9%	(100.0%)
Cash payments by type	214 808	214 808	24 196	11.3%	24 702	11.5%	35 508	16.5%	84 406	39.3%	31 144	45.5%	14.0%
Employee related costs	64 320	64 320	12 071	18.8%	12 517	19.5%	11 928	18.5%	36 516	56.8%	10 450	63.4%	14.1%
Grant and subsidies	40 016	40 016	3 032	7.6%	4 218	10.5%	6 125	15.3%	13 374	33.4%	1 424	43.2%	330.2%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	38 453	38 453	2 761	7.1%	4 701	12.2%	4 798	12.4%	12 259	31.7%	5 091	45.1%	(5.8%)
Capital assets	71 819	71 819	985	1.4%	3 267	4.5%	7 311	10.2%	11 562	16.1%	4 436	28.6%	64.8%
Repayment of borrowing	-	-	5 347	-	-	-	5 347	-	10 695	-	-	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	9 744	43.8%	(100.0%)
Closing Cash Balance	-	-	48 097		27 074		80 627		80 627		51 489		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 346	90.0%	591	10.0%	-	-	-	-	5 937	100.0%	-	-
Total By Income Source	5 346	90.0%	591	10.0%	-	-	-	-	5 937	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 346	90.0%	591	10.0%	-	-	-	-	5 937	100.0%	-	-
Total By Customer Group	5 346	90.0%	591	10.0%	-	-	-	-	5 937	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	615	100.0%	-	-	-	-	-	-	615	22.4%
VAT (output less input)	795	100.0%	-	-	-	-	-	-	795	29.0%
Pensions / Retirement	413	100.0%	-	-	-	-	-	-	413	15.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	563	61.0%	149	16.2%	1	2%	209	22.7%	923	33.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 385	86.9%	149	5.4%	1	.1%	209	7.6%	2 745	100.0%

Contact Details

Municipal Manager	S K Sebolai (Acting)	018 473 8015
Financial Manager	M B Daffue (acting)	018 473 8042

Source: Local Government Database

Published Figures as at 2011/05/11

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

Western Cape: Cape Town(CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	28 642 669	28 750 145	7 095 664	24.8%	6 152 336	21.5%	7 150 110	24.9%	20 398 110	70.9%	6 438 268	71.7%	11.1%	
Billed Property rates	5 185 047	5 185 047	1 321 346	25.5%	1 325 959	25.6%	1 306 061	25.2%	3 953 366	76.2%	1 048 005	74.5%	24.6%	
Billed Service charges	10 611 556	10 599 456	2 566 488	24.2%	2 468 216	23.3%	2 795 842	26.4%	7 830 546	73.9%	2 216 602	72.4%	26.1%	
Other own revenue	12 846 066	12 965 642	3 207 830	25.0%	2 358 161	18.4%	3 048 207	23.5%	8 614 198	66.4%	3 173 661	70.2%	(4.0)%	
Operating Expenditure	26 976 064	26 966 888	5 891 317	21.8%	6 357 867	23.6%	6 063 184	22.5%	18 312 367	67.9%	5 247 195	66.5%	15.6%	
Employee related costs	6 212 085	6 117 899	1 280 115	20.6%	1 571 539	25.3%	1 361 939	22.3%	4 213 593	68.9%	1 091 533	67.1%	24.8%	
Bad and doubtful debt	967 716	967 873	241 929	25.0%	249 080	25.7%	234 896	24.3%	725 905	75.0%	207 607	71.8%	13.1%	
Bulk purchases	4 738 992	4 656 592	1 177 351	24.8%	973 577	20.5%	932 673	20.0%	3 083 601	66.2%	732 886	65.9%	27.3%	
Other expenditure	15 057 271	15 224 523	3 191 922	21.2%	3 563 670	23.7%	3 533 677	23.2%	10 289 268	67.6%	3 215 169	66.1%	9.9%	
Surplus/(Deficit)	1 666 605	1 783 257	1 204 348		(205 530)		1 086 925		2 085 743		1 191 074			
Capital transfers and other adjustments	(1 158 188)	(1 384 225)	(15 743)	1.4%	(144 702)	12.5%	157 560	(11.4%)	(2 885)	2%	83 050	31.3%	89.7%	
Revised Surplus/(Deficit)	508 416	399 032	1 188 604		(350 232)		1 244 485		2 082 857		1 274 124			

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	3 607 364	3 995 477	377 096	10.5%	610 988	16.9%	495 052	12.4%	1 483 135	37.1%	748 742	52.5%	(33.9)%	
External loans	1 115 877	1 442 790	148 208	13.3%	191 469	17.2%	121 000	8.4%	460 677	31.9%	466 340	54.1%	(74.1)%	
Internal contributions	716 758	698 356	49 497	6.9%	93 293	13.0%	159 081	22.8%	301 071	43.2%	168 142	57.5%	(5.4)%	
Transfers and subsidies	1 635 800	1 714 971	162 749	9.9%	300 801	18.4%	193 534	11.3%	657 084	38.3%	91 060	48.7%	112.5%	
Other	138 929	138 860	16 443	12.0%	25 425	18.3%	21 436	15.4%	63 504	45.7%	23 200	41.9%	(7.6)%	
Capital Expenditure	3 607 364	3 995 477	377 096	10.5%	610 988	16.9%	495 052	12.4%	1 483 135	37.1%	748 742	52.5%	(33.9)%	
Water and Sanitation	571 601	436 749	45 188	7.9%	85 910	15.0%	53 072	12.2%	184 169	42.2%	105 434	53.1%	(49.7)%	
Electricity	638 415	681 945	74 977	11.7%	101 298	15.9%	163 760	24.0%	340 055	49.9%	105 614	53.5%	35.1%	
Housing	310 919	252 311	21 910	7.0%	53 840	17.3%	41 918	16.6%	117 668	46.6%	7 126	10.4%	487.4%	
Roads, pavements, bridges and storm water	870 504	987 996	101 814	11.7%	179 235	20.6%	85 998	8.7%	367 047	37.2%	212 997	52.5%	(59.6)%	
Other	1 215 926	1 636 477	133 186	11.0%	190 705	15.7%	150 304	9.2%	474 196	29.0%	317 562	53.7%	(52.7)%	

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Capital and Operating Revenue														
Operating Revenue	28 642 669	28 750 145	7 095 664	24.8%	6 152 336	21.5%	7 150 110	24.9%	20 398 110	70.9%	6 438 268	71.7%	11.1%	
Capital Revenue	3 607 364	3 995 477	377 096	10.5%	610 988	16.9%	495 052	12.4%	1 483 135	37.1%	748 742	52.5%	(33.9)%	
Total Revenue	32 250 033	32 745 622	7 472 760	23.2%	6 763 324	20.7%	7 645 161	23.3%	21 881 245	66.8%	7 187 011	68.2%	6.4%	
Capital and Operating Expenditure														
Operating Expenditure	26 976 064	26 966 888	5 891 317	21.8%	6 357 867	23.6%	6 063 184	22.5%	18 312 367	67.9%	5 247 195	66.5%	15.6%	
Capital Expenditure	3 607 364	3 995 477	377 096	10.5%	610 988	16.9%	495 052	12.4%	1 483 135	37.1%	748 742	52.5%	(33.9)%	
Total Expenditure	30 583 429	30 962 365	6 268 412	20.5%	6 968 855	22.5%	6 558 236	21.2%	19 795 503	63.9%	5 995 937	63.8%	9.4%	

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Cash Receipts and Payments														
Opening Cash Balance	-	4 462 815	4 462 815		4 099 956		4 597 892		4 462 815		2 438 965			
Cash receipts by source	21 021 725	21 564 877	5 994 900	26.6%	5 620 074	26.7%	5 984 708	27.8%	17 199 683	79.8%	6 858 632	79.4%	(12.7)%	
Statutory receipts (including VAT)	3 978 699	3 978 699	1 094 514	27.5%	1 066 834	26.8%	1 302 057	32.7%	3 463 405	87.0%	398 220	71.7%	227.0%	
Service charges	10 131 597	10 121 186	2 448 296	24.2%	2 507 619	24.8%	2 494 523	24.6%	7 450 438	73.6%	3 353 245	76.5%	(25.6)%	
Transfers (operational and capital)	4 943 274	4 685 193	1 309 375	26.5%	1 370 580	27.7%	1 548 984	33.1%	4 228 940	90.3%	1 018 894	81.2%	52.0%	
Other receipts	868 154	2 779 799	742 715	85.6%	675 040	77.8%	639 144	23.0%	2 056 900	74.0%	43 076	92.4%	1 383.8%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	1 100 000	-	-	-	-	-	-	-	-	-	2 000 000	100.0%	(100.0)%	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	45 197	71.0%	(100.0)%	
Cash payments by type	21 722 769	23 038 176	5 957 760	27.4%	5 122 138	23.6%	4 527 895	19.7%	15 607 793	67.7%	4 194 823	68.8%	7.9%	
Employee related costs	6 237 350	6 059 747	1 427 270	22.9%	1 583 127	25.4%	1 414 462	23.3%	4 424 858	73.0%	1 262 361	70.6%	12.0%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	406 038	76.3%	(100.0)%	
Bulk Purchases - electr., water and sewerage	4 786 719	4 704 309	1 680 543	35.1%	995 495	20.8%	916 174	19.5%	3 592 212	76.4%	398 220	71.7%	227.0%	
Other payments to service providers	6 176 480	7 681 419	2 189 953	35.5%	1 900 275	30.8%	1 772 288	23.1%	5 862 516	76.3%	745 694	74.7%	137.7%	
Capital assets	4 177 299	4 244 074	611 396	14.6%	558 754	13.4%	387 697	9.1%	1 557 848	36.7%	736 691	51.6%	(47.4)%	
Repayment of borrowing	344 921	348 627	43 047	12.5%	84 487	24.5%	37 274	10.7%	164 808	47.3%	39 979	58.2%	(6.8)%	
Other cash flows / payments	-	-	5 551	-	-	-	-	-	5 551	-	1 004 060	81.0%	(100.0)%	
Closing Cash Balance	(701 044)	2 989 516	4 099 956		4 597 892		6 054 705		6 054 705		5 102 774			

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Water														
Operating Revenue	2 977 052	3 045 369	916 228	30.8%	398 033	13.4%	937 733	30.8%	2 251 994	73.9%	802 982	69.4%	16.8%	
Billed Service charges	1 693 446	1 693 446	333 976	19.7%	390 355	23.1%	545 971	32.2%	1 270 302	75.0%	457 220	71.2%	19.4%	
Transfers and subsidies	27 803	47 489	1 569	5.6%	4 534	16.3%	6 609	13.9%	3 616	26.8%	3 616	30.4%	82.8%	
Other own revenue	1 255 803	1 304 434	580 683	46.2%	3 143	3%	385 154	29.5%	968 980	74.3%	342 146	68.1%	12.6%	
Operating Expenditure	3 144 235	3 142 363	657 302	20.9%	761 297	24.2%	790 843	25.2%	2 209 442	70.3%	674 224	66.9%	17.3%	
Employee related costs	632 845	547 022	121 800	19.2%	154 520	24.4%	137 452	25.1%	413 773	75.6%	99 689	67.2%	46.7%	
Bad and doubtful debt	224 000	224 000	56 000	25.0%	56 000	25.0%	56 000	25.0%	168 000	75.0%	60 010	67.4%	(6.7)%	
Bulk purchases	305 866	305 866	50 449	16.5%	68 755	22.5%	72 621	23.7%	191 825	62.7%	65 738	70.4%	10.	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	7 854 048	7 825 503	1 999 522	25.5%	1 852 569	23.6%	1 864 041	23.8%	5 716 132	73.0%	1 485 149	74.4%	25.5%	
Billed Service charges	7 055 749	7 053 474	1 808 048	25.6%	1 634 815	23.2%	1 687 988	23.9%	5 130 851	72.7%	1 326 751	73.4%	27.2%	
Transfers and subsidies	58 861	35 418	8 863	15.1%	12 888	21.9%	6 966	19.7%	28 716	81.1%	6 011	50.6%	15.9%	
Other own revenue	739 437	736 611	182 612	24.7%	204 866	27.7%	169 087	23.0%	556 565	75.6%	152 388	87.6%	11.0%	
Operating Expenditure	6 574 408	6 429 727	1 608 167	24.5%	1 415 375	21.5%	1 320 149	20.5%	4 343 692	67.6%	1 074 779	67.8%	22.8%	
Employee related costs	617 981	544 098	115 733	18.7%	143 429	23.2%	123 286	22.7%	382 448	70.3%	88 502	81.4%	39.3%	
Bad and doubtful debt	242 655	242 655	60 664	25.0%	60 664	25.0%	60 664	25.0%	181 991	75.0%	38 950	75.0%	55.7%	
Bulk purchases	4 433 126	4 350 726	1 126 902	25.4%	904 822	20.4%	860 052	19.8%	2 891 776	66.5%	667 148	65.6%	28.9%	
Other expenditure	1 280 646	1 292 247	304 869	23.8%	306 460	23.9%	276 148	21.4%	887 477	68.7%	280 179	69.4%	(1.4%)	
Surplus/(Deficit)	1 279 640	1 395 776	391 355		437 194		543 892		1 372 441		410 370			
Capital transfers and other adjustments	(584 591)	(673 723)	(119 449)	20.4%	(96 964)	16.6%	(23 223)	3.4%	(239 637)	35.6%	(141 917)	35.4%	(83.6%)	
Revised Surplus/(Deficit)	695 049	722 053	271 905		340 230		520 669		1 132 804		268 453			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	1 646 726	1 577 244	317 715	19.3%	366 656	22.3%	431 480	27.4%	1 115 852	70.7%	403 646	72.7%	6.9%	
Billed Service charges	944 918	930 518	196 735	20.8%	218 499	23.1%	286 624	30.8%	701 659	75.4%	244 545	71.0%	17.2%	
Transfers and subsidies	159 370	104 288	14 594	9.2%	16 466	10.3%	12 338	11.8%	43 398	41.6%	31 376	62.7%	(60.7%)	
Other own revenue	542 438	542 438	106 387	19.6%	131 691	24.3%	132 518	24.4%	370 595	68.3%	127 724	79.3%	3.8%	
Operating Expenditure	1 507 278	1 531 381	320 775	21.3%	386 110	25.6%	360 278	23.5%	1 067 163	69.7%	373 467	74.9%	(3.5%)	
Employee related costs	224 710	217 660	44 202	19.7%	53 441	23.8%	42 633	19.6%	140 276	64.4%	28 542	69.5%	49.4%	
Bad and doubtful debt	112 900	112 900	28 225	25.0%	28 225	25.0%	28 225	25.0%	84 675	75.0%	28 905	72.7%	(2.4%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 169 668	1 200 821	248 348	21.2%	304 444	26.0%	289 420	24.1%	842 213	70.1%	316 020	75.8%	(8.4%)	
Surplus/(Deficit)	139 448	45 863	(3 060)		(19 454)		71 203		48 688		30 180			
Capital transfers and other adjustments	(138 717)	(87 176)	(9 554)	6.9%	(6 124)	4.4%	(4 690)	5.4%	(20 368)	23.4%	(33 340)	78.5%	(85.9%)	
Revised Surplus/(Deficit)	730	(41 313)	(12 614)		(25 578)		66 512		28 320		(3 161)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	1 279 857	1 256 794	291 558	22.8%	319 030	24.9%	335 086	26.7%	945 675	75.2%	247 836	76.6%	35.2%	
Billed Service charges	776 498	776 498	193 190	24.9%	192 325	24.8%	188 177	24.2%	573 692	73.9%	155 229	71.1%	20.8%	
Property Rates	321 278	21.0%	105 884	6.9%	55 657	3.6%	1 044 637	68.4%	1 527 457	26.8%	-	-	(100.0%)	
Sanitation	128 476	14.6%	52 171	5.9%	26 580	3.0%	675 618	76.5%	882 845	15.5%	-	-	-	
Refuse Removal	62 039	17.0%	21 042	5.8%	13 043	3.6%	268 321	73.6%	364 444	6.4%	-	-	-	
Other	(28 679)	(14.9%)	(3 774)	(2.0%)	7 713	4.0%	217 256	112.9%	192 517	3.4%	-	-	-	
Total By Income Source	1 213 453	21.3%	308 941	5.4%	175 527	3.1%	3 992 089	70.2%	5 690 010	100.0%	-	-	-	
Operating Expenditure	1 897 453	1 923 013	379 196	20.0%	461 162	24.3%	448 484	23.3%	1 288 842	67.0%	387 289	69.2%	15.8%	
Employee related costs	442 005	446 466	88 409	20.0%	112 872	25.5%	99 875	22.4%	301 155	67.5%	84 669	60.7%	18.0%	
Bad and doubtful debt	48 619	48 619	12 155	25.0%	12 155	25.0%	12 155	25.0%	36 464	75.0%	9 110	75.0%	33.4%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 406 829	1 427 927	278 632	19.8%	336 136	23.9%	336 455	23.6%	951 222	66.6%	293 510	71.7%	14.6%	
Surplus/(Deficit)	(617 596)	(666 218)	(87 638)		(142 132)		(113 398)		(343 168)		(139 452)			
Capital transfers and other adjustments	660 199	609 606	178 544	27.0%	168 811	25.6%	166 087	27.2%	513 442	84.2%	160 062	75.7%	3.8%	
Revised Surplus/(Deficit)	42 603	(56 613)	90 906		26 679		52 689		170 275		20 610			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	279 856	13.8%	85 281	4.2%	53 170	2.6%	1 607 453	79.4%	2 025 760	35.6%	-	-
Electricity	450 483	64.6%	48 336	6.9%	19 364	2.8%	178 804	25.7%	696 988	12.2%	-	-
Property Rates	321 278	21.0%	105 884	6.9%	55 657	3.6%	1 044 637	68.4%	1 527 457	26.8%	-	-
Sanitation	128 476	14.6%	52 171	5.9%	26 580	3.0%	675 618	76.5%	882 845	15.5%	-	-
Refuse Removal	62 039	17.0%	21 042	5.8%	13 043	3.6%	268 321	73.6%	364 444	6.4%	-	-
Other	(28 679)	(14.9%)	(3 774)	(2.0%)	7 713	4.0%	217 256	112.9%	192 517	3.4%	-	-
Total By Income Source	1 213 453	21.3%	308 941	5.4%	175 527	3.1%	3 992 089	70.2%	5 690 010	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	36 907	21.6%	18 102	10.6%	10 232	6.0%	105 679	61.8%	170 921	3.0%	-	-
Business	625 222	53.3%	79 557	6.8%	40 410	3.4%	427 939	36.5%	1 173 127	20.6%	-	-
Households	655 020	14.8%	215 231	4.9%	121 647	2.7%	3 444 789	77.6%	4 436 687	78.0%	-	-
Other	(103 696)	(114.3%)	(3 949)	(4.4%)	3 238	(3.6%)	13 683	(15.1%)	(90 724)	(1.6%)	-	-
Total By Customer Group	1 213 453	21.3%	308 941	5.4%	175 527	3.1%	3 992 089	70.2%	5 690 010	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	109 835	96.3%	4 193	3.7%	-	-	-	-	114 029	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	109 835	96.3%	4 193	3.7%	-	-	-	-	114 029	100.0%

Contact Details

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

Source: Local Government Database

Published Figures as at 2011/05/11

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

Western Cape: Matzikama(WC011)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	175 192	175 192	39 252	22.4%	32 849	18.8%	32 847	18.7%	104 947	59.9%	33 259	72.4%	(1.2%)	
Billed Property rates	30 010	30 010	8 038	26.8%	3 863	12.9%	3 712	12.4%	15 612	52.0%	5 122	82.4%	(27.5%)	
Billed Service charges	80 143	80 143	19 550	24.4%	19 875	24.8%	23 012	28.7%	62 437	77.9%	19 585	75.9%	17.5%	
Other own revenue	65 039	65 039	11 664	17.9%	9 112	14.0%	6 123	9.4%	26 898	41.4%	8 552	52.6%	(28.4%)	
Operating Expenditure	143 955	143 955	30 915	21.5%	30 160	21.0%	31 024	21.6%	92 099	64.0%	30 231	67.6%	2.6%	
Employee related costs	60 599	60 599	12 458	20.6%	15 038	24.8%	12 635	20.9%	40 131	66.2%	11 003	64.0%	14.8%	
Bad and doubtful debt	2 216	2 216	-	-	(2)	(1%)	-	-	(2)	(1%)	250	75.0%	(100.0%)	
Bulk purchases	37 000	37 000	12 108	32.7%	8 388	22.7%	9 370	25.3%	29 866	80.7%	7 622	77.4%	22.9%	
Other expenditure	44 140	44 140	6 349	14.4%	6 736	15.3%	9 019	20.4%	22 104	50.1%	11 356	65.4%	(20.6%)	
Surplus/(Deficit)	31 237	31 237	8 337		2 689		1 823		12 848		3 028			
Capital transfers and other adjustments											1 718	72.4%	(100.0%)	
Revised Surplus/(Deficit)	31 237	31 237	8 337		2 689		1 823		12 848		4 746			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	57 772	57 772	6 482	11.2%	15 633	27.1%	10 666	18.5%	32 781	56.7%	11 062	-	(3.6%)	
External loans	8 403	8 403	158	1.9%	294	3.5%	1 130	13.5%	1 583	18.8%	3 319	-	(65.9%)	
Internal contributions	10 578	10 578	1 256	11.9%	2 268	21.4%	2 12	2.0%	3 736	35.3%	685	-	(69.1%)	
Transfers and subsidies	33 565	33 565	4 911	14.6%	11 725	34.9%	8 491	25.3%	25 127	74.9%	6 838	-	24.2%	
Other	5 225	5 225	157	3.0%	1 346	25.8%	832	15.9%	2 335	44.7%	219	-	279.6%	
Capital Expenditure	57 772	57 772	8 364	14.5%	13 751	23.8%	10 671	18.5%	32 787	56.8%	11 062	-	(3.5%)	
Water and Sanitation	26 065	26 065	5 461	21.0%	9 989	38.3%	10 211	39.2%	25 661	98.4%	6 568	-	55.5%	
Electricity	4 210	4 210	170	4.0%	266	6.3%	(1)	-	435	10.3%	1 304	-	(100.1%)	
Housing	7 756	7 756	-	-	-	-	-	-	-	-	1 414	-	(100.0%)	
Roads, pavements, bridges and storm water	4 750	4 750	1 614	34.0%	761	16.0%	643	13.5%	3 018	63.5%	244	-	163.0%	
Other	14 991	14 991	1 119	7.5%	2 735	18.2%	(181)	(1.2%)	3 673	24.5%	1 532	-	(111.8%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	175 192	175 192	39 252	22.4%	32 849	18.8%	32 847	18.7%	104 947	59.9%	33 259	72.4%	(1.2%)	
Capital Revenue	57 772	57 772	6 482	11.2%	15 633	27.1%	10 666	18.5%	32 781	56.7%	11 062	-	(3.6%)	
Total Revenue	232 964	232 964	45 734	19.6%	48 482	20.8%	43 513	18.7%	137 728	59.1%	44 321	95.6%	(1.8%)	
Capital and Operating Expenditure														
Operating Expenditure	143 955	143 955	30 915	21.5%	30 160	21.0%	31 024	21.6%	92 099	64.0%	30 231	67.6%	2.6%	
Capital Expenditure	57 772	57 772	8 364	14.5%	13 751	23.8%	10 671	18.5%	32 787	56.8%	11 062	-	(3.5%)	
Total Expenditure	201 727	201 727	39 279	19.5%	43 912	21.8%	41 695	20.7%	124 886	61.9%	41 293	89.6%	1.0%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	6 625	-	4 139	-	7 015	-	6 625	-	35 973	-	-	-
Cash receipts by source	180 142	180 142	60 407	33.5%	58 256	32.3%	56 879	31.6%	175 542	97.4%	27 367	51.1%	107.8%	
Statutory receipts (including VAT)	-	-	487	-	354	-	842	-	-	-	-	-	-	
Service charges	94 121	94 121	25 872	27.5%	45 437	48.3%	42 194	44.8%	113 502	120.6%	21 349	75.4%	97.6%	
Transfers (operational and capital)	73 005	73 005	17 450	23.9%	11 056	15.1%	14 685	20.1%	43 190	59.2%	-	-	(100.0%)	
Other receipts	13 016	13 016	16 599	127.5%	1 410	10.8%	-	-	18 009	138.4%	6 017	79.3%	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	144 325	144 325	62 893	43.6%	55 381	38.4%	46 453	32.2%	164 727	114.1%	11 665	25.5%	298.2%	
Employee related costs	56 376	56 376	12 116	21.5%	14 680	26.0%	12 159	21.6%	38 955	69.1%	9 226	67.6%	31.8%	
Grant and subsidies	-	-	-	-	104	-	116	-	220	-	1 732	49.5%	(93.3%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	87 949	87 949	50 777	57.7%	40 597	46.2%	34 178	38.9%	125 551	142.8%	678	5.0%	4 938.6%	
Capital assets	-	-	-	-	-	-	-	-	-	-	30	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	(2)	-	(100.0%)	
Closing Cash Balance	35 817	35 817	4 139		7 015		17 441		17 441		51 675			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	11 261	11 261	2 111	18.7%	2 849	25.3%	3 542	31.5%	8 502	75.5%	2 893	66.6%	22.4%	
Billed Service charges	11 210	11 210	2 111	18.8%	2 849	25.4%	3 542	31.6%	8 502	75.8%	2 819	71.1%	25.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	51	51	-	-	-	-	-	-	-	-	74	64.3%	(100.0%)	
Operating Expenditure	11 209	11 209	1 654	14.8%	1 834	16.4%	2 477	22.1%	5 965	53.2%	2 219	57.9%	11.6%	
Employee related costs	3 762	3 762	757	20.1%	933	24.8%	902	24.0%	2 592	68.9%	566	60.4%	59.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 000	3 000	446	14.9%	609	20.3%	812	27.1%	1 867	62.2%	643	61.7%	26.2%	
Other expenditure	4 447	4 447	451	10.2%	292	6.6%	764	17.2%	1 507	33.9%	1 010	54.7%	(24.4%)	
Surplus/(Deficit)	52	52	457		1 015		1 065		2 536		673			
Capital transfers and other adjustments											412	70.7%	(100.0%)	
Revised Surplus/(Deficit)	52	52	457		1 015		1 065		2 536		1 085			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	49 525	49 525	12 627	25.5%	11 910	24.0%	14 260	28.8%	38 797	78.3%	12 450	77.7%	14.5%	
Billed Service charges	49 258	49 258	12 627	25.6%	11 910	24.2%	14 260	28.9%	38 797	78.8%	12 378	77.7%	15.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	267	267	-	-	-	-	-	-	-	-	72	85.5%	(100.0%)	
Operating Expenditure	43 011	43 011	13 030	30.3%	9 466	22.0%	10 414	24.2%	32 910	76.5%	9 019	74.0%	15.5%	
Employee related costs	4 544	4 544	819	18.0%	1 165	25.6%	1 068	23.5%	3 051	67.1%	682	63.1%	56.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	34 000	34 000	11 662	34.3%	7 779	22.9%	8 558	25.2%	27 999	82.4%	6 979	79.2%	22.6%	
Other expenditure	4 466	4 466	549	12.3%	522	11.7%	788	17.6%	1 860	41.6%	1 358	55.9%	(41.9%)	
Surplus/(Deficit)	6 514	6 514	(404)		2 445		3 846		5 887		3 431			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	373	72.9%	(100.0%)	
Revised Surplus/(Deficit)	6 514	6 514	(404)		2 445		3 846		5 887		3 804			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	11 680	11 680	2 903	24.9%	3 082	26.4%	3 146	26.9%	9 131	78.2%	1 679	74.7%	87.3%	
Billed Service charges	11 680	11 680	2 903	24.9%	3 082	26.4%	3 146	26.9%	9 131	78.2%	1 679	74.8%	87.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	0	6.7%	(100.0%)	
Operating Expenditure	10 233	10 233	1 631	15.9%	2 010	19.6%	1 840	18.0%	5 481	53.6%	1 776	66.6%	3.6%	
Employee related costs	4 917	4 917	1 255	25.5%	1 630	33.2%	1 056	21.5%	3 940	80.1%	1 390	70.4%	(24.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 316	5 316	377	7.1%	379	7.1%	784	14.8%	1 540	29.0%	386	54.8%	103.1%	
Surplus/(Deficit)	1 447	1 447	1 272		1 073		1 306		3 650		(97)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	72	75.0%	(100.0%)	
Revised Surplus/(Deficit)	1 447	1 447	1 272		1 073		1 306		3 650		(25)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	8 000	8 000	1 909	23.9%	2 033	25.4%	2 065	25.8%	6 008	75.1%	2 709	74.2%	(23.8%)	
Billed Service charges	8 000	8 000	1 909	23.9%	2 033	25.4%	2 065	25.8%	6 008	75.1%	2 709	74.2%	(23.8%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	0	0	0	44.0%	0	17.5%	0	61.5%	0	123.0%	-	-	(100.0%)	
Operating Expenditure	4 406	4 406	731	16.6%	1 154	26.2%	747	17.0%	2 632	59.7%	1 378	58.2%	(45.8%)	
Employee related costs	2 811	2 811	574	20.4%	775	27.6%	542	19.3%	1 891	67.3%	561	74.1%	(3.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 595	1 595	157	9.9%	379	23.8%	204	12.8%	741	46.4%	817	50.4%	(75.0%)	
Surplus/(Deficit)	3 594	3 594	1 179		879		1 318		3 376		1 332			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	408	70.7%	(100.0%)	
Revised Surplus/(Deficit)	3 594	3 594	1 179		879		1 318		3 376		1 740			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 161	36.2%	1 007	3.0%	933	2.8%	19 448	58.0%	33 549	100.0%	-	-
Total By Income Source	12 161	36.2%	1 007	3.0%	933	2.8%	19 448	58.0%	33 549	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 161	36.2%	1 007	3.0%	933	2.8%	19 448	58.0%	33 549	100.0%	-	-
Total By Customer Group	12 161	36.2%	1 007	3.0%	933	2.8%	19 448	58.0%	33 549	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	368	100.0%	-	-	-	-	-	-	368	4.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	884	73.2%	262	21.7%	61	5.0%	1	1%	1 208	14.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 746	100.0%	0	-	-	-	-	-	6 747	81.1%
Total	7 998	96.1%	262	3.2%	61	0.7%	1	-	8 322	100.0%

Contact Details

Municipal Manager	D G I O'Neil	027 201 3331
Financial Manager	L J Bruwer	027 201 3326

Source: Local Government Database

Published Figures as at 2011/05/11

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

Western Cape: Cederberg(WC012)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	129 382	184 613	37 147	28.7%	29 549	22.8%	63 532	34.4%	130 228	70.5%	29 527	74.4%	115.2%	
Billed Property rates	37 643	37 411	10 952	29.1%	8 433	22.4%	7 934	21.2%	27 318	73.0%	7 286	70.2%	8.9%	
Billed Service charges	62 423	59 346	15 197	24.3%	14 319	22.9%	16 712	28.2%	46 228	77.9%	13 881	73.0%	20.4%	
Other own revenue	29 316	87 856	10 999	37.5%	6 797	23.2%	38 887	44.3%	56 682	64.5%	8 360	80.7%	365.1%	
Operating Expenditure	127 420	118 204	30 741	24.1%	24 418	19.2%	24 104	20.4%	79 264	67.1%	30 030	67.0%	(19.7%)	
Employee related costs	47 400	47 400	11 409	24.1%	13 621	28.7%	11 419	24.1%	36 449	76.9%	10 835	71.1%	5.4%	
Bad and doubtful debt	2 853	468	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	30 089	30 066	11 427	38.0%	7 65	2.5%	10 154	33.8%	22 346	74.3%	5 880	69.8%	72.7%	
Other expenditure	47 078	40 270	7 905	16.8%	10 032	21.3%	2 532	6.3%	20 469	50.8%	13 315	62.8%	(81.0%)	
Surplus/(Deficit)	1 962	66 410	6 406	-	5 130	-	39 428	-	50 965	-	(503)	-	-	
Capital transfers and other adjustments	(245)	3 339	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 717	69 748	6 406	-	5 130	-	39 428	-	50 965	-	(503)	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	40 183	69 748	1 336	3.3%	3 699	9.2%	14 007	20.1%	19 042	27.3%	9 055	53.8%	54.7%	
External loans	17 928	2 300	276	1.5%	2 433	13.6%	1 319	57.3%	4 027	175.1%	-	-	(100.0%)	
Internal contributions	-	1 936	-	-	-	-	-	-	97	5.3%	1 370	49.1%	(100.0%)	
Transfers and subsidies	20 554	61 577	958	4.7%	996	4.8%	12 494	20.3%	14 449	23.5%	7 569	54.8%	65.1%	
Other	1 701	5 871	102	6.0%	270	15.9%	194	3.3%	566	9.6%	116	22.6%	68.0%	
Capital Expenditure	40 183	69 748	1 336	3.3%	3 699	9.2%	14 007	20.1%	19 042	27.3%	9 055	53.8%	54.7%	
Water and Sanitation	25 097	17 878	631	2.5%	774	3.1%	297	1.7%	1 702	9.5%	6 109	50.2%	(95.1%)	
Electricity	781	1 936	70	9.0%	14	1.7%	13	7%	97	5.3%	11	10.1%	25.4%	
Housing	6 676	39 804	-	-	-	-	12 094	30.4%	12 094	30.4%	661	70.8%	1 229.5%	
Roads, pavements, bridges and storm water	3 628	4 701	276	7.6%	1 891	52.1%	873	18.6%	3 040	64.7%	788	32.0%	10.8%	
Other	4 001	5 530	359	9.0%	1 020	25.5%	729	13.2%	2 108	38.1%	1 486	65.6%	(51.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	129 382	184 613	37 147	28.7%	29 549	22.8%	63 532	34.4%	130 228	70.5%	29 527	74.4%	115.2%	
Capital Revenue	40 183	69 748	1 336	3.3%	3 699	9.2%	14 007	20.1%	19 042	27.3%	9 055	53.8%	54.7%	
Total Revenue	169 565	254 362	38 483	22.7%	33 248	13.1%	77 539	30.5%	149 270	58.7%	38 582	68.8%	101.0%	
Capital and Operating Expenditure														
Operating Expenditure	127 420	118 204	30 741	24.1%	24 418	19.2%	24 104	20.4%	79 264	67.1%	30 030	67.0%	(19.7%)	
Capital Expenditure	40 183	69 748	1 336	3.3%	3 699	9.2%	14 007	20.1%	19 042	27.3%	9 055	53.8%	54.7%	
Total Expenditure	167 603	187 952	32 077	19.1%	28 117	15.0%	38 111	20.3%	98 305	52.3%	39 085	63.4%	(2.5%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	-	3 882	3 882	-	(220)	-	7 456	-	3 882	-	16 012	-	-	-
Cash receipts by source	165 564	182 313	96 353	58.2%	62 620	37.8%	115 655	63.4%	274 628	150.6%	28 129	85.3%	311.2%	
Statutory receipts (including VAT)	24 984	24 752	6 037	24.2%	5 898	23.6%	5 022	20.3%	16 958	68.5%	1 274	29.4%	-	
Service charges	58 897	56 393	11 797	20.0%	14 497	24.6%	15 973	28.3%	42 267	75.0%	13 496	54.7%	18.4%	
Transfers (operational and capital)	49 140	87 921	10 925	22.2%	5 014	10.2%	43 262	49.2%	59 201	67.3%	11 826	105.4%	265.8%	
Other receipts	20 543	13 247	67 579	329.0%	37 153	180.9%	51 363	387.7%	156 095	1 178.4%	5 508	77.7%	832.5%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	12 000	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	15	-	58	-	34	-	107	-	(3 975)	-	(100.9%)	
Cash payments by type	167 848	180 107	100 455	59.8%	54 945	32.7%	126 272	70.1%	281 672	156.4%	33 665	80.3%	275.1%	
Employee related costs	47 400	47 400	11 409	24.1%	13 621	28.7%	11 419	24.1%	36 449	76.9%	11 069	76.1%	3.2%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	595	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	30 088	30 066	11 427	38.0%	7 65	2.5%	10 154	33.8%	22 346	74.3%	-	-	(100.0%)	
Other payments to service providers	50 177	31 223	75 883	151.2%	36 444	72.6%	90 265	289.1%	202 592	648.9%	10 206	72.7%	784.4%	
Capital assets	40 183	69 748	1 336	3.3%	3 699	9.2%	14 007	20.1%	19 042	27.3%	9 629	140.3%	45.5%	
Repayment of borrowing	-	1 671	400	-	416	-	427	25.6%	1 243	74.4%	676	74.7%	(36.8%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	1 490	57.8%	(100.0%)	
Closing Cash Balance	(2 284)	6 089	(220)	-	7 456	-	(3 161)	-	(3 161)	-	10 476	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	11 449	27 005	2 864	25.0%	5 023	43.9%	5 633	20.9%	13 521	50.1%	3 647	81.6%	54.5%	
Billed Service charges	9 686	8 294	1 854	19.1%	2 141	22.1%	3 107	37.5%	7 102	85.6%	2 540	74.9%	22.3%	
Transfers and subsidies	2 418	19 178	1 031	42.6%	2 918	120.7%	2 612	13.6%	6 560	34.2%	1 080	91.9%	141.9%	
Other own revenue	(655)	(467)	(21)	3.2%	(35)	5.4%	(85)	18.3%	(141)	30.2%	27	4 551.5%	(413.0%)	
Operating Expenditure	11 402	9 965	2 150	18.9%	2 075	18.2%	2 475	24.8%	6 699	67.2%	3 256	72.5%	(24.0%)	
Employee related costs	4 937	4 937	1 317	26.7%	1 489	30.2%	1 315	26.6%	4 121	83.5%	1 354	65.2%	(2.8%)	
Bad and doubtful debt	548	90	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 023	1 000	224	21.9%	40	3.9%	309	30.9%	573	57.3%	275	81.9%	12.5%	
Other expenditure	4 893	3 938	610	12.5%	545	11.1%	850	21.6%	2 005	50.9%	1 628	78.0%	(47.8%)	
Surplus/(Deficit)	47	17 040	714	-	2 948	-	3 159	-	6 822	-	391	-	-	
Capital transfers and other adjustments	(18)	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	29	17 022	714	-	2 948	-	3 159	-	6 822	-	391	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	43 408	43 645	11 192	25.8%	9 692	22.3%	11 337	26.0%	32 221	73.8%	9 384	72.4%	20.8%	
Billed Service charges	43 171	41 835	10 917	25.3%	9 658	22.4%	11 010	26.3%	31 585	75.5%	8 994	71.3%	22.4%	
Transfers and subsidies	488	1 924	203	41.7%	-	-	285	14.8%	488	25.4%	488	100.0%	(26.6%)	
Other own revenue	(251)	(114)	72	(28.6%)	34	(13.5%)	42	(36.8%)	148	(129.3%)	2	35.9%	1 661.2%	
Operating Expenditure	42 669	34 696	14 029	32.9%	3 548	8.3%	7 825	22.6%	25 402	73.2%	9 523	68.1%	(17.8%)	
Employee related costs	2 490	2 490	648	26.0%	687	27.6%	625	25.1%	1 960	78.7%	572	77.9%	9.3%	
Bad and doubtful debt	547	90	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	29 066	29 066	11 204	38.5%	724	2.5%	9 845	33.9%	21 773	74.9%	5 605	69.5%	75.6%	
Other expenditure	10 567	3 051	2 177	20.6%	2 137	20.2%	(2 645)	(86.7%)	1 669	54.7%	3 346	64.1%	(179.0%)	
Surplus/(Deficit)	739	8 949	(2 837)		6 144		3 511		6 819		(139)			
Capital transfers and other adjustments	(8)	(8)	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	731	8 941	(2 837)		6 144		3 511		6 819		(139)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	5 689	8 742	1 985	34.9%	3 072	54.0%	2 134	24.4%	7 191	82.3%	2 170	88.6%	(1.6%)	
Billed Service charges	5 486	5 294	1 426	26.0%	1 493	27.2%	1 550	29.3%	4 469	84.4%	1 366	81.1%	13.5%	
Transfers and subsidies	1 817	3 058	757	41.7%	1 776	97.7%	1 060	34.7%	3 593	117.5%	804	100.0%	31.8%	
Other own revenue	(1 614)	391	(198)	(12.3%)	(197)	(12.2%)	(476)	(121.9%)	(871)	(223.1%)	-	-	(100.0%)	
Operating Expenditure	9 457	7 818	1 910	20.2%	2 436	25.8%	921	11.8%	5 267	67.4%	1 515	76.5%	(39.2%)	
Employee related costs	4 098	4 098	1 175	28.7%	1 385	33.8%	1 149	28.0%	3 709	90.5%	365	93.8%	214.6%	
Bad and doubtful debt	466	76	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 893	3 644	735	15.0%	1 051	21.5%	(228)	(6.3%)	1 558	42.8%	1 150	73.4%	(119.8%)	
Surplus/(Deficit)	(3 768)	924	75		636		1 213		1 924		655			
Capital transfers and other adjustments	(23)	(23)	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3 792)	901	75		636		1 213		1 924		655			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	6 074	6 887	2 109	34.7%	913	15.0%	2 485	36.1%	5 507	80.0%	1 851	87.9%	34.3%	
Billed Service charges	4 081	3 924	1 000	24.5%	1 028	25.2%	1 045	26.6%	3 073	78.3%	961	76.9%	8.8%	
Transfers and subsidies	2 940	2 940	1 225	41.7%	-	-	1 715	58.3%	2 940	100.0%	889	100.0%	92.9%	
Other own revenue	(947)	23	(116)	(12.3%)	(115)	(12.1%)	(275)	(117.8%)	(506)	(216.8%)	1	12.7%	(35 496.5%)	
Operating Expenditure	5 869	5 462	1 011	17.2%	1 431	24.4%	1 090	20.0%	3 532	64.7%	1 543	68.8%	(29.4%)	
Employee related costs	3 386	3 386	851	25.1%	1 075	31.7%	867	25.6%	2 792	82.4%	845	73.2%	2.5%	
Bad and doubtful debt	287	47	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 196	2 029	161	7.3%	356	16.2%	224	11.0%	740	36.5%	698	64.9%	(67.9%)	
Surplus/(Deficit)	205	1 425	1 098		(518)		1 395		1 975		307			
Capital transfers and other adjustments	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	203	1 423	1 098		(518)		1 395		1 975		307			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 259	19.1%	548	8.3%	363	5.5%	4 424	67.1%	6 593	19.3%	-	-
Electricity	3 034	37.9%	839	10.5%	423	5.3%	3 703	46.3%	7 999	23.5%	-	-
Property Rates	1 635	13.8%	790	6.7%	558	4.7%	8 874	74.8%	11 857	34.8%	-	-
Sanitation	500	10.4%	333	6.9%	159	3.3%	3 808	79.3%	4 800	14.1%	-	-
Refuse Removal	351	12.6%	194	7.0%	106	3.8%	2 142	76.7%	2 793	8.2%	-	-
Other	(39)	(89.1%)	(39)	(87.7%)	(37)	(84.8%)	159	361.6%	44	1%	-	-
Total By Income Source	6 739	19.8%	2 666	7.8%	1 572	4.6%	23 110	67.8%	34 086	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	386	27.1%	247	17.3%	114	8.0%	679	47.6%	1 425	4.2%	-	-
Business	11	39.2%	3	12.0%	1	4.7%	12	44.1%	27	1%	-	-
Households	5 490	20.6%	2 054	7.7%	1 255	4.7%	17 870	67.0%	26 670	78.2%	-	-
Other	852	14.3%	361	6.1%	201	3.4%	4 549	76.3%	5 964	17.5%	-	-
Total By Customer Group	6 739	19.8%	2 666	7.8%	1 572	4.6%	23 110	67.8%	34 086	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	915	100.0%	-	-	-	-	-	-	915	81.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	209	99.5%	1	5%	-	-	-	-	210	18.7%
Total	1 124	99.9%	1	.1%	-	-	-	-	1 125	100.0%

Contact Details

Municipal Manager	G F Matlyse	027 482 8000
Financial Manager	F Lotter	027 482 8000

Source: Local Government Database

Published Figures as at 2011/05/11

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

Western Cape: Bergrievier(WC013)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	158 857	172 404	47 076	29.6%	31 366	19.7%	50 300	29.2%	128 742	74.7%	32 446	68.4%	55.0%	
Billed Property rates	32 130	30 796	15 536	48.4%	5 671	17.7%	5 443	17.7%	26 650	86.5%	5 238	78.0%	3.9%	
Billed Service charges	87 506	89 251	21 413	24.5%	18 925	21.6%	24 094	27.0%	64 433	72.2%	19 897	73.4%	21.1%	
Other own revenue	39 221	52 357	10 128	25.8%	6 769	17.3%	20 763	39.7%	37 660	71.9%	7 311	54.1%	184.0%	
Operating Expenditure	147 813	151 998	36 863	24.9%	37 724	25.5%	30 195	19.9%	104 782	68.9%	32 925	64.5%	(8.3%)	
Employee related costs	64 661	64 838	14 679	22.7%	17 070	26.4%	14 469	22.3%	46 219	71.3%	13 008	72.8%	11.2%	
Bad and doubtful debt	830	830	89	10.8%	0	-1%	-	-	90	10.8%	-	-	-	
Bulk purchases	31 187	31 366	12 365	39.6%	7 847	25.2%	7 079	22.6%	27 292	87.0%	3 492	71.1%	102.8%	
Other expenditure	51 135	54 964	9 729	19.0%	12 807	25.0%	8 646	15.7%	31 182	56.7%	16 425	55.2%	(47.4%)	
Surplus/(Deficit)	11 044	20 406	10 214		(6 359)		20 106		23 961		(479)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	11 044	20 406	10 214		(6 359)		20 106		23 961		(479)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	33 943	42 646	2 549	7.5%	4 648	13.7%	12 475	29.3%	19 672	46.1%	11 155	39.2%	11.8%
External loans	11 200	13 040	-	-	1 918	17.1%	3 323	25.5%	5 241	40.2%	816	11.3%	307.3%
Internal contributions	9 319	7 853	1 623	17.4%	2 070	22.2%	1 653	21.1%	5 346	68.1%	3 779	45.1%	112.2%
Transfers and subsidies	11 624	19 954	926	8.0%	660	5.7%	7 499	37.6%	9 085	45.5%	8 838	63.2%	(15.2%)
Other	1 800	1 800	-	-	-	-	-	-	-	-	721	31.5%	(100.0%)
Capital Expenditure	33 943	42 646	2 549	7.5%	4 648	13.7%	12 475	29.3%	19 672	46.1%	11 155	39.2%	11.8%
Water and Sanitation	14 367	13 597	35	2%	856	6.0%	6 986	51.4%	7 876	57.9%	224	7.3%	3 017.0%
Electricity	3 706	3 940	979	26.4%	177	4.8%	366	9.3%	1 521	38.6%	8 838	357.8%	(95.9%)
Housing	2 381	-	-	-	-	-	-	-	-	-	439	9.8%	(100.0%)
Roads, pavements, bridges and storm water	3 807	2 852	379	9.9%	421	11.1%	1 380	48.4%	2 179	76.4%	-	-	(100.0%)
Other	9 682	22 257	1 157	12.0%	3 194	33.0%	3 744	16.8%	8 095	36.4%	1 654	36.0%	126.4%

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	158 857	172 404	47 076	29.6%	31 366	19.7%	50 300	29.2%	128 742	74.7%	32 446	68.4%	55.0%
Capital Revenue	33 943	42 646	2 549	7.5%	4 648	13.7%	12 475	29.3%	19 672	46.1%	11 155	39.2%	11.8%
Total Revenue	192 800	215 050	49 625	25.7%	36 014	16.7%	62 776	29.2%	148 415	69.0%	43 601	60.8%	44.0%
Capital and Operating Expenditure	147 813	151 998	36 863	24.9%	37 724	25.5%	30 195	19.9%	104 782	68.9%	32 925	64.5%	(8.3%)
Capital Expenditure	33 943	42 646	2 549	7.5%	4 648	13.7%	12 475	29.3%	19 672	46.1%	11 155	39.2%	11.8%
Total Expenditure	181 756	194 644	39 412	21.7%	42 372	21.8%	42 670	21.9%	124 454	63.9%	44 080	58.0%	(3.2%)

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Opening Cash Balance	23 288	23 288	22 473		19 808		14 232		22 473		22 794		
Cash receipts by source	170 108	170 108	51 171	30.1%	40 590	23.9%	69 544	40.9%	161 305	94.8%	40 128	72.6%	73.3%
Statutory receipts (including VAT)	30 896	30 896	9 683	31.3%	6 286	20.3%	5 562	18.0%	21 531	69.7%	-	-	(100.0%)
Service charges	78 434	78 434	20 281	25.9%	18 956	24.2%	21 597	27.5%	60 834	77.6%	34 666	87.0%	(37.7%)
Transfers (operational and capital)	32 181	32 181	13 241	41.1%	9 100	28.3%	25 652	79.7%	47 993	149.1%	5 462	55.3%	369.7%
Other receipts	16 628	16 628	7 749	46.6%	6 157	37.0%	6 643	40.0%	20 549	123.6%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	161	-	4	-	-	-	165	-	-	-	-
External loans	11 200	11 200	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	769	769	56	7.3%	86	11.2%	10 091	1 312.2%	10 233	1 330.7%	-	-	(100.0%)
Cash payments by type	167 077	167 077	53 836	32.2%	46 165	27.6%	39 958	23.9%	139 959	83.8%	42 584	76.6%	(6.2%)
Employee related costs	64 661	64 661	13 789	21.3%	17 309	26.8%	14 726	22.8%	45 824	70.9%	13 008	64.9%	13.2%
Grant and subsidies	3 570	3 570	-	-	264	7.4%	881	24.7%	1 144	32.0%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	31 188	31 188	14 376	46.1%	8 750	28.1%	8 032	25.8%	31 159	99.9%	-	-	(100.0%)
Other payments to service providers	32 499	32 499	23 122	71.1%	12 369	38.1%	9 912	30.5%	45 403	139.7%	-	-	(100.0%)
Capital assets	33 943	33 943	2 549	7.5%	4 648	13.7%	6 186	18.2%	13 382	39.4%	2 749	19.9%	125.0%
Repayment of borrowing	1 216	1 216	-	-	2 825	232.3%	222	18.3%	3 047	250.6%	-	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	26 827	131.9%	(100.0%)
Closing Cash Balance	26 319	26 319	19 808		14 232		43 819		43 819		20 338		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	13 963	12 051	2 300	16.5%	2 606	18.7%	4 821	40.0%	9 727	80.7%	4 352	93.7%	10.8%
Billed Service charges	15 071	13 846	2 697	17.9%	3 024	20.1%	5 151	37.2%	10 872	78.5%	4 332	74.3%	18.9%
Transfers and subsidies	1 056	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(2 164)	(1 795)	(397)	18.3%	(418)	19.3%	(330)	18.4%	(1 145)	63.8%	20	(54.5%)	(1 742.9%)
Operating Expenditure	10 208	10 633	2 139	21.0%	3 008	29.5%	2 370	22.3%	7 517	70.7%	3 577	99.2%	(33.7%)
Employee related costs	1 926	1 922	405	21.0%	498	25.8%	516	26.8%	1 417	73.7%	401	73.1%	28.5%
Bad and doubtful debt	112	112	14	12.1%	-	-	-	-	14	12.1%	-	-	-
Bulk purchases	3 621	3 800	697	19.3%	957	26.4%	1 190	31.3%	2 845	74.9%	1 276	75.0%	(6.7%)
Other expenditure	4 548	4 799	1 024	22.5%	1 552	34.1%	665	13.9%	3 241	67.5%	1 901	129.8%	(65.0%)
Surplus/(Deficit)	3 755	1 418	161		(402)		2 451		2 210		775		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	3 755	1 418	161		(402)		2 451		2 210		775		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	51 715	50 238	12 971	25.1%	11 009	21.3%	13 121	26.1%	37 101	73.9%	11 661	78.2%	12.5%	
Billed Service charges	52 494	52 434	13 179	25.1%	11 216	21.4%	14 247	27.2%	38 642	73.7%	11 498	75.1%	23.9%	
Transfers and subsidies	1 800	1 170	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	(2 579)	(3 366)	(209)	8.1%	(207)	8.0%	(1 126)	33.4%	(1 541)	45.8%	163	(72.1%)	(791.4%)	
Operating Expenditure	37 542	36 628	13 601	36.2%	9 279	24.7%	7 721	21.1%	30 600	83.5%	9 942	90.1%	(22.3%)	
Employee related costs	3 829	3 828	778	20.3%	958	25.0%	937	24.5%	2 673	69.8%	704	68.6%	33.0%	
Bad and doubtful debt	378	378	62	16.5%	-	-	-	-	62	16.5%	-	-	-	
Bulk purchases	27 566	27 566	11 668	42.3%	6 890	25.0%	5 889	21.4%	24 447	88.7%	2 216	70.6%	165.8%	
Other expenditure	5 769	4 856	1 092	18.9%	1 431	24.8%	894	18.4%	3 418	70.4%	7 021	164.9%	(87.3%)	
Surplus/(Deficit)	14 173	13 610	(630)	-	1 730	-	5 401	-	6 501	-	1 720	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	14 173	13 610	(630)	-	1 730	-	5 401	-	6 501	-	1 720	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	14 504	16 200	1 950	13.4%	1 504	10.4%	1 480	9.1%	4 934	30.5%	1 572	41.7%	(5.8%)	
Billed Service charges	7 897	7 696	2 230	28.2%	1 822	23.1%	1 810	23.5%	5 862	76.2%	1 579	66.3%	14.6%	
Transfers and subsidies	8 087	9 787	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	(1 479)	(1 283)	(280)	18.9%	(318)	21.5%	(330)	25.7%	(928)	72.3%	(7)	(60.9%)	4 755.7%	
Operating Expenditure	6 479	6 425	1 288	19.9%	1 721	26.6%	1 291	20.1%	4 299	66.9%	1 528	39.1%	(15.6%)	
Employee related costs	2 242	2 239	526	23.4%	600	26.8%	471	21.1%	1 597	71.3%	445	72.7%	5.9%	
Bad and doubtful debt	45	45	5	12.2%	-	-	-	-	5	12.1%	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 192	4 141	757	18.0%	1 121	26.7%	819	19.8%	2 697	65.1%	1 083	32.6%	(24.4%)	
Surplus/(Deficit)	8 025	9 775	663	-	(217)	-	189	-	635	-	44	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 025	9 775	663	-	(217)	-	189	-	635	-	44	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	9 801	9 934	2 812	28.7%	2 413	24.6%	2 420	24.4%	7 644	77.0%	2 482	82.4%	(2.5%)	
Billed Service charges	12 045	11 775	3 217	26.7%	2 864	23.8%	2 886	24.5%	8 966	76.1%	2 484	69.6%	16.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	(2 244)	(1 841)	(405)	18.0%	(451)	20.1%	(466)	25.3%	(1 322)	71.8%	(2)	(37.5%)	28 572.1%	
Operating Expenditure	9 950	9 732	2 148	21.6%	2 375	23.9%	2 162	22.2%	6 685	68.7%	2 356	80.9%	(8.2%)	
Employee related costs	4 026	4 022	897	22.3%	1 087	27.0%	896	22.3%	2 879	71.6%	822	73.7%	9.0%	
Bad and doubtful debt	75	75	7	8.8%	-	-	-	-	7	8.8%	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 849	5 635	1 244	21.3%	1 288	22.0%	1 267	22.5%	3 799	67.4%	1 535	85.6%	(17.5%)	
Surplus/(Deficit)	(149)	202	664	-	38	-	258	-	960	-	126	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(149)	202	664	-	38	-	258	-	960	-	126	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 620	28.8%	689	12.2%	344	6.1%	2 974	52.9%	5 628	12.9%	-	-
Electricity	3 794	52.2%	768	10.6%	211	2.9%	2 491	34.3%	7 265	16.6%	-	-
Property Rates	1 972	14.4%	658	4.8%	486	3.6%	10 549	77.2%	13 664	31.3%	-	-
Sanitation	544	12.8%	272	6.4%	173	4.1%	3 270	76.8%	4 259	9.8%	-	-
Refuse Removal	932	17.3%	427	7.9%	231	4.3%	3 810	70.5%	5 400	12.4%	-	-
Other	804	10.8%	118	1.6%	62	0.8%	6 449	86.8%	7 434	17.0%	-	-
Total By Income Source	9 667	22.1%	2 933	6.7%	1 507	3.5%	29 543	67.7%	43 650	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 667	22.1%	2 933	6.7%	1 507	3.5%	29 543	67.7%	43 650	100.0%	-	-
Total By Customer Group	9 667	22.1%	2 933	6.7%	1 507	3.5%	29 543	67.7%	43 650	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	934	92.2%	46	4.6%	3	0.3%	31	3.0%	1 014	100.0%
Total	934	92.2%	46	4.6%	3	0.3%	31	3.0%	1 014	100.0%

Contact Details

Municipal Manager	E C Liebenberg	022 913 1126
Financial Manager	J A van Niekerk	022 913 1126

Source: Local Government Database

Published Figures as at 2011/05/11

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

Western Cape: Saldanha Bay(WC014)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	611 893	611 893	224 208	36.6%	104 840	17.1%	94 416	15.4%	423 463	69.2%	81 524	70.6%	15.8%	
Billed Property rates	116 356	116 356	111 079	95.5%	(684)	(6%)	3 118	2.7%	113 513	97.6%	(1 968)	111.0%	(258.4%)	
Billed Service charges	322 733	322 733	109 075	33.8%	81 013	25.1%	73 226	22.7%	263 314	81.6%	61 993	76.6%	18.1%	
Other own revenue	172 804	172 804	4 054	2.3%	24 511	14.2%	18 072	10.5%	46 636	27.0%	21 499	38.0%	(15.9%)	
Operating Expenditure	541 914	541 914	85 389	15.8%	97 796	18.0%	82 843	15.3%	266 028	49.1%	98 673	59.1%	(16.0%)	
Employee related costs	168 501	168 501	31 012	18.4%	41 224	24.5%	24 276	14.4%	96 512	57.3%	31 155	72.5%	(22.1%)	
Bad and doubtful debt	14 381	14 381	(140)	(1.0%)	(89)	(6%)	(181)	(1.3%)	(410)	(2.9%)	(133)	(3.2%)	36.3%	
Bulk purchases	141 791	141 791	35 400	25.0%	31 244	22.0%	33 196	23.4%	99 840	70.4%	25 807	65.0%	28.6%	
Other expenditure	217 241	217 241	19 117	8.8%	25 416	11.7%	25 553	11.8%	70 086	32.3%	41 844	50.6%	(38.9%)	
Surplus/(Deficit)	69 979	69 979	138 819		7 044		11 572		157 435		(17 149)			
Capital transfers and other adjustments	4 540	4 540	-	-	-	-	6 130	135.0%	6 130	135.0%	2 120	(24.8%)	189.1%	
Revised Surplus/(Deficit)	74 519	74 519	138 819		7 044		17 702		163 565		(15 029)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	170 723	170 723	9 531	5.6%	16 310	9.6%	17 389	10.2%	43 230	25.3%	10 327	21.8%	68.4%	
External loans	18 894	18 894	408	2.2%	183	1.0%	4 032	21.3%	4 623	24.5%	3 576	39.2%	12.7%	
Internal contributions	103 319	103 319	2 827	2.7%	7 058	6.8%	8 469	8.2%	18 354	17.8%	4 023	21.8%	110.5%	
Transfers and subsidies	14 057	14 057	688	4.9%	2 101	14.9%	3 297	23.5%	6 005	42.7%	2 096	46.2%	57.3%	
Other	34 453	34 453	5 688	16.5%	6 969	20.2%	1 591	4.6%	14 248	41.4%	632	2.8%	151.6%	
Capital Expenditure	170 723	170 723	9 563	5.6%	16 311	9.6%	17 389	10.2%	43 263	25.3%	10 327	21.8%	68.4%	
Water and Sanitation	34 733	34 733	388	1.1%	2 235	6.4%	2 096	6.0%	4 719	13.6%	4 337	46.4%	(51.7%)	
Electricity	16 003	16 003	407	2.5%	757	4.7%	4 248	26.5%	5 411	33.8%	282	24.9%	1 404.0%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 675	16 675	888	5.3%	2 399	14.4%	3 175	19.0%	6 462	38.8%	1 493	17.5%	112.6%	
Other	103 312	103 312	7 880	7.6%	10 921	10.6%	7 870	7.6%	26 671	25.8%	4 214	13.4%	86.8%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	611 893	611 893	224 208	36.6%	104 840	17.1%	94 416	15.4%	423 463	69.2%	81 524	70.6%	15.8%	
Capital Revenue	170 723	170 723	9 531	5.6%	16 310	9.6%	17 389	10.2%	43 230	25.3%	10 327	21.8%	68.4%	
Total Revenue	782 616	782 616	233 739	29.9%	121 150	15.5%	111 805	14.3%	466 694	59.6%	91 850	58.5%	21.7%	
Capital and Operating Expenditure														
Operating Expenditure	541 914	541 914	85 389	15.8%	97 796	18.0%	82 843	15.3%	266 028	49.1%	98 673	59.1%	(16.0%)	
Capital Expenditure	170 723	170 723	9 563	5.6%	16 311	9.6%	17 389	10.2%	43 263	25.3%	10 327	21.8%	68.4%	
Total Expenditure	712 636	712 636	94 952	13.3%	114 107	16.0%	100 233	14.1%	309 291	43.4%	109 000	48.5%	(8.0%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	50 356	-	(118 046)	-	-	-	17 005	-	-	-
Cash receipts by source	54 081	54 081	281 765	521.0%	211 626	391.3%	279 895	517.5%	773 286	1 429.9%	33 167	-	743.9%	
Statutory receipts (including VAT)	4 510	4 510	-	-	-	-	15 532	344.4%	15 532	344.4%	5 587	-	178.0%	
Service charges	18 517	18 517	8 358	45.1%	10 447	56.4%	78 115	421.9%	96 921	523.4%	57 152	-	36.7%	
Transfers (operational and capital)	27 787	27 787	-	-	-	-	6 713	24.2%	6 713	24.2%	3 559	-	88.6%	
Other receipts	3 268	3 268	273 407	8 366.3%	201 179	6 156.1%	178 584	5 464.7%	653 170	19 987.2%	(28 312)	-	(730.8%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	443	-	443	-	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	507	-	507	-	(4 818)	-	(110.5%)	
Cash payments by type	40 120	40 120	231 409	576.8%	380 028	947.2%	248 082	618.3%	859 518	2 142.4%	28 625	-	766.7%	
Employee related costs	21 617	21 617	23 499	108.7%	25 477	117.9%	23 778	110.0%	72 755	336.6%	20 504	-	16.0%	
Grant and subsidies	-	-	-	-	-	-	584	-	584	-	3 714	-	(84.3%)	
Bulk Purchases - electr., water and sewerage	8 133	8 133	35 284	433.8%	31 244	384.2%	33 196	408.2%	99 723	1 226.2%	-	-	(100.0%)	
Other payments to service providers	10 370	10 370	17 097	164.9%	29 511	284.6%	38 498	371.2%	85 107	820.7%	31 262	-	23.1%	
Capital assets	-	-	15	-	20	-	403	-	438	-	2 241	-	(82.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	10	-	-	-	(100.0%)	
Other cash flows / payments	-	-	155 513	-	293 776	-	151 613	-	600 902	-	(29 096)	-	(621.1%)	
Closing Cash Balance	13 961	13 961	50 356		(118 046)		(86 232)		(86 232)		21 548			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	83 163	83 163	18 361	22.1%	18 334	22.0%	23 032	27.7%	59 727	71.8%	21 353	75.1%	7.9%	
Billed Service charges	82 513	82 513	19 006	23.0%	17 868	21.7%	22 954	27.8%	59 828	72.5%	21 182	72.4%	8.4%	
Transfers and subsidies	650	650	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1	1	(645)	(121 188.3%)	466	87 600.6%	78	14 658.1%	(101)	(18 929.7%)	171	101.5%	(54.4%)	
Operating Expenditure	59 437	59 437	7 473	12.6%	13 308	22.4%	12 903	21.7%	33 684	56.7%	11 700	53.3%	10.3%	
Employee related costs	6 335	6 335	1 528	24.1%	1 835	29.0%	1 008	15.9%	4 371	69.0%	1 367	72.7%	(26.2%)	
Bad and doubtful debt	1 829	1 829	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	37 791	37 791	5 522	14.6%	9 285	24.6%	10 995	29.1%	25 802	68.3%	9 615	66.5%	14.3%	
Other expenditure	13 482	13 482	423	3.1%	2 188	16.2%	900	6.7%	3 511	26.0%	718	23.6%	25.3%	
Surplus/(Deficit)	23 726	23 726	10 888		5 026		10 129		26 043		9 653			
Capital transfers and other adjustments	(1 459)	(1 459)	-	-	-	-	52	(3.5%)	52	(3.5%)	724	(21.5%)	(92.9%)	
Revised Surplus/(Deficit)	22 267	22 267	10 888		5 026		10 181		26 095		10 377			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	179 780	179 780	53 785	29.9%	55 086	30.6%	41 909	23.3%	150 780	83.9%	33 951	72.2%	23.4%	
Billed Service charges	175 775	175 775	53 841	30.6%	54 950	31.3%	41 877	23.8%	150 667	85.7%	33 397	72.3%	25.4%	
Transfers and subsidies	3 966	3 966	(0)	-	-	-	-	-	(0)	-	530	36.3%	(100.0%)	
Other own revenue	40	40	(56)	(141.8%)	136	344.5%	33	82.1%	113	284.8%	24	703.4%	33.0%	
Operating Expenditure	133 547	133 547	32 396	24.3%	26 811	20.1%	25 223	18.9%	84 430	63.2%	19 109	59.7%	32.0%	
Employee related costs	11 981	11 981	2 356	19.7%	2 863	23.9%	1 689	14.1%	6 908	57.7%	2 097	67.1%	(19.4%)	
Bad and doubtful debt	430	430	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	104 000	104 000	29 878	28.7%	21 959	21.1%	22 201	21.3%	74 038	71.2%	16 191	64.4%	37.1%	
Other expenditure	17 136	17 136	162	9%	1 989	11.6%	1 334	7.8%	3 484	20.3%	821	26.1%	62.4%	
Surplus/(Deficit)	46 233	46 233	21 388		28 276		16 686		66 350		14 843			
Capital transfers and other adjustments	10 763	10 763	-	-	-	-	401	3.7%	401	3.7%	270	51.1%	48.7%	
Revised Surplus/(Deficit)	56 996	56 996	21 388		28 276		17 087		66 751		15 112			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	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	36 334	36 334	30 421	83.7%	1 533	4.2%	1 288	3.5%	33 241	91.5%	1 198	112.2%	7.5%
Billed Service charges	32 746	32 746	30 929	94.5%	986	3.0%	1 067	3.3%	32 982	100.7%	634	106.6%	68.1%
Transfers and subsidies	3 034	3 034	-	-	-	-	-	-	-	-	176	334.6%	(100.0%)
Other own revenue	553	553	(509)	(91.9%)	547	98.8%	221	40.0%	259	46.9%	388	198.3%	(43.0%)
Operating Expenditure	27 314	27 314	3 406	12.5%	4 786	17.5%	4 201	15.4%	12 393	45.4%	3 401	45.6%	23.5%
Employee related costs	8 127	8 127	2 044	25.2%	2 353	28.9%	1 412	17.4%	5 809	71.5%	1 550	71.6%	(8.9%)
Bad and doubtful debt	2 185	2 185	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 002	17 002	1 361	8.0%	2 433	14.3%	2 789	16.4%	6 584	38.7%	1 851	40.5%	50.7%
Surplus/(Deficit)	9 020	9 020	27 015		(3 253)		(2 913)		20 849		(2 203)		
Capital transfers and other adjustments	2 283	2 283	-	-	-	-	82	3.6%	82	3.6%	144	(3.6%)	(43.1%)
Revised Surplus/(Deficit)	11 303	11 303	27 015		(3 253)		(2 831)		20 930		(2 059)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	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	32 266	32 266	5 203	16.1%	7 476	23.2%	7 467	23.1%	20 145	62.4%	6 979	79.9%	7.0%
Billed Service charges	31 649	31 649	5 299	16.7%	7 209	22.8%	7 329	23.2%	19 837	62.7%	6 767	78.5%	8.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	617	617	(96)	(15.6%)	267	43.2%	138	22.3%	308	50.0%	212	106.6%	(35.0%)
Operating Expenditure	27 577	27 577	2 854	10.4%	4 892	17.7%	4 001	14.5%	11 748	42.6%	4 514	57.0%	(11.4%)
Employee related costs	10 022	10 022	2 296	22.9%	2 955	29.5%	1 678	16.7%	6 929	69.1%	2 414	75.5%	(30.5%)
Bad and doubtful debt	1 361	1 361	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 194	16 194	559	3.4%	1 937	12.0%	2 323	14.3%	4 819	29.8%	2 100	52.1%	10.6%
Surplus/(Deficit)	4 690	4 690	2 349		2 584		3 465		8 398		2 465		
Capital transfers and other adjustments	2 338	2 338	-	-	-	-	989	42.3%	989	42.3%	642	29.1%	54.1%
Revised Surplus/(Deficit)	7 028	7 028	2 349		2 584		4 454		9 387		3 107		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 067	36.4%	1 037	3.7%	765	2.8%	15 798	57.1%	27 667	24.2%	-	-
Electricity	11 683	88.6%	216	1.6%	129	1.0%	1 157	8.8%	13 184	11.5%	-	-
Property Rates	7 910	28.7%	924	3.4%	746	2.7%	17 971	65.2%	27 551	24.1%	-	-
Sanitation	2 864	20.2%	495	3.5%	509	3.6%	10 312	72.7%	14 179	12.4%	-	-
Refuse Removal	2 805	23.1%	469	3.9%	409	3.4%	8 435	69.6%	12 119	10.6%	-	-
Other	(1 771)	(9.0%)	163	8%	175	9%	21 180	107.3%	19 747	17.3%	-	-
Total By Income Source	33 557	29.3%	3 304	2.9%	2 733	2.4%	74 852	65.4%	114 447	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 808	50.6%	46	1.3%	36	1.0%	1 683	47.1%	3 572	3.1%	-	-
Business	13 776	55.2%	649	2.6%	492	2.0%	10 056	40.3%	24 973	21.8%	-	-
Households	17 768	21.4%	2 549	3.1%	2 099	2.5%	60 446	72.9%	82 862	72.4%	-	-
Other	206	6.8%	61	2.0%	105	3.5%	2 667	87.7%	3 039	2.7%	-	-
Total By Customer Group	33 557	29.3%	3 304	2.9%	2 733	2.4%	74 852	65.4%	114 447	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 999	100.0%	-	-	-	-	-	-	6 999	25.3%
Bulk Water	4 118	100.0%	-	-	-	-	-	-	4 118	14.9%
PAYE deductions	1 015	100.0%	-	-	-	-	-	-	1 015	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 091	100.0%	-	-	-	-	-	-	2 091	7.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 485	100.0%	-	-	-	-	-	-	13 485	48.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	27 708	100.0%	-	-	-	-	-	-	27 708	100.0%

Contact Details

Municipal Manager	James Fortuin	022 701 7098
Financial Manager	J van Coller (acting)	022 701 7101

Source: Local Government Database

Published Figures as at 2011/05/11

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

Western Cape: Swartland(WC015)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	351 007	370 539	77 931	22.2%	71 536	20.4%	82 522	22.3%	231 990	62.6%	72 672	58.5%	13.6%	
Billed Property rates	57 591	57 591	16 671	28.9%	14 230	24.7%	13 856	24.1%	44 757	77.7%	12 704	71.4%	9.1%	
Billed Service charges	197 208	197 088	47 017	23.8%	48 344	24.5%	50 226	25.5%	145 587	73.9%	41 089	75.8%	22.2%	
Other own revenue	96 207	115 859	14 244	14.8%	8 962	9.3%	18 440	15.9%	41 646	35.9%	18 879	29.4%	(2.3%)	
Operating Expenditure	322 500	373 068	76 011	23.6%	60 334	18.7%	64 588	17.3%	200 933	53.9%	52 193	61.3%	23.7%	
Employee related costs	101 781	107 638	22 736	22.3%	27 990	27.5%	24 321	22.6%	75 047	69.7%	21 285	65.8%	14.3%	
Bad and doubtful debt	1 470	1 470	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	103 626	103 626	23 043	22.2%	21 718	21.0%	23 637	22.8%	68 398	66.0%	17 379	66.3%	36.0%	
Other expenditure	115 623	160 334	30 232	26.1%	10 626	9.2%	16 630	10.4%	57 489	35.9%	13 529	56.0%	22.9%	
Surplus/(Deficit)	28 507	(2 529)	1 921		11 202		17 934		31 057		20 479			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	28 507	(2 529)	1 921		11 202		17 934		31 057		20 479			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	86 603	90 226	4 022	4.6%	23 840	27.5%	14 038	15.6%	41 900	46.4%	5 631	47.3%	149.3%	
External loans	14 197	5 213	-	-	6	-	3	-	9	2%	-	-	(100.0%)	
Internal contributions	36 521	42 536	3 525	9.7%	9 330	25.5%	6 071	14.3%	18 926	44.5%	3 900	61.1%	55.7%	
Transfers and subsidies	29 885	40 327	76	3%	13 454	45.0%	7 647	19.0%	21 177	52.5%	1 731	11.8%	341.8%	
Other	6 000	2 150	421	7.0%	1 050	17.5%	318	14.8%	1 769	83.2%	-	-	(100.0%)	
Capital Expenditure	86 603	90 226	4 022	4.6%	23 840	27.5%	14 038	15.6%	41 900	46.4%	5 631	47.3%	149.3%	
Water and Sanitation	46 782	44 198	124	3%	13 768	29.4%	6 792	15.4%	20 683	46.8%	683	22.5%	894.4%	
Electricity	11 450	10 882	755	6.6%	4 663	40.7%	2 057	18.9%	7 475	68.7%	480	80.2%	328.5%	
Housing	3 450	1 231	-	-	-	-	-	-	-	-	433	9.3%	(100.0%)	
Roads, pavements, bridges and storm water	11 250	19 106	724	6.4%	244	2.2%	1 393	7.3%	2 362	12.4%	2 362	37.7%	(41.0%)	
Other	13 671	14 809	2 418	17.7%	5 165	37.8%	3 796	25.6%	11 380	76.8%	1 675	44.8%	126.7%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	351 007	370 539	77 931	22.2%	71 536	20.4%	82 522	22.3%	231 990	62.6%	72 672	58.5%	13.6%	
Capital Revenue	86 603	90 226	4 022	4.6%	23 840	27.5%	14 038	15.6%	41 900	46.4%	5 631	47.3%	149.3%	
Total Revenue	437 610	460 765	81 953	18.7%	95 377	20.7%	96 560	21.0%	273 890	59.4%	78 303	56.6%	23.3%	
Capital and Operating Expenditure														
Operating Expenditure	322 500	373 068	76 011	23.6%	60 334	18.7%	64 588	17.3%	200 933	53.9%	52 193	61.3%	23.7%	
Capital Expenditure	86 603	90 226	4 022	4.6%	23 840	27.5%	14 038	15.6%	41 900	46.4%	5 631	47.3%	149.3%	
Total Expenditure	409 103	463 293	80 032	19.6%	84 175	18.2%	78 627	17.0%	242 834	52.4%	57 824	58.8%	36.0%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	174 360	174 360	188 242		10 745		7 085		188 242		22 921			
Cash receipts by source	363 955	363 955	(63 952)	(17.6%)	121 141	33.3%	88 639	24.4%	145 828	40.1%	63 373	21.4%	39.9%	
Statutory receipts (including VAT)	10 845	10 845	2 561	23.6%	1 820	16.8%	2 390	22.0%	6 771	62.4%	1 456	-	64.2%	
Service charges	257 775	257 775	74 288	28.8%	76 031	29.5%	87 110	33.8%	237 429	92.1%	68 991	76.3%	26.3%	
Transfers (operational and capital)	59 513	59 513	17 726	29.8%	25 963	43.6%	37 039	62.2%	80 728	135.6%	4 749	95.6%	679.9%	
Other receipts	34 853	34 853	206	6%	132	4%	437	1.3%	774	2.2%	(8)	-	(5 874.4%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	969	969	(158 732)	(16 386.0%)	17 195	1 775.0%	(38 336)	(3 957.5%)	(179 674)	(18 568.4%)	(11 815)	(804.1%)	224.5%	
Cash payments by type	395 446	395 446	113 545	28.7%	124 801	31.6%	85 639	21.7%	323 985	81.9%	66 500	78.2%	28.8%	
Employee related costs	106 891	106 891	-	-	7	-	25 365	23.7%	25 372	23.7%	12	-	214 678.5%	
Grant and subsidies	25 286	25 286	7 733	30.6%	8 379	33.1%	6 661	26.3%	22 774	90.1%	5 374	-	24.0%	
Bulk Purchases - electr., water and sewerage	157 185	157 185	32 945	21.0%	34 439	21.9%	33 186	21.1%	100 570	64.0%	24 434	83.4%	35.8%	
Other payments to service providers	86 603	86 603	3 802	4.4%	33 780	39.0%	13 720	15.8%	51 301	59.2%	4 607	45.9%	197.8%	
Repayment of borrowing	4 681	4 681	2 949	63.0%	11 930	254.8%	8	2%	14 887	318.0%	2 474	280.0%	(99.7%)	
Other cash flows / payments	14 800	14 800	66 116	446.7%	36 266	245.0%	6 698	45.3%	109 080	737.0%	29 598	225.2%	(77.4%)	
Closing Cash Balance	142 868	142 868	10 745		7 085		10 085		10 085		19 795			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	30 986	30 986	4 718	15.2%	6 209	20.0%	9 233	29.8%	20 160	65.1%	8 191	73.4%	12.7%	
Billed Service charges	30 137	30 137	4 681	15.5%	6 465	21.5%	9 630	32.0%	20 776	68.9%	8 034	72.5%	19.9%	
Transfers and subsidies	-	1 630	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	849	(781)	36	4.3%	(256)	(30.2%)	(396)	50.8%	(616)	78.9%	157	121.1%	(352.3%)	
Operating Expenditure	27 991	38 549	6 984	25.0%	4 848	17.3%	9 455	24.5%	21 288	55.2%	6 446	67.0%	46.7%	
Employee related costs	6 487	6 693	1 422	21.9%	1 878	28.9%	1 538	23.0%	4 838	72.3%	1 262	67.9%	21.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	17 214	17 214	2 313	13.4%	3 772	21.9%	5 623	32.7%	11 708	68.0%	4 638	70.1%	21.3%	
Other expenditure	4 290	14 641	3 250	75.7%	(801)	(18.7%)	2 294	15.7%	4 742	32.4%	547	57.2%	319.7%	
Surplus/(Deficit)	2 995	(7 562)	(2 266)		1 361		(222)		(1 128)		1 745			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	2 995	(7 562)	(2 266)		1 361		(222)		(1 128)		1 745			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	129 427	129 307	31 584	24.4%	30 801	23.8%	30 256	23.4%	92 641	71.6%	24 933	75.6%	21.3%	
Billed Service charges	129 040	128 920	32 241	25.0%	32 324	25.0%	31 080	24.1%	95 645	74.2%	24 848	75.8%	25.1%	
Transfers and subsidies	-	1 192	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	387	(804)	(657)	(169.7%)	(1 523)	(393.3%)	(824)	102.4%	(3 004)	373.4%	85	48.3%	(1 067.8%)	
Operating Expenditure	107 523	113 618	26 395	24.5%	20 260	18.8%	23 666	20.8%	70 321	61.9%	15 380	63.5%	53.9%	
Employee related costs	8 958	9 006	1 825	20.4%	2 312	25.8%	1 988	22.1%	6 125	68.0%	1 654	62.2%	20.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	86 412	86 412	20 731	24.0%	17 830	20.6%	17 905	20.7%	56 466	65.3%	12 741	65.4%	40.5%	
Other expenditure	12 153	18 200	3 839	31.6%	118	1.0%	3 772	20.7%	7 730	42.5%	985	52.0%	283.0%	
Surplus/(Deficit)	21 904	15 689	5 189		10 541		6 590		22 320		9 553			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	21 904	15 689	5 189		10 541		6 590		22 320		9 553			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	23 974	19 805	5 882	24.5%	5 440	22.7%	4 533	22.9%	15 856	80.1%	5 677	82.0%	(20.2%)	
Billed Service charges	22 335	22 335	6 037	27.0%	5 496	24.6%	5 463	24.5%	16 995	76.1%	4 615	79.5%	18.4%	
Transfers and subsidies	-	5 954	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 639	(8 485)	(154)	(9.4%)	(56)	(3.4%)	(930)	11.0%	(1 140)	13.4%	1 062	109.4%	(187.6%)	
Operating Expenditure	17 595	25 097	4 960	28.2%	2 630	14.9%	3 547	14.1%	11 137	44.4%	2 850	52.5%	24.5%	
Employee related costs	4 628	4 696	863	18.7%	1 144	24.7%	915	19.5%	2 922	62.2%	910	64.8%	6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	34	-	36	-	70	-	-	-	(100.0%)	
Other expenditure	12 967	20 400	4 097	31.6%	1 451	11.2%	2 596	12.7%	8 144	39.9%	1 940	48.6%	33.8%	
Surplus/(Deficit)	6 380	(5 291)	923		2 810		986		4 719		2 827			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 380	(5 291)	923		2 810		986		4 719		2 827			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	15 923	20 092	3 218	20.2%	3 233	20.3%	3 931	19.6%	10 382	51.7%	3 653	77.7%	7.6%	
Billed Service charges	15 696	15 696	4 057	25.8%	4 060	25.9%	4 053	25.8%	12 171	77.5%	3 592	77.5%	12.9%	
Transfers and subsidies	-	4 169	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	227	227	(839)	(369.1%)	(827)	(364.0%)	(123)	(54.0%)	(1 789)	(787.1%)	61	87.9%	(300.7%)	
Operating Expenditure	16 633	17 147	3 693	22.2%	3 694	22.2%	4 393	25.6%	11 780	68.7%	3 030	62.4%	45.0%	
Employee related costs	6 859	7 096	1 582	23.1%	1 974	28.8%	1 598	22.5%	5 154	72.6%	1 401	71.0%	14.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9 774	10 050	2 111	21.6%	1 720	17.6%	2 795	27.8%	6 626	65.9%	1 630	56.4%	71.5%	
Surplus/(Deficit)	(710)	2 946	(475)		(461)		(462)		(1 398)		622			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(710)	2 946	(475)		(461)		(462)		(1 398)		622			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 420	60.6%	765	13.6%	198	3.5%	1 262	22.4%	5 646	17.1%	70	1.2%
Electricity	8 364	82.6%	1 082	10.7%	66	0.7%	614	6.1%	10 126	30.6%	100	1.0%
Property Rates	4 054	49.0%	864	10.5%	303	3.7%	3 047	36.9%	8 269	25.0%	4	-
Sanitation	1 430	37.1%	475	12.3%	174	4.5%	1 779	46.1%	3 857	11.7%	8	0.2%
Refuse Removal	1 182	40.5%	366	12.6%	102	3.5%	1 265	43.4%	2 914	8.8%	1	-
Other	797	35.6%	211	9.4%	89	4.0%	1 140	50.9%	2 238	6.8%	8	0.4%
Total By Income Source	19 247	58.2%	3 763	11.4%	932	2.8%	9 107	27.6%	33 049	100.0%	193	0.6%
Debtor Age Analysis By Customer Group												
Government	750	69.5%	28	2.6%	36	3.3%	265	24.6%	1 079	3.3%	0	-
Business	7 000	87.0%	633	7.9%	28	0.3%	388	4.8%	8 049	24.4%	102	1.3%
Households	10 857	49.2%	2 977	13.5%	818	3.7%	7 418	33.6%	22 071	66.8%	62	0.3%
Other	640	34.6%	125	6.8%	50	2.7%	1 036	56.0%	1 851	5.6%	28	1.5%
Total By Customer Group	19 247	58.2%	3 763	11.4%	932	2.8%	9 107	27.6%	33 049	100.0%	193	0.6%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4	100.0%	-	-	-	-	-	-	4	5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(115)	(303.5%)	153	403.5%	(0)	-	-	-	38	4.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	593	79.3%	154	20.7%	-	-	-	-	747	94.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	481	61.0%	308	39.0%	(0)	-	-	-	789	100.0%

Contact Details

Municipal Manager	Joggie Scholtz	022 487 9400
Financial Manager	Kenny Cooper	022 487 9400

Source: Local Government Database

Published Figures as at 2011/05/11

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

Western Cape: West Coast(DC1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	241 385	241 385	63 471	26.3%	67 255	27.9%	61 327	25.4%	192 054	79.6%	56 343	83.3%	8.8%	
Billed Property rates	887	887	876	98.8%	2	-2%	-	-	878	99.0%	-	-	-	
Billed Service charges	75 540	75 540	15 388	20.4%	17 225	22.8%	22 495	29.8%	55 108	73.0%	22 749	74.2%	(1.1%)	
Other own revenue	164 958	164 958	47 207	28.6%	50 028	30.3%	38 833	23.5%	136 068	82.5%	33 593	87.5%	15.6%	
Operating Expenditure	237 882	237 882	32 367	13.6%	75 911	31.9%	57 808	24.3%	166 085	69.8%	49 879	59.4%	15.9%	
Employee related costs	71 377	71 377	16 121	22.6%	20 399	28.6%	17 272	24.2%	53 792	75.4%	14 478	68.0%	19.3%	
Bad and doubtful debt	-	-	3	-	-	-	3	-	5	-	-	-	(100.0%)	
Bulk purchases	7 400	7 400	802	10.8%	2 323	31.4%	1 207	16.3%	4 332	58.5%	2 124	75.6%	(43.1%)	
Other expenditure	159 105	159 105	15 442	9.7%	53 189	33.4%	39 325	24.7%	107 955	67.9%	33 277	55.5%	18.2%	
Surplus/(Deficit)	3 503	3 503	31 105		(8 656)		3 520		25 969		6 464			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 503	3 503	31 105		(8 656)		3 520		25 969		6 464			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	61 935	61 935	2 576	4.2%	10 201	16.5%	9 133	14.7%	21 910	35.4%	10 193	27.9%	(10.4%)	
External loans	46 000	46 000	-	-	-	-	-	-	-	-	5 946	14.7%	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	6 690	6 690	175	2.6%	1 192	17.8%	333	5.0%	1 701	25.4%	-	-	(100.0%)	
Other	9 245	9 245	2 401	26.0%	9 009	97.5%	8 800	95.2%	20 210	218.6%	4 247	48.6%	107.2%	
Capital Expenditure	61 935	61 935	2 576	4.2%	10 201	16.5%	9 133	14.7%	21 910	35.4%	10 193	27.9%	(10.4%)	
Water and Sanitation	47 151	47 151	2 528	5.4%	8 309	17.6%	6 179	13.1%	17 016	36.1%	9 190	23.5%	(32.8%)	
Electricity	-	-	-	-	-	-	-	-	-	-	39	18.3%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	4 000	4 000	-	-	1 196	29.9%	241	6.0%	1 437	35.9%	-	-	(100.0%)	
Other	10 784	10 784	48	0.4%	695	6.4%	2 714	25.2%	3 458	32.1%	964	39.4%	181.6%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	241 385	241 385	63 471	26.3%	67 255	27.9%	61 327	25.4%	192 054	79.6%	56 343	83.3%	8.8%	
Capital Revenue	61 935	61 935	2 576	4.2%	10 201	16.5%	9 133	14.7%	21 910	35.4%	10 193	27.9%	(10.4%)	
Total Revenue	303 320	303 320	66 048	21.8%	77 456	25.5%	70 461	23.2%	213 964	70.5%	66 536	71.1%	5.9%	
Capital and Operating Expenditure														
Operating Expenditure	237 882	237 882	32 367	13.6%	75 911	31.9%	57 808	24.3%	166 085	69.8%	49 879	59.4%	15.9%	
Capital Expenditure	61 935	61 935	2 576	4.2%	10 201	16.5%	9 133	14.7%	21 910	35.4%	10 193	27.9%	(10.4%)	
Total Expenditure	299 817	299 817	34 943	11.7%	86 112	28.7%	66 941	22.3%	187 995	62.7%	60 072	52.7%	11.4%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	6 806	-	10 832	-	19 828	-	6 806	-	2 282	-	-	-
Cash receipts by source	227 320	227 320	57 597	25.3%	78 969	34.7%	61 125	26.9%	197 691	87.0%	71 343	76.5%	(14.3%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	65 507	65 507	23 780	36.3%	20 177	30.8%	36 601	55.9%	80 558	123.0%	25 370	91.0%	44.3%	
Transfers (operational and capital)	84 217	84 217	44 867	53.3%	42 792	50.8%	33 524	39.8%	121 183	143.9%	25 603	146.0%	30.9%	
Other receipts	47 596	47 596	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	46 000	46 000	-	-	-	-	30 000	65.2%	30 000	65.2%	40 500	100.0%	(25.9%)	
Net increase (decr.) in assets / liabilities	(16 000)	(16 000)	(11 050)	69.1%	16 000	(100.0%)	(39 000)	243.8%	(34 050)	212.8%	(20 130)	662.4%	93.7%	
Cash payments by type	223 817	223 817	53 571	23.9%	69 973	31.3%	71 184	31.8%	194 728	87.0%	57 839	73.9%	23.1%	
Employee related costs	71 377	71 377	13 824	19.4%	18 072	25.3%	14 661	20.5%	46 557	65.2%	12 557	63.2%	16.8%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	82 288	82 288	38 459	46.7%	41 700	50.7%	47 389	57.6%	127 549	155.0%	35 089	156.6%	35.1%	
Capital assets	61 935	61 935	1 288	2.1%	10 201	16.5%	9 133	14.7%	20 622	33.3%	10 193	18.3%	(10.4%)	
Repayment of borrowing	8 217	8 217	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	3 503	3 503	10 832		19 828		9 769		9 769		15 786			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	76 194	76 194	15 325	20.1%	18 005	23.6%	22 489	29.5%	55 818	73.3%	22 823	75.4%	(1.5%)	
Billed Service charges	73 673	73 673	14 809	20.1%	16 788	22.8%	22 106	30.0%	53 703	72.9%	22 365	74.0%	(1.2%)	
Transfers and subsidies	1 407	1 407	489	34.8%	312	22.2%	258	18.3%	1 059	75.2%	344	157.8%	(25.0%)	
Other own revenue	1 114	1 114	27	2.4%	904	81.2%	125	11.3%	1 056	94.8%	114	823.2%	10.3%	
Operating Expenditure	74 573	74 573	7 732	10.4%	18 949	25.4%	12 192	16.3%	38 873	52.1%	10 868	51.7%	12.2%	
Employee related costs	20 041	20 041	3 489	17.4%	4 729	23.6%	3 485	17.4%	11 704	58.4%	3 268	79.7%	6.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	6 500	6 500	595	9.2%	2 219	34.1%	1 194	18.4%	4 008	61.7%	1 917	73.2%	(37.7%)	
Other expenditure	48 032	48 032	3 648	7.6%	12 001	25.0%	7 513	15.6%	23 161	48.2%	5 683	41.6%	32.2%	
Surplus/(Deficit)	1 621	1 621	7 593		(944)		10 297		16 946		11 955			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 621	1 621	7 593		(944)		10 297		16 946		11 955			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	1 830	1 830	707	38.7%	256	14.0%	408	22.3%	1 372	74.9%	388	130.0%	5.2%	
Billed Service charges	1 308	1 308	431	32.9%	183	14.0%	193	14.8%	807	61.7%	275	86.3%	(29.7%)	
Transfers and subsidies	519	519	276	53.2%	222	42.8%	164	31.6%	662	127.6%	93	730.0%	76.6%	
Other own revenue	3	3	1	19.2%	(149)	(4 694.0%)	51	1 601.0%	(98)	(3 073.8%)	20	780.4%	150.4%	
Operating Expenditure	1 612	1 612	292	18.1%	556	34.5%	157	9.8%	1 005	62.4%	271	88.5%	(41.9%)	
Employee related costs	246	246	41	16.6%	50	20.5%	46	18.6%	137	55.7%	38	80.1%	19.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	900	900	207	23.0%	104	11.6%	13	1.5%	325	36.1%	207	100.0%	(93.6%)	
Other expenditure	466	466	44	9.5%	401	86.1%	98	21.1%	544	116.6%	26	69.7%	283.4%	
Surplus/(Deficit)	218	218	415		(300)		251		366		117			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	218	218	415		(300)		251		366		117			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	1 200	1 200	-	-	-	-	-	-	-	-	165	145.2%	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	109	77.1%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	190	262.1%	(100.0%)	
Other own revenue	1 200	1 200	-	-	-	-	-	-	-	-	(134)	62.3%	(100.0%)	
Operating Expenditure	2 037	2 037	-	-	-	-	-	-	-	-	115	33.0%	(100.0%)	
Employee related costs	724	724	-	-	-	-	-	-	-	-	93	81.0%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 313	1 313	-	-	-	-	-	-	-	-	22	5.7%	(100.0%)	
Surplus/(Deficit)	(837)	(837)	-	-	-	-	-	-	-	-	50			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(837)	(837)	-	-	-	-	-	-	-	-	50			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	1 321	1 321	550	41.6%	435	32.9%	371	28.1%	1 356	102.6%	-	-	(100.0%)	
Billed Service charges	558	558	145	26.0%	82	14.8%	102	18.3%	330	59.1%	-	-	(100.0%)	
Transfers and subsidies	760	760	404	53.2%	325	42.8%	241	31.7%	970	127.6%	-	-	(100.0%)	
Other own revenue	3	3	1	16.9%	27	813.6%	28	821.5%	56	1 652.0%	-	-	(100.0%)	
Operating Expenditure	1 157	1 157	113	9.7%	200	17.3%	175	15.2%	488	42.1%	-	-	(100.0%)	
Employee related costs	585	585	105	18.0%	129	22.0%	108	18.4%	342	58.4%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	572	572	7	1.3%	71	12.4%	68	11.8%	146	25.5%	-	-	(100.0%)	
Surplus/(Deficit)	165	165	437		236		195		868		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	165	165	437		236		195		868		-	-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 250	94.4%	258	3.4%	130	1.7%	42	0.5%	7 680	92.4%	-	-
Electricity	21	64.5%	6	19.0%	3	9.0%	2	7.4%	33	4%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	11	42.9%	6	25.1%	5	20.7%	3	11.3%	25	3%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	171	29.7%	36	6.2%	360	62.4%	10	1.8%	577	6.9%	-	-
Total By Income Source	7 453	89.6%	306	3.7%	497	6.0%	57	.7%	8 314	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	55	46.3%	6	5.1%	0	4%	57	48.1%	119	1.4%	-	-
Business	258	34.2%	0	-	497	65.8%	-	-	755	9.1%	-	-
Households	1 041	77.6%	300	22.4%	-	-	-	-	1 341	16.1%	-	-
Other	6 099	100.0%	-	-	-	-	-	-	6 099	73.4%	-	-
Total By Customer Group	7 453	89.6%	306	3.7%	497	6.0%	57	.7%	8 314	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5	100.0%	-	-	-	-	-	-	5	-
Bulk Water	676	100.0%	-	-	-	-	-	-	676	2.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 148	100.0%	-	-	-	-	-	-	24 148	80.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 138	100.0%	-	-	-	-	-	-	5 138	17.1%
Total	29 967	100.0%	-	-	-	-	-	-	29 967	100.0%

Contact Details

Municipal Manager	HF Prins	022 433 8401
Financial Manager	J Koekemoer	022 433 8404

Source: Local Government Database

Published Figures as at 2011/05/11

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

Western Cape: Witzenberg(WC022)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	307 336	317 332	99 674	32.4%	39 061	12.7%	45 742	14.4%	184 477	58.1%	51 139	55.2%	(10.6%)	
Billed Property rates	36 069	30 649	29 505	81.8%	522	1.4%	1 504	4.9%	31 530	102.9%	215	87.0%	599.4%	
Billed Service charges	171 291	175 118	31 470	18.4%	37 173	21.7%	42 556	24.3%	111 199	63.5%	37 801	73.8%	12.6%	
Other own revenue	99 975	111 565	38 699	38.7%	1 366	1.4%	1 682	1.5%	41 748	37.4%	13 124	29.9%	(87.2%)	
Operating Expenditure	256 997	259 678	59 320	23.1%	43 292	16.8%	59 031	22.7%	161 642	62.2%	51 701	63.2%	14.2%	
Employee related costs	100 603	92 237	20 740	20.6%	19 725	19.6%	21 595	23.4%	62 060	67.3%	18 254	63.7%	18.3%	
Bad and doubtful debt	8 338	10 116	3 851	46.2%	5 498	65.9%	3 919	38.7%	13 126	131.1%	1 374	124.1%	185.1%	
Bulk purchases	76 426	76 426	25 924	33.9%	6 173	8.1%	17 523	22.9%	49 620	64.9%	12 775	73.0%	37.2%	
Other expenditure	71 630	80 898	8 805	12.3%	11 895	16.6%	15 995	19.8%	36 696	45.4%	19 298	51.2%	(17.1%)	
Surplus/(Deficit)	50 339	57 654	40 355		(4 231)		(13 289)		22 835		(542)			
Capital transfers and other adjustments	1 259	(3 167)	(13 747)	(1 091.7%)	(22)	(1.7%)	(421)	13.3%	(14 189)	448.0%	(523)	38.8%	(19.6%)	
Revised Surplus/(Deficit)	51 598	54 486	26 608		(4 253)		(13 710)		8 645		(1 085)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	72 356	76 663	4 459	6.2%	16 526	22.8%	13 641	17.8%	34 626	45.2%	8 649	96.9%	57.7%	
External loans	470	470	305	64.9%	539	114.7%	447	95.1%	1 291	274.6%	327	50.1%	36.5%	
Internal contributions	14 483	12 096	973	6.7%	3 520	24.3%	2 420	20.0%	6 914	57.1%	232	68.0%	941.5%	
Transfers and subsidies	42 316	52 610	3 181	7.5%	12 467	29.5%	10 774	20.5%	26 421	50.2%	8 089	119.2%	33.2%	
Other	15 087	11 484	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	72 356	76 663	4 459	6.2%	16 526	22.8%	13 641	17.8%	34 626	45.2%	8 649	96.9%	57.7%	
Water and Sanitation	25 015	19 771	1 210	4.8%	2 514	10.0%	3 522	17.8%	7 246	36.6%	1 312	55.5%	168.4%	
Electricity	1 422	1 423	92	6.5%	265	18.3%	178	12.5%	630	37.3%	222	62.0%	(20.2%)	
Housing	13 409	13 409	124	0.9%	1 086	8.1%	3 836	28.6%	5 046	37.6%	2 530	51.6%	51.6%	
Roads, pavements, bridges and storm water	9 311	13 222	628	6.7%	3 459	37.1%	2 236	16.9%	6 322	47.8%	2 553	68.4%	(12.4%)	
Other	23 199	28 837	2 405	10.4%	9 207	39.7%	3 870	13.4%	15 482	53.7%	2 031	41.0%	90.6%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	307 336	317 332	99 674	32.4%	39 061	12.7%	45 742	14.4%	184 477	58.1%	51 139	55.2%	(10.6%)	
Capital Revenue	72 356	76 663	4 459	6.2%	16 526	22.8%	13 641	17.8%	34 626	45.2%	8 649	96.9%	57.7%	
Total Revenue	379 692	393 994	104 134	27.4%	55 586	14.1%	59 383	15.1%	219 103	55.6%	59 789	59.2%	(7.7%)	
Capital and Operating Expenditure														
Operating Expenditure	256 997	259 678	59 320	23.1%	43 292	16.8%	59 031	22.7%	161 642	62.2%	51 701	63.2%	14.2%	
Capital Expenditure	72 356	76 663	4 459	6.2%	16 526	22.8%	13 641	17.8%	34 626	45.2%	8 649	96.9%	57.7%	
Total Expenditure	329 353	336 340	63 779	19.4%	59 817	17.8%	72 672	21.6%	196 268	58.4%	60 350	67.1%	20.4%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	39 597	39 597	4 676		997		1 949		4 676		3 067			
Cash receipts by source	299 767	299 767	121 808	40.6%	108 635	36.2%	113 122	37.7%	343 565	114.6%	66 520	71 911.6%	70.1%	
Statutory receipts (including VAT)	-	-	7 435	-	2 959	-	1 307	-	11 701	-	548	10 173.9%	138.6%	
Service charges	189 509	189 509	43 864	23.1%	39 255	20.7%	37 295	19.7%	120 414	63.5%	44 195	75 998.6%	(15.6%)	
Transfers (operational and capital)	53 716	53 716	18 833	35.1%	-	-	-	-	18 833	35.1%	21 002	89 943.5%	(100.0%)	
Other receipts	56 534	56 534	51 646	91.4%	66 389	117.4%	74 487	131.8%	192 522	340.5%	385	484 427.8%	19 223.8%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	8	8	30	371.3%	33	407.5%	32	405.7%	95	1 184.5%	390	404 184.8%	(91.7%)	
Cash payments by type	305 934	305 934	125 486	41.0%	107 683	35.2%	106 091	34.7%	339 261	110.9%	64 309	71 125.0%	65.0%	
Employee related costs	100 603	100 603	18 449	18.3%	17 844	17.7%	19 045	18.9%	55 338	55.0%	8 864	35 955.2%	114.9%	
Grant and subsidies	-	-	(2)	-	-	-	-	-	(2)	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	25 924	-	15 217	-	19 976	-	61 117	-	-	-	(100.0%)	
Other payments to service providers	115 502	115 502	94 999	82.2%	86 867	75.2%	88 749	76.8%	270 615	234.3%	48 810	104 727.0%	81.8%	
Capital assets	72 356	72 356	(19)	-	-	-	(1)	-	(20)	-	55	-	(101.2%)	
Repayment of borrowing	5 287	5 287	-	-	-	-	-	-	-	-	6 445	30 748.5%	(100.0%)	
Other cash flows / payments	12 186	12 186	(13 865)	(113.8%)	(12 246)	(100.5%)	(21 678)	(177.9%)	(47 788)	(392.2%)	134	19 618.7%	(16 219.1%)	
Closing Cash Balance	33 430	33 430	997		1 949		8 979		8 979		5 278			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	45 244	45 415	1 665	3.7%	7 149	15.8%	7 839	17.3%	16 653	36.7%	7 377	41.5%	6.3%	
Billed Service charges	27 672	30 112	2 137	7.7%	7 663	27.7%	8 178	27.2%	17 978	59.7%	7 021	72.0%	16.5%	
Transfers and subsidies	19 055	17 778	-	-	-	-	-	-	-	-	-	2%	-	
Other own revenue	(1 483)	(2 475)	(472)	31.8%	(514)	34.7%	(339)	13.7%	(1 325)	53.5%	357	60.0%	(195.0%)	
Operating Expenditure	15 846	15 550	3 195	20.2%	2 542	16.0%	5 348	34.4%	11 084	71.3%	5 137	88.6%	4.1%	
Employee related costs	3 896	3 189	865	22.2%	839	21.5%	833	26.1%	2 537	79.5%	739	70.7%	12.7%	
Bad and doubtful debt	2 776	2 860	934	33.7%	1 209	43.6%	862	30.1%	3 006	105.1%	302	91.2%	185.1%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9 174	9 501	1 395	15.2%	493	5.4%	3 653	38.5%	5 542	58.3%	4 096	93.4%	(10.8%)	
Surplus/(Deficit)	29 397	29 865	(1 530)		4 608		2 491		5 569		2 240			
Capital transfers and other adjustments	2 056	2 351	-	-	-	-	-	(6%)	(14)	(6%)	-	-	(100.0%)	
Revised Surplus/(Deficit)	31 453	32 215	(1 530)		4 608		2 478		5 555		2 240			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	109 910	110 720	20 816	18.9%	20 699	18.8%	25 265	22.8%	66 780	60.3%	22 937	72.3%	10.1%	
Billed Service charges	109 532	110 848	20 826	19.0%	20 828	19.0%	25 649	23.1%	67 303	60.7%	22 860	74.3%	12.2%	
Transfers and subsidies	1 250	1 250	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	(872)	(1 377)	(10)	1.1%	(129)	14.8%	(384)	27.9%	(523)	38.0%	78	70.0%	(593.5%)	
Operating Expenditure	91 124	92 640	28 426	31.2%	9 048	9.9%	20 644	22.3%	58 118	62.7%	15 937	72.7%	29.5%	
Employee related costs	6 948	6 948	1 455	20.9%	1 386	19.9%	1 458	21.0%	4 298	61.9%	1 264	64.7%	15.3%	
Bad and doubtful debt	558	1 460	425	76.1%	550	98.5%	392	26.8%	1 366	93.6%	137	102.7%	185.1%	
Bulk purchases	76 426	76 426	25 924	33.9%	6 173	8.1%	17 523	22.9%	49 620	64.9%	12 775	73.0%	37.2%	
Other expenditure	7 192	7 806	623	8.7%	939	13.1%	1 271	16.3%	2 834	36.3%	1 760	71.5%	(27.8%)	
Surplus/(Deficit)	18 786	18 080	(7 610)		11 651		4 621		8 662		7 000			
Capital transfers and other adjustments	2 199	2 200	-	-	-	-	(121)	(5.5%)	(121)	(5.5%)	-	-	(100.0%)	
Revised Surplus/(Deficit)	20 985	20 280	(7 610)		11 651		4 500		8 541		7 000			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	25 156	24 711	3 982	15.8%	3 277	13.0%	3 288	13.3%	10 548	42.7%	3 842	47.1%	(14.4%)	
Billed Service charges	15 236	15 356	4 097	26.9%	4 143	27.2%	4 027	26.2%	12 267	79.9%	3 563	73.4%	13.0%	
Transfers and subsidies	13 189	12 281	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	(3 269)	(2 926)	(115)	3.5%	(866)	26.5%	(739)	25.2%	(1 719)	58.8%	278	64.0%	(365.3%)	
Operating Expenditure	15 065	14 896	3 078	20.4%	3 629	24.1%	3 683	24.7%	10 390	69.8%	3 413	88.2%	7.9%	
Employee related costs	7 310	5 839	1 558	21.3%	1 378	18.9%	1 501	25.7%	4 438	76.0%	1 257	67.9%	19.4%	
Bad and doubtful debt	1 163	1 421	934	80.3%	1 209	104.0%	862	60.7%	3 006	211.6%	302	196.6%	185.1%	
Bulk purchases	6 592	7 636	585	8.9%	1 041	15.8%	1 320	17.3%	2 947	38.6%	1 854	84.2%	(28.8%)	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	10 090	9 815	904		(352)		(395)		157		429			
Capital transfers and other adjustments	2 177	2 435	(420)	(19.3%)	-	-	(32)	(1.3%)	(452)	(18.6%)	-	-	(100.0%)	
Revised Surplus/(Deficit)	12 267	12 250	484		(352)		(426)		(294)		429			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	15 305	13 772	3 666	24.0%	3 293	21.5%	3 351	24.3%	10 310	74.9%	4 340	70.3%	(22.8%)	
Billed Service charges	17 398	17 348	4 313	24.8%	4 338	24.9%	4 342	25.0%	12 993	74.9%	4 090	75.8%	6.2%	
Transfers and subsidies	1 510	660	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	(3 603)	(4 236)	(647)	17.9%	(1 044)	29.0%	(991)	23.4%	(2 682)	63.3%	250	56.3%	(496.4%)	
Operating Expenditure	17 374	16 820	3 651	21.0%	4 278	24.6%	4 315	25.7%	12 244	72.8%	3 305	70.5%	30.6%	
Employee related costs	8 704	6 768	1 893	21.7%	1 786	20.5%	1 971	29.1%	5 651	83.5%	1 731	72.9%	13.9%	
Bad and doubtful debt	1 788	2 078	934	52.3%	1 209	67.7%	862	41.5%	3 006	144.7%	302	135.6%	185.1%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 882	7 974	824	12.0%	1 282	18.6%	1 481	18.6%	3 587	45.0%	1 271	47.3%	16.5%	
Surplus/(Deficit)	(2 068)	(3 048)	15		(984)		(964)		(1 934)		1 035			
Capital transfers and other adjustments	1 550	1 550	-	-	-	-	(19)	(1.2%)	(19)	(1.2%)	-	-	(100.0%)	
Revised Surplus/(Deficit)	(518)	(1 498)	15		(984)		(983)		(1 952)		1 035			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 570	17.5%	895	3.4%	746	2.9%	19 932	76.2%	26 143	28.2%	-	-
Electricity	10 307	81.3%	101	.8%	76	.6%	2 189	17.3%	12 673	13.7%	-	-
Property Rates	1 524	14.7%	99	1.0%	54	.5%	8 683	83.8%	10 361	11.2%	-	-
Sanitation	1 806	14.5%	288	2.3%	284	2.3%	10 105	81.0%	12 482	13.5%	-	-
Refuse Removal	2 105	13.0%	353	2.2%	344	2.1%	13 402	82.7%	16 204	17.5%	-	-
Other	(1 140)	(7.7%)	99	.7%	88	.6%	15 685	106.5%	14 732	15.9%	-	-
Total By Income Source	19 172	20.7%	1 835	2.0%	1 592	1.7%	69 997	75.6%	92 596	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	276	15.8%	3	.2%	3	.2%	1 461	83.8%	1 744	1.9%	-	-
Business	8 284	61.6%	105	.8%	66	.5%	4 994	37.1%	13 449	14.5%	-	-
Households	9 829	13.2%	1 686	2.3%	1 498	2.0%	61 522	82.5%	74 536	80.5%	-	-
Other	783	27.3%	40	1.4%	26	.9%	2 019	70.4%	2 868	3.1%	-	-
Total By Customer Group	19 172	20.7%	1 835	2.0%	1 592	1.7%	69 997	75.6%	92 596	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	947	98.3%	17	1.7%	-	-	-	-	963	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	947	98.3%	17	1.7%	-	-	-	-	963	100.0%

Contact Details

Municipal Manager	David Nasson	023 316 1854
Financial Manager	Raymond Esau	023 316 1854

Source: Local Government Database

Published Figures as at 2011/05/11

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

Western Cape: Drakenstein(WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	1 087 923	1 086 063	403 792	37.1%	118 914	10.9%	201 306	18.5%	724 012	66.7%	224 936	66.1%	(10.5%)
Billed Property rates	197 533	200 122	189 885	96.1%	1 547	8%	4 028	2.0%	195 461	97.7%	41 471	69.2%	(90.3%)
Billed Service charges	722 338	721 227	233 503	32.3%	99 370	13.8%	169 498	23.5%	502 371	69.7%	168 736	76.0%	5%
Other own revenue	168 052	164 715	(19 597)	(11.7%)	17 997	10.7%	27 779	16.9%	26 180	15.9%	14 730	31.8%	88.6%
Operating Expenditure	1 109 348	1 101 891	239 366	21.6%	198 734	17.9%	246 572	22.4%	684 672	62.1%	216 129	62.8%	14.1%
Employee related costs	287 047	286 926	67 007	23.3%	57 008	19.9%	69 455	24.2%	193 470	67.4%	59 174	73.9%	17.4%
Bad and doubtful debt	25 648	25 648	6 400	25.0%	6 336	24.7%	6 287	24.5%	19 022	74.2%	6 016	41.3%	4.5%
Bulk purchases	326 188	319 405	77 063	23.6%	47 680	14.6%	75 297	23.6%	200 041	62.6%	60 813	75.9%	23.8%
Other expenditure	470 465	469 911	88 896	18.9%	87 710	18.6%	95 533	20.3%	272 139	57.9%	90 127	50.6%	6.0%
Surplus/(Deficit)	(21 425)	(15 828)	164 426		(79 819)		(45 267)		39 340		8 807		
Capital transfers and other adjustments											6 692	33.2%	(100.0%)
Revised Surplus/(Deficit)	(21 425)	(15 828)	164 426		(79 819)		(45 267)		39 340		15 499		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	286 877	278 518	20 542	7.2%	40 866	14.2%	42 223	15.2%	103 632	37.2%	25 371	41.3%	66.4%
External loans	114 184	114 134	7 319	6.4%	19 269	16.9%	16 147	14.1%	42 735	37.4%	11 446	44.0%	41.1%
Internal contributions	125 439	122 959	7 275	5.8%	15 272	12.2%	18 412	15.0%	40 959	33.3%	2 859	70.0%	(100.0%)
Transfers and subsidies	47 255	41 425	5 948	12.6%	6 325	13.4%	7 665	18.5%	19 938	48.1%	3 800	56.8%	101.7%
Other	-	-	-	-	-	-	-	-	-	-	10 126	27.3%	(100.0%)
Capital Expenditure	286 877	278 518	20 542	7.2%	40 866	14.2%	42 223	15.2%	103 632	37.2%	25 502	41.4%	65.6%
Water and Sanitation	135 329	129 261	10 262	7.6%	21 894	16.2%	22 892	17.7%	55 048	42.6%	12 855	40.6%	78.1%
Electricity	27 885	25 666	3 424	12.3%	4 145	14.9%	1 525	5.9%	9 095	35.4%	2 859	70.0%	(64.7%)
Housing	600	550	-	-	-	-	-	-	-	-	64	71.7%	(100.0%)
Roads, pavements, bridges and storm water	29 096	28 834	1 498	5.1%	3 724	12.8%	5 309	18.4%	10 531	36.5%	939	9.8%	465.5%
Other	93 967	94 207	5 358	5.7%	11 103	11.8%	12 497	13.3%	28 958	30.7%	8 785	27.9%	42.3%

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	1 087 923	1 086 063	403 792	37.1%	118 914	10.9%	201 306	18.5%	724 012	66.7%	224 936	66.1%	(10.5%)
Capital Revenue	286 877	278 518	20 542	7.2%	40 866	14.2%	42 223	15.2%	103 632	37.2%	25 371	41.3%	66.4%
Total Revenue	1 374 800	1 364 581	424 334	30.9%	159 781	11.7%	243 529	17.8%	827 644	60.7%	250 307	60.4%	(2.7%)
Capital and Operating Expenditure													
Operating Expenditure	1 109 348	1 101 891	239 366	21.6%	198 734	17.9%	246 572	22.4%	684 672	62.1%	216 129	62.8%	14.1%
Capital Expenditure	286 877	278 518	20 542	7.2%	40 866	14.2%	42 223	15.2%	103 632	37.2%	25 502	41.4%	65.6%
Total Expenditure	1 396 225	1 380 409	259 908	18.6%	239 600	17.4%	288 796	20.9%	788 304	57.1%	241 631	58.0%	19.5%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	201 762	201 762	34 999		11 378		7 153		34 999		14 285		
Cash receipts by source	1 200 511	1 200 511	354 068	29.5%	306 281	25.5%	274 822	22.9%	935 171	77.9%	272 432	88.4%	.9%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	832 214	832 214	-	-	-	-	-	-	-	-	300 349	134.1%	(100.0%)
Transfers (operational and capital)	167 884	167 884	-	-	-	-	-	-	-	-	-	-	-
Other receipts	87 825	87 825	360 563	410.5%	356 081	405.4%	288 822	328.9%	1 005 466	1 144.9%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	108 534	108 534	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	4 054	4 054	(6 495)	(160.2%)	(49 799)	(1 228.4%)	(14 000)	(345.3%)	(70 294)	(1 734.0%)	(27 918)	(90.9%)	(49.9%)
Cash payments by type	1 198 455	1 198 455	377 689	31.5%	310 507	25.9%	265 282	22.1%	953 477	79.6%	262 240	89.3%	1.2%
Employee related costs	293 141	293 141	61 184	20.9%	75 325	25.7%	64 019	21.8%	200 528	68.4%	57 910	71.9%	10.5%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	360 819	360 819	243 937	67.6%	160 239	44.4%	118 065	32.7%	522 241	144.7%	116 377	122.1%	1.5%
Capital assets	286 877	286 877	14 096	4.9%	40 866	14.2%	42 190	14.7%	97 153	33.9%	22 953	50.2%	83.8%
Repayment of borrowing	54 535	54 535	-	-	-	-	-	-	-	-	-	-	6.7%
Other cash flows / payments	203 083	203 083	58 471	28.8%	34 076	16.8%	41 008	20.2%	133 555	65.8%	64 999	136.1%	(36.9%)
Closing Cash Balance	203 818	203 818	11 378		7 153		16 693		16 693		24 477		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	91 007	93 361	15 320	16.8%	15 099	16.6%	32 671	35.0%	63 090	67.6%	29 723	67.9%	9.9%
Billed Service charges	83 404	88 047	13 438	16.1%	14 331	17.2%	31 409	35.7%	59 178	67.2%	29 992	85.6%	4.7%
Transfers and subsidies	10 520	13 606	2 458	23.4%	2 276	21.6%	4 215	31.0%	1 070	65.8%	1 070	12.4%	293.9%
Other own revenue	(2 918)	(8 291)	(575)	19.7%	(1 508)	51.7%	(2 953)	35.6%	(5 036)	60.7%	(1 338)	120.2%	120.6%
Operating Expenditure	57 477	58 184	9 702	16.9%	14 815	25.8%	14 855	25.5%	39 372	67.7%	9 329	50.9%	59.2%
Employee related costs	5 162	5 162	2 016	39.0%	1 522	29.5%	1 691	32.8%	5 229	101.3%	1 172	102.1%	44.3%
Bad and doubtful debt	4 309	4 309	1 050	24.4%	1 050	24.4%	1 050	24.4%	3 150	73.1%	928	43.0%	13.1%
Bulk purchases	16 381	16 381	(49)	(3%)	5 724	34.9%	5 620	34.3%	11 295	69.0%	425	52.7%	1 222.8%
Other expenditure	31 624	32 331	6 686	21.1%	6 518	20.6%	6 493	20.1%	19 697	60.9%	6 803	44.1%	(4.6%)
Surplus/(Deficit)	33 530	35 178	5 618		284		17 816		23 719		20 394		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	33 530	35 178	5 618		284		17 816		23 719		20 394		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	551 018	537 803	127 253	23.1%	85 309	15.5%	136 177	25.3%	348 740	64.8%	112 858	71.1%	20.7%	
Billed Service charges	534 064	523 110	124 437	23.3%	84 121	15.8%	134 153	25.6%	342 711	65.5%	113 613	74.4%	18.1%	
Transfers and subsidies	25 569	26 644	5 122	20.0%	3 453	13.5%	5 574	20.9%	14 148	53.1%	902	9.5%	517.9%	
Other own revenue	(8 615)	(11 951)	(2 305)	26.8%	(2 265)	26.3%	(3 550)	29.7%	(8 120)	67.9%	(1 657)	63.1%	114.3%	
Operating Expenditure	424 691	417 571	102 829	24.2%	67 267	15.8%	96 528	23.1%	266 624	63.9%	84 122	79.1%	14.7%	
Employee related costs	14 128	14 116	3 877	27.4%	2 817	19.9%	3 572	25.3%	10 267	72.7%	1 715	54.8%	108.3%	
Bad and doubtful debt	7 007	7 007	1 752	25.0%	1 752	25.0%	1 752	25.0%	5 255	75.0%	1 549	43.4%	13.1%	
Bulk purchases	309 807	303 024	77 113	24.9%	41 956	13.5%	69 677	23.0%	188 745	62.3%	60 388	77.4%	15.4%	
Other expenditure	93 750	93 424	20 087	21.4%	20 742	22.1%	21 528	23.0%	62 357	66.7%	20 470	90.5%	5.2%	
Surplus/(Deficit)	126 327	120 233	24 425		18 043		39 649		82 116		28 737			
Capital transfers and other adjustments													71.5%	
Revised Surplus/(Deficit)	126 327	120 233	24 425		18 043		39 649		82 116		28 737			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	80 552	86 859	39 307	48.8%	614	8%	11 478	13.2%	51 398	59.2%	4 838	33.1%	137.2%	
Billed Service charges	45 323	46 334	37 807	83.4%	402	9%	3 330	7.2%	41 539	89.7%	8 560	72.9%	(61.1%)	
Transfers and subsidies	44 347	47 566	2 409	5.4%	1 610	3.6%	10 536	22.1%	14 554	30.6%	-	1.9%	(100.0%)	
Other own revenue	(9 118)	(7 041)	(909)	10.0%	(1 398)	15.3%	(2 388)	33.9%	(4 695)	66.7%	(3 721)	73.6%	(35.8%)	
Operating Expenditure	50 931	49 775	11 149	21.9%	11 182	22.0%	12 067	24.2%	34 398	69.1%	8 901	50.7%	35.6%	
Employee related costs	9 491	9 492	2 890	30.4%	2 550	26.9%	2 845	30.0%	8 285	87.3%	2 163	83.1%	31.6%	
Bad and doubtful debt	2 486	2 486	622	25.0%	622	25.0%	622	25.0%	1 865	75.0%	549	28.9%	13.1%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	38 954	37 797	7 637	19.6%	8 011	20.6%	8 600	22.8%	24 249	64.2%	6 188	44.4%	39.0%	
Surplus/(Deficit)	29 621	37 083	28 158		(10 568)		(590)		17 000		(4 062)			
Capital transfers and other adjustments													-	
Revised Surplus/(Deficit)	29 621	37 083	28 158		(10 568)		(590)		17 000		(4 062)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	64 854	70 338	58 868	90.8%	1 069	1.6%	1 511	2.1%	61 449	87.4%	14 594	62.1%	(89.6%)	
Billed Service charges	59 524	63 714	57 817	97.1%	512	9%	600	9%	58 929	92.5%	16 568	78.7%	(96.4%)	
Transfers and subsidies	16 097	14 354	2 997	18.6%	2 002	12.4%	3 299	23.0%	8 299	57.8%	-	-	(100.0%)	
Other own revenue	(10 767)	(7 731)	(1 946)	18.1%	(1 445)	13.4%	(2 388)	30.9%	(5 779)	74.8%	(1 973)	60.6%	21.0%	
Operating Expenditure	40 876	41 479	8 454	20.7%	8 481	20.7%	9 114	22.0%	26 049	62.8%	10 643	58.3%	(14.4%)	
Employee related costs	18 636	18 636	3 795	20.4%	3 531	18.9%	3 825	20.5%	11 150	59.8%	3 541	66.6%	8.0%	
Bad and doubtful debt	2 871	2 871	692	24.1%	692	24.1%	692	24.1%	2 077	72.3%	612	28.0%	13.1%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	19 369	19 972	3 967	20.5%	4 258	22.0%	4 597	23.0%	12 822	64.2%	6 491	55.9%	(29.2%)	
Surplus/(Deficit)	23 978	28 859	50 414		(7 413)		(7 602)		35 400		3 951			
Capital transfers and other adjustments													-	
Revised Surplus/(Deficit)	23 978	28 859	50 414		(7 413)		(7 602)		35 400		3 951			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12 152	18.3%	2 907	4.4%	1 941	2.9%	49 373	74.4%	66 373	23.6%	-	-
Electricity	37 956	77.0%	1 662	3.4%	877	1.8%	8 797	17.8%	49 293	17.5%	-	-
Property Rates	9 802	28.4%	1 995	5.8%	1 197	3.5%	21 560	62.4%	34 554	12.3%	-	-
Sanitation	6 673	16.7%	1 289	3.2%	1 034	2.6%	30 885	77.4%	39 881	14.2%	-	-
Refuse Removal	4 455	8.1%	2 084	3.8%	1 818	3.3%	46 580	84.8%	54 937	19.6%	-	-
Other	1 250	3.5%	1 059	3.0%	1 179	3.3%	32 390	90.3%	35 679	12.8%	-	-
Total By Income Source	72 288	25.7%	10 996	3.9%	8 047	2.9%	189 586	67.5%	280 916	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 260	67.0%	132	7.0%	71	3.8%	418	22.2%	1 881	.7%	-	-
Business	25 856	78.6%	1 100	3.3%	554	1.7%	5 393	16.4%	32 902	11.7%	-	-
Households	28 080	13.7%	8 420	4.1%	6 502	3.2%	162 469	79.1%	205 471	73.1%	-	-
Other	17 092	42.0%	1 345	3.3%	920	2.3%	21 306	52.4%	40 662	14.5%	-	-
Total By Customer Group	72 288	25.7%	10 996	3.9%	8 047	2.9%	189 586	67.5%	280 916	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 721	100.0%	-	-	-	-	-	-	1 721	22.9%
Bulk Water	972	100.0%	-	-	-	-	-	-	972	12.9%
PAYE deductions	880	100.0%	-	-	-	-	-	-	880	11.7%
VAT (output less input)	862	100.0%	-	-	-	-	-	-	862	11.4%
Pensions / Retirement	726	100.0%	-	-	-	-	-	-	726	9.6%
Loan repayments	697	100.0%	-	-	-	-	-	-	697	9.3%
Trade Creditors	605	100.0%	-	-	-	-	-	-	605	8.0%
Auditor-General	550	100.0%	-	-	-	-	-	-	550	7.3%
Other	516	100.0%	-	-	-	-	-	-	516	6.8%
Total	7 528	100.0%	-	-	-	-	-	-	7 528	100.0%

Contact Details

Municipal Manager	Dr. Sidima Kabanyane	021 807 4500
Financial Manager	Mr. Cavin Petersen	021 807 4623

Source: Local Government Database

Published Figures as at 2011/05/11

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

Western Cape: Stellenbosch(WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	688 699	722 207	359 953	52.3%	100 321	14.6%	164 779	22.8%	625 054	86.5%	134 711	88.7%	22.3%
Operating Revenue	182 848	192 753	203 513	111.3%	552	.3%	379	.2%	204 444	106.1%	2 715	137.0%	(86.0%)
Billed Property rates	403 541	403 590	143 491	35.6%	89 494	22.2%	104 883	26.0%	337 867	83.7%	86 974	81.6%	20.6%
Billed Service charges	102 310	125 864	12 949	12.7%	10 276	10.0%	59 517	47.3%	82 743	65.7%	45 023	48.1%	32.2%
Other own revenue													
Operating Expenditure	688 699	747 507	123 032	17.9%	120 343	17.5%	165 107	22.1%	408 481	54.6%	106 828	53.4%	54.6%
Employee related costs	224 409	220 333	49 878	22.2%	53 147	23.7%	53 232	24.2%	156 256	70.9%	50 082	73.1%	6.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	161 481	164 481	42 476	26.3%	36 970	22.9%	33 220	20.2%	112 666	68.5%	23 677	79.4%	40.3%
Other expenditure	302 810	362 694	30 678	10.1%	30 226	10.0%	78 655	21.7%	139 559	38.5%	33 069	33.1%	137.9%
Surplus/(Deficit)	-	(25 300)	236 922		(20 021)		(328)		216 573		27 883		
Capital transfers and other adjustments	-	25 300	-	-	(16 676)	-	(9 651)	(38.1%)	(26 327)	(104.1%)	-	-	(100.0%)
Revised Surplus/(Deficit)	-	-	236 922		(36 698)		(9 978)		190 246		27 883		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	215 564	144 689	7 333	3.4%	15 351	7.1%	21 958	15.2%	44 642	30.9%	34 303	28.5%	(36.0%)
Source of Finance	94 700	19 252	7 333	3.4%	15 351	7.1%	21 958	15.2%	44 642	30.9%	34 303	28.5%	(36.0%)
External loans	54 941	45 385	4 788	8.7%	8 448	15.4%	13 149	29.0%	26 385	30.1%	18 515	55.4%	(29.0%)
Internal contributions	64 173	55 931	204	.3%	4 633	7.2%	6 032	10.8%	10 868	19.4%	12 502	30.9%	(51.8%)
Transfers and subsidies	1 850	24 121	2 341	126.6%	2 271	122.7%	2 564	10.6%	7 176	29.7%	2 922	7.8%	(12.3%)
Other													
Capital Expenditure	215 564	144 689	7 333	3.4%	15 351	7.1%	21 958	15.2%	44 642	30.9%	34 303	28.5%	(36.0%)
Water and Sanitation	86 585	45 896	2 334	2.7%	4 006	4.6%	7 399	16.1%	13 739	29.9%	869	19.3%	751.3%
Electricity	3 300	3 240	130	4.0%	352	10.7%	520	16.0%	1 002	30.9%	1 893	23.5%	(72.5%)
Housing	37 173	3 300	49	.1%	49	.1%	54	.1%	103	3.1%	112	3.7%	3.7%
Roads, pavements, bridges and storm water	24 599	34 402	84	.3%	901	3.7%	6 867	20.0%	7 853	22.8%	3 281	32.7%	109.3%
Other	63 907	57 851	4 784	7.5%	10 043	15.7%	7 118	12.3%	21 945	37.9%	28 147	29.9%	(74.7%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	688 699	722 207	359 953	52.3%	100 321	14.6%	164 779	22.8%	625 054	86.5%	134 711	88.7%	22.3%
Operating Revenue	688 699	722 207	359 953	52.3%	100 321	14.6%	164 779	22.8%	625 054	86.5%	134 711	88.7%	22.3%
Capital Revenue	215 564	144 689	7 333	3.4%	15 351	7.1%	21 958	15.2%	44 642	30.9%	34 303	28.5%	(36.0%)
Total Revenue	904 263	866 896	367 286	40.6%	115 673	13.3%	186 737	21.5%	669 696	77.3%	169 014	72.9%	10.5%
Capital and Operating Expenditure	688 699	747 507	123 032	17.9%	120 343	17.5%	165 107	22.1%	408 481	54.6%	106 828	53.4%	54.6%
Operating Expenditure	688 699	747 507	123 032	17.9%	120 343	17.5%	165 107	22.1%	408 481	54.6%	106 828	53.4%	54.6%
Capital Expenditure	215 564	144 689	7 333	3.4%	15 351	7.1%	21 958	15.2%	44 642	30.9%	34 303	28.5%	(36.0%)
Total Expenditure	904 263	892 196	130 365	14.4%	135 694	15.2%	187 065	21.0%	453 123	50.8%	141 131	47.4%	32.5%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	158 802	158 802	15 123		32 026		30 114		15 123		32 652		
Opening Cash Balance	843 156	843 156	214 231	25.4%	251 426	29.8%	286 876	34.0%	752 534	89.3%	208 870	61.5%	37.3%
Cash receipts by source	153 619	153 619	52 547	34.2%	62 228	40.5%	34 969	22.8%	149 744	97.5%	-	65.9%	(100.0%)
Statutory receipts (including VAT)	382 960	382 960	92 894	24.3%	115 535	30.2%	119 081	31.1%	327 510	85.5%	177 078	105.2%	(32.8%)
Service charges	101 271	101 271	5 152	5.1%	3 497	3.5%	32 776	32.4%	41 424	40.9%	29 608	41.3%	10.7%
Transfers (operational and capital)	86 085	86 085	63 021	73.2%	68 883	80.0%	99 432	115.5%	231 336	268.7%	1 936	1.8%	5 034.8%
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	94 700	94 700	-	-	739	.8%	-	-	739	.8%	-	-	-
Proceeds on disposal of PPE	24 521	24 521	617	2.5%	545	2.2%	619	2.5%	1 781	7.3%	248	1.8%	(179.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	848 974	848 974	197 328	23.2%	253 338	29.8%	272 918	32.1%	723 584	85.2%	194 773	58.6%	40.1%
Cash payments by type	224 409	224 409	49 878	22.2%	53 147	23.7%	53 232	23.7%	156 256	69.6%	50 082	71.3%	6.3%
Employee related costs	1 180	1 180	13	1.1%	299	25.3%	84	7.1%	396	33.5%	541	6.4%	(84.5%)
Grant and subsidies	161 481	161 481	42 476	26.3%	36 970	22.9%	35 351	21.9%	114 797	71.1%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	242 030	242 030	27 897	11.5%	41 834	17.3%	38 117	15.7%	107 848	44.6%	109 746	87.3%	(65.3%)
Other payments to service providers	215 564	215 564	9 081	4.2%	15 408	7.1%	22 634	10.5%	47 123	21.9%	34 254	23.5%	(33.9%)
Capital assets	4 311	4 311	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	67 982	-	105 680	-	123 501	-	297 163	-	150	1.2%	82 446.7%
Other cash flows / payments	152 984	152 984	32 026		30 114		44 073		44 073		46 750		
Closing Cash Balance													

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	62 120	62 120	15 909	25.6%	15 612	25.1%	26 436	42.6%	57 957	93.3%	22 099	85.7%	19.6%
Operating Revenue	58 617	58 617	15 470	26.4%	15 191	25.9%	23 370	39.9%	54 031	92.2%	21 678	87.5%	7.8%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	3 503	3 503	439	12.5%	421	12.0%	3 065	87.5%	3 925	112.1%	421	44.2%	628.4%
Other own revenue	61 172	57 540	3 955	6.5%	8 272	13.5%	9 373	16.3%	21 600	37.5%	9 083	35.0%	3.2%
Operating Expenditure	11 319	13 321	2 190	19.3%	3 341	29.5%	3 268	24.5%	8 799	66.1%	2 551	57.4%	28.1%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	12 983	12 983	-	-	3 852	29.7%	2 500	19.3%	6 352	48.9%	2 400	57.1%	4.2%
Bulk purchases	36 870	31 236	1 765	4.8%	1 078	2.9%	3 605	11.5%	6 449	20.6%	4 132	22.1%	(12.7%)
Other expenditure	Surplus/(Deficit)	948	4 580	11 954		7 340		17 062		36 356		13 016	
Capital transfers and other adjustments	-	4 771	-	-	(3 743)	-	(1 248)	(26.2%)	(4 991)	(104.6%)	-	-	(100.0%)
Revised Surplus/(Deficit)	948	9 351	11 954		3 597		15 814		31 365		13 016		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	277 700	277 700	65 930	23.7%	72 348	26.1%	80 562	29.0%	218 839	78.8%	63 880	74.3%	26.1%	
Billed Service charges	271 478	271 478	65 335	24.1%	71 643	26.4%	79 574	29.3%	216 552	79.8%	63 023	74.7%	26.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6 222	6 222	595	9.6%	704	11.3%	987	15.9%	2 287	36.7%	857	56.9%	15.2%	
Operating Expenditure	238 412	213 955	47 444	19.9%	39 069	16.4%	39 072	18.3%	125 585	58.7%	27 545	65.8%	41.9%	
Employee related costs	14 279	12 956	3 102	21.7%	3 488	24.4%	3 364	26.0%	9 955	76.8%	3 044	64.5%	10.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	148 498	151 498	42 476	28.6%	33 118	22.3%	30 720	20.3%	106 314	70.2%	21 277	81.8%	44.4%	
Other expenditure	75 635	49 501	1 865	2.5%	2 463	3.3%	4 988	10.1%	9 316	18.8%	3 223	21.3%	54.8%	
Surplus/(Deficit)	39 288	63 746	18 486		33 279		41 489		93 254		36 336			
Capital transfers and other adjustments	-	6 346	-	-	(4 885)	-	(1 628)	(25.7%)	(6 513)	(102.6%)	-	-	(100.0%)	
Revised Surplus/(Deficit)	39 288	70 092	18 486		28 394		39 861		86 741		36 336			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	52 460	52 460	35 642	67.9%	3 001	5.7%	7 744	14.8%	46 387	88.4%	2 483	89.4%	211.9%	
Billed Service charges	46 442	46 442	35 512	76.5%	2 845	6.1%	1 922	4.1%	40 279	86.7%	2 322	99.5%	(17.2%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6 019	6 019	129	2.2%	156	2.6%	5 822	96.7%	6 108	101.5%	161	10.0%	3 522.3%	
Operating Expenditure	56 574	47 857	5 196	9.2%	6 271	11.1%	9 065	18.9%	20 532	42.9%	7 127	36.3%	27.2%	
Employee related costs	16 267	18 221	3 762	23.1%	4 642	28.5%	4 147	22.8%	12 551	68.9%	3 546	70.0%	16.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	40 307	29 636	1 434	3.6%	1 630	4.0%	4 918	16.6%	7 981	26.9%	3 581	23.7%	37.3%	
Surplus/(Deficit)	(4 114)	4 603	30 445		(3 270)		(1 320)		25 855		(4 644)			
Capital transfers and other adjustments	-	(3 506)	-	-	(5 897)	-	(1 966)	56.1%	(7 863)	224.2%	-	-	(100.0%)	
Revised Surplus/(Deficit)	(4 114)	1 097	30 445		(9 167)		(3 286)		17 992		(4 644)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	33 781	33 781	27 462	81.3%	120	.4%	3 719	11.0%	31 301	92.7%	286	89.2%	1 198.3%	
Billed Service charges	27 004	27 004	27 174	100.6%	(185)	(.7%)	16	.1%	27 005	100.0%	(49)	105.4%	(132.3%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6 777	6 777	288	4.3%	305	4.5%	3 703	54.6%	4 296	63.4%	336	17.1%	1 003.1%	
Operating Expenditure	34 101	25 575	4 809	14.1%	4 520	13.3%	6 413	25.1%	15 742	61.6%	6 408	59.3%	.1%	
Employee related costs	10 452	9 619	2 216	21.2%	2 640	25.3%	2 097	21.8%	6 953	72.3%	2 293	69.4%	(8.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	23 649	15 956	2 592	11.0%	1 880	7.9%	4 317	27.1%	8 789	55.1%	4 115	53.2%	4.9%	
Surplus/(Deficit)	(319)	8 206	22 654		(4 401)		(2 695)		15 558		(6 121)			
Capital transfers and other adjustments	-	(3 031)	-	-	(1 975)	-	(658)	21.7%	(2 634)	86.9%	-	-	(100.0%)	
Revised Surplus/(Deficit)	(319)	5 176	22 654		(6 376)		(3 353)		12 924		(6 121)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 936	18.7%	1 642	6.2%	1 143	4.3%	18 671	70.7%	26 392	20.7%	-	-
Electricity	12 306	66.0%	866	4.6%	459	2.5%	5 021	26.9%	18 652	14.6%	-	-
Property Rates	5 982	16.6%	1 328	3.7%	903	2.5%	27 851	77.2%	36 065	28.2%	-	-
Sanitation	1 632	16.3%	438	4.4%	369	3.7%	7 561	75.6%	10 000	7.8%	-	-
Refuse Removal	1 022	10.7%	368	3.8%	311	3.2%	7 890	82.3%	9 591	7.5%	-	-
Other	1 240	4.6%	497	1.8%	461	1.7%	24 860	91.9%	27 057	21.2%	-	-
Total By Income Source	27 118	21.2%	5 140	4.0%	3 645	2.9%	91 853	71.9%	127 757	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	63	8.0%	61	7.8%	28	3.6%	630	80.5%	783	6%	-	-
Business	5 815	51.8%	717	6.4%	312	2.8%	4 379	39.0%	11 223	8.8%	-	-
Households	13 903	13.6%	3 937	3.9%	3 057	3.0%	81 019	79.5%	101 917	79.8%	-	-
Other	7 336	53.0%	424	3.1%	248	1.8%	5 825	42.1%	13 834	10.8%	-	-
Total By Customer Group	27 118	21.2%	5 140	4.0%	3 645	2.9%	91 853	71.9%	127 757	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
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 Bollon	021 808 8589

Source: Local Government Database

Published Figures as at 2011/05/11

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

Western Cape: Breede Valley(WC025)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	536 847	587 873	109 718	20.4%	122 954	22.9%	132 184	22.5%	364 856	62.1%	103 945	64.1%	27.2%	
Billed Property rates	87 864	88 880	22 471	25.6%	14 817	16.9%	29 500	33.2%	66 788	75.1%	19 581	75.3%	50.7%	
Billed Service charges	321 896	325 645	64 137	19.9%	78 821	24.5%	91 301	28.0%	234 259	71.9%	71 126	73.3%	28.4%	
Other own revenue	127 087	173 348	23 110	18.2%	29 316	23.1%	11 382	6.6%	63 809	36.8%	13 238	36.6%	(14.0%)	
Operating Expenditure	553 059	585 579	126 090	22.8%	112 497	20.3%	121 478	20.7%	360 065	61.5%	98 937	56.6%	22.8%	
Employee related costs	169 640	171 185	40 953	24.1%	41 006	24.2%	42 623	24.9%	124 582	72.8%	36 559	70.5%	16.6%	
Bad and doubtful debt	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	136 807	136 807	35 890	26.2%	28 601	20.9%	28 653	20.9%	93 144	68.1%	21 614	65.9%	32.6%	
Other expenditure	240 612	271 587	49 247	20.5%	42 889	17.8%	50 202	18.5%	142 338	52.4%	40 764	43.8%	23.2%	
Surplus/(Deficit)	(16 212)	2 295	(16 372)		10 457		10 706		4 791		5 007			
Capital transfers and other adjustments	16 212	(2 299)	12 749	78.6%	970	6.0%	6 755	(295.1%)	20 474	(894.4%)	(1 354)	(25.7%)	(598.9%)	
Revised Surplus/(Deficit)	0	6	(3 624)		11 428		17 461		25 265		3 653			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	122 879	147 122	29 010	23.6%	30 039	24.4%	47 363	32.2%	106 412	72.3%	19 887	30.1%	138.2%	
External loans	92 126	81 326	8 319	9.0%	24 262	26.3%	28 633	35.2%	61 214	75.3%	-	5%	(100.0%)	
Internal contributions	6 259	14 378	1 972	31.5%	2 853	45.6%	819	5.7%	5 644	39.3%	6 369	54.7%	(87.1%)	
Transfers and subsidies	20 096	51 397	18 408	91.6%	1 657	8.2%	17 808	34.6%	37 873	73.7%	13 221	35.6%	34.7%	
Other	4 398	21	311	7.1%	1 268	28.8%	103	488.6%	1 682	8 008.5%	297	20.0%	(65.5%)	
Capital Expenditure	122 879	147 122	29 010	23.6%	30 039	24.4%	47 363	32.2%	106 412	72.3%	19 887	30.1%	138.2%	
Water and Sanitation	82 458	96 445	26 094	31.6%	22 980	27.9%	30 134	31.2%	79 208	82.1%	13 174	34.5%	128.7%	
Electricity	31 476	22 821	801	2.5%	3 000	9.5%	10 468	45.9%	14 269	62.5%	1 744	31.3%	500.1%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	76.7%	
Roads, pavements, bridges and storm water	1 931	17 263	-	-	1 921	99.5%	6 024	34.9%	7 945	46.0%	4 514	19.7%	33.5%	
Other	7 014	10 594	2 115	30.2%	2 139	30.5%	737	7.0%	4 991	47.1%	455	17.7%	62.0%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	536 847	587 873	109 718	20.4%	122 954	22.9%	132 184	22.5%	364 856	62.1%	103 945	64.1%	27.2%	
Capital Revenue	122 879	147 122	29 010	23.6%	30 039	24.4%	47 363	32.2%	106 412	72.3%	19 887	30.1%	138.2%	
Total Revenue	659 726	734 996	138 728	21.0%	152 993	20.8%	179 547	24.4%	471 268	64.1%	123 832	56.5%	45.0%	
Capital and Operating Expenditure														
Operating Expenditure	553 059	585 579	126 090	22.8%	112 497	20.3%	121 478	20.7%	360 065	61.5%	98 937	56.6%	22.8%	
Capital Expenditure	122 879	147 122	29 010	23.6%	30 039	24.4%	47 363	32.2%	106 412	72.3%	19 887	30.1%	138.2%	
Total Expenditure	675 938	732 701	155 100	22.9%	142 536	19.5%	168 841	23.0%	466 477	63.7%	118 825	50.9%	42.1%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	36 870	36 870	11 181		13 696		57 908		11 181		10 626			
Cash receipts by source	609 847	609 847	213 862	35.1%	185 578	30.4%	149 892	24.6%	549 333	90.1%	180 942	65.2%	(17.2%)	
Statutory receipts (including VAT)	2 400	2 400	3 352	139.7%	462	19.3%	-	-	3 815	158.9%	194	79.9%	(100.0%)	
Service charges	363 954	363 954	95 869	26.3%	95 225	26.2%	99 036	27.2%	290 130	79.7%	80 451	68.5%	23.1%	
Transfers (operational and capital)	125 426	125 426	26 730	21.3%	39 684	31.6%	52 123	41.6%	118 537	94.5%	35 596	85.8%	46.4%	
Other receipts	43 564	43 564	17 642	40.5%	24 872	57.1%	28 450	65.3%	70 964	162.9%	19 364	33 721.4%	46.9%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	80 000	80 000	50 000	62.5%	-	-	-	-	50 000	62.5%	50 000	100.0%	(100.0%)	
Net increase (decr.) in assets / liabilities	(5 497)	(5 497)	20 270	(368.7%)	25 335	(460.9%)	(29 718)	540.6%	15 887	(289.0%)	(4 664)	(45.6%)	537.2%	
Cash payments by type	625 586	625 586	211 347	33.8%	141 367	22.6%	182 969	29.2%	535 682	85.6%	140 146	61.4%	30.6%	
Employee related costs	169 640	169 640	40 953	24.1%	41 006	24.2%	42 623	25.1%	124 582	73.4%	36 559	70.5%	16.6%	
Grant and subsidies	2 952	2 952	2 940	99.6%	741	25.1%	596	20.2%	4 277	144.9%	701	79.9%	(15.1%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	280 088	280 088	117 699	42.0%	69 544	24.8%	69 644	24.9%	256 907	91.7%	66 275	67.1%	5.1%	
Capital assets	122 879	122 879	29 010	23.6%	30 039	24.4%	47 363	38.5%	106 412	86.6%	19 887	30.1%	138.2%	
Repayment of borrowing	21 408	21 408	11 065	51.7%	-	-	10 785	50.4%	21 850	102.1%	9 079	112.1%	18.8%	
Other cash flows / payments	28 619	28 619	9 680	33.8%	35	1%	11 938	41.7%	21 653	75.7%	7 644	69.7%	56.2%	
Closing Cash Balance	21 131	21 131	13 696		57 908		24 832		24 832		51 422			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	41 936	48 328	7 657	18.3%	12 046	28.7%	13 881	28.7%	33 583	69.5%	12 780	61.4%	8.6%	
Billed Service charges	40 873	40 873	6 620	16.2%	11 601	28.4%	14 014	34.3%	32 234	78.9%	13 222	79.4%	6.0%	
Transfers and subsidies	6 606	12 998	2 532	38.3%	2 025	30.7%	1 519	11.7%	6 076	46.7%	1 035	29.6%	4.8%	
Other own revenue	(5 543)	(5 543)	(1 495)	27.0%	(1 580)	28.5%	(1 652)	29.8%	(4 727)	85.3%	(1 477)	82.0%	11.9%	
Operating Expenditure	36 300	36 601	6 292	17.3%	6 162	17.0%	7 923	21.6%	20 377	55.7%	5 775	35.2%	37.2%	
Employee related costs	8 616	9 272	2 382	27.6%	2 364	25.4%	2 254	24.3%	7 000	75.5%	1 991	72.7%	13.2%	
Bad and doubtful debt	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	689	689	45	6.5%	140	20.3%	190	27.6%	375	54.4%	95	26.0%	100.6%	
Other expenditure	25 495	25 140	3 865	15.2%	3 659	14.4%	5 479	21.8%	13 003	51.7%	3 689	26.8%	48.5%	
Surplus/(Deficit)	5 636	11 726	1 365		5 884		5 958		13 206		7 005			
Capital transfers and other adjustments	5 465	2 076	2 676	49.0%	(35)	(6%)	1 345	64.8%	3 986	192.0%	(149)	(8.4%)	(1 003.8%)	
Revised Surplus/(Deficit)	11 101	13 802	4 040		5 849		7 303		17 192		6 856			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	219 607	221 192	41 310	18.8%	51 772	23.6%	56 304	25.5%	149 387	67.5%	43 869	67.9%	28.3%	
Billed Service charges	214 800	214 800	40 292	18.8%	51 248	23.9%	55 915	26.0%	147 456	68.6%	43 534	71.3%	28.4%	
Transfers and subsidies	4 512	6 012	953	21.1%	762	16.9%	572	9.5%	2 286	38.0%	265	11.7%	115.4%	
Other own revenue	294	379	65	22.2%	(239)	(81.1%)	(183)	(48.1%)	(356)	(93.9%)	70	177.6%	(359.6%)	
Operating Expenditure	181 049	178 063	44 735	24.7%	37 263	20.6%	37 089	20.8%	119 087	66.9%	29 099	60.4%	27.5%	
Employee related costs	8 790	8 686	2 848	32.4%	2 767	31.5%	2 661	30.6%	8 276	95.3%	1 946	97.2%	36.7%	
Bad and doubtful debt	900	900	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	136 054	136 054	35 844	26.3%	28 458	20.9%	28 463	20.9%	92 765	68.2%	21 519	66.2%	32.3%	
Other expenditure	35 305	32 423	6 043	17.1%	6 037	17.1%	5 966	18.4%	18 046	55.7%	5 634	32.6%	5.9%	
Surplus/(Deficit)	38 557	43 128	(3 424)		14 509		19 215		30 300		14 770			
Capital transfers and other adjustments	4 395	3 732	2 920	66.4%	(918)	(20.9%)	1 027	27.5%	3 029	81.2%	(541)	20.3%	(290.0%)	
Revised Surplus/(Deficit)	42 952	46 860	(505)		13 591		20 242		33 328		14 229			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	59 029	75 938	11 696	19.8%	12 550	21.3%	12 372	16.3%	36 617	48.2%	8 262	43.2%	49.7%
Billed Service charges	40 095	43 845	10 357	25.8%	11 337	28.3%	12 248	27.9%	33 942	77.4%	8 729	77.7%	40.3%
Transfers and subsidies	24 962	38 122	2 650	10.6%	2 120	8.5%	1 590	4.2%	6 360	16.7%	484	10.9%	228.4%
Other own revenue	(6 029)	(6 029)	(1 311)	21.7%	(908)	15.1%	(1 466)	24.3%	(3 685)	61.1%	(951)	79.6%	54.1%
Operating Expenditure	45 497	47 966	8 189	18.0%	7 881	17.3%	12 747	26.6%	28 817	60.1%	7 134	44.7%	78.7%
Employee related costs	7 797	8 025	2 153	27.6%	2 096	26.9%	2 091	26.1%	6 340	79.0%	1 817	76.4%	15.1%
Bad and doubtful debt	900	900	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	36 800	39 041	6 036	16.4%	5 785	15.7%	10 656	27.3%	22 477	57.6%	5 317	38.2%	100.4%
Surplus/(Deficit)	13 532	27 972	3 506		4 668		(376)		7 799		1 128		
Capital transfers and other adjustments	(11 934)	(25 852)	2 505	(21.0%)	(240)	2.0%	1 152	(4.5%)	3 417	(13.2%)	(52)	6%	(2 315.5%)
Revised Surplus/(Deficit)	1 598	2 120	6 011		4 429		777		11 217		1 076		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	26 696	26 763	7 901	29.6%	5 575	20.9%	9 244	34.5%	22 720	84.9%	5 509	70.0%	67.8%
Billed Service charges	26 128	26 128	6 868	26.3%	4 634	17.7%	9 125	34.9%	20 627	78.9%	5 641	72.9%	61.8%
Property Rates	4 866	4 933	2 028	41.7%	1 622	33.3%	1 217	24.7%	4 866	98.6%	618	66.4%	96.7%
Transfers and subsidies	(4 298)	(4 298)	(995)	23.1%	(681)	15.9%	(1 097)	25.5%	(2 773)	64.5%	(750)	83.1%	46.3%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	20 190	21 964	3 729	18.5%	4 142	20.5%	4 952	22.5%	12 823	58.4%	3 824	54.9%	29.5%
Employee related costs	10 250	9 826	2 216	21.6%	2 083	20.3%	2 520	25.6%	6 819	69.4%	2 011	60.0%	25.3%
Bad and doubtful debt	800	800	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 140	11 338	1 513	16.5%	2 059	22.5%	2 432	21.5%	6 004	53.0%	1 812	54.1%	34.2%
Surplus/(Deficit)	6 506	4 799	4 172		1 433		4 292		9 897		1 685		
Capital transfers and other adjustments	(166)	1 131	(41)	24.9%	(201)	121.1%	(121)	(10.7%)	(364)	(32.2%)	(131)	210.1%	(7.1%)
Revised Surplus/(Deficit)	6 339	5 930	4 131		1 232		4 171		9 533		1 555		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 843	67.7%	422	2.9%	638	4.4%	3 632	25.0%	14 536	15.8%	-	-
Electricity	15 737	81.6%	144	0.7%	1 236	6.4%	2 177	11.3%	19 295	20.9%	-	-
Property Rates	8 198	64.2%	266	2.1%	253	2.0%	4 062	31.8%	12 779	13.9%	-	-
Sanitation	8 083	66.2%	351	2.9%	359	2.9%	3 411	27.9%	12 204	13.2%	-	-
Refuse Removal	6 534	66.3%	257	2.6%	235	2.4%	2 826	28.7%	9 852	10.7%	-	-
Other	9 463	40.1%	371	1.6%	618	2.6%	13 133	55.7%	23 585	25.6%	-	-
Total By Income Source	57 860	62.7%	1 811	2.0%	3 339	3.6%	29 241	31.7%	92 251	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	995	96.1%	4	4%	4	4%	33	3.2%	1 035	1.1%	-	-
Business	8 620	84.5%	95	9%	77	8%	1 409	13.8%	10 201	11.1%	-	-
Households	44 880	65.5%	1 579	2.3%	2 857	4.2%	19 184	28.0%	68 500	74.3%	-	-
Other	3 365	26.9%	133	1.1%	401	3.2%	8 615	68.8%	12 514	13.6%	-	-
Total By Customer Group	57 860	62.7%	1 811	2.0%	3 339	3.6%	29 241	31.7%	92 251	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	7 162	100.0%	-	-	-	-	-	-	7 162	83.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	0	100.0%	0	-
Trade Creditors	899	63.4%	297	21.0%	142	10.0%	78	5.5%	1 416	16.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 061	94.0%	297	3.5%	142	1.7%	78	.9%	8 579	100.0%

Contact Details

Municipal Manager	A A Pause	023 348 2800
Financial Manager	D McThomas	023 348 4995

Source: Local Government Database
Published Figures as at 2011/05/11
1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Langeberg(WC026)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	369 447	397 487	105 310	28.5%	76 504	20.7%	87 042	21.9%	268 857	67.6%	75 172	67.5%	15.8%	
Billed Property rates	32 331	32 331	31 606	97.8%	24	-1%	(257)	(8)%	31 373	97.0%	55	98.3%	(565.3%)	
Billed Service charges	234 854	249 854	56 642	24.1%	56 913	24.2%	70 687	28.3%	184 242	73.7%	60 198	78.0%	17.4%	
Other own revenue	102 262	115 301	17 062	16.7%	19 567	19.1%	16 612	14.4%	53 242	46.2%	14 918	39.1%	11.4%	
Operating Expenditure	354 080	367 255	82 885	23.4%	81 158	22.9%	77 859	21.2%	241 903	65.9%	68 246	70.8%	14.1%	
Employee related costs	110 909	110 837	25 583	23.1%	32 042	28.9%	25 200	22.7%	82 824	74.7%	23 012	73.5%	9.5%	
Bad and doubtful debt	6 861	6 861	1 715	25.0%	1 715	25.0%	1 715	25.0%	5 145	75.0%	1 772	75.0%	(3.2%)	
Bulk purchases	119 453	134 453	34 422	28.8%	27 799	23.3%	34 540	25.7%	96 760	72.0%	26 672	80.5%	29.5%	
Other expenditure	116 857	115 104	21 165	18.1%	19 603	16.8%	16 405	14.3%	57 173	49.7%	16 790	59.9%	(2.3%)	
Surplus/(Deficit)	15 368	30 232	22 425		(4 654)		9 183		26 954		6 926			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	15 368	30 232	22 425		(4 654)		9 183		26 954		6 926			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	61 001	78 256	9 326	15.3%	12 172	20.0%	16 978	21.7%	38 476	49.2%	30 042	52.7%	(43.5%)	
External loans	1 700	1 700	-	-	-	-	405	23.9%	405	23.9%	6 989	61.7%	(94.2%)	
Internal contributions	20 290	29 007	3 627	17.9%	3 156	15.6%	6 844	23.6%	13 627	47.0%	8 781	36.2%	(22.1%)	
Transfers and subsidies	39 011	47 549	5 699	14.6%	9 015	23.1%	9 729	20.5%	24 444	51.4%	14 272	49.4%	(31.8%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	61 001	78 256	9 326	15.3%	12 172	20.0%	16 978	21.7%	38 476	49.2%	30 042	52.7%	(43.5%)	
Water and Sanitation	10 100	12 306	3 412	33.8%	1 315	13.0%	4 572	37.2%	9 299	75.6%	5 523	54.8%	(17.2%)	
Electricity	7 250	11 988	1 338	18.5%	1 879	25.9%	2 723	22.7%	5 939	49.5%	8 379	61.7%	(67.5%)	
Housing	22 175	26 257	3 935	17.7%	6 924	31.2%	3 778	14.4%	14 637	55.7%	8 513	71.9%	(55.6%)	
Roads, pavements, bridges and storm water	4 750	7 331	7 331	154%	-	-	1 677	22.9%	1 677	22.9%	2 340	40.0%	(28.3%)	
Other	16 726	20 374	641	3.8%	2 054	12.3%	4 228	20.8%	6 923	34.0%	5 287	33.9%	(20.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	369 447	397 487	105 310	28.5%	76 504	20.7%	87 042	21.9%	268 857	67.6%	75 172	67.5%	15.8%	
Capital Revenue	61 001	78 256	9 326	15.3%	12 172	20.0%	16 978	21.7%	38 476	49.2%	30 042	52.7%	(43.5%)	
Total Revenue	430 448	475 743	114 636	26.6%	88 676	18.6%	104 020	21.9%	307 333	64.6%	105 213	64.5%	(1.1%)	
Capital and Operating Expenditure														
Operating Expenditure	354 080	367 255	82 885	23.4%	81 158	22.9%	77 859	21.2%	241 903	65.9%	68 246	70.8%	14.1%	
Capital Expenditure	61 001	78 256	9 326	15.3%	12 172	20.0%	16 978	21.7%	38 476	49.2%	30 042	52.7%	(43.5%)	
Total Expenditure	415 080	445 511	92 211	22.2%	93 330	20.9%	94 838	21.3%	280 379	62.9%	98 288	66.9%	(3.5%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	9 710	9 710	576		23 575		11 112		576		5 370			
Cash receipts by source	375 129	375 129	114 437	30.5%	83 717	22.3%	137 818	36.7%	335 971	89.6%	108 877	113.9%	26.6%	
Statutory receipts (including VAT)	-	-	6 786	-	7 080	-	8 644	-	22 510	-	7 493	-	15.4%	
Service charges	268 457	268 457	63 040	23.5%	61 116	22.8%	74 227	27.6%	198 383	73.9%	61 801	72.3%	20.1%	
Transfers (operational and capital)	81 405	81 405	9 093	11.2%	13 177	16.2%	21 574	26.5%	43 845	53.9%	24 312	55.5%	(11.3%)	
Other receipts	12 726	12 726	15 209	119.5%	11 979	94.1%	7 474	58.7%	34 662	272.4%	9 882	74.5%	(24.4%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	12 542	12 542	20 309	161.9%	(9 636)	(76.8%)	25 898	206.5%	36 571	291.6%	5 389	52.4%	380.5%	
Cash payments by type	381 436	381 436	91 438	24.0%	96 180	25.2%	88 603	23.2%	276 221	72.4%	113 678	100.8%	(22.1%)	
Employee related costs	109 913	109 913	23 066	21.0%	29 366	26.7%	15 562	14.2%	67 994	61.9%	20 636	66.1%	(24.6%)	
Grant and subsidies	-	-	7 445	-	7 213	-	8 271	-	22 929	-	6 660	-	24.2%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	130 849	130 849	45 653	34.9%	38 852	29.7%	43 680	33.4%	128 186	98.0%	35 971	54.9%	21.4%	
Capital assets	61 001	61 001	8 848	14.5%	11 881	19.5%	15 845	26.0%	36 574	60.0%	29 769	81.4%	(46.8%)	
Repayment of borrowing	3 310	3 310	810	24.5%	666	20.1%	816	24.7%	2 292	69.3%	808	80.8%	1.0%	
Other cash flows / payments	76 364	76 364	5 616	7.4%	8 201	10.7%	4 429	5.8%	18 246	23.9%	19 833	87.0%	(7.7%)	
Closing Cash Balance	3 403	3 403	23 575		11 112		60 326		60 326		569			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	34 180	36 180	7 811	22.9%	6 593	19.3%	8 849	24.5%	23 253	64.3%	8 167	50.3%	8.4%	
Billed Service charges	24 724	24 724	7 066	28.6%	5 973	24.2%	8 361	33.8%	21 400	86.6%	7 678	84.3%	8.9%	
Transfers and subsidies	9 100	11 100	688	7.6%	550	6.0%	413	3.7%	1 498	13.5%	413	8.8%	8.9%	
Other own revenue	356	356	57	16.0%	70	19.6%	76	21.4%	203	57.0%	77	53.0%	(1.1%)	
Operating Expenditure	22 506	22 502	4 862	21.6%	4 266	19.0%	4 974	22.1%	14 102	62.7%	4 506	72.0%	10.4%	
Employee related costs	5 491	5 491	1 507	27.4%	1 698	30.9%	1 469	26.8%	4 674	85.1%	1 348	80.7%	9.0%	
Bad and doubtful debt	809	809	202	25.0%	202	25.0%	202	25.0%	607	75.0%	195	75.0%	3.5%	
Bulk purchases	1 553	1 553	53	3.4%	71	4.6%	455	29.3%	579	37.3%	231	23.2%	96.6%	
Other expenditure	14 653	14 649	3 100	21.2%	2 295	15.7%	2 848	19.4%	8 243	56.3%	2 731	73.5%	4.3%	
Surplus/(Deficit)	11 675	13 679	2 948		2 327		3 875		9 151		3 662			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	11 675	13 679	2 948		2 327		3 875		9 151		3 662			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	183 112	198 202	42 122	23.0%	43 462	23.7%	54 926	27.7%	140 510	70.9%	45 688	77.9%	20.2%	
Billed Service charges	178 670	193 670	41 784	23.4%	43 005	24.1%	54 489	28.1%	139 278	71.9%	45 196	78.0%	20.6%	
Transfers and subsidies	1 980	2 070	-	-	-	-	-	-	-	-	212	93.7%	(100.0%)	
Other own revenue	2 463	2 463	338	13.7%	457	18.6%	437	17.8%	1 233	50.1%	280	64.1%	56.4%	
Operating Expenditure	148 410	161 190	39 396	26.5%	33 541	22.6%	37 971	23.6%	110 908	68.8%	30 471	77.2%	24.6%	
Employee related costs	11 035	11 035	2 525	22.9%	2 922	26.5%	2 399	21.7%	7 846	71.1%	2 229	74.2%	7.6%	
Bad and doubtful debt	3 750	3 750	938	25.0%	938	25.0%	938	25.0%	2 813	75.0%	750	75.0%	25.0%	
Bulk purchases	117 900	132 900	34 369	29.2%	27 728	23.5%	34 084	25.6%	96 182	72.4%	26 441	81.4%	28.9%	
Other expenditure	15 725	13 505	1 565	10.0%	1 953	12.4%	550	4.1%	4 068	30.1%	1 051	50.8%	(47.7%)	
Surplus/(Deficit)	34 702	37 012	2 726		9 921		16 955		29 602		15 217			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	34 702	37 012	2 726		9 921		16 955		29 602		15 217			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	18 911	19 097	4 883	25.8%	4 927	26.1%	4 743	24.8%	14 552	76.2%	4 457	73.0%	6.4%	
Billed Service charges	17 750	17 750	4 445	25.0%	4 578	25.8%	4 477	25.2%	13 499	76.1%	4 193	73.6%	6.8%	
Transfers and subsidies	1 000	1 186	417	41.7%	333	33.3%	250	21.1%	1 000	84.3%	250	71.4%	7.6%	
Other own revenue	161	161	21	13.0%	16	9.7%	17	10.3%	53	33.0%	14	30.6%	19.0%	
Operating Expenditure	13 953	13 914	3 034	21.7%	2 765	19.8%	2 869	20.6%	8 668	62.3%	3 278	74.4%	(12.5%)	
Employee related costs	4 633	4 633	1 167	25.2%	1 338	28.9%	1 149	24.8%	3 655	78.9%	1 024	81.0%	12.3%	
Bad and doubtful debt	1 337	1 337	334	25.0%	334	25.0%	334	25.0%	1 003	75.0%	438	75.0%	(23.7%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 983	7 943	1 532	19.2%	1 093	13.7%	1 386	17.4%	4 010	50.5%	1 816	71.4%	(23.7%)	
Surplus/(Deficit)	4 958	5 183	1 849		2 161		1 874		5 884		1 179			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	4 958	5 183	1 849		2 161		1 874		5 884		1 179			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	15 857	17 357	3 975	25.1%	4 037	25.5%	3 743	21.6%	11 756	67.7%	3 510	70.6%	6.6%	
Billed Service charges	13 710	13 710	3 347	24.4%	3 357	24.5%	3 361	24.5%	10 065	73.4%	3 131	73.5%	7.3%	
Property Rates	2 084	3 584	625	30.0%	665	31.9%	375	10.5%	1 665	46.5%	375	57.5%	5.5%	
Sanitation	63	63	3	5.3%	15	23.5%	7	11.7%	26	40.6%	4	33.5%	69.2%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	14 009	14 095	3 264	23.3%	3 107	22.2%	3 128	22.2%	9 500	67.4%	3 075	75.1%	1.7%	
Employee related costs	7 755	7 755	1 883	24.3%	2 094	27.0%	1 858	24.0%	5 835	75.2%	1 708	77.4%	8.8%	
Bad and doubtful debt	800	800	200	25.0%	200	25.0%	200	25.0%	600	75.0%	223	75.0%	(10.4%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 453	5 539	1 181	21.6%	814	14.9%	1 070	19.3%	3 065	55.3%	1 144	72.0%	(6.4%)	
Surplus/(Deficit)	1 848	3 262	711		930		615		2 256		436			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	1 848	3 262	711		930		615		2 256		436			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 544	35.0%	493	11.2%	333	7.6%	2 041	46.3%	4 412	12.7%	2 514	57.0%
Electricity	15 274	87.7%	911	5.2%	336	1.9%	894	5.1%	17 415	50.0%	1 246	7.2%
Property Rates	1 030	28.3%	267	7.3%	165	4.5%	2 177	59.8%	3 639	10.4%	1 819	50.0%
Sanitation	584	24.6%	213	9.0%	149	6.3%	1 423	60.1%	2 370	6.8%	2 444	103.1%
Refuse Removal	470	25.5%	179	9.7%	119	6.4%	1 073	58.3%	1 841	5.3%	1 854	100.7%
Other	286	5.6%	751	14.6%	538	10.5%	3 569	69.4%	5 144	14.8%	2 029	39.4%
Total By Income Source	19 188	55.1%	2 814	8.1%	1 640	4.7%	11 177	32.1%	34 819	100.0%	11 906	34.2%
Debtor Age Analysis By Customer Group												
Government	(80)	(8.7%)	130	14.1%	137	14.8%	736	79.8%	922	2.6%	26	2.8%
Business	15 243	82.5%	892	4.8%	663	3.6%	1 668	9.0%	18 466	53.0%	1 173	6.3%
Households	3 929	26.2%	1 770	11.8%	807	5.4%	8 516	56.7%	15 022	43.1%	10 573	70.4%
Other	96	23.5%	22	5.4%	33	8.1%	258	63.0%	409	1.2%	134	32.9%
Total By Customer Group	19 188	55.1%	2 814	8.1%	1 640	4.7%	11 177	32.1%	34 819	100.0%	11 906	34.2%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 106	87.9%	278	11.6%	-	-	12	.5%	2 396	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 106	87.9%	278	11.6%	-	-	12	.5%	2 396	100.0%

Contact Details

Municipal Manager	Soyisile Andreas Mokweni	023 615 8032
Financial Manager	Conrad Fritz Hoffmann	023 615 8032

Source: Local Government Database

Published Figures as at 2011/05/11

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	286	32.1%	607	67.9%	893	52.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	42	5.2%	27	3.3%	1	1%	731	91.3%	800	47.3%	-	-
Total By Income Source	42	2.5%	27	1.6%	287	17.0%	1 338	79.0%	1 694	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	31	54.0%	27	46.0%	-	-	-	-	58	3.4%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	.6%	-	-	287	17.6%	1 338	81.8%	1 636	96.6%	-	-
Total By Customer Group	42	2.5%	27	1.6%	287	17.0%	1 338	79.0%	1 694	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Mgajo	021 888 5130
Financial Manager	J G Marias	021 888 5154

Source: Local Government Database

Published Figures as at 2011/05/11

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

Western Cape: Theewaterskloof(WC031)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	291 754	299 982	97 599	33.5%	67 189	23.0%	66 964	22.3%	231 752	77.3%	66 457	78.0%	8%
Billed Property rates	55 400	43 000	25 084	45.3%	5 364	9.7%	6 075	14.1%	36 523	84.9%	5 378	69.2%	13.0%
Billed Service charges	120 709	121 486	34 033	28.2%	26 592	22.0%	32 159	26.5%	92 784	76.4%	29 283	74.5%	9.8%
Other own revenue	115 645	135 496	38 482	33.3%	35 233	30.5%	28 729	21.2%	102 444	75.6%	31 796	85.2%	(9.6%)
Operating Expenditure	235 677	242 460	46 283	19.6%	51 346	21.8%	47 480	19.6%	145 110	59.8%	58 143	63.9%	(18.3%)
Employee related costs	95 240	98 214	22 902	24.0%	24 631	25.9%	23 225	23.6%	70 758	72.0%	21 018	73.5%	10.5%
Bad and doubtful debt	5 688	7 158	1 422	25.0%	1 422	25.0%	1 422	19.9%	4 266	59.6%	(167)	75.0%	(953.5%)
Bulk purchases	35 476	34 129	8 001	22.6%	8 519	24.0%	6 732	19.7%	23 252	68.1%	4 903	61.6%	37.3%
Other expenditure	99 273	102 959	13 958	14.1%	16 774	16.9%	16 101	15.6%	46 834	45.5%	32 389	58.6%	(50.3%)
Surplus/(Deficit)	56 076	57 523	51 316		15 843		19 484		86 642		8 314		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	56 076	57 523	51 316		15 843		19 484		86 642		8 314		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	83 052	82 043	16 847	20.3%	19 186	23.1%	13 000	15.8%	49 033	59.8%	15 305	51.1%	(15.1%)
External loans	11 209	11 209	1 597	14.3%	86	0.8%	1 721	15.4%	3 404	30.4%	2 314	19.0%	(25.6%)
Internal contributions	5 600	5 600	78	1.3%	20	0.3%	225	3.6%	322	5.2%	599	59.4%	(100.0%)
Transfers and subsidies	47 270	47 284	12 286	26.0%	12 953	27.4%	7 433	15.7%	32 672	69.1%	11 913	64.2%	(37.6%)
Other	18 973	17 950	2 964	15.6%	6 147	32.4%	3 845	21.4%	12 956	72.2%	479	54.6%	702.7%
Capital Expenditure	83 052	82 043	16 847	20.3%	19 186	23.1%	13 000	15.8%	49 033	59.8%	15 305	51.1%	(15.1%)
Water and Sanitation	29 882	28 142	4 202	14.1%	4 959	16.6%	5 297	18.8%	14 458	51.4%	3 147	55.8%	68.3%
Electricity	5 978	6 196	78	1.3%	20	0.3%	225	3.6%	322	5.2%	303	57.2%	(25.7%)
Housing	29 330	29 344	9 106	31.0%	9 462	32.3%	4 996	17.0%	23 564	80.3%	8 427	70.5%	(40.7%)
Roads, pavements, bridges and storm water	16 019	13 602	3 161	19.7%	3 788	23.6%	1 218	9.0%	8 161	60.0%	1 048	11.4%	16.3%
Other	1 843	4 760	301	16.3%	956	51.9%	1 264	26.6%	2 522	53.0%	2 380	61.6%	(46.9%)

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	291 754	299 982	97 599	33.5%	67 189	23.0%	66 964	22.3%	231 752	77.3%	66 457	78.0%	8%
Capital Revenue	83 052	82 043	16 847	20.3%	19 186	23.1%	13 000	15.8%	49 033	59.8%	15 305	51.1%	(15.1%)
Total Revenue	374 806	382 025	114 446	30.5%	86 375	22.6%	79 963	20.9%	280 784	73.5%	81 762	71.5%	(2.2%)
Capital and Operating Expenditure													
Operating Expenditure	235 677	242 460	46 283	19.6%	51 346	21.8%	47 480	19.6%	145 110	59.8%	58 143	63.9%	(18.3%)
Capital Expenditure	83 052	82 043	16 847	20.3%	19 186	23.1%	13 000	15.8%	49 033	59.8%	15 305	51.1%	(15.1%)
Total Expenditure	318 729	324 503	63 131	19.8%	70 532	21.7%	60 480	18.6%	194 142	59.8%	73 448	60.9%	(17.7%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	7 282		26 475		34 313		7 282		38 280		
Cash receipts by source	341 052	341 052	93 427	27.4%	93 611	27.4%	75 493	22.1%	262 532	77.0%	68 190	87.8%	10.7%
Statutory receipts (including VAT)	44 400	44 400	15 211	34.3%	11 479	25.9%	6 729	15.2%	33 419	75.3%	1 159	70.8%	480.4%
Service charges	120 709	120 709	26 888	22.3%	37 084	30.7%	26 876	22.3%	90 848	75.3%	41 439	89.8%	(35.1%)
Transfers (operational and capital)	96 005	96 005	34 571	36.0%	16 263	16.9%	9 608	10.0%	60 041	62.5%	25 500	101.5%	(63.9%)
Other receipts	53 253	53 253	16 757	31.5%	28 785	54.1%	32 638	61.3%	78 180	146.8%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	26 496	26 496	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	189	189	0	0.1%	2	0.8%	43	22.6%	44	23.5%	92	54.1%	(53.7%)
Cash payments by type	371 048	371 048	74 234	20.0%	85 773	23.1%	77 960	21.0%	237 967	64.1%	65 751	83.8%	18.6%
Employee related costs	95 240	95 240	22 902	24.0%	24 631	25.9%	23 225	24.4%	70 758	74.3%	21 909	80.6%	6.0%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	35 476	35 476	8 001	22.6%	8 519	24.0%	6 732	19.0%	23 252	65.5%	-	-	(100.0%)
Other payments to service providers	146 402	146 402	14 578	10.0%	25 938	17.7%	34 153	23.3%	74 669	51.0%	24 656	101.4%	38.5%
Capital assets	83 052	83 052	17 131	20.6%	19 186	23.1%	13 000	15.7%	49 316	59.4%	15 305	73.6%	(15.1%)
Repayment of borrowing	10 878	10 878	685	6.3%	1 179	10.8%	850	7.8%	2 714	24.9%	3 846	49.5%	(77.9%)
Other cash flows / payments	-	-	10 937	-	6 321	-	-	-	17 258	-	36	41.4%	(100.0%)
Closing Cash Balance	(29 996)	(29 996)	26 475		34 313		31 847		31 847		40 719		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	35 552	35 835	11 930	33.6%	5 018	14.1%	10 804	30.2%	27 753	77.4%	11 236	78.7%	(3.8%)
Billed Service charges	35 552	35 835	11 930	33.6%	5 018	14.1%	10 804	30.2%	27 753	77.4%	11 236	78.7%	(3.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	24 253	24 883	4 729	19.5%	5 445	22.5%	5 614	22.6%	15 788	63.5%	5 202	61.9%	7.9%
Employee related costs	4 507	5 387	1 255	27.8%	1 439	31.9%	1 502	24.2%	3 995	74.2%	1 134	76.3%	14.8%
Bad and doubtful debt	1 760	1 760	440	25.0%	440	25.0%	440	25.0%	1 320	75.0%	808	75.0%	(45.5%)
Bulk purchases	6 445	6 000	807	12.5%	1 755	27.2%	1 086	18.1%	3 648	60.8%	423	43.3%	157.1%
Other expenditure	11 541	11 736	2 228	19.3%	1 811	15.7%	2 786	23.7%	6 826	58.2%	2 838	61.2%	(1.8%)
Surplus/(Deficit)	11 299	10 952	7 201		(427)		5 190		11 965		6 033		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	11 299	10 952	7 201		(427)		5 190		11 965		6 033		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	48 254	49 529	13 474	27.9%	12 088	25.1%	11 662	23.5%	37 224	75.2%	9 982	70.0%	16.8%	
Billed Service charges	48 254	48 204	13 474	27.9%	12 088	25.1%	11 662	24.2%	37 224	77.2%	9 982	73.9%	16.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	1 325	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	39 238	38 138	9 051	23.1%	8 728	22.2%	7 589	19.9%	25 367	66.5%	6 603	60.8%	14.9%	
Employee related costs	3 061	3 358	810	26.5%	869	28.4%	852	25.4%	2 531	75.4%	767	76.3%	11.2%	
Bad and doubtful debt	2 031	2 031	508	25.0%	508	25.0%	508	25.0%	1 523	75.0%	118	75.0%	329.8%	
Bulk purchases	29 031	28 129	7 194	24.8%	6 764	23.3%	5 646	20.1%	19 604	69.7%	4 480	65.6%	26.0%	
Other expenditure	5 115	4 621	539	10.5%	587	11.5%	583	12.6%	1 709	37.0%	1 238	38.6%	(52.9%)	
Surplus/(Deficit)	9 015	11 390	4 423		3 361		4 073		11 856		3 379			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	9 015	11 390	4 423		3 361		4 073		11 856		3 379			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	17 195	17 651	3 723	21.7%	4 503	26.2%	4 724	26.8%	12 951	73.4%	3 417	65.8%	38.2%	
Billed Service charges	17 195	17 651	3 723	21.7%	4 503	26.2%	4 724	26.8%	12 951	73.4%	3 417	65.8%	38.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	15 623	14 600	2 422	15.5%	2 541	16.3%	2 482	17.0%	7 445	51.0%	2 951	54.6%	(15.9%)	
Employee related costs	4 863	4 799	1 104	22.7%	1 266	26.0%	1 087	22.6%	3 456	72.0%	1 088	74.5%	(1%)	
Bad and doubtful debt	668	668	167	25.0%	167	25.0%	167	25.0%	501	75.0%	345	75.0%	(51.6%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 092	9 133	1 151	11.4%	1 109	11.0%	1 228	13.4%	3 488	38.2%	1 518	43.7%	(19.1%)	
Surplus/(Deficit)	1 572	3 051	1 301		1 962		2 242		5 505		467			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 572	3 051	1 301		1 962		2 242		5 505		467			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	18 215	18 290	4 605	25.3%	4 573	25.1%	4 613	25.2%	13 791	75.4%	4 163	74.2%	10.8%	
Billed Service charges	18 215	18 290	4 605	25.3%	4 573	25.1%	4 613	25.2%	13 791	75.4%	4 163	74.2%	10.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	14 165	14 767	2 818	19.9%	3 743	26.4%	3 630	24.6%	10 190	69.0%	3 231	69.1%	12.3%	
Employee related costs	7 284	8 349	1 918	26.3%	2 257	31.0%	1 842	22.1%	6 016	72.1%	1 564	73.2%	17.8%	
Bad and doubtful debt	900	900	225	25.0%	225	25.0%	225	25.0%	675	75.0%	403	75.0%	(44.2%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 981	5 518	675	11.3%	1 261	21.1%	1 562	28.3%	3 499	63.4%	1 264	63.2%	23.7%	
Surplus/(Deficit)	4 050	3 523	1 787		831		983		3 601		932			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 050	3 523	1 787		831		983		3 601		932			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 091	10.4%	1 229	4.1%	140	5%	25 185	85.0%	29 644	27.8%	-	-
Electricity	3 339	57.9%	570	9.9%	6	1%	1 846	32.0%	5 762	5.4%	-	-
Property Rates	530	2.3%	636	2.8%	47	2%	21 375	94.6%	22 587	21.2%	-	-
Sanitation	1 021	5.0%	602	3.0%	122	6%	18 484	91.4%	20 230	19.0%	-	-
Refuse Removal	879	4.4%	691	3.5%	150	8%	18 074	91.3%	19 794	18.5%	-	-
Other	344	4.0%	399	4.6%	68	8%	7 900	90.7%	8 712	8.2%	-	-
Total By Income Source	9 205	8.6%	4 128	3.9%	533	5%	92 863	87.0%	106 729	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	364	8.0%	119	2.6%	1	-	4 042	89.3%	4 525	4.2%	-	-
Business	2 264	19.8%	617	5.4%	15	1%	8 520	74.6%	11 416	10.7%	-	-
Households	4 561	5.6%	2 976	3.6%	480	6%	74 153	90.2%	82 170	77.0%	-	-
Other	2 016	23.4%	416	4.8%	37	4%	6 148	71.3%	8 617	8.1%	-	-
Total By Customer Group	9 205	8.6%	4 128	3.9%	533	5%	92 863	87.0%	106 729	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 280	100.0%	-	-	-	-	-	-	6 280	100.0%
Total	6 280	100.0%	-	-	-	-	-	-	6 280	100.0%

Contact Details

Municipal Manager	H S D Wallace	028 214 3300
Financial Manager	SN Jacobs	028 214 3300

Source: Local Government Database

Published Figures as at 2011/05/11

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

Western Cape: Overstrand(WC032)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	624 264	614 258	136 106	21.8%	182 587	29.2%	155 771	25.4%	474 464	77.2%	136 925	72.7%	13.8%	
Billed Property rates	129 723	129 723	33 388	25.7%	32 617	25.1%	34 068	26.3%	100 073	77.1%	29 255	73.2%	16.5%	
Billed Service charges	361 580	348 760	84 125	23.3%	85 390	23.6%	101 077	29.0%	270 592	77.6%	79 910	75.2%	26.5%	
Other own revenue	132 961	135 775	18 593	14.0%	64 580	48.6%	20 626	15.2%	103 799	76.4%	27 761	65.4%	(25.7%)	
Operating Expenditure	708 005	682 262	148 247	20.9%	167 540	23.7%	139 256	20.4%	455 044	66.7%	164 252	66.2%	(15.2%)	
Employee related costs	186 161	178 832	38 890	20.9%	49 678	26.7%	43 538	24.3%	132 106	73.9%	37 015	71.7%	17.6%	
Bad and doubtful debt	1 000	1 000	250	25.0%	250	25.0%	250	25.0%	750	75.0%	500	75.0%	(50.0%)	
Bulk purchases	103 276	103 276	26 759	25.9%	20 634	20.0%	21 472	20.8%	68 865	66.7%	16 249	64.7%	32.1%	
Other expenditure	417 568	399 154	82 348	19.7%	96 978	23.2%	73 996	18.5%	253 323	63.5%	110 488	63.9%	(33.0%)	
Surplus/(Deficit)	(83 741)	(68 004)	(12 141)		15 047		16 515		19 421		(27 328)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(83 741)	(68 004)	(12 141)		15 047		16 515		19 421		(27 328)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	161 809	166 705	8 766	5.4%	32 450	20.1%	20 318	12.2%	61 534	36.9%	16 036	40.8%	26.7%	
External loans	97 736	98 604	6 245	6.4%	16 655	17.0%	13 412	13.6%	36 312	36.8%	10 673	51.6%	25.7%	
Internal contributions	-	-	-	-	-	-	-	-	-	-	1 441	48.6%	(100.0%)	
Transfers and subsidies	26 003	29 383	820	3.2%	11 142	42.8%	5 449	18.5%	17 411	59.3%	1 259	18.5%	333.0%	
Other	38 070	38 719	1 701	4.5%	4 653	12.2%	1 457	3.8%	7 811	20.2%	2 664	25.1%	(45.3%)	
Capital Expenditure	161 809	166 705	8 766	5.4%	32 450	20.1%	20 318	12.2%	61 534	36.9%	16 036	40.8%	26.7%	
Water and Sanitation	59 462	59 339	3 550	6.0%	6 468	10.9%	5 104	8.6%	15 121	25.5%	4 119	36.4%	23.9%	
Electricity	33 125	37 340	589	1.8%	7 132	21.5%	8 854	23.7%	16 575	44.4%	5 645	38.8%	56.8%	
Housing	10 829	7 352	394	3.6%	4 375	40.4%	1 042	14.2%	5 810	79.0%	-	-	(100.0%)	
Roads, pavements, bridges and storm water	20 957	27 410	3 580	17.1%	11 172	53.3%	3 450	12.6%	18 203	66.4%	3 505	57.2%	(1.6%)	
Other	37 436	35 264	653	1.7%	3 305	8.8%	1 868	5.3%	5 826	16.5%	2 767	56.7%	(32.5%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	624 264	614 258	136 106	21.8%	182 587	29.2%	155 771	25.4%	474 464	77.2%	136 925	72.7%	13.8%	
Capital Revenue	161 809	166 705	8 766	5.4%	32 450	20.1%	20 318	12.2%	61 534	36.9%	16 036	40.8%	26.7%	
Total Revenue	786 073	780 963	144 872	18.4%	215 037	27.5%	176 090	22.5%	535 999	68.6%	152 961	66.2%	15.1%	
Capital and Operating Expenditure														
Operating Expenditure	708 005	682 262	148 247	20.9%	167 540	23.7%	139 256	20.4%	455 044	66.7%	164 252	66.2%	(15.2%)	
Capital Expenditure	161 809	166 705	8 766	5.4%	32 450	20.1%	20 318	12.2%	61 534	36.9%	16 036	40.8%	26.7%	
Total Expenditure	869 814	848 967	157 014	18.1%	199 990	23.6%	159 575	18.8%	516 578	60.8%	180 288	61.4%	(11.5%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	16 273	-	(2 518)	-	-	-	10 573	-	-	-
Cash receipts by source	624 264	624 264	133 175	21.3%	205 135	32.9%	207 188	33.2%	545 498	87.4%	146 925	77.0%	41.0%	
Statutory receipts (including VAT)	129 723	129 723	33 388	25.7%	32 912	25.4%	31 435	24.2%	97 735	75.3%	-	-	(100.0%)	
Service charges	361 580	361 580	81 676	22.6%	87 839	24.3%	92 629	25.6%	262 144	72.5%	-	-	(100.0%)	
Transfers (operational and capital)	84 497	84 497	11 435	13.5%	50 857	60.2%	(685)	(0.8%)	61 607	72.9%	24 125	53.5%	(102.8%)	
Other receipts	48 464	48 464	6 676	13.8%	14 161	29.2%	13 699	28.3%	34 535	71.3%	112 800	76.0%	(87.9%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	19 007	-	7 326	-	26 333	-	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	60 000	-	60 000	-	-	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	-	-	359	-	2 783	-	3 143	-	10 000	-	-	(72.2%)
Cash payments by type	708 005	708 005	116 902	16.5%	223 926	31.6%	130 737	18.5%	471 565	66.6%	118 482	88.2%	10.3%	
Employee related costs	186 161	186 161	39 714	21.3%	48 854	26.2%	43 189	23.2%	131 757	70.8%	37 015	73.7%	16.7%	
Grant and subsidies	244 403	244 403	5 989	2.5%	5 408	2.2%	5 963	2.4%	17 360	7.1%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	131 322	131 322	26 759	20.4%	20 634	15.7%	21 472	16.4%	68 865	52.4%	-	-	(100.0%)	
Other payments to service providers	146 120	146 120	44 440	30.4%	43 385	43.4%	55 530	38.0%	163 354	111.8%	62 729	117.9%	(11.5%)	
Capital assets	-	-	-	-	40 821	-	20 318	-	61 139	-	16 036	36.1%	26.7%	
Repayment of borrowing	-	-	-	-	4 004	-	698	-	4 702	-	2 702	92.4%	(74.2%)	
Other cash flows / payments	-	-	-	-	40 822	-	(16 434)	-	24 388	-	-	-	-	(100.0%)
Closing Cash Balance	(83 741)	(83 741)	16 273		(2 518)		73 932		73 932		39 016			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	96 268	79 102	16 619	17.3%	20 572	21.4%	33 552	42.4%	70 743	89.4%	25 390	78.8%	32.1%	
Billed Service charges	84 652	77 652	16 589	19.6%	18 562	21.9%	34 449	44.4%	69 600	89.6%	25 291	80.7%	36.2%	
Transfers and subsidies	11 616	1 451	30	0.3%	2 010	17.3%	(953)	(65.7%)	1 088	75.0%	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	56	-	56	-	99	-	(43.8%)	
Operating Expenditure	61 729	57 749	11 375	18.4%	14 770	23.9%	10 946	19.0%	37 091	64.2%	22 586	86.3%	(51.5%)	
Employee related costs	9 888	10 882	2 375	24.0%	2 969	30.0%	2 075	25.0%	8 068	74.1%	2 298	73.8%	18.6%	
Bad and doubtful debt	250	250	62	25.0%	62	25.0%	62	25.0%	187	75.0%	125	75.0%	(50.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	51 591	46 617	8 938	17.3%	11 739	22.8%	8 158	17.5%	28 836	61.9%	20 164	89.1%	(59.5%)	
Surplus/(Deficit)	34 539	21 354	5 244		5 802		22 606		33 652		2 804			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	34 539	21 354	5 244		5 802		22 606		33 652		2 804			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	187 435	187 315	47 097	25.1%	46 542	24.8%	45 388	24.2%	139 027	74.2%	36 879	72.4%	23.1%	
Billed Service charges	183 796	182 676	47 097	25.6%	44 541	24.2%	43 556	23.8%	135 194	74.0%	36 444	72.5%	19.5%	
Transfers and subsidies	3 639	3 639	-	-	2 000	55.0%	1 755	48.2%	3 755	103.2%	-	-	(100.0%)	
Other own revenue	-	1 000	-	-	-	-	77	7.7%	77	7.7%	435	-	(82.3%)	
Operating Expenditure	150 033	144 784	34 577	23.0%	31 742	21.2%	28 608	19.8%	94 927	65.6%	32 107	73.7%	(10.9%)	
Employee related costs	12 617	11 885	2 636	20.9%	3 398	26.9%	2 892	24.3%	8 927	75.1%	2 400	73.0%	20.5%	
Bad and doubtful debt	250	250	62	25.0%	62	25.0%	62	25.0%	187	75.0%	125	75.0%	(50.0%)	
Bulk purchases	103 276	103 276	26 759	25.9%	20 634	20.0%	21 472	20.8%	68 865	66.7%	16 249	64.7%	32.1%	
Other expenditure	33 890	29 372	5 120	15.1%	7 647	22.6%	4 181	14.2%	16 948	57.7%	13 332	100.8%	(68.6%)	
Surplus/(Deficit)	37 402	42 531	12 520		14 800		16 780		44 100		4 772			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	37 402	42 531	12 520		14 800		16 780		44 100		4 772			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	57 252	54 224	11 266	19.7%	14 510	25.3%	14 219	26.2%	39 995	73.8%	9 693	69.7%	46.7%	
Billed Service charges	57 252	51 452	11 242	19.6%	12 967	22.6%	13 733	26.7%	37 942	73.7%	9 693	76.9%	41.7%	
Transfers and subsidies	-	2 772	24	-	1 543	-	442	15.9%	2 009	72.5%	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	44	-	44	-	-	-	(100.0%)	
Operating Expenditure	42 640	38 357	8 228	19.3%	10 136	23.8%	8 625	22.5%	26 989	70.4%	12 143	70.2%	(29.0%)	
Employee related costs	12 129	11 926	2 744	22.6%	3 220	26.5%	2 932	24.6%	8 897	74.6%	2 470	78.8%	18.7%	
Bad and doubtful debt	250	250	62	25.0%	62	25.0%	62	25.0%	187	75.0%	125	75.0%	(50.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	30 261	26 181	5 421	17.9%	6 853	22.6%	5 630	21.5%	17 904	68.4%	9 548	67.2%	(41.0%)	
Surplus/(Deficit)	14 612	15 867	3 038		4 374		5 595		13 006		(2 451)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	14 612	15 867	3 038		4 374		5 595		13 006		(2 451)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	36 154	37 254	9 214	25.5%	9 359	25.9%	9 378	25.2%	27 950	75.0%	8 500	73.6%	10.3%	
Billed Service charges	35 880	36 980	9 192	25.6%	9 311	25.9%	9 329	25.2%	27 831	75.3%	8 477	73.7%	10.1%	
Transfers and subsidies	-	120	-	-	1	-	5	4.4%	6	5.3%	-	-	(100.0%)	
Other own revenue	273	153	22	8.1%	47	17.3%	43	28.1%	113	73.4%	23	85.2%	85.3%	
Operating Expenditure	34 909	33 500	4 865	13.9%	7 402	21.2%	6 571	19.6%	18 838	56.2%	5 797	58.5%	13.3%	
Employee related costs	13 485	12 733	2 775	20.6%	3 665	27.2%	3 100	24.3%	9 541	74.9%	3 009	76.0%	3.0%	
Bad and doubtful debt	250	250	62	25.0%	62	25.0%	62	25.0%	187	75.0%	125	75.0%	(50.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	21 174	20 517	2 027	9.6%	3 675	17.4%	3 408	16.6%	9 110	44.4%	2 663	45.1%	28.0%	
Surplus/(Deficit)	1 245	3 754	4 349		1 957		2 807		9 113		2 703			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	1 245	3 754	4 349		1 957		2 807		9 113		2 703			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 739	76.1%	565	4.0%	304	2.2%	2 499	17.7%	14 106	23.2%	-	-
Electricity	13 860	82.7%	618	3.7%	300	1.8%	1 972	11.8%	16 750	27.5%	-	-
Property Rates	8 861	61.3%	489	3.4%	402	2.8%	4 694	32.5%	14 447	23.7%	-	-
Sanitation	4 819	64.4%	326	4.3%	219	2.9%	2 125	28.4%	7 489	12.3%	-	-
Refuse Removal	3 113	62.4%	172	3.5%	120	2.4%	1 583	31.7%	4 990	8.2%	-	-
Other	(2 125)	(69.7%)	186	6.1%	97	3.2%	4 890	160.4%	3 048	5.0%	-	-
Total By Income Source	39 268	64.6%	2 356	3.9%	1 443	2.4%	17 763	29.2%	60 830	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	477	20.5%	97	4.2%	81	3.5%	1 668	71.8%	2 323	3.8%	-	-
Business	9 279	90.8%	279	2.7%	117	1.1%	540	5.3%	10 215	16.8%	-	-
Households	29 511	61.1%	1 980	4.1%	1 244	2.6%	15 555	32.2%	48 290	79.4%	-	-
Other	1	100.0%	-	-	-	-	-	-	1	-	-	-
Total By Customer Group	39 268	64.6%	2 356	3.9%	1 443	2.4%	17 763	29.2%	60 830	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 480	100.0%	-	-	-	-	-	-	7 480	22.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 694	100.0%	-	-	-	-	-	-	1 694	5.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 337	100.0%	-	-	-	-	-	-	2 337	7.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 521	100.0%	-	-	-	-	-	-	21 521	65.1%
Auditor-General	7	100.0%	-	-	-	-	-	-	7	-
Other	-	-	-	-	-	-	-	-	-	-
Total	33 040	100.0%	-	-	-	-	-	-	33 040	100.0%

Contact Details

Municipal Manager	Werner Zybrands	028 313 8003
Financial Manager	Henk Kleinkloof	028 313 8030

Source: Local Government Database
 Published Figures as at 2011/05/11
 1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Cape Agulhas(WC033)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	155 788	162 788	58 774	37.7%	37 107	23.8%	32 864	20.2%	128 746	79.1%	28 610	85.9%	14.9%	
Billed Property rates	28 823	29 323	28 638	99.4%	0	-	(21)	(1.1%)	28 617	97.6%	1 908	112.0%	(101.1%)	
Billed Service charges	73 577	75 942	19 223	26.1%	19 029	25.9%	19 630	25.8%	57 881	76.2%	17 672	97.2%	11.1%	
Other own revenue	53 388	57 523	10 914	20.4%	18 078	33.9%	13 255	23.0%	42 247	73.4%	9 030	53.5%	46.8%	
Operating Expenditure	148 736	164 444	29 818	20.0%	38 421	25.8%	33 935	20.6%	102 173	62.1%	23 421	69.7%	44.9%	
Employee related costs	57 362	63 174	13 369	23.3%	16 439	28.7%	14 605	23.1%	44 413	70.3%	12 323	72.7%	18.5%	
Bad and doubtful debt	3 374	3 374	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	32 312	33 062	8 178	25.3%	8 028	24.8%	8 997	27.2%	25 203	76.2%	4 256	33.6%	111.4%	
Other expenditure	55 688	64 834	8 271	14.9%	13 953	25.1%	10 333	15.9%	32 557	50.2%	6 842	90.0%	51.0%	
Surplus/(Deficit)	7 052	(1 655)	28 956		(1 313)		(1 071)		26 572		5 189			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	7 052	(1 655)	28 956		(1 313)		(1 071)		26 572		5 189			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	32 012	31 410	3 078	9.6%	10 352	32.3%	7 975	25.4%	21 405	68.1%	4 194	18.0%	90.2%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	24 963	-	1 921	7.7%	8 015	32.1%	6 574	-	16 510	-	4 194	24.5%	56.7%	
Transfers and subsidies	7 049	-	1 157	16.4%	2 337	33.2%	1 402	-	4 896	-	-	-	(100.0%)	
Other	-	31 410	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	32 012	31 410	3 078	9.6%	10 352	32.3%	7 975	25.4%	21 405	68.1%	4 961	42.2%	60.8%	
Water and Sanitation	7 080	6 110	813	11.5%	1 570	22.2%	1 275	20.9%	3 659	59.9%	100	63.8%	1 175.1%	
Electricity	2 914	2 864	2	.1%	336	11.5%	1 126	39.3%	1 464	51.1%	25	1.8%	4 470.2%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	13 929	12 776	1 439	10.3%	5 237	37.6%	2 225	17.4%	8 901	69.7%	1 330	32.8%	67.3%	
Other	8 089	9 660	824	10.2%	3 208	39.7%	3 349	34.7%	7 382	76.4%	3 506	54.8%	(4.5%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	155 788	162 788	58 774	37.7%	37 107	23.8%	32 864	20.2%	128 746	79.1%	28 610	85.9%	14.9%	
Capital Revenue	32 012	31 410	3 078	9.6%	10 352	32.3%	7 975	25.4%	21 405	68.1%	4 194	18.0%	90.2%	
Total Revenue	187 800	194 198	61 853	32.9%	47 459	24.4%	40 840	21.0%	150 151	77.3%	32 804	75.2%	24.5%	
Capital and Operating Expenditure														
Operating Expenditure	148 736	164 444	29 818	20.0%	38 421	25.8%	33 935	20.6%	102 173	62.1%	23 421	69.7%	44.9%	
Capital Expenditure	32 012	31 410	3 078	9.6%	10 352	32.3%	7 975	25.4%	21 405	68.1%	4 961	42.2%	60.8%	
Total Expenditure	180 748	195 853	32 896	18.2%	48 772	24.9%	41 910	21.4%	123 579	63.1%	28 382	65.2%	47.7%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	4 200	4 200	67 542	-	9 948	-	9 972	-	67 542	-	4 969	-	-	
Cash receipts by source	183 189	183 189	(27 194)	(14.8%)	52 817	28.8%	41 013	22.4%	66 636	36.4%	34 699	65.0%	18.2%	
Statutory receipts (including VAT)	12 618	12 618	2 975	23.6%	3 604	28.6%	3 158	25.0%	9 736	77.2%	3 894	92.6%	(18.9%)	
Service charges	104 554	104 554	22 094	21.1%	29 600	28.3%	24 379	23.3%	76 073	72.8%	21 476	63.5%	13.5%	
Transfers (operational and capital)	32 078	32 078	7 738	24.1%	4 613	14.4%	8 476	26.4%	20 827	64.9%	9 329	107.5%	(9.1%)	
Other receipts	8 939	8 939	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	25 000	25 000	(60 000)	(240.0%)	15 000	60.0%	5 000	20.0%	(40 000)	(160.0%)	-	-	(100.0%)	
Cash payments by type	177 938	177 938	30 400	17.1%	52 793	29.7%	42 484	23.9%	125 676	70.6%	36 541	69.9%	16.3%	
Employee related costs	54 201	54 201	12 340	22.8%	15 593	28.8%	13 628	25.1%	41 560	76.7%	11 406	71.4%	19.5%	
Grant and subsidies	12 618	12 618	2 975	23.6%	3 604	28.6%	3 158	25.0%	9 736	77.2%	3 894	93.5%	(18.9%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	78 910	78 910	11 748	14.9%	22 840	28.9%	19 823	25.1%	54 411	69.0%	17 059	77.9%	16.2%	
Capital assets	32 012	32 012	3 337	10.4%	10 756	33.6%	5 875	18.4%	19 969	62.4%	4 182	42.5%	40.5%	
Repayment of borrowing	197	197	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	9 451	9 451	9 948		9 972		8 502		8 502		3 127			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	13 950	14 150	3 139	22.5%	7 515	53.9%	3 780	26.7%	14 434	102.0%	3 778	72.3%	-	
Billed Service charges	13 947	14 147	3 137	22.5%	7 506	53.8%	3 780	26.7%	14 423	102.0%	3 778	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	4	4	2	49.6%	9	246.5%	-	-	11	296.1%	0	2%	(100.0%)	
Operating Expenditure	8 935	10 015	1 826	20.4%	5 794	64.8%	1 773	17.7%	9 394	93.8%	1 554	66.4%	14.1%	
Employee related costs	4 226	4 495	1 253	29.6%	1 578	37.3%	991	22.1%	3 822	85.0%	880	76.4%	12.6%	
Bad and doubtful debt	694	694	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	150	550	8	5.1%	3 312	2 208.0%	70	12.7%	3 390	616.3%	-	-	(100.0%)	
Other expenditure	3 865	4 276	566	14.6%	904	23.4%	712	16.7%	2 182	51.0%	674	59.2%	5.7%	
Surplus/(Deficit)	5 015	4 135	1 312		1 721		2 006		5 040		2 224			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	5 015	4 135	1 312		1 721		2 006		5 040		2 224			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	47 045	48 862	12 774	27.2%	8 191	17.4%	12 556	25.7%	33 522	68.6%	10 824	71.4%	16.0%	
Billed Service charges	46 973	48 791	12 762	27.2%	8 174	17.4%	12 547	25.7%	33 483	68.6%	10 897	71.6%	15.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	72	72	12	17.4%	17	23.8%	10	13.4%	39	54.6%	(72)	44.0%	(113.2%)	
Operating Expenditure	40 340	41 541	9 549	23.7%	5 783	14.3%	10 338	24.9%	25 670	61.8%	5 235	63.2%	97.5%	
Employee related costs	3 706	3 953	914	24.7%	750	20.2%	897	22.7%	2 562	64.8%	753	76.9%	19.0%	
Bad and doubtful debt	2 051	2 051	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	32 162	32 512	8 171	25.4%	4 716	14.7%	8 927	27.5%	21 813	67.1%	4 256	33.6%	109.8%	
Other expenditure	2 421	3 026	464	19.2%	317	13.1%	514	17.0%	1 295	42.8%	225	42.1%	128.2%	
Surplus/(Deficit)	6 705	7 321	3 225		2 409		2 218		7 851		5 589			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 705	7 321	3 225		2 409		2 218		7 851		5 589			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	4 712	4 859	1 246	26.4%	1 273	27.0%	1 224	25.2%	3 742	77.0%	1 152	78.0%	6.3%	
Billed Service charges	4 645	4 792	1 229	26.5%	1 261	27.2%	1 211	25.3%	3 702	77.2%	1 137	-	6.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	67	67	16	24.4%	11	16.7%	13	19.0%	40	60.1%	15	2.1%	(13.0%)	
Operating Expenditure	4 758	4 926	760	16.0%	981	20.6%	1 035	21.0%	2 776	56.4%	825	162.6%	25.5%	
Employee related costs	2 344	2 474	558	23.8%	663	28.3%	594	24.0%	1 814	73.4%	482	163.5%	23.2%	
Bad and doubtful debt	232	232	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 182	2 220	202	9.3%	318	14.6%	442	19.9%	961	43.3%	343	170.4%	28.7%	
Surplus/(Deficit)	(45)	(66)	486		291		189		966		327			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(45)	(66)	486		291		189		966		327			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	8 012	8 212	2 095	26.1%	2 087	26.0%	2 092	25.5%	6 274	76.4%	1 860	76.3%	12.5%	
Billed Service charges	8 012	8 212	2 095	26.1%	2 087	26.0%	2 092	25.5%	6 274	76.4%	1 860	76.3%	12.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	6 595	6 903	1 434	21.7%	1 576	23.9%	1 689	24.5%	4 699	68.1%	1 418	66.3%	19.1%	
Employee related costs	3 022	3 027	712	23.6%	888	29.4%	761	25.1%	2 361	78.0%	691	74.3%	10.1%	
Bad and doubtful debt	397	397	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 176	3 480	722	22.7%	688	21.7%	928	26.7%	2 338	67.2%	727	60.0%	27.6%	
Surplus/(Deficit)	1 417	1 309	661		510		404		1 575		442			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 417	1 309	661		510		404		1 575		442			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 453	60.6%	107	4.5%	67	2.8%	770	32.1%	2 397	18.0%	-	-
Electricity	4 450	82.6%	119	2.2%	58	1.1%	757	14.1%	5 385	40.5%	-	-
Property Rates	1 244	52.0%	36	1.5%	23	1.0%	1 088	45.5%	2 391	18.0%	-	-
Sanitation	402	57.4%	31	4.4%	20	2.9%	247	35.3%	699	5.3%	-	-
Refuse Removal	710	58.0%	44	3.6%	30	2.5%	441	36.0%	1 225	9.2%	-	-
Other	(295)	(24.4%)	48	4.0%	60	4.9%	1 399	115.4%	1 212	9.1%	-	-
Total By Income Source	7 963	59.8%	386	2.9%	258	1.9%	4 702	35.3%	13 309	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	30	9.4%	10	3.3%	8	2.7%	270	84.7%	318	2.4%	-	-
Business	1 756	78.4%	44	2.0%	21	9%	419	18.7%	2 240	16.8%	-	-
Households	6 175	57.9%	330	3.1%	228	2.1%	3 929	36.8%	10 662	80.1%	-	-
Other	3	3.4%	1	1.6%	1	8%	84	94.2%	89	7%	-	-
Total By Customer Group	7 963	59.8%	386	2.9%	258	1.9%	4 702	35.3%	13 309	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 971	100.0%	-	-	-	-	-	-	3 971	81.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	415	100.0%	-	-	-	-	-	-	415	8.6%
VAT (output less input)	(255)	100.0%	-	-	-	-	-	-	(255)	(5.2%)
Pensions / Retirement	722	100.0%	-	-	-	-	-	-	722	14.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 854	100.0%	-	-	-	-	-	-	4 854	100.0%

Contact Details

Municipal Manager	R Stevers	028 425 5500
Financial Manager	H Schlebusch	028 425 5500

Source: Local Government Database

Published Figures as at 2011/05/11

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

Western Cape: Swellendam(WC034)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	111 458	110 844	83 154	74.6%	(16 827)	(15.1%)	19 101	17.2%	85 428	77.1%	18 057	72.9%	5.8%	
Billed Property rates	21 149	20 700	78 384	370.6%	(51 005)	(241.2%)	116	6%	27 494	132.8%	(221)	111.2%	(152.3%)	
Billed Service charges	60 296	59 081	19 330	32.1%	21 508	35.7%	16 996	28.8%	57 833	97.9%	12 481	76.8%	36.2%	
Other own revenue	30 014	31 063	(14 560)	(48.5%)	12 670	42.2%	1 990	6.4%	101	3%	5 797	38.4%	(65.7%)	
Operating Expenditure	112 563	111 963	18 823	16.7%	22 364	19.9%	20 244	18.1%	61 432	54.9%	16 903	54.3%	19.8%	
Employee related costs	41 649	39 180	8 745	21.0%	9 672	23.2%	9 130	23.3%	27 547	70.3%	8 181	72.0%	11.6%	
Bad and doubtful debt	110	110	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	20 776	20 993	5 262	25.3%	5 537	26.7%	3 638	17.3%	14 437	68.8%	3 954	60.8%	(8.0%)	
Other expenditure	50 029	51 680	4 816	9.6%	7 156	14.3%	7 476	14.5%	19 447	37.6%	4 768	38.3%	56.8%	
Surplus/(Deficit)	(1 105)	(1 119)	64 331		(39 192)		(1 143)		23 996		1 153			
Capital transfers and other adjustments	1 119	1 119	(2)	(2%)	(3)	(4%)	-	-	(7)	(6%)	(6)	7%	(100.0%)	
Revised Surplus/(Deficit)	14	-	64 329		(39 197)		(1 143)		23 989		1 147			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	84 993	86 171	5 121	6.0%	7 361	8.7%	8 965	10.4%	21 447	24.9%	9 672	19.6%	(7.3%)	
External loans	32 014	30 285	2 430	7.6%	1 449	4.5%	1 942	6.4%	5 821	19.2%	5 609	46.1%	(65.4%)	
Internal contributions	2 503	4 210	824	32.9%	836	33.5%	36	9%	1 698	40.3%	3 025	35.7%	(98.8%)	
Transfers and subsidies	50 476	51 676	1 868	3.7%	5 074	10.1%	6 986	13.5%	13 928	27.0%	1 037	5.5%	573.7%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	84 993	86 171	5 121	6.0%	7 361	8.7%	8 965	10.4%	21 447	24.9%	9 903	19.9%	(9.5%)	
Water and Sanitation	23 895	20 859	360	1.5%	711	3.0%	1 085	5.2%	2 157	10.3%	4 323	53.8%	(74.9%)	
Electricity	1 089	-	-	-	-	-	-	-	-	-	768	40.3%	(100.0%)	
Housing	5 233	6 433	-	-	-	-	4	1%	4	1%	939	21.3%	(99.6%)	
Roads, pavements, bridges and storm water	43 281	45 820	2 780	6.4%	5 604	12.9%	6 995	15.3%	15 378	33.6%	2 018	34.4%	246.7%	
Other	11 495	13 059	1 981	17.2%	1 047	9.1%	881	6.7%	3 909	29.9%	1 854	7.7%	(52.5%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	111 458	110 844	83 154	74.6%	(16 827)	(15.1%)	19 101	17.2%	85 428	77.1%	18 057	72.9%	5.8%	
Capital Revenue	84 993	86 171	5 121	6.0%	7 361	8.7%	8 965	10.4%	21 447	24.9%	9 672	19.6%	(7.3%)	
Total Revenue	196 451	197 015	88 275	44.9%	(9 466)	(4.8%)	28 066	14.2%	106 875	54.2%	27 728	47.9%	1.2%	
Capital and Operating Expenditure														
Operating Expenditure	112 563	111 963	18 823	16.7%	22 364	19.9%	20 244	18.1%	61 432	54.9%	16 903	54.3%	19.8%	
Capital Expenditure	84 993	86 171	5 121	6.0%	7 361	8.7%	8 965	10.4%	21 447	24.9%	9 903	19.9%	(9.5%)	
Total Expenditure	197 556	198 134	23 945	12.1%	29 726	15.0%	29 209	14.7%	82 879	41.8%	26 806	37.9%	9.0%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	(16 464)	-	(20 139)	-	-	-	10 150	-	(323.0%)	
Cash receipts by source	108	108	18 896	17 475.2%	31 678	29 296.1%	90 731	83 908.0%	141 306	130 679.3%	(40 687)	-	78.9%	
Statutory receipts (including VAT)	20	20	3 506	17 340.7%	6 475	32 022.2%	4 749	23 488.9%	14 731	72 851.7%	2 654	-	(194.9%)	
Service charges	60	60	9 694	16 077.1%	15 451	25 624.3%	16 016	26 560.4%	41 162	68 261.8%	(16 884)	-	(100.0%)	
Transfers (operational and capital)	19	19	-	-	-	-	-	-	-	-	3 494	-	(100.0%)	
Other receipts	8	8	5 679	71 275.0%	9 730	122 112.9%	69 945	877 823.6%	85 354	1 071 211.4%	27	-	257 856.8%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	1	1	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	16	-	22	-	21	-	60	-	(29 978)	-	(100.1%)	
Cash payments by type	198	198	35 360	17 899.0%	35 353	17 895.6%	49 761	25 188.8%	120 474	60 983.4%	(12 102)	-	(511.2%)	
Employee related costs	42	42	6 964	16 720.7%	9 941	23 866.1%	8 015	19 243.2%	24 920	59 829.9%	14 177	-	(43.5%)	
Grant and subsidies	8	8	-	-	-	-	37	494.6%	37	494.6%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	21	21	5 262	25 333.8%	5 537	26 654.4%	3 638	17 514.6%	14 437	69 502.8%	-	-	(100.0%)	
Other payments to service providers	43	43	4 845	11 367.7%	6 375	14 951.7%	6 244	14 649.1%	17 462	40 968.5%	(34 762)	-	(118.0%)	
Capital assets	85	85	5 194	6 111.6%	7 220	8 495.3%	8 341	9 813.5%	20 756	24 420.3%	11 928	-	(30.1%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	13 093	-	6 282	-	23 486	-	42 862	-	(3 444)	-	(781.9%)	
Closing Cash Balance	(89)	(89)	(16 464)		(20 139)		20 832		20 832		(18 434)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	13 729	12 307	2 415	17.6%	2 101	15.3%	2 165	17.6%	6 682	54.3%	2 254	44.7%	(3.9%)	
Billed Service charges	8 530	7 108	2 415	28.3%	2 101	24.6%	2 165	30.5%	6 681	94.0%	2 254	82.4%	(4.0%)	
Transfers and subsidies	5 094	5 094	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	105	105	0	3%	0	3%	0	3%	1	9%	-	10.0%	(100.0%)	
Operating Expenditure	8 050	8 286	930	11.6%	1 417	17.6%	1 722	20.8%	4 069	49.1%	1 267	54.2%	35.9%	
Employee related costs	2 882	3 126	723	25.1%	810	28.1%	782	25.0%	2 315	74.1%	661	81.4%	18.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 169	5 160	208	4.0%	608	11.8%	939	18.2%	1 754	34.0%	606	39.5%	55.0%	
Surplus/(Deficit)	5 678	4 021	1 485		684		443		2 613		987			
Capital transfers and other adjustments	127	127	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 805	4 148	1 485		684		443		2 613		987			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	40 306	43 684	12 318	30.6%	14 115	35.0%	10 903	25.0%	37 337	85.5%	7 632	72.4%	42.9%	
Billed Service charges	36 293	39 672	12 310	33.9%	14 106	38.9%	10 896	27.5%	37 312	94.1%	7 627	76.4%	42.8%	
Transfers and subsidies	3 900	3 900	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	113	113	9	7.5%	9	8.1%	8	6.9%	25	22.6%	4	132.4%	76.9%	
Operating Expenditure	31 424	31 652	6 147	19.6%	6 969	22.2%	5 397	17.1%	18 513	58.5%	4 964	55.6%	8.7%	
Employee related costs	3 405	3 426	757	22.2%	874	25.7%	735	21.4%	2 366	69.1%	634	75.8%	15.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	20 183	20 400	5 104	25.3%	5 371	26.6%	3 527	17.3%	14 002	68.6%	3 832	60.6%	(8.0%)	
Other expenditure	7 836	7 826	286	3.7%	724	9.2%	1 135	14.5%	2 145	27.4%	498	35.2%	127.8%	
Surplus/(Deficit)	8 881	12 032	6 171		7 146		5 507		18 824		2 668			
Capital transfers and other adjustments	104	104	-	-	-	-	-	-	-	-	(6)	(14.2%)	(100.0%)	
Revised Surplus/(Deficit)	8 985	12 136	6 171		7 146		5 507		18 824		2 662			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	9 687	7 499	2 823	29.1%	3 341	34.5%	2 524	33.7%	8 688	115.9%	1 669	76.7%	51.2%	
Billed Service charges	9 573	7 385	2 823	29.5%	3 341	34.9%	2 523	34.2%	8 687	117.6%	1 669	76.7%	51.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	114	114	-	-	-	-	1	.9%	1	.9%	-	-	(100.0%)	
Operating Expenditure	6 584	5 414	761	11.6%	885	13.4%	1 136	21.0%	2 782	51.4%	665	42.4%	71.0%	
Employee related costs	2 462	1 299	467	19.0%	512	20.8%	513	39.5%	1 492	114.8%	380	57.3%	34.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 122	4 114	294	7.1%	373	9.0%	624	15.2%	1 290	31.4%	285	31.8%	119.0%	
Surplus/(Deficit)	3 103	2 085	2 063		2 456		1 387		5 906		1 005			
Capital transfers and other adjustments	288	288	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 391	2 373	2 063		2 456		1 387		5 906		1 005			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	5 490	4 500	1 767	32.2%	1 941	35.3%	1 399	31.1%	5 107	113.5%	916	76.2%	52.8%	
Billed Service charges	5 490	4 500	1 767	32.2%	1 941	35.4%	1 399	31.1%	5 107	113.5%	916	76.2%	52.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	0	0	0	9.0%	-	-	-	-	0	9.0%	0	117.0%	(100.0%)	
Operating Expenditure	3 314	3 619	552	16.6%	685	20.7%	998	27.6%	2 235	61.8%	584	65.3%	71.0%	
Employee related costs	1 307	1 514	389	29.7%	382	29.2%	439	29.0%	1 210	79.9%	376	84.9%	16.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 007	2 105	163	8.1%	303	15.1%	559	26.6%	1 025	48.7%	207	54.5%	169.5%	
Surplus/(Deficit)	2 176	882	1 215		1 256		400		2 871		332			
Capital transfers and other adjustments	(2)	(2)	-	-	-	-	-	-	-	-	-	-	24.4%	
Revised Surplus/(Deficit)	2 174	880	1 215		1 256		400		2 871		332			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	439	7.3%	378	6.2%	231	3.8%	5 011	82.7%	6 059	15.2%	-	-
Electricity	729	14.0%	438	8.4%	331	6.4%	3 694	71.2%	5 192	13.0%	-	-
Property Rates	725	5.8%	556	4.5%	498	4.0%	10 645	85.7%	12 425	31.1%	-	-
Sanitation	441	6.1%	349	4.9%	309	4.3%	6 091	84.7%	7 191	18.0%	-	-
Refuse Removal	295	5.9%	235	4.7%	205	4.1%	4 251	85.2%	4 987	12.5%	-	-
Other	(1 893)	(46.4%)	114	2.8%	141	3.4%	5 716	140.2%	4 077	10.2%	-	-
Total By Income Source	738	1.8%	2 070	5.2%	1 715	4.3%	35 408	88.7%	39 930	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	169	2.4%	438	6.3%	388	5.5%	6 010	85.8%	7 004	17.5%	-	-
Business	78	12.2%	91	14.2%	96	14.9%	379	58.8%	645	1.6%	-	-
Households	399	1.3%	1 446	4.7%	1 147	3.7%	27 888	90.3%	30 880	77.3%	-	-
Other	92	6.6%	94	6.7%	84	6.0%	1 131	80.7%	1 401	3.5%	-	-
Total By Customer Group	738	1.8%	2 070	5.2%	1 715	4.3%	35 408	88.7%	39 930	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	15 683	100.0%	-	-	-	-	-	-	15 683	41.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 948	17.9%	13 290	60.2%	192	9%	4 641	21.0%	22 071	58.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	100.0%	-	-	-	-	-	-	2	-
Total	19 633	52.0%	13 290	35.2%	192	5%	4 641	12.3%	37 756	100.0%

Contact Details

Municipal Manager	N Nel	028 514 8500
Financial Manager	N Nel	028 514 8500

Source: Local Government Database

Published Figures as at 2011/05/11

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

Western Cape: Overberg(DC3)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	109 427	121 268	32 649	29.8%	29 658	27.1%	25 653	21.2%	87 960	72.5%	24 432	77.1%	5.0%
Billed Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	4 610	4 622	865	18.8%	1 067	23.1%	1 420	30.7%	3 352	72.5%	738	67.4%	92.5%
Other own revenue	104 818	116 646	31 784	30.3%	28 592	27.3%	24 233	20.8%	84 608	72.5%	23 694	77.5%	2.3%
Operating Expenditure	109 407	121 223	21 067	19.3%	30 563	27.9%	27 405	22.6%	79 034	65.2%	25 022	69.1%	9.5%
Employee related costs	45 596	51 828	10 316	22.6%	14 054	30.8%	13 967	26.9%	38 338	74.0%	9 865	78.1%	41.6%
Bad and doubtful debt	300	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	63 511	69 395	10 750	16.9%	16 508	26.0%	13 438	19.4%	40 696	58.6%	15 158	62.1%	(11.3%)
Surplus/(Deficit)	21	45	11 582		(904)		(1 752)		8 926		(591)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	21	45	11 582		(904)		(1 752)		8 926		(591)		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	13 662	13 662	41	.3%	245	1.8%	126	.9%	412	3.0%	1 524	60.7%	(91.7%)
External loans	12 300	12 300	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	18	-	18	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 362	1 362	41	3.0%	245	18.0%	108	7.9%	394	28.9%	1 524	60.7%	(92.9%)
Capital Expenditure	13 662	13 662	41	.3%	245	1.8%	126	.9%	412	3.0%	1 524	60.7%	(91.7%)
Water and Sanitation	40	30	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 622	13 632	41	.3%	245	1.8%	126	.9%	412	3.0%	1 524	61.7%	(91.7%)

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	109 427	121 268	32 649	29.8%	29 658	27.1%	25 653	21.2%	87 960	72.5%	24 432	77.1%	5.0%
Capital Revenue	13 662	13 662	41	.3%	245	1.8%	126	.9%	412	3.0%	1 524	60.7%	(91.7%)
Total Revenue	123 089	134 930	32 690	26.6%	29 903	22.2%	25 779	19.1%	88 372	65.5%	25 956	76.6%	(7.7%)
Capital and Operating Expenditure													
Operating Expenditure	109 407	121 223	21 067	19.3%	30 563	27.9%	27 405	22.6%	79 034	65.2%	25 022	69.1%	9.5%
Capital Expenditure	13 662	13 662	41	.3%	245	1.8%	126	.9%	412	3.0%	1 524	60.7%	(91.7%)
Total Expenditure	123 069	134 885	21 108	17.2%	30 808	22.8%	27 531	20.4%	79 446	58.9%	26 546	68.9%	3.7%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	16 681	16 681	1 993		2 865		6 015		1 993		10 383		
Cash receipts by source	121 762	121 762	32 206	26.4%	48 465	39.8%	37 489	30.8%	118 160	97.0%	25 615	79.5%	46.4%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	16 400	16 400	865	5.3%	1 067	6.5%	1 420	8.7%	3 352	20.4%	1 985	36.5%	(28.5%)
Transfers (operational and capital)	80 169	80 169	22 757	28.4%	26 377	32.9%	18 911	23.6%	68 045	84.9%	20 126	85.4%	(6.0%)
Other receipts	12 893	12 893	5 584	43.3%	12 521	97.1%	11 694	90.7%	29 999	231.1%	3 504	87.8%	233.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	12 300	12 300	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	3 000		8 500		5 464		16 964		-	-	233.3%
Cash payments by type	112 407	112 407	31 334	27.9%	45 315	40.3%	36 767	32.7%	113 416	100.9%	27 953	78.1%	31.5%
Employee related costs	48 009	48 009	10 316	21.5%	14 054	29.3%	13 934	29.0%	38 304	79.8%	12 992	77.9%	7.3%
Grant and subsidies	-	-	2		1		19		21		-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	21 384	21 384	12 956	60.6%	15 554	72.7%	13 432	62.8%	41 942	196.1%	11 135	52.4%	20.6%
Capital assets	13 662	13 662	41	.3%	245	1.8%	126	.9%	412	3.0%	1 524	60.7%	(91.7%)
Repayment of borrowing	5 356	5 356	-	-	953	17.8%	-	-	953	17.8%	-	-	42.4%
Other cash flows / payments	23 996	23 996	8 019	33.4%	14 508	60.5%	9 257	38.6%	31 783	132.5%	2 303	258.2%	302.0%
Closing Cash Balance	26 036	26 036	2 865		6 015		6 737		6 737		8 045		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	4 369	4 369	787	18.0%	996	22.8%	1 346	30.8%	3 129	71.6%	677	67.5%	98.7%	
Billed Service charges	4 350	4 350	780	17.9%	996	22.9%	1 346	30.9%	3 122	71.8%	677	67.5%	98.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	19	19	8	40.6%	-	-	0	1.4%	8	42.0%	-	50.0%	(100.0%)	
Operating Expenditure	5 298	5 243	338	6.4%	1 321	24.9%	495	9.5%	2 154	41.1%	477	54.9%	3.8%	
Employee related costs	605	615	80	13.2%	100	16.5%	83	13.4%	262	42.7%	120	64.1%	(31.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 692	4 628	258	5.5%	1 221	26.0%	413	8.9%	1 892	40.9%	357	52.9%	15.6%	
Surplus/(Deficit)	(929)	(874)	449		(325)		850		975		200			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(929)	(874)	449		(325)		850		975		200			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3	34.3%	1	15.1%	1	14.6%	3	36.0%	9	3%	-	-
Electricity	12	33.6%	8	23.4%	2	5.3%	13	37.6%	35	12%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1	13.4%	1	13.4%	1	10.1%	4	63.0%	6	2%	-	-
Refuse Removal	2	31.3%	1	19.2%	1	8.5%	3	41.0%	8	3%	-	-
Other	1 362	47.4%	373	13.0%	111	3.9%	1 027	35.8%	2 872	98.0%	-	-
Total By Income Source	1 380	47.1%	385	13.1%	116	3.9%	1 051	35.8%	2 931	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	584	96.6%	18	3.0%	2	2%	1	2%	604	20.6%	-	-
Business	341	42.8%	165	20.7%	12	1.6%	278	34.9%	797	27.2%	-	-
Households	455	29.8%	201	13.2%	102	6.7%	771	50.4%	1 529	52.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 380	47.1%	385	13.1%	116	3.9%	1 051	35.8%	2 931	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	R Butler (acting)	028 425 1157
Financial Manager	J Snyman (acting)	028 425 1157

Source: Local Government Database
 Published Figures as at 2011/05/11
 1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Kannaland(WC041)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	64 646	64 646	14 277	22.1%	16 391	25.4%	12 989	20.1%	43 657	67.5%	14 847	63.4%	(12.5%)	
Billed Property rates	8 100	8 100	1 592	19.7%	2 996	37.0%	185	2.3%	4 773	58.9%	414	15.5%	(55.4%)	
Billed Service charges	37 344	37 344	10 846	29.0%	7 482	20.0%	9 028	24.2%	27 356	73.3%	10 082	82.4%	(10.5%)	
Other own revenue	19 201	19 201	1 839	9.6%	5 912	30.8%	3 776	19.7%	11 528	60.0%	4 350	57.1%	(13.2%)	
Operating Expenditure	66 239	66 239	17 665	26.7%	16 984	25.6%	13 948	21.1%	48 598	73.4%	16 059	64.0%	(13.1%)	
Employee related costs	27 096	27 096	5 893	21.7%	9 030	33.3%	6 937	25.6%	21 859	80.7%	5 902	74.8%	17.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	19 450	19 450	6 132	31.5%	4 132	21.2%	3 977	20.4%	14 241	73.2%	3 864	70.6%	2.9%	
Other expenditure	19 693	19 693	5 640	28.6%	3 823	19.4%	3 035	15.4%	12 498	63.5%	6 292	54.1%	(51.8%)	
Surplus/(Deficit)	(1 593)	(1 593)	(3 388)		(593)		(959)		(4 941)		(1 212)			
Capital transfers and other adjustments	1 491	1 491	-	-	-	-	(58)	(3.4%)	(58)	(3.4%)	58	3.6%	(201.0%)	
Revised Surplus/(Deficit)	98	98	(3 388)		(593)		(1 017)		(4 999)		(1 154)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	21 488	21 488	2 362	11.0%	700	3.3%	605	2.8%	3 667	17.1%	3 610	55.1%	(83.2%)
External loans	250	250	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 828	18 828	2 362	12.5%	535	2.8%	605	3.2%	3 502	18.6%	3 610	55.1%	(83.2%)
Other	410	410	-	-	165	40.2%	-	-	165	40.2%	-	-	-
Capital Expenditure	21 488	21 488	2 362	11.0%	700	3.3%	605	2.8%	3 667	17.1%	3 610	55.1%	(83.2%)
Water and Sanitation	-	-	-	-	-	-	128	-	128	-	-	-	(100.0%)
Electricity	6 363	6 363	1 376	21.6%	554	8.7%	175	2.8%	2 105	33.1%	-	-	(100.0%)
Housing	4 551	4 551	-	-	-	-	-	-	-	-	970	100.7%	(100.0%)
Roads, pavements, bridges and storm water	7 914	7 914	986	12.5%	(19)	(2%)	302	3.8%	1 269	16.0%	2 640	61.1%	(88.6%)
Other	2 660	2 660	-	-	165	6.2%	-	-	165	6.2%	-	-	-

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	64 646	64 646	14 277	22.1%	16 391	25.4%	12 989	20.1%	43 657	67.5%	14 847	63.4%	(12.5%)
Capital Revenue	21 488	21 488	2 362	11.0%	700	3.3%	605	2.8%	3 667	17.1%	3 610	55.1%	(83.2%)
Total Revenue	86 134	86 134	16 639	19.3%	17 090	19.8%	13 595	15.8%	47 324	54.9%	18 458	61.9%	(26.3%)
Capital and Operating Expenditure													
Operating Expenditure	66 239	66 239	17 665	26.7%	16 984	25.6%	13 948	21.1%	48 598	73.4%	16 059	64.0%	(13.1%)
Capital Expenditure	21 488	21 488	2 362	11.0%	700	3.3%	605	2.8%	3 667	17.1%	3 610	55.1%	(83.2%)
Total Expenditure	87 727	87 727	20 027	22.8%	17 684	20.2%	14 554	16.6%	52 265	59.6%	19 669	62.5%	(26.0%)

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	0	0	494	-	(39)	-	4 866	-	494	-	80	-	-
Cash receipts by source	84	84	18 652	22 303.0%	29 737	35 557.7%	28 080	33 577.1%	76 469	91 437.8%	18 465	27.6%	52.1%
Statutory receipts (including VAT)	1	1	-	-	-	-	-	-	-	-	-	-	-
Service charges	42	42	8 888	21 278.8%	9 742	23 323.9%	9 559	22 883.9%	28 189	67 486.6%	8 088	25.4%	18.2%
Transfers (operational and capital)	37	37	9 448	25 297.7%	10 832	29 003.4%	8 342	22 336.5%	28 621	76 637.6%	8 581	27.5%	(2.8%)
Other receipts	3	3	303	11 322.6%	9 163	34 262.9%	7 225	288 890.7%	17 190	642 866.2%	1 792	78.1%	331.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1	1	13	1 594.2%	-	-	2 455	296 477.2%	2 468	298 071.4%	4	1.8%	58 348.4%
Cash payments by type	84	84	19 185	22 957.1%	24 832	29 715.1%	22 067	26 406.6%	66 084	79 078.8%	18 999	28.2%	16.1%
Employee related costs	27	27	5 997	21 881.3%	6 120	22 330.1%	6 859	25 026.3%	18 975	69 237.7%	5 852	25.3%	17.2%
Grant and subsidies	1	1	47	7 534.0%	-	-	13	2 058.0%	60	9 591.9%	84	10.7%	(84.7%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	26	26	10 180	39 642.1%	17 584	68 474.5%	14 161	55 147.1%	41 925	163 263.8%	9 805	38.8%	60.8%
Capital assets	19	19	2 343	12 446.4%	700	3 716.2%	605	3 215.9%	3 649	19 378.6%	2 961	24.7%	(79.6%)
Repayment of borrowing	1	1	400	29 681.1%	429	31 801.3%	429	31 801.3%	1 258	93 283.8%	518	37.2%	(17.2%)
Other cash flows / payments	10	10	217	2 245.7%	-	-	-	-	217	2 245.7%	779	10.7%	(100.0%)
Closing Cash Balance	0	0	(39)		4 866		10 879		10 879		(454)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	7 098	7 098	1 343	18.9%	2 069	29.2%	1 424	20.1%	4 837	68.1%	1 427	57.4%	(2%)
Billed Service charges	5 922	5 922	1 031	17.4%	915	15.4%	949	16.0%	2 895	48.9%	1 061	51.1%	(10.6%)
Transfers and subsidies	2 141	2 141	357	16.7%	1 207	56.4%	1 207	25.0%	2 099	98.0%	411	41.7%	30.3%
Other own revenue	(965)	(965)	(45)	4.7%	(53)	5.5%	(60)	6.2%	(157)	16.3%	(45)	7.0%	32.2%
Operating Expenditure	4 646	4 646	1 635	35.2%	939	20.2%	986	21.2%	3 559	76.6%	974	52.6%	1.2%
Employee related costs	1 671	1 671	363	21.7%	534	32.0%	576	22.3%	1 269	75.9%	311	47.7%	19.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	450	450	-	-	-	-	243	54.1%	243	54.1%	149	32.5%	63.7%
Other expenditure	2 525	2 525	1 272	50.4%	405	16.0%	371	14.7%	2 047	81.1%	515	62.9%	(28.0%)
Surplus/(Deficit)	2 452	2 452	(292)		1 130		438		1 277		453		
Capital transfers and other adjustments	303	303	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 755	2 755	(292)		1 130		438		1 277		453		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	26 909	26 909	6 877	25.6%	7 632	28.4%	7 347	27.3%	21 855	81.2%	6 322	77.4%	16.2%	
Billed Service charges	23 867	23 867	6 327	26.5%	5 020	21.0%	6 519	27.3%	17 865	74.9%	5 485	74.4%	18.9%	
Transfers and subsidies	3 439	3 439	573	16.7%	2 645	76.9%	860	25.0%	4 077	118.6%	893	80.3%	(3.7)%	
Other own revenue	(397)	(397)	(23)	5.9%	(33)	8.2%	(32)	7.9%	(88)	22.0%	(56)	16.9%	(43.6)%	
Operating Expenditure	24 230	24 230	8 229	34.0%	5 861	24.2%	4 675	19.3%	18 766	77.4%	5 073	62.1%	(7.8)%	
Employee related costs	2 492	2 492	565	22.7%	826	33.2%	584	23.4%	1 975	79.2%	552	112.0%	5.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	19 000	19 000	6 132	32.3%	4 132	21.7%	3 733	19.6%	13 997	73.7%	3 716	72.1%	5%	
Other expenditure	2 737	2 737	1 532	56.0%	903	33.0%	358	13.1%	2 794	102.0%	805	26.2%	(55.5)%	
Surplus/(Deficit)	2 679	2 679	(1 353)		1 770		2 672		3 089		1 249			
Capital transfers and other adjustments	554	554	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 233	3 233	(1 353)		1 770		2 672		3 089		1 249			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	6 254	6 254	2 644	42.3%	1 001	16.0%	1 230	19.7%	4 874	77.9%	915	75.4%	34.4%	
Billed Service charges	3 755	3 755	2 508	66.8%	565	15.1%	573	15.3%	3 647	97.1%	475	113.1%	20.7%	
Transfers and subsidies	3 182	3 182	530	16.7%	580	18.2%	796	25.0%	1 906	59.9%	554	41.7%	43.6%	
Other own revenue	(683)	(683)	(394)	57.7%	(145)	21.2%	(139)	20.4%	(678)	99.3%	(114)	(35 143.5)%	22.2%	
Operating Expenditure	3 598	3 598	445	12.4%	498	13.8%	452	12.6%	1 395	38.8%	419	31.4%	7.9%	
Employee related costs	1 287	1 287	281	21.8%	361	28.0%	275	21.4%	916	71.2%	240	56.6%	14.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 311	2 311	165	7.1%	137	5.9%	177	7.7%	479	20.7%	179	18.6%	(1.3)%	
Surplus/(Deficit)	2 656	2 656	2 199		503		778		3 479		496			
Capital transfers and other adjustments	262	262	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 918	2 918	2 199		503		778		3 479		496			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	5 636	5 636	1 204	21.4%	1 168	20.7%	1 376	24.4%	3 748	66.5%	813	44.5%	69.2%	
Billed Service charges	3 791	3 791	980	25.8%	980	25.8%	983	25.9%	2 942	77.6%	563	60.4%	74.6%	
Transfers and subsidies	2 703	2 703	451	16.7%	451	16.7%	676	25.0%	1 577	58.3%	462	41.7%	46.3%	
Other own revenue	(859)	(859)	(226)	26.3%	(263)	30.6%	(283)	32.9%	(771)	89.8%	(212)	-	33.5%	
Operating Expenditure	2 614	2 614	382	14.6%	513	19.6%	530	20.3%	1 425	54.5%	450	66.5%	17.9%	
Employee related costs	1 594	1 594	280	17.6%	440	27.6%	337	21.1%	1 057	66.3%	243	74.7%	38.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 020	1 020	102	10.0%	73	7.1%	193	18.9%	368	36.1%	206	57.0%	(6.4)%	
Surplus/(Deficit)	3 022	3 022	822		655		846		2 323		363			
Capital transfers and other adjustments	(148)	(148)	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 874	2 874	822		655		846		2 323		363			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	366	12.8%	124	4.3%	62	2.2%	2 320	80.8%	2 872	6.6%	-	-
Electricity	1 592	64.8%	135	5.5%	40	1.6%	691	28.1%	2 458	5.7%	-	-
Property Rates	377	4.6%	181	2.2%	165	2.0%	7 491	91.2%	8 214	19.0%	-	-
Sanitation	472	3.2%	200	1.4%	197	1.3%	13 727	94.0%	14 595	33.7%	-	-
Refuse Removal	405	3.4%	181	1.5%	179	1.5%	11 292	93.7%	12 057	27.9%	-	-
Other	(822)	(26.8)%	11	3%	14	5%	3 863	126.0%	3 066	7.1%	-	-
Total By Income Source	2 391	5.5%	831	1.9%	656	1.5%	39 384	91.0%	43 262	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(176)	443.7%	1	(1.9)%	1	(1.9)%	135	(339.8)%	(40)	(1)%	-	-
Business	1 184	81.7%	56	3.9%	6	4%	203	14.0%	1 449	3.3%	-	-
Households	97	9%	241	2.3%	192	1.8%	9 948	95.0%	10 477	24.2%	-	-
Other	1 287	4.1%	533	1.7%	458	1.5%	29 097	92.7%	31 376	72.5%	-	-
Total By Customer Group	2 391	5.5%	831	1.9%	656	1.5%	39 384	91.0%	43 262	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 139	100.0%	-	-	-	-	-	-	2 139	94.3%
Pensions / Retirement	-	-	-	-	-	-	108	100.0%	108	4.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5	53.6%	0	7%	-	-	4	45.7%	10	4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	11	100.0%	11	5%
Total	2 144	94.5%	0	-	-	-	124	5.5%	2 268	100.0%

Contact Details

Municipal Manager	K R de Lange	028 551 1023
Financial Manager	B T Lalor	028 551 1023

Source: Local Government Database
Published Figures as at 2011/05/11
1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Hessequa(WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	279 309	280 152	94 489	33.8%	53 378	19.1%	55 402	19.8%	203 269	72.6%	42 102	67.3%	31.6%	
Billed Property rates	46 331	47 071	47 070	101.6%	151	.3%	12	-	47 234	100.3%	(2 442)	95.5%	(100.5%)	
Billed Service charges	122 206	119 956	32 985	27.0%	27 110	22.2%	29 577	24.7%	89 671	74.8%	26 559	78.1%	11.4%	
Other own revenue	110 772	113 125	14 434	13.0%	26 117	23.6%	25 813	22.8%	66 364	58.7%	17 985	51.5%	43.5%	
Operating Expenditure	258 413	259 740	46 406	18.0%	56 365	21.8%	64 472	24.8%	167 243	64.4%	46 560	66.0%	38.5%	
Employee related costs	81 216	81 293	17 795	21.9%	22 462	27.7%	20 410	25.1%	60 667	74.6%	16 798	73.0%	21.5%	
Bad and doubtful debt	2 440	2 440	788	32.3%	1 367	56.0%	1 076	44.1%	3 232	132.5%	681	86.1%	58.0%	
Bulk purchases	46 578	46 461	13 006	27.9%	7 753	16.6%	12 215	26.3%	32 974	71.0%	8 612	69.0%	41.8%	
Other expenditure	128 179	129 547	14 816	11.6%	24 783	19.3%	30 770	23.8%	70 370	54.3%	20 469	61.2%	50.3%	
Surplus/(Deficit)	20 897	20 412	48 083		(2 987)		(9 071)		36 026		(4 458)			
Capital transfers and other adjustments	(24 251)	(24 320)	(2 995)	12.3%	(2 995)	12.3%	(2 995)	12.3%	(8 984)	36.9%	(4 363)	29.4%	(31.4%)	
Revised Surplus/(Deficit)	(3 355)	(3 909)	45 089		(5 981)		(12 065)		27 042		(8 820)			

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	56 890	56 501	6 092	10.7%	6 286	11.0%	6 830	12.1%	19 207	34.0%	9 516	46.7%	(28.2%)
External loans	22 500	22 023	4 161	18.5%	5 76	2.6%	3 046	13.8%	7 783	35.3%	459	14.2%	563.3%
Internal contributions	22 117	22 136	1 705	7.7%	4 178	18.9%	2 041	9.2%	7 924	35.8%	2 983	42.9%	(31.6%)
Transfers and subsidies	12 273	12 342	226	1.8%	1 531	12.5%	1 743	14.1%	3 500	28.4%	6 074	63.3%	(71.3%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	56 890	56 501	6 092	10.7%	6 286	11.0%	6 830	12.1%	19 207	34.0%	9 516	46.7%	(28.2%)
Water and Sanitation	13 330	10 330	755	5.7%	259	1.9%	1 101	10.7%	2 115	20.5%	3 129	63.1%	(64.8%)
Electricity	12 190	12 906	4 193	34.4%	62	.5%	2 058	15.9%	6 313	48.9%	506	15.6%	306.5%
Housing	24	24	-	-	22	.9%	2	8.3%	24	97.9%	-	-	(100.0%)
Roads, pavements, bridges and storm water	20 800	20 800	992	4.8%	3 218	15.5%	1 737	8.3%	5 946	28.6%	3 671	43.2%	(52.7%)
Other	10 570	12 441	152	1.4%	2 725	25.8%	1 932	15.5%	4 809	38.7%	2 209	53.1%	(12.5%)

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Capital and Operating Revenue													
Operating Revenue	279 309	280 152	94 489	33.8%	53 378	19.1%	55 402	19.8%	203 269	72.6%	42 102	67.3%	31.6%
Capital Revenue	56 890	56 501	6 092	10.7%	6 286	11.0%	6 830	12.1%	19 207	34.0%	9 516	46.7%	(28.2%)
Total Revenue	336 199	336 653	100 581	29.9%	59 664	17.7%	62 231	18.5%	222 476	66.1%	51 618	63.6%	20.6%
Capital and Operating Expenditure													
Operating Expenditure	258 413	259 740	46 406	18.0%	56 365	21.8%	64 472	24.8%	167 243	64.4%	46 560	66.0%	38.5%
Capital Expenditure	56 890	56 501	6 092	10.7%	6 286	11.0%	6 830	12.1%	19 207	34.0%	9 516	46.7%	(28.2%)
Total Expenditure	315 303	316 241	52 498	16.7%	62 651	19.8%	71 302	22.5%	186 451	59.0%	56 076	62.0%	27.2%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	56 861	56 861	60 897		65 281		69 073		60 897		98 857		
Cash receipts by source	301 809	302 085	68 959	22.8%	69 079	22.9%	68 850	22.8%	206 888	68.5%	58 798	85.4%	17.1%
Statutory receipts (including VAT)	42 373	43 463	12 450	29.4%	12 988	30.7%	11 308	26.0%	36 745	84.5%	3 136	364.3%	260.6%
Service charges	119 629	117 289	23 372	19.5%	24 141	20.2%	26 530	22.6%	74 043	63.1%	48 071	76.1%	(44.8%)
Transfers (operational and capital)	65 123	67 596	10 766	16.5%	17 511	26.9%	18 371	27.2%	46 648	69.0%	11 624	91.6%	58.1%
Other receipts	31 984	31 515	20 271	63.4%	14 937	46.7%	13 159	41.8%	48 367	153.5%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	20 200	20 200	724	3.6%	1 545	7.6%	227	1.1%	2 496	12.4%	-	-	(100.0%)
External loans	22 500	22 023	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	1 376	-	(2 042)	-	(745)	-	(1 411)	-	(4 032)	4 549.2%	(81.5%)
Cash payments by type	299 882	300 821	64 575	21.5%	65 287	21.8%	72 555	24.1%	202 417	67.3%	55 247	83.5%	31.3%
Employee related costs	81 216	81 293	17 795	21.9%	22 462	27.7%	20 410	25.1%	60 667	74.6%	15 561	74.8%	31.2%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	(364)	(185.9%)	(100.0%)
Bulk Purchases - electr., water and sewerage	46 578	46 461	13 006	27.9%	7 753	16.6%	12 215	26.3%	32 974	71.0%	8 612	69.0%	(100.0%)
Other payments to service providers	109 332	110 700	11 141	10.2%	21 366	19.5%	27 164	24.5%	59 671	53.9%	19 761	103.1%	37.5%
Capital assets	56 890	56 501	6 092	10.7%	6 286	11.0%	6 830	12.1%	19 207	34.0%	9 650	51.3%	(29.2%)
Repayment of borrowing	5 866	5 866	-	-	2 397	40.9%	409	7.0%	2 806	47.8%	-	-	(100.0%)
Other cash flows / payments	-	-	16 541	-	5 025	-	5 526	-	27 091	-	10 638	147.3%	(48.1%)
Closing Cash Balance	58 788	58 125	65 281		69 073		65 368		65 368		102 409		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	
R thousands													
Water													
Operating Revenue	23 605	20 655	4 952	21.0%	3 695	15.7%	4 218	20.4%	12 864	62.3%	3 922	57.7%	7.6%
Billed Service charges	18 606	18 606	4 873	26.2%	3 757	20.2%	4 856	26.1%	13 486	72.5%	4 547	82.4%	6.8%
Transfers and subsidies	5 173	2 223	50	1.0%	-	-	-	-	50	2.2%	100	3.6%	(100.0%)
Other own revenue	(174)	(174)	29	(16.4%)	(62)	(35.5%)	(638)	(366.4%)	(671)	(385.4%)	(725)	(60.2%)	(12.0%)
Operating Expenditure	16 742	16 753	2 749	16.4%	4 345	26.0%	4 030	24.1%	11 123	66.4%	3 254	55.4%	23.8%
Employee related costs	4 702	4 702	1 173	24.9%	1 491	31.7%	1 408	29.9%	4 072	86.6%	1 077	73.0%	30.6%
Bad and doubtful debt	331	331	83	25.0%	83	25.0%	83	25.0%	248	75.0%	82	75.0%	1.0%
Bulk purchases	2 655	2 538	395	14.9%	648	24.4%	671	26.4%	1 714	67.5%	587	52.7%	14.3%
Other expenditure	9 053	9 182	1 098	12.1%	2 123	23.4%	1 868	20.4%	5 089	55.4%	1 508	48.6%	23.9%
Surplus/(Deficit)	6 863	3 902	2 203		(650)		188		1 741		667		
Capital transfers and other adjustments	(5 173)	(2 173)	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 690	1 729	2 203		(650)		188		1 741		667		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	92 684	89 784	20 529	22.1%	22 292	24.1%	20 458	22.8%	63 279	70.5%	16 100	73.7%	27.1%	
Billed Service charges	76 156	73 456	19 336	25.4%	16 526	21.7%	18 406	25.1%	54 268	73.9%	15 684	74.5%	17.4%	
Transfers and subsidies	11 500	11 300	-	-	5 000	43.5%	1 000	8.9%	6 000	53.1%	-	63.1%	(100.0%)	
Other own revenue	5 028	5 028	1 192	23.7%	767	15.2%	1 052	20.9%	3 011	59.9%	416	77.7%	152.9%	
Operating Expenditure	78 944	78 518	17 433	22.1%	13 812	17.5%	19 167	24.4%	50 412	64.2%	11 925	63.2%	60.7%	
Employee related costs	6 968	6 968	1 512	21.7%	1 860	26.7%	1 704	24.5%	5 075	72.8%	1 263	67.4%	34.9%	
Bad and doubtful debt	930	930	411	44.2%	990	106.4%	699	75.2%	2 100	225.8%	305	106.3%	129.5%	
Bulk purchases	43 923	43 923	12 611	28.7%	7 105	16.2%	11 544	26.3%	31 261	71.2%	8 025	70.1%	43.9%	
Other expenditure	27 123	26 698	2 899	10.7%	3 857	14.2%	5 220	19.6%	11 976	44.9%	2 333	47.6%	123.8%	
Surplus/(Deficit)	13 740	11 266	3 096		8 480		1 291		12 867		4 175			
Capital transfers and other adjustments	(200)	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	13 540	11 266	3 096		8 480		1 291		12 867		4 175			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	16 537	16 749	5 271	31.9%	2 829	17.1%	2 924	17.5%	11 024	65.8%	2 622	36.6%	11.5%	
Billed Service charges	13 457	13 557	5 257	39.1%	2 705	20.1%	2 912	21.5%	10 672	80.2%	2 590	90.8%	12.4%	
Transfers and subsidies	3 000	3 112	-	-	112	3.7%	-	-	112	3.6%	-	-	-	
Other own revenue	80	80	14	17.0%	13	16.6%	13	16.0%	40	49.6%	32	53.8%	(60.3%)	
Operating Expenditure	13 288	13 239	1 752	13.2%	3 009	22.6%	2 136	16.1%	6 897	52.1%	2 013	50.1%	6.1%	
Employee related costs	5 220	5 220	1 163	22.3%	1 483	28.4%	1 208	23.1%	3 854	73.8%	1 131	73.6%	6.8%	
Bad and doubtful debt	224	224	56	25.0%	56	25.0%	56	25.0%	168	75.0%	53	75.0%	4.6%	
Bulk purchases	7 845	7 796	533	6.8%	1 470	18.7%	872	11.2%	2 875	36.9%	828	37.1%	5.3%	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	3 248	3 510	3 518		(181)		789		4 126		610			
Capital transfers and other adjustments	(3 000)	(3 112)	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	248	397	3 518		(181)		789		4 126		610			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	9 721	9 871	2 450	25.2%	2 469	25.4%	2 484	25.2%	7 403	75.0%	2 270	75.2%	9.4%	
Billed Service charges	9 569	9 719	2 409	25.2%	2 427	25.4%	2 440	25.1%	7 277	74.9%	2 235	75.6%	9.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	152	152	41	26.7%	42	27.4%	44	28.8%	126	82.9%	36	55.0%	23.1%	
Operating Expenditure	9 580	9 541	2 067	21.6%	2 620	27.3%	2 554	26.8%	7 240	75.9%	2 096	65.2%	21.8%	
Employee related costs	4 615	4 615	1 077	23.3%	1 362	29.5%	1 245	27.0%	3 685	79.8%	1 037	74.4%	20.1%	
Bad and doubtful debt	172	172	43	25.0%	43	25.0%	43	25.0%	129	75.0%	40	75.0%	7.3%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 792	4 753	947	19.8%	1 214	25.3%	1 265	26.6%	3 426	72.1%	1 019	56.5%	24.1%	
Surplus/(Deficit)	141	330	383		(151)		(70)		162		174			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	141	330	383		(151)		(70)		162		174			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 141	33.3%	369	10.8%	213	6.2%	1 701	49.7%	3 424	11.5%	-	-
Electricity	4 262	54.7%	804	10.3%	287	3.7%	2 439	31.3%	7 792	26.3%	-	-
Property Rates	2 803	24.5%	883	7.7%	538	4.7%	7 202	63.0%	11 425	38.5%	-	-
Sanitation	595	19.7%	291	9.7%	192	6.3%	1 938	64.3%	3 016	10.2%	-	-
Refuse Removal	346	20.6%	186	11.1%	115	6.9%	1 031	61.4%	1 678	5.7%	-	-
Other	192	8.2%	144	6.2%	215	9.2%	1 777	76.3%	2 329	7.9%	-	-
Total By Income Source	9 338	31.5%	2 678	9.0%	1 560	5.3%	16 088	54.2%	29 663	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	175	10.8%	119	7.3%	50	3.1%	1 270	78.7%	1 614	5.4%	-	-
Business	1 788	58.7%	262	8.6%	114	3.7%	882	29.0%	3 046	10.3%	-	-
Households	7 400	29.7%	2 290	9.2%	1 381	5.5%	13 824	55.5%	24 895	83.9%	-	-
Other	(25)	(2.8%)	7	0.6%	14	13.3%	111	102.9%	108	4%	-	-
Total By Customer Group	9 338	31.5%	2 678	9.0%	1 560	5.3%	16 088	54.2%	29 663	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 937	100.0%	-	-	-	-	-	-	2 937	44.3%
Bulk Water	221	100.0%	-	-	-	-	-	-	221	3.3%
PAYE deductions	503	100.0%	-	-	-	-	-	-	503	7.6%
VAT (output less input)	365	100.0%	-	-	-	-	-	-	365	5.5%
Pensions / Retirement	84	100.0%	-	-	-	-	-	-	84	1.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 913	76.0%	603	24.0%	-	-	-	-	2 516	38.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 023	90.9%	603	9.1%	-	-	-	-	6 626	100.0%

Contact Details

Municipal Manager	J. Jacobs	028 713 2418
Financial Manager	L. Viljoen	028 713 2418

Source: Local Government Database

Published Figures as at 2011/05/11

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

Western Cape: Mossel Bay(WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	620 389	793 634	234 657	37.8%	150 447	24.3%	219 853	27.7%	604 956	76.2%	89 681	63.3%	145.1%	
Billed Property rates	68 893	69 293	67 003	97.3%	474	.7%	810	1.2%	68 287	98.5%	701	101.9%	15.5%	
Billed Service charges	406 052	370 839	140 174	34.5%	78 119	19.2%	81 098	21.9%	299 391	80.7%	65 806	78.0%	23.2%	
Other own revenue	145 444	353 502	27 480	18.9%	71 853	49.4%	137 945	39.0%	237 278	67.1%	23 174	29.6%	495.3%	
Operating Expenditure	552 203	614 581	95 608	17.3%	117 390	21.3%	155 683	25.3%	368 680	60.0%	90 362	55.9%	72.3%	
Employee related costs	166 543	167 341	33 074	19.9%	42 411	25.5%	35 031	20.9%	110 516	66.0%	33 952	71.1%	3.2%	
Bad and doubtful debt	-	-	-	-	(17)	-	-	-	(17)	-	-	-	(100.0%)	
Bulk purchases	147 213	132 395	31 030	21.1%	25 524	17.3%	34 451	26.0%	91 005	68.7%	21 693	58.8%	58.8%	
Other expenditure	238 447	314 845	31 504	13.2%	49 471	20.7%	86 201	27.4%	167 177	53.1%	34 734	45.3%	148.2%	
Surplus/(Deficit)	68 187	179 053	139 049		33 057		64 170		236 276		(681)			
Capital transfers and other adjustments	(44 722)	(32 924)	(6 122)	13.7%	(6 262)	14.0%	(7 483)	22.7%	(19 868)	60.3%	(5 107)	47.7%	46.5%	
Revised Surplus/(Deficit)	23 464	146 129	132 927		26 795		56 687		216 408		(5 788)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	233 346	260 538	33 520	14.4%	112 150	48.1%	63 328	24.3%	208 997	80.2%	24 167	38.6%	162.0%	
External loans	204 455	80 290	26 428	12.9%	106 670	52.3%	(34 132)	(42.5%)	99 166	123.5%	15 141	57.1%	(325.4%)	
Internal contributions	28 296	176 684	6 895	24.4%	4 920	17.4%	23 937	13.5%	35 752	20.2%	8 866	19.5%	170.0%	
Transfers and subsidies	595	3 564	196	33.0%	360	60.4%	73 524	2 063.1%	74 079	2 078.7%	161	19.0%	45 664.3%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	233 346	260 538	33 520	14.4%	112 150	48.1%	63 328	24.3%	208 997	80.2%	24 167	38.6%	162.0%	
Water and Sanitation	160 145	174 185	18 047	11.3%	99 767	62.3%	62 712	36.0%	180 525	103.6%	7 470	27.4%	739.5%	
Electricity	30 170	29 332	9 857	32.7%	5 767	19.1%	717	2.4%	16 341	55.7%	7 401	40.1%	(90.3%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 841	27 502	1 780	9.0%	1 542	7.8%	1 196	4.3%	5 678	15.4%	5 712	57.3%	(78.9%)	
Other	23 190	29 520	3 835	16.5%	5 074	21.9%	(1 296)	(4.4%)	7 613	25.8%	3 624	42.9%	(135.8%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	620 389	793 634	234 657	37.8%	150 447	24.3%	219 853	27.7%	604 956	76.2%	89 681	63.3%	145.1%	
Capital Revenue	233 346	260 538	33 520	14.4%	112 150	48.1%	63 328	24.3%	208 997	80.2%	24 167	38.6%	162.0%	
Total Revenue	853 735	1 054 172	268 176	31.4%	262 596	24.9%	283 181	26.9%	813 954	77.2%	113 848	57.8%	148.7%	
Capital and Operating Expenditure														
Operating Expenditure	552 203	614 581	95 608	17.3%	117 390	21.3%	155 683	25.3%	368 680	60.0%	90 362	55.9%	72.3%	
Capital Expenditure	233 346	260 538	33 520	14.4%	112 150	48.1%	63 328	24.3%	208 997	80.2%	24 167	38.6%	162.0%	
Total Expenditure	785 548	875 118	129 127	16.4%	229 539	26.2%	219 011	25.0%	577 678	66.0%	114 529	51.5%	91.2%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	8 271	8 271	(8 271)	-	22 969	-	14 437	-	(8 271)	-	(2 126)	-	-	-
Cash receipts by source	934 931	934 931	267 332	28.6%	315 679	33.8%	347 526	37.2%	930 536	99.5%	121 737	36.8%	185.5%	
Statutory receipts (including VAT)	44 819	44 819	-	-	-	-	-	-	-	-	6 334	219.4%	(100.0%)	
Service charges	247 216	247 216	3 954	1.6%	3 419	1.4%	2 142	9%	9 515	3.8%	70 908	53.2%	(97.0%)	
Transfers (operational and capital)	123 448	123 448	53 594	43.4%	71 038	57.5%	122 867	99.5%	247 499	200.5%	24 096	1 430.5%	409.9%	
Other receipts	519 427	519 427	211 166	40.7%	259 724	50.0%	232 838	44.8%	703 729	135.5%	20 023	12.9%	1 062.8%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	21	21	0	1.0%	-	-	363	1 701.4%	363	1 702.4%	-	-	(100.0%)	
External loans	-	-	270	-	309	-	259	-	838	-	-	-	(100.0%)	
Net increase (decr.) in assets / liabilities	-	-	(1 652)	-	(18 812)	-	(10 944)	-	(31 407)	-	376	(9 773.0%)	(3 007.3%)	
Cash payments by type	976 837	976 837	236 091	24.2%	324 211	33.2%	346 865	35.5%	907 167	92.9%	107 491	85.6%	222.7%	
Employee related costs	111 551	111 551	22 574	20.2%	29 394	26.3%	22 024	19.7%	73 992	66.3%	21 580	50.7%	2.1%	
Grant and subsidies	145 453	145 453	105	.1%	105	.1%	106	.1%	316	.2%	613	-	(82.7%)	
Bulk Purchases - electr., water and sewerage	88 260	88 260	31 030	35.2%	25 524	28.9%	34 451	39.0%	91 005	103.1%	-	-	(100.0%)	
Other payments to service providers	139 245	139 245	14 012	10.1%	19 288	13.9%	17 218	12.4%	50 518	36.3%	44 274	130.7%	(61.1%)	
Capital assets	185 716	185 716	37 705	20.3%	115 817	62.4%	79 226	42.7%	232 747	125.3%	25 968	43.8%	205.1%	
Repayment of borrowing	334	334	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	306 277	306 277	130 666	42.7%	134 083	43.8%	193 841	63.3%	458 590	149.7%	15 054	-	1 187.6%	
Closing Cash Balance	(33 634)	(33 634)	22 969		14 437		15 098		15 098		12 120			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	103 849	267 325	22 008	21.2%	64 855	62.5%	129 887	48.6%	216 750	81.1%	15 696	45.7%	727.5%	
Billed Service charges	89 378	64 430	19 040	21.3%	14 105	15.8%	18 419	28.6%	51 564	80.0%	12 420	71.8%	48.3%	
Transfers and subsidies	14 144	118 095	1 998	14.1%	50 247	35.3%	59 696	50.5%	111 941	94.8%	2 249	12.1%	2 554.6%	
Other own revenue	327	84 800	971	296.7%	502	153.4%	51 722	61.1%	53 245	62.8%	1 027	348.6%	4 943.1%	
Operating Expenditure	66 422	145 527	9 198	13.8%	11 554	17.4%	68 217	46.9%	88 969	61.1%	7 869	49.8%	766.9%	
Employee related costs	15 003	15 073	2 938	19.6%	3 926	26.2%	3 326	22.1%	10 190	67.6%	3 159	72.9%	5.3%	
Bad and doubtful debt	-	-	-	-	(17)	-	-	-	(17)	-	-	-	(100.0%)	
Bulk purchases	10 000	8 000	-	-	-	-	7 055	88.2%	7 055	88.2%	251	3.3%	2 712.6%	
Other expenditure	41 419	122 453	6 260	15.1%	7 645	18.5%	57 837	47.2%	71 742	58.6%	4 476	52.7%	1 192.0%	
Surplus/(Deficit)	37 427	121 798	12 810		53 301		61 670		127 781		7 827			
Capital transfers and other adjustments	(8 025)	(8 025)	(1 938)	24.2%	(1 991)	24.8%	(3 382)	42.1%	(7 311)	91.1%	(1 497)	66.3%	126.0%	
Revised Surplus/(Deficit)	29 403	113 773	10 871		51 310		58 288		120 469		6 330			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	241 665	235 862	62 412	25.8%	57 456	23.8%	56 307	23.9%	176 175	74.7%	48 287	69.2%	16.6%	
Billed Service charges	225 208	213 356	58 003	25.8%	53 639	23.8%	52 632	24.7%	164 274	77.0%	44 408	74.1%	18.5%	
Transfers and subsidies	16 237	22 317	4 263	26.3%	3 816	23.5%	3 655	16.4%	11 734	52.6%	3 853	27.8%	(5.1%)	
Other own revenue	220	190	146	66.1%	1	6%	20	10.6%	167	87.9%	26	44.3%	(23.9%)	
Operating Expenditure	181 625	170 493	36 923	20.3%	33 923	18.7%	33 623	19.7%	104 469	61.3%	27 662	60.2%	21.6%	
Employee related costs	14 470	13 869	2 948	20.4%	3 624	25.0%	2 945	21.2%	9 518	68.6%	2 971	72.1%	(9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	137 213	124 395	31 030	22.6%	25 524	18.6%	27 396	22.0%	83 950	67.5%	21 442	63.3%	27.8%	
Other expenditure	29 941	32 229	2 945	9.8%	4 774	15.9%	3 281	10.2%	11 001	34.1%	3 248	41.8%	1.0%	
Surplus/(Deficit)	60 041	65 369	25 489		23 533		22 684		71 706		20 625			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	60 041	65 369	25 489		23 533		22 684		71 706		20 625			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	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	64 650	66 428	53 503	82.8%	2 955	4.6%	3 994	6.0%	60 452	91.0%	2 692	78.1%	48.4%
Billed Service charges	51 266	52 077	50 836	99.2%	285	6%	352	7%	51 470	98.8%	272	99.1%	29.5%
Transfers and subsidies	13 379	14 336	2 657	19.9%	2 686	20.1%	3 640	25.4%	8 903	62.7%	2 418	39.9%	50.5%
Other own revenue	6	14	10	167.4%	(13)	(219.1%)	2	16.1%	(1)	(5.5%)	1	37.1%	60.9%
Operating Expenditure	37 381	36 152	5 131	13.7%	7 665	20.5%	5 654	15.6%	18 449	51.0%	5 489	53.7%	3.0%
Employee related costs	11 238	11 481	2 274	20.2%	2 832	25.2%	2 343	20.4%	7 448	64.9%	2 177	71.3%	7.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 143	24 671	2 857	10.9%	4 833	18.5%	3 311	13.4%	11 001	44.6%	3 312	46.2%	-
Surplus/(Deficit)	27 270	30 277	48 372		(4 710)		(1 659)		42 003		(2 797)		
Capital transfers and other adjustments	(11 913)	(11 913)	(2 552)	21.4%	(2 613)	21.9%	(2 503)	21.0%	(7 668)	64.4%	(2 375)	70.3%	5.4%
Revised Surplus/(Deficit)	15 357	18 364	45 821		(7 323)		(4 163)		34 335		(5 173)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	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	38 847	38 944	9 524	24.5%	9 585	24.7%	9 537	24.5%	28 646	73.6%	7 498	71.4%	27.2%
Billed Service charges	31 489	31 586	7 889	25.1%	7 926	25.2%	7 916	25.1%	23 731	75.1%	6 835	74.9%	15.8%
Transfers and subsidies	7 143	7 143	1 632	22.9%	1 658	23.2%	1 598	22.4%	4 888	68.4%	820	56.5%	94.8%
Other own revenue	216	215	3	1.3%	1	0.6%	23	10.6%	27	12.6%	(158)	54.6%	(114.5%)
Operating Expenditure	26 617	24 909	4 391	16.5%	7 151	26.9%	5 128	20.6%	16 670	66.9%	4 535	64.1%	13.1%
Employee related costs	10 467	10 603	1 951	18.6%	2 693	25.7%	2 199	20.7%	6 843	64.5%	2 141	72.1%	2.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 150	14 306	2 440	15.1%	4 458	27.6%	2 929	20.5%	9 827	68.7%	2 393	59.3%	22.4%
Surplus/(Deficit)	12 230	14 035	5 133		2 434		4 409		11 976		2 963		
Capital transfers and other adjustments	(7 143)	(7 143)	(1 632)	22.9%	(1 658)	23.2%	(1 598)	22.4%	(4 888)	68.4%	(1 236)	63.5%	29.3%
Revised Surplus/(Deficit)	5 087	6 892	3 501		776		2 811		7 088		1 728		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	499	68.4%	63	8.7%	25	3.4%	143	19.6%	730	4.7%	0	-
Electricity	1 175	88.9%	85	6.4%	3	2%	59	4.4%	1 321	8.6%	-	-
Property Rates	676	16.1%	208	5.0%	173	4.1%	3 134	74.8%	4 192	27.2%	2	1%
Sanitation	453	10.8%	210	5.0%	179	4.3%	3 344	79.9%	4 186	27.1%	8	2%
Refuse Removal	245	20.6%	70	5.9%	51	4.3%	824	69.3%	1 189	7.7%	13	1.1%
Other	(666)	(17.5%)	223	5.8%	165	4.3%	4 088	107.3%	3 810	24.7%	38	1.0%
Total By Income Source	2 383	15.4%	859	5.6%	596	3.9%	11 591	75.1%	15 429	100.0%	61	.4%
Debtor Age Analysis By Customer Group												
Government	149	8.8%	14	0.8%	15	0.9%	1 505	89.4%	1 683	10.9%	-	-
Business	692	37.7%	138	7.5%	75	4.1%	930	50.7%	1 835	11.9%	-	-
Households	1 252	14.3%	596	6.8%	409	4.7%	6 520	74.3%	8 776	56.9%	61	.7%
Other	291	9.3%	111	3.5%	98	3.1%	2 636	84.1%	3 135	20.3%	-	-
Total By Customer Group	2 383	15.4%	859	5.6%	596	3.9%	11 591	75.1%	15 429	100.0%	61	.4%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	474	100.0%	-	-	(0)	-	0	-	474	11.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 627	98.8%	44	1.2%	(0)	-	1	-	3 672	88.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 101	98.9%	44	1.1%	(0)	-	1	-	4 146	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 606 5003
Financial Manager	H F Botha	044 606 5009

Source: Local Government Database
 Published Figures as at 2011/05/11
 1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: George(WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	1 030 127	1 097 787	438 552	42.6%	139 405	13.5%	155 230	14.1%	733 187	66.8%	129 509	63.2%	19.9%	
Billed Property rates	154 559	155 939	152 945	99.0%	(210)	(1.1%)	902	6%	153 638	98.5%	859	97.0%	5.0%	
Billed Service charges	520 355	516 855	201 893	38.8%	96 534	18.6%	93 477	18.1%	391 904	75.8%	93 187	75.4%	3%	
Other own revenue	355 214	424 993	83 713	23.6%	43 081	12.1%	60 851	14.3%	187 646	44.2%	35 463	34.9%	71.6%	
Operating Expenditure	1 008 525	1 061 883	153 887	15.3%	221 015	21.9%	160 260	15.1%	535 162	50.4%	143 298	51.0%	11.8%	
Employee related costs	213 357	218 374	49 736	23.3%	60 058	28.1%	52 305	24.0%	162 099	74.2%	49 609	76.5%	5.4%	
Bad and doubtful debt	5 000	5 000	2 507	50.1%	6 037	120.7%	(11 448)	(229.0%)	(2 904)	(58.1%)	3 033	148.7%	(477.5%)	
Bulk purchases	192 000	192 030	48 609	25.3%	40 489	21.1%	39 635	20.6%	128 733	67.0%	30 650	61.5%	29.3%	
Other expenditure	598 168	646 479	53 036	8.9%	114 431	19.1%	79 768	12.3%	247 235	38.2%	60 007	37.4%	32.9%	
Surplus/(Deficit)	21 603	35 904	284 665		(81 609)		(5 030)		198 025		(13 789)			
Capital transfers and other adjustments	(21 537)	(35 775)												
Revised Surplus/(Deficit)	65	129	284 665		(81 609)		(5 030)		198 025		(13 789)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	175 181	150 517	37 440	21.4%	36 604	20.9%	11 870	7.9%	85 915	57.1%	33 136	50.5%	(64.2%)	
External loans	65 781	49 237	25 047	38.1%	17 312	26.3%	2 506	5.1%	44 865	91.1%	17 031	70.3%	(85.3%)	
Internal contributions	20 352	18 949	1 322	6.5%	2 455	12.1%	2 643	13.9%	6 419	33.9%	4 405	98.5%	(40.0%)	
Transfers and subsidies	78 546	81 431	10 739	13.7%	14 691	18.7%	6 713	8.2%	32 142	39.5%	10 283	27.8%	(34.7%)	
Other	10 500	900	333	3.2%	2 147	20.4%	9	1.0%	2 489	276.5%	1 418	11.0%	(99.4%)	
Capital Expenditure	175 181	150 517	37 440	21.4%	36 604	20.9%	11 870	7.9%	85 915	57.1%	33 136	50.5%	(64.2%)	
Water and Sanitation	63 350	57 518	10 997	17.4%	14 189	22.4%	4 413	7.7%	29 599	51.5%	17 793	41.7%	(75.2%)	
Electricity	54 812	57 370	22 174	40.5%	17 425	31.8%	4 166	7.3%	43 765	76.3%	9 370	62.5%	(55.5%)	
Housing	6 000	3 035	1 618	27.0%	1 147	19.1%	82	2.7%	2 847	93.8%	-	-	(100.0%)	
Roads, pavements, bridges and storm water	23 885	15 611	2 359	9.9%	2 429	10.2%	1 250	8.0%	6 038	38.7%	2 071	72.0%	(39.6%)	
Other	27 134	16 983	292	1.1%	1 414	5.2%	1 960	11.5%	3 666	21.6%	3 901	44.0%	(49.8%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	1 030 127	1 097 787	438 552	42.6%	139 405	13.5%	155 230	14.1%	733 187	66.8%	129 509	63.2%	19.9%	
Capital Revenue	175 181	150 517	37 440	21.4%	36 604	20.9%	11 870	7.9%	85 915	57.1%	33 136	50.5%	(64.2%)	
Total Revenue	1 205 309	1 248 304	475 992	39.5%	176 009	14.1%	167 100	13.4%	819 102	65.6%	162 645	60.2%	2.7%	
Capital and Operating Expenditure														
Operating Expenditure	1 008 525	1 061 883	153 887	15.3%	221 015	21.9%	160 260	15.1%	535 162	50.4%	143 298	51.0%	11.8%	
Capital Expenditure	175 181	150 517	37 440	21.4%	36 604	20.9%	11 870	7.9%	85 915	57.1%	33 136	50.5%	(64.2%)	
Total Expenditure	1 183 706	1 212 400	191 328	16.2%	257 618	21.2%	172 130	14.2%	621 077	51.2%	176 434	50.9%	(2.4%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	139 761	139 761	145 841		251 670		212 027		145 841		156 549		4.5%	
Cash receipts by source	1 016 848	1 016 848	332 421	32.7%	218 913	21.5%	269 271	26.5%	820 605	80.7%	208 108	52.9%	29.4%	
Statutory receipts (including VAT)	124 304	124 304	39 768	32.0%	24 672	19.8%	18 405	14.8%	82 845	66.6%	13 278	-	38.6%	
Service charges	520 355	520 355	91 147	17.5%	86 892	16.7%	86 482	16.6%	264 520	50.8%	87 377	52.2%	(1.0%)	
Transfers (operational and capital)	177 911	177 911	138 773	78.0%	54 766	30.8%	50 339	28.3%	243 879	137.1%	44 611	49.3%	12.8%	
Other receipts	51 891	51 891	64 254	123.8%	50 535	97.4%	47 589	91.7%	162 379	312.9%	42 412	54.9%	12.2%	
Contributions recognised - cap. & contr. assets	20 352	20 352	3 157	15.5%	5 276	25.9%	2 250	11.1%	10 683	52.5%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	109 325	109 325	-	-	-	-	65 000	59.5%	65 000	59.5%	-	-	(100.0%)	
Net increase (decr.) in assets / liabilities	12 710	12 710	(4 679)	(36.8%)	(3 228)	(25.4%)	(794)	(6.2%)	(8 701)	(68.5%)	20 430	(4 390.3%)	(103.9%)	
Cash payments by type	1 059 369	1 059 369	226 591	21.4%	258 556	24.4%	164 523	15.5%	649 671	61.3%	157 364	49.6%	4.5%	
Employee related costs	213 357	213 357	49 736	23.3%	60 058	28.1%	52 302	24.5%	162 099	76.0%	49 609	78.5%	5.4%	
Grant and subsidies	63 501	63 501	12 366	19.5%	16 370	25.8%	13 002	20.5%	41 738	65.7%	11 287	-	15.2%	
Bulk Purchases - electr., water and sewerage	192 000	192 000	48 609	25.3%	40 489	21.1%	39 635	20.6%	128 733	67.0%	-	-	(100.0%)	
Other payments to service providers	297 921	297 921	32 478	10.9%	87 305	29.3%	47 713	16.0%	167 496	56.2%	48 845	59.4%	(2.3%)	
Capital assets	175 181	175 181	37 440	21.4%	36 604	20.9%	11 870	6.8%	85 915	49.0%	33 136	47.4%	(64.2%)	
Repayment of borrowing	24 362	24 362	-	-	11 791	48.4%	-	-	11 791	48.4%	-	-	53.0%	
Other cash flows / payments	93 048	93 048	45 963	49.4%	5 941	6.4%	-	-	51 903	55.8%	14 487	15.5%	(100.0%)	
Closing Cash Balance	97 240	97 240	251 670		212 027		316 775		316 775		207 293			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	127 681	145 957	29 142	22.8%	22 487	17.6%	19 936	13.7%	71 565	49.0%	25 158	46.6%	(20.8%)	
Billed Service charges	82 415	85 415	26 374	32.0%	21 453	26.0%	17 152	20.1%	64 979	76.1%	23 498	76.1%	(27.0%)	
Transfers and subsidies	35 000	50 277	-	-	-	-	-	-	-	-	80	2%	(100.0%)	
Other own revenue	10 266	10 266	2 768	27.0%	1 034	10.1%	2 784	27.1%	6 586	64.2%	1 580	50.3%	76.2%	
Operating Expenditure	118 884	110 839	13 822	11.6%	20 965	17.6%	7 201	6.5%	41 987	37.9%	16 011	49.0%	(55.0%)	
Employee related costs	19 545	20 308	4 829	24.7%	5 718	29.3%	4 845	23.9%	15 392	75.8%	4 565	81.7%	6.1%	
Bad and doubtful debt	2 000	2 000	1 555	77.8%	3 157	157.9%	(6 295)	(314.7%)	(1 582)	(79.1%)	2 091	201.3%	(401.0%)	
Bulk purchases	-	30	-	-	-	-	20	65.9%	20	65.9%	-	-	(100.0%)	
Other expenditure	97 339	88 501	7 437	7.6%	12 090	12.4%	8 630	9.8%	28 157	31.8%	9 354	36.9%	(7.7%)	
Surplus/(Deficit)	8 796	35 118	15 320		1 522		12 736		29 578		9 147			
Capital transfers and other adjustments	(27 393)	(41 769)	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(18 596)	(6 652)	15 320		1 522		12 736		29 578		9 147			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	382 780	376 769	82 139	21.5%	80 568	21.0%	85 536	22.7%	248 243	65.9%	71 526	65.7%	19.6%	
Billed Service charges	336 526	328 526	76 690	22.8%	73 614	21.9%	74 842	22.8%	225 146	68.5%	68 232	71.7%	9.7%	
Transfers and subsidies	10 010	13 168	-	-	-	-	2 000	15.2%	2 000	15.2%	1 100	13.5%	81.9%	
Other own revenue	36 244	35 075	5 449	15.0%	6 954	19.2%	8 694	24.8%	21 097	60.1%	2 193	24.2%	296.4%	
Operating Expenditure	294 366	288 197	57 025	19.4%	60 596	20.6%	52 386	18.2%	170 007	59.0%	41 535	56.5%	26.1%	
Employee related costs	26 055	26 525	5 673	21.8%	7 028	27.0%	5 881	22.2%	18 582	70.1%	5 707	76.9%	76.9%	
Bad and doubtful debt	300	300	5	1.5%	48	15.8%	(65)	(21.7%)	(13)	(4.3%)	59	26.3%	(209.5%)	
Bulk purchases	192 000	192 000	48 609	25.3%	40 489	21.1%	39 616	20.6%	128 713	67.0%	30 650	61.5%	29.3%	
Other expenditure	76 010	69 371	2 739	3.6%	13 031	17.1%	6 955	10.0%	22 725	32.8%	5 119	31.6%	35.9%	
Surplus/(Deficit)	88 414	88 572	25 114		19 972		33 150		78 236		29 991			
Capital transfers and other adjustments	(1 950)	(4 107)	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	86 465	84 465	25 114		19 972		33 150		78 236		29 991			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	91 494	91 545	58 029	63.4%	3 149	3.4%	5 044	5.5%	66 221	72.3%	4 516	59.7%	11.7%	
Billed Service charges	55 964	57 464	54 767	97.9%	1 332	2.4%	1 339	2.3%	57 437	100.0%	1 251	87.5%	7.0%	
Transfers and subsidies	18 207	16 758	-	-	-	-	500	3.0%	500	3.0%	-	-	4.7%	
Other own revenue	17 323	17 323	3 262	18.8%	1 817	10.5%	3 205	18.5%	8 284	47.8%	3 265	45.6%	(1.9%)	
Operating Expenditure	137 079	151 517	14 517	10.6%	28 224	20.6%	15 396	10.2%	58 137	38.4%	13 415	47.3%	14.8%	
Employee related costs	15 975	16 830	3 654	22.9%	4 973	31.1%	4 145	24.6%	12 712	75.9%	3 708	80.1%	11.8%	
Bad and doubtful debt	1 200	1 200	474	39.5%	1 151	95.9%	(2 174)	(181.1%)	(549)	(45.7%)	367	105.1%	(691.7%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	119 903	133 487	10 389	8.7%	22 100	18.4%	13 424	10.1%	45 913	34.4%	9 339	41.8%	43.7%	
Surplus/(Deficit)	(45 585)	(59 972)	43 512		(25 075)		(10 352)		8 085		(8 899)			
Capital transfers and other adjustments	(2 510)	(1 103)	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(48 095)	(61 075)	43 512		(25 075)		(10 352)		8 085		(8 899)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	45 915	45 915	44 594	97.1%	314	.7%	329	.7%	45 237	98.5%	418	84.2%	(21.2%)	
Billed Service charges	45 440	45 440	44 061	97.0%	129	.3%	142	.3%	44 331	97.6%	204	85.0%	(30.7%)	
Transfers and subsidies	60	60	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	415	415	534	128.7%	185	44.5%	188	45.3%	906	218.4%	214	57.0%	(12.2%)	
Operating Expenditure	37 471	41 109	6 502	17.4%	8 711	23.2%	6 354	15.5%	21 567	52.5%	7 408	52.9%	(14.2%)	
Employee related costs	12 259	12 459	2 877	23.5%	3 634	29.6%	3 147	25.3%	9 658	77.5%	3 026	79.2%	4.0%	
Bad and doubtful debt	700	700	287	41.0%	1 128	161.1%	(1 828)	(261.2%)	(414)	(59.1%)	260	166.0%	(802.6%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	24 512	27 950	3 338	13.6%	3 949	16.1%	5 035	18.0%	12 322	44.1%	4 122	39.2%	22.1%	
Surplus/(Deficit)	8 443	4 805	38 092		(8 397)		(6 024)		23 671		(6 990)			
Capital transfers and other adjustments	512	512	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 956	5 317	38 092		(8 397)		(6 024)		23 671		(6 990)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 048	30.3%	814	4.9%	624	3.7%	10 200	61.1%	16 685	18.7%	-	-
Electricity	12 887	68.5%	647	3.4%	413	2.2%	4 877	25.9%	18 824	21.1%	-	-
Property Rates	5 787	29.6%	677	3.5%	480	2.5%	12 598	64.5%	19 547	21.9%	-	-
Sanitation	3 378	26.2%	446	3.5%	392	3.0%	8 656	67.3%	12 871	14.4%	-	-
Refuse Removal	2 634	23.5%	386	3.5%	333	3.0%	7 839	70.0%	11 192	12.6%	-	-
Other	(4 618)	(46.0%)	406	4.1%	502	5.0%	13 743	137.0%	10 032	11.3%	-	-
Total By Income Source	25 114	28.2%	3 376	3.8%	2 742	3.1%	57 913	65.0%	89 146	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	278	19.9%	65	4.7%	69	5.0%	982	70.4%	1 395	1.6%	-	-
Business	5 563	50.8%	562	5.1%	397	3.6%	4 422	40.4%	10 944	12.3%	-	-
Households	12 450	19.1%	2 643	4.1%	2 144	3.3%	47 944	73.6%	65 181	73.1%	-	-
Other	6 824	58.7%	105	.9%	132	1.1%	4 565	39.3%	11 626	13.0%	-	-
Total By Customer Group	25 114	28.2%	3 376	3.8%	2 742	3.1%	57 913	65.0%	89 146	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	AJ Smith (Acting)	044 801 9065
Financial Manager	M Cupido (Acting)	044 801 9035

Source: Local Government Database
 Published Figures as at 2011/05/11
 1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Oudtshoorn(WC045)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	347 114	360 849	126 196	36.4%	53 169	15.3%	57 211	15.9%	236 577	65.6%	44 347	68.1%	29.0%	
Billed Property rates	38 722	38 722	39 272	101.4%	(13)	-	135	.3%	39 395	101.7%	234	97.1%	(42.2%)	
Billed Service charges	191 909	193 381	67 664	35.3%	34 649	18.1%	40 727	21.1%	143 041	74.0%	32 793	76.7%	24.2%	
Other own revenue	116 483	128 746	19 261	16.5%	18 533	15.9%	16 349	12.7%	54 142	42.1%	11 320	42.7%	44.4%	
Operating Expenditure	342 720	345 160	58 871	17.2%	73 972	21.6%	68 535	19.9%	201 378	58.3%	41 647	51.2%	64.6%	
Employee related costs	115 196	112 491	25 611	22.2%	30 709	26.7%	27 086	24.1%	83 406	74.1%	23 639	73.8%	14.6%	
Bad and doubtful debt	9 572	6 792	-	-	-	-	-	-	-	-	(519)	-	(100.0%)	
Bulk purchases	78 500	78 500	10 709	13.6%	15 503	19.7%	15 696	20.0%	41 908	53.4%	9 698	61.1%	61.8%	
Other expenditure	139 452	147 377	22 551	16.2%	27 761	19.9%	25 753	17.5%	76 064	51.6%	8 829	30.3%	191.7%	
Surplus/(Deficit)	4 394	15 689	67 326		(20 803)		(11 323)		35 200		2 700			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 394	15 689	67 326		(20 803)		(11 323)		35 200		2 700			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	70 865	81 893	7 937	11.2%	6 163	8.7%	5 972	7.3%	20 072	24.5%	2 738	36.9%	118.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	31 017	42 044	7 518	24.2%	3 912	12.6%	3 022	7.2%	14 452	34.4%	1 286	32.9%	134.9%	
Other	39 848	39 848	419	1.1%	2 251	5.6%	2 950	7.4%	5 620	14.1%	1 451	40.2%	103.3%	
Capital Expenditure	70 865	81 893	7 937	11.2%	6 163	8.7%	5 972	7.3%	20 072	24.5%	2 738	36.9%	118.1%	
Water and Sanitation	6 440	6 440	168	2.6%	1 215	18.9%	916	14.2%	2 299	35.7%	470	32.9%	94.7%	
Electricity	7 995	5 076	58	.7%	10	.1%	280	5.5%	347	6.8%	751	52.8%	(62.8%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	27 018	27 626	6 601	24.4%	2 722	10.1%	1 472	5.3%	10 795	39.1%	766	60.5%	92.1%	
Other	29 412	42 750	1 110	3.8%	2 217	7.5%	3 304	7.7%	6 631	15.5%	750	17.1%	340.8%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	347 114	360 849	126 196	36.4%	53 169	15.3%	57 211	15.9%	236 577	65.6%	44 347	68.1%	29.0%	
Capital Revenue	70 865	81 893	7 937	11.2%	6 163	8.7%	5 972	7.3%	20 072	24.5%	2 738	36.9%	118.1%	
Total Revenue	417 979	442 742	134 133	32.1%	59 333	13.4%	63 183	14.3%	256 649	58.0%	47 085	64.2%	34.2%	
Capital and Operating Expenditure														
Operating Expenditure	342 720	345 160	58 871	17.2%	73 972	21.6%	68 535	19.9%	201 378	58.3%	41 647	51.2%	64.6%	
Capital Expenditure	70 865	81 893	7 937	11.2%	6 163	8.7%	5 972	7.3%	20 072	24.5%	2 738	36.9%	118.1%	
Total Expenditure	413 585	427 053	66 807	16.2%	80 136	18.8%	74 506	17.4%	221 450	51.9%	44 385	49.4%	67.9%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	55 647	55 647	55 647	-	41 447	-	45 017	-	55 647	-	81 835	-	-	-
Cash receipts by source	392 214	405 950	100 387	25.6%	89 039	22.7%	106 166	26.2%	295 592	72.8%	39 643	65.9%	167.8%	
Statutory receipts (including VAT)	38 722	38 722	10 914	28.2%	6 538	16.9%	6 322	16.3%	23 773	61.4%	-	-	(100.0%)	
Service charges	189 795	190 694	45 693	24.1%	42 740	22.5%	47 137	24.7%	135 570	71.1%	33 026	65.5%	42.7%	
Transfers (operational and capital)	88 587	103 164	19 551	22.1%	26 483	29.9%	20 610	20.0%	66 643	64.6%	13 882	60.0%	48.5%	
Other receipts	30 009	28 269	24 217	80.7%	13 279	44.2%	22 098	78.2%	59 594	210.8%	(7 265)	81.5%	(404.2%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	5 000	5 000	12	.2%	-	-	-	-	12	.2%	-	-	-	
External loans	40 000	40 000	-	-	-	-	10 000	25.0%	10 000	25.0%	-	-	(100.0%)	
Net increase (decr.) in assets / liabilities	100	100	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	394 798	411 047	114 587	29.0%	85 469	21.6%	88 996	21.7%	289 052	70.3%	44 385	56.4%	100.5%	
Employee related costs	115 196	112 491	25 611	22.2%	30 709	26.7%	27 086	24.1%	83 406	74.1%	23 639	73.8%	14.6%	
Grant and subsidies	19 823	23 149	735	3.7%	7 151	36.1%	2 460	10.6%	10 346	44.7%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	78 500	78 500	10 709	13.6%	15 503	19.7%	15 696	20.0%	41 908	53.4%	-	-	(100.0%)	
Other payments to service providers	102 632	107 232	69 596	67.8%	23 676	23.3%	37 782	35.2%	131 254	122.4%	16 605	48.2%	127.5%	
Capital assets	70 865	81 893	7 937	11.2%	6 163	8.7%	5 972	7.3%	20 072	24.5%	2 738	36.9%	118.1%	
Repayment of borrowing	7 782	7 782	-	-	2 067	26.6%	-	-	2 067	26.6%	1 403	63.6%	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	53 062	50 550	41 447		45 017		62 187		62 187		77 093			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	36 483	36 483	6 612	18.1%	7 243	19.9%	8 947	24.5%	22 802	62.5%	8 111	70.6%	10.3%	
Billed Service charges	36 483	36 483	6 452	17.7%	7 054	19.3%	8 726	23.9%	22 232	60.9%	8 020	68.3%	8.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	160	-	189	-	222	-	570	-	91	-	144.0%	
Operating Expenditure	18 241	18 551	2 486	13.6%	3 420	18.7%	3 005	16.2%	8 910	48.0%	3 037	53.4%	(1.1%)	
Employee related costs	7 355	7 131	1 655	22.5%	2 034	27.7%	1 734	24.3%	5 423	76.1%	1 584	75.3%	9.5%	
Bad and doubtful debt	1 339	1 818	-	-	-	-	-	-	-	-	(270)	-	(100.0%)	
Bulk purchases	3 500	3 500	155	4.4%	673	19.2%	184	5.3%	1 012	28.9%	1 460	86.5%	(87.4%)	
Other expenditure	6 048	6 102	675	11.2%	713	11.8%	1 086	17.8%	2 475	40.6%	264	28.1%	311.0%	
Surplus/(Deficit)	18 242	17 932	4 126		3 823		5 943		13 892		5 073			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	18 242	17 932	4 126		3 823		5 943		13 892		5 073			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	127 338	127 338	31 429	24.7%	27 726	21.8%	31 495	24.7%	90 650	71.2%	24 657	78.1%	27.7%	
Billed Service charges	127 338	127 338	31 309	24.6%	27 569	21.6%	31 311	24.6%	90 188	70.8%	24 601	77.9%	27.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	120	-	158	-	184	-	462	-	56	-	230.2%	
Operating Expenditure	98 011	96 896	13 027	13.3%	18 619	19.0%	18 963	19.6%	50 609	52.2%	10 814	55.4%	75.4%	
Employee related costs	11 379	9 992	2 160	19.0%	2 957	26.0%	1 997	20.0%	7 114	71.2%	2 173	77.9%	(8.1%)	
Bad and doubtful debt	2 476	815	-	-	-	-	-	-	-	-	(1)	-	(100.0%)	
Bulk purchases	75 000	75 000	10 554	14.1%	14 830	19.8%	15 512	20.7%	40 895	54.5%	8 238	60.4%	88.3%	
Other expenditure	9 156	11 089	313	3.4%	833	9.1%	1 454	13.1%	2 600	23.5%	403	12.5%	260.5%	
Surplus/(Deficit)	29 328	30 443	18 401		9 107		12 532		40 041		13 844			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	29 328	30 443	18 401		9 107		12 532		40 041		13 844			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	18 114	19 199	19 547	107.9%	147	8%	775	4.0%	20 469	106.6%	167	85.5%	362.8%
Billed Service charges	18 114	19 013	19 446	107.4%	62	3%	680	3.6%	20 188	106.2%	131	84.1%	420.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	186	101	-	85	-	95	51.2%	281	151.2%	37	-	158.4%
Operating Expenditure	13 974	13 706	2 189	15.7%	2 713	19.4%	3 110	22.7%	8 012	58.5%	1 752	50.9%	77.5%
Employee related costs	7 105	6 678	1 542	21.7%	1 727	24.3%	1 616	24.2%	4 885	73.1%	1 236	76.6%	30.7%
Bad and doubtful debt	1 242	1 292	-	-	-	-	-	-	-	-	(41)	-	(100.0%)
Bulk purchases	5 627	5 736	647	11.5%	987	17.5%	1 494	26.0%	3 127	54.5%	557	30.9%	168.4%
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	4 139	5 493	17 358		(2 567)		(2 335)		12 457		(1 584)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 139	5 493	17 358		(2 567)		(2 335)		12 457		(1 584)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	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	9 974	9 974	10 523	105.5%	14	1%	68	7%	10 605	106.3%	61	78.8%	11.5%
Billed Service charges	9 974	9 974	10 457	104.8%	(35)	(4%)	11	1%	10 433	104.6%	41	77.1%	(73.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	66	-	49	-	57	-	173	-	20	-	183.9%
Operating Expenditure	14 958	17 055	2 797	18.7%	3 933	26.3%	4 061	23.8%	10 791	63.3%	2 102	46.3%	93.2%
Employee related costs	5 929	7 660	1 702	28.7%	1 905	32.1%	1 762	23.0%	5 370	70.1%	1 492	73.6%	18.1%
Bad and doubtful debt	457	1 293	-	-	-	-	-	-	-	-	(67)	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 572	8 102	1 095	12.8%	2 028	23.7%	2 299	28.4%	5 422	66.9%	677	30.5%	239.5%
Surplus/(Deficit)	(4 984)	(7 081)	7 727		(3 919)		(3 994)		(186)		(2 041)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 984)	(7 081)	7 727		(3 919)		(3 994)		(186)		(2 041)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 076	9.1%	1 417	11.9%	1 008	8.5%	8 387	70.5%	11 888	15.7%	-	-
Electricity	8 336	53.2%	1 715	10.9%	940	6.0%	4 669	29.8%	15 661	20.6%	-	-
Property Rates	2 396	13.5%	622	3.5%	464	2.6%	14 324	80.4%	17 806	23.5%	-	-
Sanitation	1 116	7.9%	426	3.0%	343	2.4%	12 187	86.6%	14 072	18.5%	-	-
Refuse Removal	625	5.4%	300	2.6%	248	2.1%	10 429	89.9%	11 602	15.3%	-	-
Other	1 418	29.2%	79	1.6%	964	19.8%	2 404	49.4%	4 865	6.4%	-	-
Total By Income Source	14 967	19.7%	4 559	6.0%	3 968	5.2%	52 400	69.0%	75 893	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 967	19.7%	4 559	6.0%	3 968	5.2%	52 400	69.0%	75 893	100.0%	-	-
Total By Customer Group	14 967	19.7%	4 559	6.0%	3 968	5.2%	52 400	69.0%	75 893	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Wessel Rabbits	044 203 3106
Financial Manager	Keith Jordan	044 203 3015

Source: Local Government Database

Published Figures as at 2011/05/11

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

Western Cape: Bitou(WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	336 250	336 250	158 392	47.1%	55 785	16.6%	77 905	23.2%	292 082	86.9%	42 553	77.8%	83.1%	
Billed Property rates	69 300	69 300	64 132	92.5%	96	1.1%	(383)	(6.6%)	63 845	92.1%	66	82.6%	(679.1%)	
Billed Service charges	144 761	144 761	66 261	45.8%	23 728	16.4%	26 706	18.4%	116 695	80.6%	21 246	92.3%	25.7%	
Other own revenue	122 189	122 189	27 998	22.9%	31 961	26.2%	51 582	42.2%	111 542	91.3%	21 240	61.6%	142.9%	
Operating Expenditure	279 445	279 445	66 566	23.8%	73 861	26.4%	45 571	16.3%	185 998	66.6%	82 298	227.0%	(44.6%)	
Employee related costs	95 400	95 400	22 605	23.7%	26 239	27.5%	26 771	28.1%	75 615	79.3%	22 832	162.0%	17.3%	
Bad and doubtful debt	5 500	5 500	1 375	25.0%	1 375	25.0%	1 375	25.0%	4 125	75.0%	1 250	500.0%	10.0%	
Bulk purchases	52 368	52 368	18 353	35.0%	9 601	18.3%	11 223	21.4%	39 178	74.8%	12 216	-	(8.1%)	
Other expenditure	126 177	126 177	24 232	19.2%	36 646	29.0%	6 202	4.9%	67 080	53.2%	46 600	214.5%	(86.5%)	
Surplus/(Deficit)	56 805	56 805	91 826	-	(18 075)	-	32 333	-	106 084	-	(39 746)	-	-	
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	56 805	56 805	91 826	-	(18 075)	-	32 333	-	106 084	-	(39 746)	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	113 401	108 672	6 107	5.4%	18 193	16.0%	28 868	26.6%	53 167	48.9%	33 129	41.8%	(12.9%)	
External loans	15 800	19 527	2 899	18.3%	2 033	12.9%	458	2.3%	5 389	27.6%	3 514	46.0%	(87.0%)	
Internal contributions	29 145	23 152	2 216	7.6%	3 693	12.7%	8 763	37.8%	14 612	63.4%	8 467	40.0%	3.5%	
Transfers and subsidies	59 456	62 992	831	1.4%	12 442	20.9%	19 347	30.7%	32 620	51.8%	21 147	40.6%	(8.5%)	
Other	9 000	3 000	160	1.8%	25	0.3%	301	10.0%	486	16.2%	-	-	(100.0%)	
Capital Expenditure	113 401	108 672	6 107	5.4%	18 193	16.0%	28 868	26.6%	53 167	48.9%	33 129	41.8%	(12.9%)	
Water and Sanitation	35 595	35 617	806	2.3%	8 360	23.5%	11 600	32.6%	20 766	58.3%	4 774	44.2%	143.0%	
Electricity	13 880	17 880	835	6.0%	4 035	29.1%	4 602	25.7%	9 472	53.0%	4 682	30.6%	(1.7%)	
Housing	7 300	-	-	-	-	-	-	-	-	-	122	6.5%	(100.0%)	
Roads, pavements, bridges and storm water	21 794	14 368	195	0.9%	1 095	5.0%	3 096	21.5%	4 386	30.5%	2 744	39.0%	12.8%	
Other	34 832	40 807	4 271	12.3%	4 702	13.5%	9 571	23.5%	18 544	45.4%	20 806	50.2%	(54.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	336 250	336 250	158 392	47.1%	55 785	16.6%	77 905	23.2%	292 082	86.9%	42 553	77.8%	83.1%	
Capital Revenue	113 401	108 672	6 107	5.4%	18 193	16.0%	28 868	26.6%	53 167	48.9%	33 129	41.8%	(12.9%)	
Total Revenue	449 651	444 922	164 498	36.6%	73 978	16.6%	106 773	24.0%	345 249	77.6%	75 681	66.7%	41.1%	
Capital and Operating Expenditure														
Operating Expenditure	279 445	279 445	66 566	23.8%	73 861	26.4%	45 571	16.3%	185 998	66.6%	82 298	227.0%	(44.6%)	
Capital Expenditure	113 401	108 672	6 107	5.4%	18 193	16.0%	28 868	26.6%	53 167	48.9%	33 129	41.8%	(12.9%)	
Total Expenditure	392 846	388 116	72 672	18.5%	92 053	23.7%	74 440	19.2%	239 165	61.6%	115 427	110.1%	(35.5%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	18 849	-	5 626	-	3 798	-	18 849	-	778	-	-	-
Cash receipts by source	339 087	339 087	88 693	26.2%	108 945	32.1%	117 623	34.7%	315 261	93.0%	48 317	-	143.4%	
Statutory receipts (including VAT)	62 660	62 660	2 959	4.7%	-	-	-	-	2 959	4.7%	-	-	-	
Service charges	143 478	143 478	54 608	38.1%	63 983	44.6%	55 920	39.0%	174 511	121.6%	13 365	-	318.4%	
Transfers (operational and capital)	100 522	100 522	22 332	22.2%	31 564	31.4%	59 261	59.0%	113 158	112.6%	20 901	-	183.5%	
Other receipts	18 007	18 007	3 535	19.6%	2 415	13.4%	2 441	13.6%	8 391	46.6%	1 585	-	54.0%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	
External loans	12 800	12 800	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	120	120	5 260	4 383.3%	10 982	9 151.4%	-	-	16 242	13 534.6%	12 466	-	(100.0%)	
Cash payments by type	370 335	370 335	101 917	27.5%	110 772	29.9%	85 232	23.0%	297 920	80.4%	44 772	-	90.4%	
Employee related costs	95 399	95 399	21 799	22.9%	18 747	19.7%	20 081	21.0%	60 627	63.6%	7 409	-	171.0%	
Grant and subsidies	16 091	16 091	1 385	8.6%	-	-	-	-	1 385	8.6%	-	-	-	
Bulk Purchases - electr., water and sewerage	52 368	52 368	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	88 881	88 881	72 338	81.4%	66 329	74.6%	42 762	48.1%	181 429	204.1%	23 627	-	81.0%	
Capital assets	113 401	113 401	6 107	5.4%	18 193	16.0%	21 941	19.3%	46 240	40.8%	17 249	-	27.2%	
Repayment of borrowing	4 195	4 195	30	0.7%	7 107	169.4%	40	0.9%	7 176	171.1%	-	-	(101.1%)	
Other cash flows / payments	-	-	258	-	396	-	408	-	1 062	-	-	-	(100.0%)	
Closing Cash Balance	(31 249)	(31 249)	5 626	-	3 798	-	36 189	-	36 189	-	4 324	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	59 692	59 692	18 918	31.7%	16 099	27.0%	8 895	14.9%	43 912	73.6%	5 814	55.3%	53.0%	
Billed Service charges	29 330	29 330	8 918	30.4%	6 073	20.7%	7 129	24.3%	22 120	75.4%	5 814	-	22.6%	
Transfers and subsidies	30 045	30 045	10 000	33.3%	10 000	33.3%	1 000	3.3%	21 000	69.9%	-	-	(100.0%)	
Other own revenue	317	317	0	0.1%	26	8.2%	765	241.6%	792	249.9%	-	-	(100.0%)	
Operating Expenditure	19 630	19 630	3 437	17.5%	5 067	25.8%	3 229	16.4%	11 733	59.8%	3 852	-	(16.2%)	
Employee related costs	5 593	5 593	1 372	24.5%	1 540	27.5%	1 310	23.4%	4 221	75.5%	1 252	-	4.6%	
Bad and doubtful debt	1 650	1 650	413	25.0%	413	25.0%	413	25.0%	1 238	75.0%	375	-	10.0%	
Bulk purchases	550	550	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	11 836	11 836	1 653	14.0%	3 115	26.3%	1 507	12.7%	6 275	53.0%	2 225	-	(32.3%)	
Surplus/(Deficit)	40 062	40 062	15 481	-	11 032	-	5 666	-	32 178	-	1 961	-	-	
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	40 062	40 062	15 481	-	11 032	-	5 666	-	32 178	-	1 961	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	89 227	89 227	21 281	23.9%	24 242	27.2%	22 422	25.1%	67 945	76.1%	15 701	63.5%	42.8%	
Billed Service charges	78 187	78 187	19 694	25.2%	17 785	22.7%	19 554	25.0%	57 033	72.9%	15 475	64.9%	26.4%	
Transfers and subsidies	10 000	10 000	1 485	14.8%	990	9.9%	2 525	25.3%	5 000	50.0%	127	55.9%	1 888.2%	
Other own revenue	1 040	1 040	102	9.8%	5 467	525.5%	343	33.0%	5 912	568.3%	99	19.3%	247.3%	
Operating Expenditure	67 433	67 433	21 634	32.1%	13 911	20.6%	14 106	20.9%	49 651	73.6%	15 248	-	(7.5%)	
Employee related costs	5 542	5 542	1 429	25.8%	1 714	30.9%	1 479	26.7%	4 622	83.4%	1 382	-	7.0%	
Bad and doubtful debt	1 925	1 925	481	25.0%	481	25.0%	481	25.0%	1 444	75.0%	438	-	10.0%	
Bulk purchases	51 818	51 818	18 353	35.4%	9 601	18.5%	11 223	21.7%	39 178	75.6%	12 216	-	(8.1%)	
Other expenditure	8 148	8 148	1 371	16.8%	2 114	26.0%	923	11.3%	4 408	54.1%	1 212	-	(23.9%)	
Surplus/(Deficit)	21 794	21 794	(354)		10 331		8 316		18 293		453			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	21 794	21 794	(354)		10 331		8 316		18 293		453			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	25 713	25 713	25 531	99.3%	17	.1%	722	2.8%	26 270	102.2%	(46)	100.8%	(1 678.9%)	
Billed Service charges	24 482	24 482	24 246	99.0%	5	-	8	-	24 258	99.1%	(48)	103.4%	(115.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 230	1 230	1 285	104.4%	12	1.0%	715	58.1%	2 012	163.5%	2	48.5%	34 381.9%	
Operating Expenditure	12 196	12 196	2 362	19.4%	2 963	24.3%	2 069	17.0%	7 395	60.6%	2 258	-	(8.3%)	
Employee related costs	3 466	3 466	765	22.1%	870	25.1%	735	21.2%	2 370	68.4%	689	-	6.7%	
Bad and doubtful debt	1 650	1 650	413	25.0%	413	25.0%	413	25.0%	1 238	75.0%	375	-	10.0%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 080	7 080	1 185	16.7%	1 681	23.7%	922	13.0%	3 788	53.5%	1 194	-	(22.8%)	
Surplus/(Deficit)	13 517	13 517	23 169		(2 947)		(1 347)		18 875		(2 303)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	13 517	13 517	23 169		(2 947)		(1 347)		18 875		(2 303)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	12 795	12 795	13 404	104.8%	(126)	(1.0%)	17	.1%	13 296	103.9%	13	89.8%	33.3%	
Billed Service charges	12 762	12 762	13 403	105.0%	(134)	(1.1%)	15	.1%	13 283	104.1%	5	90.0%	203.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	33	33	1	3.8%	9	26.5%	2	6.3%	12	36.6%	8	46.6%	(73.6%)	
Operating Expenditure	11 832	11 832	2 658	22.5%	3 943	33.3%	2 950	24.9%	9 552	80.7%	3 026	-	(2.5%)	
Employee related costs	6 462	6 462	1 815	28.1%	1 956	30.3%	1 995	30.9%	5 766	89.2%	2 015	-	(1.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 370	5 370	843	15.7%	1 987	37.0%	956	17.8%	3 785	70.5%	1 011	-	(5.5%)	
Surplus/(Deficit)	963	963	10 746		(4 069)		(2 933)		3 744		(3 013)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	963	963	10 746		(4 069)		(2 933)		3 744		(3 013)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 630	20.7%	1 093	8.6%	559	4.4%	8 444	66.3%	12 726	22.6%	-	-
Electricity	5 747	64.2%	893	10.0%	526	5.9%	1 792	20.0%	8 958	15.9%	-	-
Property Rates	3 511	24.2%	902	6.2%	590	4.1%	9 509	65.5%	14 512	25.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 276	16.3%	1 257	6.3%	2 470	12.3%	13 099	65.2%	20 102	35.7%	-	-
Total By Income Source	15 164	26.9%	4 146	7.4%	4 145	7.4%	32 843	58.3%	56 298	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	130	46.7%	49	17.6%	11	4.1%	88	31.6%	278	5%	-	-
Business	2 733	54.3%	466	9.3%	182	3.6%	1 647	32.8%	5 029	8.9%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 302	24.1%	3 631	7.1%	3 951	7.7%	31 108	61.0%	50 992	90.6%	-	-
Total By Customer Group	15 164	26.9%	4 146	7.4%	4 145	7.4%	32 843	58.3%	56 298	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 580	50.5%	1 181	37.8%	366	11.7%	-	-	3 127	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 580	50.5%	1 181	37.8%	366	11.7%	-	-	3 127	100.0%

Contact Details

Municipal Manager	L M R Ngogo	044 501 3014
Financial Manager	D D Lott	044 501 3000

Source: Local Government Database

Published Figures as at 2011/05/11

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

Western Cape: Knysna(WC048)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	512 027	499 491	227 865	44.5%	89 477	17.5%	92 021	18.4%	409 362	82.0%	75 829	68.9%	21.4%	
Billed Property rates	139 668	141 749	137 186	98.2%	2 169	1.6%	223	2%	139 578	98.5%	5 832	99.2%	(96.2%)	
Billed Service charges	217 784	209 193	76 191	35.0%	44 137	20.3%	42 990	20.6%	163 318	78.1%	27 287	70.1%	57.5%	
Other own revenue	154 575	148 549	14 487	9.4%	43 171	27.9%	48 808	32.9%	106 467	71.7%	42 711	47.6%	14.3%	
Operating Expenditure	472 628	477 132	100 536	21.3%	130 017	27.5%	109 607	23.0%	340 160	71.3%	91 466	66.2%	19.8%	
Employee related costs	125 194	121 571	28 419	22.7%	34 281	27.4%	28 702	23.6%	91 402	75.2%	26 393	73.2%	8.7%	
Bad and doubtful debt	22 623	23 586	5 653	25.0%	6 235	27.6%	5 862	24.9%	17 751	75.3%	2 921	65.0%	100.7%	
Bulk purchases	92 337	86 382	22 268	24.1%	17 504	19.0%	17 713	20.5%	57 485	66.5%	14 048	66.8%	26.1%	
Other expenditure	232 474	245 593	44 195	19.0%	71 996	31.0%	57 330	23.3%	173 522	70.7%	48 104	62.5%	19.2%	
Surplus/(Deficit)	39 399	22 359	127 329		(40 540)		(17 586)		69 202		(15 636)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	39 399	22 359	127 329		(40 540)		(17 586)		69 202		(15 636)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	68 288	57 733	5 135	7.5%	8 209	12.0%	14 371	24.9%	27 715	48.0%	19 266	51.8%	(25.4%)	
External loans	9 650	11 557	1 217	12.6%	416	4.3%	1 254	10.8%	2 986	25.0%	4 221	37.4%	(70.3%)	
Internal contributions	2 500	2 500	-	-	214	8.5%	1 518	20.7%	731	29.2%	1 395	17.4%	(62.9%)	
Transfers and subsidies	52 435	37 894	3 703	7.1%	7 506	13.9%	11 925	31.5%	22 934	60.5%	13 650	65.5%	(12.6%)	
Other	3 703	5 782	215	5.8%	273	7.4%	675	11.7%	1 164	20.1%	1	15.6%	131 492.2%	
Capital Expenditure	68 288	57 733	5 135	7.5%	8 209	12.0%	14 371	24.9%	27 715	48.0%	19 288	51.8%	(25.5%)	
Water and Sanitation	32 887	29 886	4 029	12.3%	5 820	17.7%	11 020	36.9%	20 870	69.8%	13 149	56.6%	(16.2%)	
Electricity	6 474	8 553	824	12.7%	1 254	19.4%	1 518	17.8%	3 597	42.1%	117	14.3%	1 200.2%	
Housing	11 124	9 468	67	0.6%	866	7.8%	823	15.0%	1 756	32.1%	179	19.9%	359.5%	
Roads, pavements, bridges and storm water	2 516	1 200	-	-	2	1%	681	56.6%	681	56.7%	3 525	147.2%	(80.7%)	
Other	15 287	12 626	215	1.4%	266	1.7%	331	2.6%	812	6.4%	2 318	35.8%	(85.7%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	512 027	499 491	227 865	44.5%	89 477	17.5%	92 021	18.4%	409 362	82.0%	75 829	68.9%	21.4%	
Capital Revenue	68 288	57 733	5 135	7.5%	8 209	12.0%	14 371	24.9%	27 715	48.0%	19 266	51.8%	(25.4%)	
Total Revenue	580 315	557 224	233 000	40.2%	97 685	17.5%	106 392	19.1%	437 077	78.4%	95 095	65.7%	11.9%	
Capital and Operating Expenditure														
Operating Expenditure	472 628	477 132	100 536	21.3%	130 017	27.5%	109 607	23.0%	340 160	71.3%	91 466	66.2%	19.8%	
Capital Expenditure	68 288	57 733	5 135	7.5%	8 209	12.0%	14 371	24.9%	27 715	48.0%	19 288	51.8%	(25.5%)	
Total Expenditure	540 916	534 865	105 671	19.5%	138 225	25.8%	123 978	23.2%	367 874	68.8%	110 753	63.1%	11.9%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	31 161	(10 058)	(10 058)		18 937		7 002		(10 058)		15 012			
Cash receipts by source	453 174	455 803	133 455	29.4%	106 104	23.4%	132 663	29.1%	372 222	81.7%	105 534	90.0%	25.7%	
Statutory receipts (including VAT)	114 087	115 667	42 029	36.8%	26 987	23.7%	20 094	17.4%	89 109	77.0%	2 374	-	746.5%	
Service charges	198 383	194 261	58 388	29.4%	60 467	30.5%	55 765	28.7%	174 621	89.9%	70 000	82.1%	(20.3%)	
Transfers (operational and capital)	110 755	108 365	38 948	35.2%	25 961	23.4%	36 524	33.7%	101 432	93.6%	45 313	90.9%	(19.4%)	
Other receipts	18 353	15 116	7 041	38.4%	18 276	99.6%	9 012	59.6%	34 329	227.1%	2 948	469.1%	205.7%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	5 000	-	-	133	2.7%	1 704	34.1%	1 837	36.7%	-	-	(100.0%)	
External loans	8 000	18 000	10 000	125.0%	-	-	-	-	10 000	55.6%	-	-	-	
Net increase (decr.) in assets / liabilities	(1 405)	(605)	(22 951)	1 633.1%	(25 720)	1 830.2%	9 563	(1 579.9%)	(39 107)	6 460.5%	(15 101)	945.7%	(163.3%)	
Cash payments by type	448 013	439 605	104 460	23.3%	118 040	26.3%	112 424	25.6%	334 923	76.2%	112 113	83.5%	3%	
Employee related costs	135 297	131 635	30 179	22.3%	35 453	26.2%	30 329	23.0%	95 961	72.9%	26 977	73.3%	12.4%	
Grant and subsidies	5 460	5 608	1 707	31.3%	925	16.9%	2 069	36.9%	4 699	83.8%	8 396	-	(75.4%)	
Bulk Purchases - electr., water and sewerage	92 337	86 382	22 291	24.1%	17 540	19.0%	17 749	20.5%	57 580	66.7%	-	-	(100.0%)	
Other payments to service providers	124 674	136 010	24 776	19.9%	42 273	33.9%	39 359	28.9%	106 408	78.2%	64 671	90.6%	(39.1%)	
Capital assets	68 288	57 733	5 047	7.4%	8 131	11.9%	13 339	23.1%	26 516	45.9%	8 955	39.7%	49.0%	
Repayment of borrowing	15 134	14 000	973	6.4%	5 708	37.7%	1 325	9.5%	8 006	57.2%	2 994	146.8%	(55.8%)	
Other cash flows / payments	6 823	8 237	19 486	285.6%	8 012	117.4%	8 256	100.2%	35 754	434.1%	121	8.2%	6 735.4%	
Closing Cash Balance	36 322	6 140	18 937		7 002		27 241		27 241		8 432			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	70 391	64 185	22 390	31.8%	12 319	17.5%	18 294	28.5%	53 003	82.6%	7 680	37.5%	138.2%	
Billed Service charges	46 113	43 257	16 932	36.7%	8 414	18.2%	8 516	19.7%	33 862	78.3%	5 411	75.0%	57.4%	
Transfers and subsidies	26 703	24 110	4 909	18.4%	5 467	20.5%	9 287	38.5%	19 662	81.6%	1 964	7.7%	372.8%	
Other own revenue	(2 425)	(3 182)	549	(22.6%)	(1 562)	(64.4%)	491	(15.4%)	(522)	(16.4%)	304	46.2%	61.4%	
Operating Expenditure	45 110	43 423	9 418	20.9%	10 574	23.4%	10 077	23.2%	30 069	69.2%	7 810	66.9%	29.0%	
Employee related costs	8 899	9 386	2 210	24.8%	2 566	28.8%	2 253	24.0%	7 029	74.9%	2 158	78.1%	4.4%	
Bad and doubtful debt	4 576	4 576	1 144	25.0%	1 144	25.0%	1 144	25.0%	3 431	75.0%	591	66.6%	93.6%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 635	29 461	6 065	19.2%	6 864	21.7%	6 680	22.7%	19 609	66.6%	5 061	63.4%	32.0%	
Surplus/(Deficit)	25 281	20 761	12 972		1 745		8 217		22 934		(130)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	25 281	20 761	12 972		1 745		8 217		22 934		(130)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	162 272	134 759	41 158	25.4%	37 942	23.4%	32 870	24.4%	111 971	83.1%	26 946	64.2%	22.0%	
Billed Service charges	148 459	141 379	36 088	24.3%	35 481	23.9%	34 102	24.1%	105 670	74.7%	21 903	63.0%	55.7%	
Transfers and subsidies	5 889	6 089	2 456	41.7%	1 881	31.9%	1 379	22.6%	5 715	93.9%	2 900	100.0%	(52.5%)	
Other own revenue	7 924	(12 709)	2 615	33.0%	581	7.3%	(2 610)	20.5%	585	(4.6%)	2 143	61.1%	(221.8%)	
Operating Expenditure	141 540	115 664	32 098	22.7%	27 616	19.5%	23 367	20.2%	83 080	71.8%	22 864	64.0%	2.2%	
Employee related costs	6 997	6 982	1 713	24.5%	1 933	27.6%	1 637	23.4%	5 283	75.7%	1 502	71.8%	9.0%	
Bad and doubtful debt	389	389	97	25.0%	97	25.0%	97	25.0%	292	75.0%	50	66.7%	93.5%	
Bulk purchases	92 337	86 382	22 268	24.1%	17 504	19.0%	17 713	20.5%	57 485	66.5%	14 048	66.8%	26.1%	
Other expenditure	41 817	21 911	8 020	19.2%	8 081	19.3%	3 920	17.9%	20 021	91.4%	7 264	57.7%	(46.0%)	
Surplus/(Deficit)	20 732	19 095	9 061		10 326		9 503		28 890		4 082			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	20 732	19 095	9 061		10 326		9 503		28 890		4 082			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	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	22 551	20 946	10 592	47.0%	2 622	11.6%	2 883	13.8%	16 097	76.8%	2 021	96.0%	42.6%
Billed Service charges	9 886	9 890	9 378	94.9%	70	7%	215	2.2%	9 664	97.7%	95	100.6%	125.8%
Transfers and subsidies	12 615	11 010	1 410	11.2%	2 358	18.7%	2 337	21.2%	6 105	55.5%	1 780	84.7%	31.3%
Other own revenue	50	46	(198)	(392.5%)	194	387.2%	331	718.9%	328	713.2%	146	105.0%	126.1%
Operating Expenditure	29 396	28 351	5 786	19.7%	9 080	30.9%	7 165	25.3%	22 031	77.7%	5 125	42.6%	39.8%
Employee related costs	5 290	5 007	1 242	23.5%	1 451	27.4%	1 334	26.7%	4 027	80.4%	1 170	(37.2%)	14.1%
Bad and doubtful debt	4 587	4 587	1 146	25.0%	1 146	25.0%	1 146	25.0%	3 439	75.0%	592	66.6%	93.5%
Bulk purchases	19 520	18 757	3 398	17.4%	6 483	33.2%	4 685	25.0%	14 565	77.6%	3 363	62.9%	39.3%
Other expenditure													
Surplus/(Deficit)	(6 845)	(7 405)	4 806		(6 458)		(4 282)		(5 934)		(3 104)		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	(6 845)	(7 405)	4 806		(6 458)		(4 282)		(5 934)		(3 104)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management													
Operating Revenue	18 545	18 545	15 283	82.4%	1 607	8.7%	1 347	7.3%	18 237	98.3%	2 471	105.7%	(45.5%)
Billed Service charges	13 326	13 326	13 793	103.5%	(91)	(1.4%)	(74)	(6%)	13 528	101.5%	(123)	107.3%	(40.1%)
Transfers and subsidies	4 766	4 766	1 860	39.0%	1 488	31.2%	1 116	23.4%	4 463	93.6%	2 347	100.0%	(52.5%)
Other own revenue	453	453	(369)	(81.4%)	310	68.5%	305	67.4%	247	54.4%	248	1 635.3%	23.2%
Operating Expenditure	25 697	26 168	5 492	21.4%	6 443	25.1%	7 012	26.8%	18 946	72.4%	12 109	69.0%	(42.1%)
Employee related costs	7 176	7 019	1 678	23.4%	2 028	28.3%	1 789	25.5%	5 496	78.3%	8 022	74.1%	(79.7%)
Bad and doubtful debt	4 632	4 632	1 158	25.0%	1 158	25.0%	1 158	25.0%	3 473	75.0%	598	66.6%	93.6%
Bulk purchases													
Other expenditure	13 890	14 517	2 656	19.1%	3 257	23.5%	4 065	28.0%	9 978	68.7%	2 689	66.8%	51.2%
Surplus/(Deficit)	(7 152)	(7 623)	9 792		(4 836)		(5 664)		(709)		(9 638)		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	(7 152)	(7 623)	9 792		(4 836)		(5 664)		(709)		(9 638)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 225	6.3%	1 557	8.0%	2 232	11.4%	14 547	74.4%	19 561	22.1%	10	-
Electricity	7 007	49.4%	2 365	16.7%	1 449	10.2%	3 376	23.8%	14 196	16.0%	5	-
Property Rates	6 036	20.4%	1 777	6.0%	2 731	9.2%	19 048	64.4%	29 592	33.4%	2	-
Sanitation	555	6.2%	302	3.4%	721	8.0%	7 434	82.5%	9 012	10.2%	1	-
Refuse Removal	873	8.7%	371	3.7%	814	8.1%	7 965	79.5%	10 024	11.3%	-	-
Other	557	9.1%	240	3.9%	731	12.0%	4 562	74.9%	6 090	6.9%	-	-
Total By Income Source	16 253	18.4%	6 612	7.5%	8 678	9.8%	56 932	64.3%	88 475	100.0%	17	-
Debtor Age Analysis By Customer Group												
Government	258	15.9%	101	6.2%	47	2.9%	1 218	75.0%	1 625	1.8%	-	-
Business	5 745	33.0%	1 614	9.3%	1 673	9.6%	8 365	48.1%	17 397	19.7%	-	-
Households	10 806	16.2%	4 398	6.6%	6 599	9.9%	44 854	67.3%	66 656	75.3%	17	-
Other	(556)	(19.9%)	500	17.9%	359	12.8%	2 494	89.2%	2 797	3.2%	-	-
Total By Customer Group	16 253	18.4%	6 612	7.5%	8 678	9.8%	56 932	64.3%	88 475	100.0%	17	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 697	98.0%	33	1.9%	-	-	2	.1%	1 733	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 697	98.0%	33	1.9%	-	-	2	.1%	1 733	100.0%

Contact Details

Municipal Manager	J B Douglas	044 302 6302
Financial Manager	G S Easton	044 302 6389

Source: Local Government Database

Published Figures as at 2011/05/11

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

Western Cape: Eden(DC4)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	198 811	230 235	66 837	33.6%	61 812	31.1%	47 859	20.8%	176 508	76.7%	49 025	74.8%	(2.4%)	
Billed Property rates	2 138	2 138	1 237	57.9%	91	4.3%	87	4.0%	1 415	66.2%	118	97.1%	(26.5%)	
Billed Service charges	7 753	9 353	2 973	38.3%	2 732	35.2%	2 648	28.3%	8 353	89.3%	4 854	139.1%	(45.4%)	
Other own revenue	188 921	218 744	62 626	33.1%	58 989	31.2%	45 125	20.6%	166 740	76.2%	44 053	73.1%	2.4%	
Operating Expenditure	210 348	228 965	41 227	19.6%	50 504	24.0%	43 698	19.1%	135 428	59.1%	49 114	56.8%	(11.0%)	
Employee related costs	92 091	101 152	24 854	27.0%	27 841	30.2%	24 660	24.4%	77 354	76.5%	21 608	76.2%	14.1%	
Bad and doubtful debt	1 230	606	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 884	3 900	1 207	31.1%	750	19.3%	204	5.2%	2 161	55.4%	494	76.5%	(58.7%)	
Other expenditure	113 143	123 307	15 166	13.4%	21 913	19.4%	18 834	15.3%	55 912	45.3%	27 012	46.4%	(30.3%)	
Surplus/(Deficit)	(11 537)	1 270	25 610		11 308		4 162		41 080		(89)			
Capital transfers and other adjustments	-	0	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(11 537)	1 270	25 610		11 308		4 162		41 080		(89)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	41 226	28 805	2 145	5.2%	5 067	12.3%	3 436	11.9%	10 648	37.0%	7 225	41.3%	(52.4%)	
External loans	15 900	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	13 171	23 873	2 098	15.9%	4 650	35.3%	2 638	11.0%	9 386	39.3%	5 275	39.2%	(50.0%)	
Other	12 155	4 931	46	4%	417	3.4%	799	16.2%	1 262	25.6%	1 949	47.0%	(59.0%)	
Capital Expenditure	41 226	28 805	2 145	5.2%	5 067	12.3%	3 436	11.9%	10 648	37.0%	7 225	41.4%	(52.4%)	
Water and Sanitation	-	-	143	-	-	-	1 923	-	2 066	-	2 793	39.0%	(31.2%)	
Electricity	-	10 000	-	-	-	-	225	2.3%	225	2.3%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	50	13 596	1 927	3 854.5%	4 639	9 278.8%	496	3.6%	7 063	51.9%	4 013	46.2%	(87.6%)	
Other	41 176	5 208	74	2%	428	1.0%	792	15.2%	1 294	24.8%	418	26.8%	89.2%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	198 811	230 235	66 837	33.6%	61 812	31.1%	47 859	20.8%	176 508	76.7%	49 025	74.8%	(2.4%)	
Capital Revenue	41 226	28 805	2 145	5.2%	5 067	12.3%	3 436	11.9%	10 648	37.0%	7 225	41.3%	(52.4%)	
Total Revenue	240 037	259 039	68 981	28.7%	66 880	25.8%	51 295	19.8%	187 156	72.3%	56 250	69.9%	(8.8%)	
Capital and Operating Expenditure														
Operating Expenditure	210 348	228 965	41 227	19.6%	50 504	24.0%	43 698	19.1%	135 428	59.1%	49 114	56.8%	(11.0%)	
Capital Expenditure	41 226	28 805	2 145	5.2%	5 067	12.3%	3 436	11.9%	10 648	37.0%	7 225	41.4%	(52.4%)	
Total Expenditure	251 574	257 770	43 371	17.2%	55 571	21.6%	47 134	18.3%	146 076	56.7%	56 339	54.3%	(16.3%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	32 836		(1 939)		16 272		32 836		36 581		21.1%	
Cash receipts by source	214 711	214 711	68 626	32.0%	116 811	54.4%	138 738	64.6%	324 175	151.0%	114 594	119.9%		
Statutory receipts (including VAT)	2 137	2 137	1 261	59.0%	108	5.0%	87	4.1%	1 456	68.1%	-	-	(100.0%)	
Service charges	7 458	7 458	2 897	38.8%	2 652	35.6%	2 572	34.5%	8 121	108.9%	-	-	(100.0%)	
Transfers (operational and capital)	127 861	127 861	54 789	42.9%	51 372	40.2%	35 805	28.0%	141 966	111.0%	6 003	160.3%	496.5%	
Other receipts	61 355	61 355	9 371	15.3%	7 679	12.5%	9 765	15.9%	26 815	43.7%	128 591	183.8%	(92.4%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	15 900	15 900	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	308	-	55 000	-	90 509	-	145 816	-	(20 000)	2 805.3%	(552.5%)	
Cash payments by type	251 574	251 574	103 401	41.1%	98 600	39.2%	91 895	36.5%	293 895	116.8%	129 804	113.8%	(29.2%)	
Employee related costs	92 091	92 091	24 486	26.6%	27 858	30.3%	24 660	26.8%	77 003	83.6%	21 608	75.4%	14.1%	
Grant and subsidies	3 937	3 937	2 781	70.6%	1 075	27.3%	2 635	66.9%	6 491	164.9%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	3 884	3 884	1 207	31.1%	750	19.3%	204	5.3%	2 161	55.6%	-	-	(100.0%)	
Other payments to service providers	110 436	110 436	17 871	16.2%	23 850	21.6%	20 960	19.0%	62 681	56.8%	100 971	247.4%	(79.2%)	
Capital assets	41 226	41 226	2 056	5.0%	5 067	12.3%	3 436	8.3%	10 559	25.6%	7 225	48.1%	(52.4%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	55 000	-	40 000	-	40 000	-	135 000	-	-	18.9%	(100.0%)	
Closing Cash Balance	(36 863)	(36 863)	(1 939)		16 272		63 115		63 115		21 371			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	2 027	2 027	389	19.2%	427	21.1%	521	25.7%	1 337	66.0%	556	76.8%	(6.2%)	
Billed Service charges	1 903	1 903	372	19.6%	404	21.2%	491	25.8%	1 267	66.6%	521	74.2%	(5.8%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	124	124	17	13.4%	23	18.7%	30	24.5%	70	56.6%	35	171.7%	(12.2%)	
Operating Expenditure	2 397	1 628	101	4.2%	297	12.4%	87	5.4%	485	29.8%	230	19.2%	(62.1%)	
Employee related costs	255	336	79	31.0%	96	37.5%	81	24.2%	256	76.3%	69	90.1%	17.4%	
Bad and doubtful debt	624	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 517	1 292	22	1.4%	201	13.2%	6	5%	229	17.7%	161	15.3%	(96.3%)	
Surplus/(Deficit)	(370)	399	288		130		434		852		326			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(370)	399	288		130		434		852		326			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	4 858	6 458	2 347	48.3%	2 056	42.3%	1 881	29.1%	6 285	97.3%	4 272	189.8%	(56.0%)	
Billed Service charges	4 769	6 369	2 336	49.0%	2 043	42.8%	1 875	29.4%	6 254	98.2%	4 102	186.8%	(54.3%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	89	89	11	12.7%	13	14.6%	6	6.8%	31	34.2%	171	375.2%	(96.4%)	
Operating Expenditure	5 418	5 399	1 336	24.7%	994	18.4%	380	7.0%	2 711	50.2%	616	63.4%	(38.3%)	
Employee related costs	433	532	125	28.9%	151	34.9%	126	23.8%	403	75.7%	117	103.6%	7.7%	
Bad and doubtful debt	606	606	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 884	3 900	1 207	31.1%	750	19.3%	204	5.2%	2 161	55.4%	494	76.5%	(58.7%)	
Other expenditure	495	361	4	0.8%	94	18.9%	49	13.7%	147	40.7%	4	34.1%	1 090.3%	
Surplus/(Deficit)	(560)	1 059	1 011		1 062		1 502		3 574		3 657			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(560)	1 059	1 011		1 062		1 502		3 574		3 657			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	720	720	172	23.8%	186	25.9%	187	26.0%	545	75.7%	168	94.1%	11.2%	
Billed Service charges	673	673	161	23.9%	173	25.8%	175	26.0%	509	75.7%	157	92.2%	11.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	47	47	11	23.8%	13	27.1%	12	25.7%	36	76.6%	12	133.6%	3.2%	
Operating Expenditure	1 288	1 537	115	8.9%	124	9.6%	113	7.4%	352	22.9%	70	27.4%	62.8%	
Employee related costs	192	228	58	30.0%	63	33.0%	52	22.8%	173	75.9%	51	96.6%	1.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 097	1 309	57	5.2%	61	5.5%	61	4.7%	179	13.7%	19	16.7%	231.5%	
Surplus/(Deficit)	(569)	(817)	57		62		74		193		99			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(569)	(817)	57		62		74		193		99			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	440	440	109	24.7%	115	26.1%	114	25.8%	337	76.6%	105	77.4%	8.1%	
Billed Service charges	408	408	101	24.7%	107	26.1%	105	25.8%	313	76.7%	97	74.5%	8.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	32	32	8	24.2%	8	26.5%	8	25.2%	24	76.0%	8	152.3%	1.8%	
Operating Expenditure	5 939	6 711	357	6.0%	1 924	32.4%	1 867	27.8%	4 147	61.8%	210	32.1%	788.7%	
Employee related costs	780	1 247	285	36.6%	367	47.0%	304	24.4%	956	76.7%	149	60.5%	103.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 159	5 464	72	1.4%	1 557	30.2%	1 563	28.6%	3 191	58.4%	61	21.1%	2 479.4%	
Surplus/(Deficit)	(5 499)	(6 271)	(248)		(1 809)		(1 753)		(3 810)		(105)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(5 499)	(6 271)	(248)		(1 809)		(1 753)		(3 810)		(105)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	203	3.6%	140	2.5%	91	1.6%	5 255	92.4%	5 689	31.0%	-	-
Electricity	493	38.4%	32	2.5%	29	2.2%	729	56.8%	1 284	7.0%	-	-
Property Rates	38	1.4%	7	2%	5	2%	2 676	98.2%	2 726	14.8%	-	-
Sanitation	63	3.0%	45	2.1%	43	2.0%	1 948	92.8%	2 098	11.4%	-	-
Refuse Removal	39	2.5%	31	2.0%	30	1.9%	1 453	93.6%	1 553	8.5%	-	-
Other	1 874	37.4%	291	5.8%	175	3.5%	2 672	53.3%	5 012	27.3%	-	-
Total By Income Source	2 711	14.8%	545	3.0%	372	2.0%	14 734	80.2%	18 362	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	343	100.0%	-	-	-	-	-	-	343	1.9%	-	-
Business	233	34.9%	59	8.9%	26	3.9%	349	52.3%	667	3.6%	-	-
Households	1 805	13.4%	251	1.9%	198	1.5%	11 260	83.3%	13 514	73.6%	-	-
Other	329	8.6%	235	6.1%	148	3.8%	3 126	81.5%	3 838	20.9%	-	-
Total By Customer Group	2 711	14.8%	545	3.0%	372	2.0%	14 734	80.2%	18 362	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Morne Hoogbaard (acting)	044 803 1445
Financial Manager	Nigel Delo	044 803 1013

Source: Local Government Database

Published Figures as at 2011/05/11

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

Western Cape: Laingsburg(WC051)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	32 777	32 777	8 445	25.8%	7 962	24.3%	7 023	21.4%	23 431	71.5%	4 980	96.7%	41.0%	
Billed Property rates	4 013	4 013	495	12.3%	2 847	70.9%	2 847	70.9%	6 189	154.2%	1 326	156.5%	114.7%	
Billed Service charges	7 321	7 321	2 012	27.5%	1 992	27.2%	2 082	28.4%	6 086	83.1%	1 792	81.6%	16.2%	
Other own revenue	21 443	21 443	5 938	27.7%	3 124	14.6%	2 094	9.8%	11 156	52.0%	1 861	91.0%	12.5%	
Operating Expenditure	32 777	32 777	4 023	12.3%	5 661	17.3%	10 191	31.1%	19 875	60.6%	3 197	66.0%	218.8%	
Employee related costs	4 922	4 922	1 773	36.0%	3 571	72.5%	4 476	90.9%	9 820	199.5%	1 733	131.3%	158.3%	
Bad and doubtful debt	151	151	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 250	3 250	1 500	46.2%	737	22.7%	1 262	38.8%	3 499	107.7%	1 020	108.1%	23.7%	
Other expenditure	24 454	24 454	750	3.1%	1 353	5.5%	4 453	18.2%	6 557	26.8%	444	48.7%	902.4%	
Surplus/(Deficit)	(0)	(0)	4 422		2 301		(3 168)		3 556		1 783			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(0)	(0)	4 422		2 301		(3 168)		3 556		1 783			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	13 616	13 616	974	7.2%	1 969	14.5%	2 449	18.0%	5 392	39.6%	4 413	22.9%	(44.5%)	
External loans	-	-	-	-	52	-	26	-	79	-	276	18.7%	(90.5%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	11 844	11 844	974	8.2%	1 917	16.2%	2 236	18.9%	5 126	43.3%	4 076	23.3%	(45.1%)	
Other	1 772	1 772	-	-	-	-	-	-	187	10.6%	60	3.3%	213.6%	
Capital Expenditure	13 616	13 616	974	7.2%	1 969	14.5%	2 449	18.0%	5 392	39.6%	4 413	22.9%	(44.5%)	
Water and Sanitation	3 472	3 472	947	27.3%	639	18.4%	476	13.7%	2 062	59.4%	1 537	22.4%	(69.0%)	
Electricity	50	50	27	54.0%	247	493.6%	-	-	274	547.6%	4	18.2%	(100.0%)	
Housing	3 597	3 597	-	-	484	13.5%	-	-	484	13.5%	-	-	-	
Roads, pavements, bridges and storm water	4 288	4 288	-	-	599	14.0%	1 760	41.0%	2 359	55.0%	1 734	33.3%	1.5%	
Other	2 209	2 209	-	-	-	-	213	9.7%	213	9.7%	1 137	62.5%	(81.2%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	32 777	32 777	8 445	25.8%	7 962	24.3%	7 023	21.4%	23 431	71.5%	4 980	96.7%	41.0%	
Capital Revenue	13 616	13 616	974	7.2%	1 969	14.5%	2 449	18.0%	5 392	39.6%	4 413	22.9%	(44.5%)	
Total Revenue	46 393	46 393	9 419	20.3%	9 931	21.4%	9 473	20.4%	28 823	62.1%	9 392	61.0%	.9%	
Capital and Operating Expenditure														
Operating Expenditure	32 777	32 777	4 023	12.3%	5 661	17.3%	10 191	31.1%	19 875	60.6%	3 197	66.0%	218.8%	
Capital Expenditure	13 616	13 616	974	7.2%	1 969	14.5%	2 449	18.0%	5 392	39.6%	4 413	22.9%	(44.5%)	
Total Expenditure	46 394	46 394	4 997	10.8%	7 630	16.4%	12 640	27.2%	25 267	54.5%	7 609	45.1%	66.1%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	-	-	3 884	-	3 010	-	807	-	3 884	-	821	-	-	-
Cash receipts by source	-	-	10 168	-	6 037	-	8 373	-	24 579	-	7 122	-	17.6%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	-	-	5 755	-	2 245	-	3 716	-	11 716	-	-	-	(100.0%)	
Other receipts	-	-	4 413	-	3 792	-	4 657	-	12 863	-	7 122	-	(34.6%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	-	-	11 042	-	8 240	-	6 002	-	25 284	-	5 829	-	3.0%	
Employee related costs	-	-	2 176	-	-	-	-	-	2 176	-	-	-	-	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	643	-	-	-	-	-	643	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	8 223	-	8 240	-	6 002	-	22 465	-	5 829	-	3.0%	
Closing Cash Balance	-	-	3 010	-	807	-	3 179	-	3 179	-	2 113	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	3 178	3 178	302	9.5%	340	10.7%	341	10.7%	984	30.9%	447	67.6%	(23.6%)	
Billed Service charges	1 404	1 404	289	20.6%	324	23.1%	316	22.5%	929	66.2%	315	67.6%	5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	123	84.8%	(100.0%)	
Other own revenue	1 775	1 775	13	.8%	16	.9%	25	1.4%	54	3.1%	9	16.8%	166.3%	
Operating Expenditure	3 239	3 239	125	3.8%	171	5.3%	217	6.7%	513	15.8%	105	48.5%	107.1%	
Employee related costs	265	265	68	25.5%	91	34.3%	81	30.4%	239	90.3%	71	219.0%	13.1%	
Bad and doubtful debt	40	40	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 934	2 934	57	1.9%	79	2.7%	137	4.7%	273	9.3%	34	33.7%	306.5%	
Surplus/(Deficit)	(61)	(61)	177		170		124		471		342			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(61)	(61)	177		170		124		471		342			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	4 660	4 660	1 270	27.3%	1 276	27.4%	1 320	28.3%	3 866	83.0%	987	79.2%	33.7%	
Billed Service charges	3 916	3 916	1 176	30.0%	1 110	28.3%	1 125	28.7%	3 411	87.1%	960	76.8%	17.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	743	743	94	12.6%	166	22.3%	196	26.3%	455	61.2%	27	115.6%	614.5%	
Operating Expenditure	4 973	4 973	1 668	33.5%	799	16.1%	1 543	31.0%	4 010	80.6%	1 070	97.4%	44.2%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	40	40	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 250	3 250	1 500	46.2%	737	22.7%	1 262	38.8%	3 499	107.7%	1 020	108.1%	23.7%	
Other expenditure	1 683	1 683	168	10.0%	62	3.7%	281	16.7%	511	30.4%	50	79.1%	460.0%	
Surplus/(Deficit)	(313)	(313)	(397)		476		(223)		(143)		(83)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(313)	(313)	(397)		476		(223)		(143)		(83)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	1 647	1 647	282	17.1%	281	17.1%	363	22.0%	926	56.2%	279	17.8%	30.1%	
Billed Service charges	1 087	1 087	282	25.9%	281	25.8%	363	33.4%	926	85.2%	278	51.1%	30.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	560	560	-	-	-	-	-	-	-	-	1	-	(100.0%)	
Operating Expenditure	1 346	1 346	434	32.2%	541	40.2%	1 661	123.4%	2 636	195.8%	97	9.2%	1 620.7%	
Employee related costs	167	167	250	150.0%	395	236.6%	388	232.4%	1 033	619.0%	57	59.6%	576.1%	
Bad and doubtful debt	36	36	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 143	1 143	183	16.0%	146	12.8%	1 273	111.4%	1 603	140.2%	39	5.7%	3 149.8%	
Surplus/(Deficit)	301	301	(152)		(260)		(1 298)		(1 710)		182			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	301	301	(152)		(260)		(1 298)		(1 710)		182			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	1 007	1 007	265	26.4%	276	27.4%	279	27.7%	820	81.5%	240	47.6%	16.1%	
Billed Service charges	913	913	265	29.1%	276	30.2%	279	30.5%	820	89.8%	240	52.3%	16.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	93	93	-	-	-	-	-	-	-	-	0	9%	(100.0%)	
Operating Expenditure	1 148	1 148	163	14.2%	149	13.0%	429	37.4%	742	64.7%	126	48.6%	240.3%	
Employee related costs	313	313	28	8.8%	77	24.6%	152	48.6%	257	82.0%	97	81.1%	57.5%	
Bad and doubtful debt	35	35	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	799	799	136	17.0%	72	9.1%	277	34.7%	486	60.7%	30	38.1%	837.3%	
Surplus/(Deficit)	(141)	(141)	102		127		(151)		78		114			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(141)	(141)	102		127		(151)		78		114			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12	4.4%	22	8.4%	23	8.7%	205	78.4%	261	12.3%	-	-
Electricity	-	-	12	10.2%	6	4.7%	103	85.0%	121	5.7%	-	-
Property Rates	-	-	-	-	-	-	1 124	100.0%	1 124	52.9%	-	-
Sanitation	28	13.0%	23	10.6%	22	10.4%	141	66.0%	214	10.1%	-	-
Refuse Removal	32	14.0%	19	8.1%	19	8.1%	161	69.8%	231	10.9%	-	-
Other	-	-	20	11.6%	19	10.9%	134	77.5%	173	8.1%	-	-
Total By Income Source	72	3.4%	96	4.5%	88	4.2%	1 868	88.0%	2 124	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	72	3.4%	96	4.5%	88	4.2%	1 868	88.0%	2 124	100.0%	-	-
Total By Customer Group	72	3.4%	96	4.5%	88	4.2%	1 868	88.0%	2 124	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	P A Williams	023 551 1019
Financial Manager	A S Groenewald	023 551 1019

Source: Local Government Database

Published Figures as at 2011/05/11

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

Western Cape: Prince Albert(WC052)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	37 666	37 666	8 486	22.5%	11 000	29.2%	15 034	39.9%	34 520	91.6%	6 258	68.5%	140.2%	
Billed Property rates	3 667	3 667	(652)	(17.8%)	33	9%	2 900	79.1%	2 281	62.2%	322	48.9%	800.0%	
Billed Service charges	12 143	12 143	2 915	24.0%	4 636	38.2%	10 699	88.1%	18 250	150.3%	1 945	65.2%	450.1%	
Other own revenue	21 856	21 856	6 223	28.5%	6 331	29.0%	1 435	6.6%	13 989	64.0%	3 991	71.9%	(64.0%)	
Operating Expenditure	25 980	25 980	8 126	31.3%	8 579	33.0%	9 199	35.4%	25 905	99.7%	9 692	84.9%	(5.1%)	
Employee related costs	11 002	11 002	2 785	25.3%	3 258	29.6%	3 161	28.7%	9 204	83.7%	3 100	83.6%	2.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	5 574	5 574	1 871	33.6%	1 214	21.8%	1 436	25.8%	4 522	81.1%	1 789	77.4%	(19.7%)	
Other expenditure	9 404	9 404	3 470	36.9%	4 107	43.7%	4 602	48.9%	12 179	129.5%	4 803	89.7%	(4.2%)	
Surplus/(Deficit)	11 686	11 686	360		2 421		5 835		8 616		(3 434)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	11 686	11 686	360		2 421		5 835		8 616		(3 434)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	13 346	13 346	1 738	13.0%	532	4.0%	629	4.7%	2 899	21.7%	3 666	101.9%	(82.8%)	
External loans	-	-	-	-	0	-	239	6.7%	239	6.7%	405	57.1%	(41.1%)	
Internal contributions	3 550	3 550	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	9 796	9 796	1 738	17.7%	532	5.4%	391	4.0%	2 660	27.2%	3 261	114.6%	(88.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	13 346	13 346	1 738	13.0%	532	4.0%	629	4.7%	2 899	21.7%	3 666	101.9%	(82.8%)	
Water and Sanitation	550	550	-	-	-	-	119	21.6%	119	21.6%	71	804.0%	66.8%	
Electricity	400	400	-	-	-	-	30	7.6%	30	7.6%	28	55.0%	10.5%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 646	7 646	1 717	22.4%	493	6.5%	258	3.4%	2 468	32.3%	3 390	67.3%	(92.4%)	
Other	4 750	4 750	21	4%	39	8%	222	4.7%	282	5.9%	177	198.5%	25.4%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	37 666	37 666	8 486	22.5%	11 000	29.2%	15 034	39.9%	34 520	91.6%	6 258	68.5%	140.2%	
Capital Revenue	13 346	13 346	1 738	13.0%	532	4.0%	629	4.7%	2 899	21.7%	3 666	101.9%	(82.8%)	
Total Revenue	51 012	51 012	10 224	20.0%	11 533	22.6%	15 663	30.7%	37 419	73.4%	9 923	74.1%	57.8%	
Capital and Operating Expenditure														
Operating Expenditure	25 980	25 980	8 126	31.3%	8 579	33.0%	9 199	35.4%	25 905	99.7%	9 692	84.9%	(5.1%)	
Capital Expenditure	13 346	13 346	1 738	13.0%	532	4.0%	629	4.7%	2 899	21.7%	3 666	101.9%	(82.8%)	
Total Expenditure	39 326	39 326	9 864	25.1%	9 112	23.2%	9 828	25.0%	28 804	73.2%	13 357	88.6%	(26.4%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	(462)	-	479	-	1 944	-	(462)	-	4 709	-	(38.2%)	
Cash receipts by source	-	-	12 521	-	11 929	-	12 830	-	37 279	-	20 765	-	(61.5%)	
Statutory receipts (including VAT)	-	-	962	-	353	-	156	-	1 470	-	405	-	(76.3%)	
Service charges	-	-	1 944	-	3 082	-	2 604	-	7 630	-	11 004	-	(78.3%)	
Transfers (operational and capital)	-	-	5 103	-	3 760	-	2 026	-	10 889	-	9 356	-	(100.0%)	
Other receipts	-	-	1 407	-	3 231	-	3 380	-	8 017	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	3 106	-	1 503	-	4 664	-	9 272	-	-	-	(100.0%)	
Cash payments by type														
Employee related costs	-	-	11 580	-	10 464	-	11 092	-	33 136	-	16 667	-	(33.5%)	
Grant and subsidies	-	-	2 785	-	3 258	-	3 161	-	9 204	-	2 744	-	15.2%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	1 871	-	1 214	-	1 436	-	4 522	-	-	-	(100.0%)	
Capital assets	-	-	5 186	-	5 460	-	5 866	-	16 512	-	10 257	-	(42.8%)	
Repayment of borrowing	-	-	1 738	-	532	-	629	-	2 899	-	3 666	-	(82.8%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance			479		1 944		3 681		3 681		8 807			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	2 444	2 444	395	16.2%	2 097	85.8%	9 256	378.7%	11 748	480.7%	376	60.6%	2 361.5%	
Billed Service charges	2 010	2 010	515	25.6%	2 279	113.4%	9 398	467.5%	12 192	606.5%	398	77.5%	2 259.8%	
Transfers and subsidies	425	425	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	9	9	(120)	(1303.9%)	(182)	(1 984.8%)	(142)	(1 550.5%)	(444)	(4 839.2%)	(22)	-	539.7%	
Operating Expenditure	2 132	2 132	128	6.0%	347	16.3%	172	8.1%	647	30.3%	223	65.6%	(22.8%)	
Employee related costs	931	931	68	7.3%	53	5.7%	82	8.8%	203	21.8%	127	73.0%	(35.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 202	1 202	60	5.0%	294	24.5%	90	7.5%	444	37.0%	96	58.7%	(6.6%)	
Surplus/(Deficit)	312	312	267		1 750		9 084		11 101		153			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	312	312	267		1 750		9 084		11 101		153			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	8 907	8 907	1 921	21.6%	1 949	21.9%	562	6.3%	4 432	49.8%	1 314	60.7%	(57.2%)	
Billed Service charges	8 308	8 308	1 923	23.1%	1 950	23.5%	563	6.8%	4 436	53.4%	1 314	64.5%	(57.1%)	
Transfers and subsidies	599	599	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	(2)	-	(2)	-	(1)	-	(5)	-	(0)	4%	611.3%	
Operating Expenditure	6 529	6 529	2 020	30.9%	1 349	20.7%	1 642	25.2%	5 012	76.8%	1 892	67.0%	(13.2%)	
Employee related costs	517	517	76	14.7%	120	23.1%	88	17.1%	284	54.9%	65	68.0%	35.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	5 574	5 574	1 871	33.6%	1 214	21.8%	1 436	25.8%	4 522	81.1%	1 789	69.7%	(19.7%)	
Other expenditure	437	437	73	16.7%	15	3.5%	118	27.1%	206	47.2%	38	37.7%	210.0%	
Surplus/(Deficit)	2 378	2 378	(99)		599		(1 081)		(580)		(578)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 378	2 378	(99)		599		(1 081)		(580)		(578)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	1 377	1 377	139	10.1%	81	5.9%	114	8.3%	334	24.3%	111	68.3%	2.6%	
Billed Service charges	679	679	180	26.5%	169	24.8%	313	46.1%	662	97.5%	122	120.8%	156.7%	
Transfers and subsidies	584	584	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	114	114	(41)	(35.8%)	(88)	(77.2%)	(199)	(174.3%)	(328)	(287.3%)	(11)	1 866.1%	1 771.2%	
Operating Expenditure	1 171	1 171	220	18.8%	242	20.6%	223	19.0%	684	58.4%	162	112.8%	37.4%	
Employee related costs	952	952	169	17.7%	217	22.8%	189	19.9%	575	60.4%	151	115.5%	25.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	219	219	51	23.1%	25	11.3%	33	15.3%	109	49.7%	11	76.7%	209.8%	
Surplus/(Deficit)	206	206	(81)		(161)		(108)		(350)		(51)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	206	206	(81)		(161)		(108)		(350)		(51)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management														
Operating Revenue	1 469	1 469	194	13.2%	111	7.5%	123	8.4%	427	29.1%	103	7.7%	19.4%	
Billed Service charges	1 102	1 102	260	23.6%	238	21.6%	403	38.4%	922	83.7%	110	11.4%	284.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	367	367	(66)	(18.0%)	(128)	(34.8%)	(301)	(81.9%)	(495)	(134.8%)	(8)	(2.0%)	3 908.2%	
Operating Expenditure	1 383	1 383	147	10.6%	353	25.5%	212	15.3%	712	51.5%	207	25.1%	2.6%	
Employee related costs	787	787	134	17.0%	297	37.8%	163	20.7%	594	75.5%	136	24.3%	19.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	596	596	13	2.2%	56	9.3%	49	8.2%	118	19.8%	70	26.6%	(30.4%)	
Surplus/(Deficit)	86	86	47		(242)		(89)		(285)		(104)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	86	86	47		(242)		(89)		(285)		(104)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	228	11.8%	217	11.2%	263	13.5%	1 235	63.6%	1 942	33.0%	-	-
Electricity	403	32.8%	214	17.4%	133	10.8%	479	39.0%	1 229	20.8%	-	-
Property Rates	29	3.6%	12	1.5%	5	0.7%	754	94.2%	800	13.6%	-	-
Sanitation	292	28.7%	61	6.0%	36	3.5%	630	61.8%	1 018	17.3%	-	-
Refuse Removal	239	28.3%	45	5.4%	27	3.2%	533	63.1%	845	14.3%	-	-
Other	0	-	0	-	0	-	60	100.0%	60	1.0%	-	-
Total By Income Source	1 192	20.2%	549	9.3%	463	7.9%	3 690	62.6%	5 894	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	24	16.7%	18	12.5%	6	4.4%	97	66.4%	147	2.5%	-	-
Business	130	42.1%	51	16.5%	11	3.6%	116	37.7%	308	5.2%	-	-
Households	1 019	19.0%	469	8.7%	440	8.2%	3 437	64.1%	5 366	91.0%	-	-
Other	19	25.0%	11	14.3%	5	7.3%	40	53.4%	74	1.3%	-	-
Total By Customer Group	1 192	20.2%	549	9.3%	463	7.9%	3 690	62.6%	5 894	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4	100.0%	-	-	-	-	-	-	4	100.0%
Total	4	100.0%	-	-	-	-	-	-	4	100.0%

Contact Details

Municipal Manager	Ms JD Fortuin	023 541 1320
Financial Manager	J J van der Westhuizen	023 541 1036

Source: Local Government Database

Published Figures as at 2011/05/11

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

Western Cape: Beaufort West(WC053)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	201 227	201 227	48 396	24.1%	30 078	14.9%	25 729	12.8%	104 202	51.8%	78 372	76.6%	(67.2%)	
Billed Property rates	30 953	30 953	32 192	104.0%	285	0.9%	71	2%	32 548	105.2%	52	99.8%	37.1%	
Billed Service charges	71 825	71 825	15 929	22.2%	17 896	24.9%	15 811	22.0%	49 635	69.1%	14 380	78.2%	10.0%	
Other own revenue	98 450	98 450	276	0.3%	11 897	12.1%	9 847	10.0%	22 019	22.4%	63 941	69.1%	(84.6%)	
Operating Expenditure	166 967	166 967	25 817	15.5%	30 892	18.5%	28 600	17.1%	85 309	51.1%	64 756	65.3%	(55.8%)	
Employee related costs	53 563	53 563	12 142	22.7%	14 377	26.8%	12 940	24.2%	39 459	73.7%	10 536	71.4%	22.8%	
Bad and doubtful debt	5 477	5 477	-	-	-	-	-	-	-	-	3 826	75.0%	(100.0%)	
Bulk purchases	26 371	26 371	6 334	24.0%	5 166	19.6%	5 411	20.5%	16 911	64.1%	4 554	65.6%	18.8%	
Other expenditure	81 556	81 556	7 341	9.0%	11 349	13.9%	10 249	12.6%	28 939	35.5%	45 840	62.0%	(77.6%)	
Surplus/(Deficit)	34 260	34 260	22 579		(814)		(2 872)		18 893		13 617			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	1 281	-	(100.0%)	
Revised Surplus/(Deficit)	34 260	34 260	22 579		(814)		(2 872)		18 893		14 898			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	50 148	50 148	9 971	19.9%	19 237	38.4%	8 160	16.3%	37 368	74.5%	4 409	38.3%	85.1%	
External loans	3 725	3 725	124	3.3%	1 833	49.2%	3 181	85.4%	5 137	137.9%	705	12.9%	350.9%	
Internal contributions	2 416	2 416	138	5.7%	189	7.8%	243	10.1%	570	23.6%	266	79.4%	(8.5%)	
Transfers and subsidies	44 007	44 007	9 668	22.0%	17 215	39.1%	4 649	10.6%	31 532	71.7%	3 436	44.7%	35.3%	
Other	-	-	41	-	-	-	87	-	128	-	2	102.3%	3 712.5%	
Capital Expenditure	50 148	50 148	9 971	19.9%	19 237	38.4%	8 160	16.3%	37 368	74.5%	4 409	38.3%	85.1%	
Water and Sanitation	31 725	31 725	6 812	21.5%	15 079	47.5%	4 238	13.4%	26 129	82.4%	2 495	62.0%	69.9%	
Electricity	2 521	2 521	50	2.0%	619	24.6%	3 020	119.8%	3 689	146.3%	753	25.5%	301.1%	
Housing	-	-	410	-	-	-	-	-	410	-	274	-	(100.0%)	
Roads, pavements, bridges and storm water	12 105	12 105	2 468	20.4%	2 592	21.4%	701	5.8%	5 761	47.6%	1 041	16.5%	(73.6%)	
Other	3 797	3 797	232	6.1%	946	24.9%	201	5.3%	1 379	36.3%	992	58.5%	(79.8%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	201 227	201 227	48 396	24.1%	30 078	14.9%	25 729	12.8%	104 202	51.8%	78 372	76.6%	(67.2%)	
Capital Revenue	50 148	50 148	9 971	19.9%	19 237	38.4%	8 160	16.3%	37 368	74.5%	4 409	38.3%	85.1%	
Total Revenue	251 375	251 375	58 367	23.2%	49 314	19.6%	33 889	13.5%	141 570	56.3%	82 782	70.1%	(59.1%)	
Capital and Operating Expenditure														
Operating Expenditure	166 967	166 967	25 817	15.5%	30 892	18.5%	28 600	17.1%	85 309	51.1%	64 756	65.3%	(55.8%)	
Capital Expenditure	50 148	50 148	9 971	19.9%	19 237	38.4%	8 160	16.3%	37 368	74.5%	4 409	38.3%	85.1%	
Total Expenditure	217 115	217 115	35 789	16.5%	50 128	23.1%	36 760	16.9%	122 677	56.5%	69 165	60.3%	(46.9%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Opening Cash Balance	13 792	13 792	(238)		13 072		7 307		(238)		3 408			
Cash receipts by source	184 073	184 073	49 252	26.8%	44 441	24.1%	41 283	22.4%	134 976	73.3%	24 426	72.7%	69.0%	
Statutory receipts (including VAT)	-	-	718	-	2 013	-	1 278	-	4 009	-	1 861	32.0%	(31.4%)	
Service charges	91 400	91 400	21 675	23.7%	21 863	23.9%	19 913	21.8%	63 451	69.4%	17 838	97.1%	11.6%	
Transfers (operational and capital)	88 292	88 292	25 384	28.7%	22 699	25.7%	7 979	9.0%	56 061	63.5%	5 556	82.7%	43.6%	
Other receipts	656	656	1 220	186.1%	567	86.4%	323	49.2%	2 110	321.7%	561	6.6%	(42.4%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	3 725	3 725	-	-	6 087	163.4%	-	-	6 087	163.4%	941	158.5%	(100.0%)	
Net increase (decr.) in assets / liabilities	-	-	255	-	(8 787)	-	11 791	-	3 259	-	(2 331)	-	(605.9%)	
Cash payments by type	187 747	187 747	35 941	19.1%	50 206	26.7%	37 882	20.2%	124 029	66.1%	31 548	82.6%	20.1%	
Employee related costs	49 998	49 998	11 320	22.6%	13 484	27.0%	12 702	25.4%	37 506	75.0%	9 906	63.3%	28.2%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	85 478	85 478	13 743	16.1%	16 061	18.8%	15 935	18.6%	45 738	53.5%	12 975	136.2%	22.8%	
Capital assets	50 148	50 148	9 971	19.9%	19 237	38.4%	8 160	16.3%	37 368	74.5%	7 729	135.5%	5.6%	
Repayment of borrowing	1 907	1 907	407	21.3%	551	28.9%	507	26.6%	1 464	76.8%	449	91.8%	12.7%	
Other cash flows / payments	216	216	500	231.2%	874	404.1%	578	267.0%	1 953	902.3%	489	-	18.1%	
Closing Cash Balance	10 118	10 118	13 072		7 307		10 709		10 709		(3 714)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	39 456	39 456	2 059	5.2%	2 509	6.4%	2 084	5.3%	6 651	16.9%	6 957	74.6%	(70.1%)	
Billed Service charges	10 824	10 824	1 983	18.3%	2 008	18.6%	1 930	17.8%	5 922	54.7%	2 300	72.4%	(16.1%)	
Transfers and subsidies	28 600	28 600	-	-	115	0.4%	-	-	115	0.4%	4 629	77.5%	(100.0%)	
Other own revenue	32	32	75	233.9%	386	1 198.2%	153	476.0%	614	1 908.1%	28	273.7%	456.4%	
Operating Expenditure	12 360	12 360	2 021	16.4%	2 959	23.9%	3 395	27.5%	8 375	67.8%	4 690	72.0%	(27.6%)	
Employee related costs	3 333	3 333	701	21.0%	1 019	30.6%	2 066	62.0%	3 786	113.6%	598	66.1%	245.4%	
Bad and doubtful debt	2 739	2 739	-	-	-	-	-	-	-	-	1 913	75.0%	(100.0%)	
Bulk purchases	475	475	86	18.1%	177	37.2%	82	17.4%	345	72.7%	466	137.4%	(82.3%)	
Other expenditure	5 813	5 813	1 234	21.2%	1 764	30.3%	1 247	21.4%	4 244	73.0%	1 714	68.4%	(27.3%)	
Surplus/(Deficit)	27 097	27 097	38		(451)		(1 311)		(1 724)		2 267			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	646	-	(100.0%)	
Revised Surplus/(Deficit)	27 097	27 097	38		(451)		(1 311)		(1 724)		2 913			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	61 218	61 218	9 385	15.3%	13 023	21.3%	11 692	19.1%	34 100	55.7%	33 868	76.3%	(65.5%)	
Billed Service charges	46 712	46 712	9 109	19.5%	12 755	27.3%	10 723	23.0%	32 588	69.8%	9 239	79.7%	16.1%	
Transfers and subsidies	14 000	14 000	-	-	-	-	-	-	-	-	24 318	72.2%	(100.0%)	
Other own revenue	506	506	276	54.5%	268	53.0%	968	191.3%	1 512	298.8%	311	110.0%	211.5%	
Operating Expenditure	53 220	53 220	6 217	11.7%	7 284	13.7%	7 296	13.7%	20 797	39.1%	17 633	55.9%	(58.6%)	
Employee related costs	4 508	4 508	977	21.7%	1 181	26.2%	935	20.8%	3 094	68.6%	867	69.4%	7.9%	
Bad and doubtful debt	2 739	2 739	-	-	-	-	-	-	-	-	1 913	75.0%	(100.0%)	
Bulk purchases	25 896	25 896	6 248	24.1%	4 989	19.3%	5 328	20.6%	16 566	64.0%	4 088	63.9%	30.3%	
Other expenditure	20 077	20 077	(1 009)	(5.0%)	1 113	5.5%	1 032	5.1%	1 137	5.7%	10 765	46.2%	(90.4%)	
Surplus/(Deficit)	7 998	7 998	3 168		5 740		4 395		13 303		16 235			
Capital transfers and other adjustments											635		(100.0%)	
Revised Surplus/(Deficit)	7 998	7 998	3 168		5 740		4 395		13 303		16 870			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	10 393	10 393	3 679	35.4%	2 282	22.0%	2 300	22.1%	8 261	79.5%	2 453	82.6%	(6.2%)	
Billed Service charges	9 972	9 972	3 523	35.3%	2 145	21.5%	2 153	21.6%	7 621	78.4%	1 937	78.9%	11.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	370	100.0%	(100.0%)	
Other own revenue	422	422	155	36.8%	137	32.4%	147	35.0%	439	104.2%	146	75.7%	1.1%	
Operating Expenditure	5 013	5 013	728	14.5%	944	18.8%	868	17.3%	2 540	50.7%	1 296	81.7%	(33.0%)	
Employee related costs	2 960	2 960	525	17.7%	634	21.4%	516	17.4%	1 675	56.6%	464	75.4%	11.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 053	2 053	203	9.9%	310	15.1%	351	17.1%	865	42.1%	832	90.9%	(57.8%)	
Surplus/(Deficit)	5 380	5 380	2 951		1 338		1 433		5 721		1 157			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	5 380	5 380	2 951		1 338		1 433		5 721		1 157			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	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	4 470	4 470	1 405	31.4%	1 045	23.4%	1 064	23.8%	3 514	78.6%	963	80.4%	10.5%	
Billed Service charges	4 317	4 317	1 313	30.4%	988	22.9%	1 004	23.3%	3 304	76.5%	904	77.0%	11.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	153	153	93	60.6%	57	37.4%	60	39.1%	210	137.1%	59	3889.1%	1.3%	
Operating Expenditure	5 418	5 418	1 235	22.8%	1 172	21.6%	1 069	19.7%	3 476	64.2%	1 122	68.8%	(4.7%)	
Employee related costs	3 233	3 233	785	24.3%	898	27.8%	758	23.5%	2 441	75.5%	712	72.1%	6.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 186	2 186	450	20.6%	275	12.6%	310	14.2%	1 035	47.4%	410	63.8%	(24.2%)	
Surplus/(Deficit)	(948)	(948)	170		(127)		(5)		38		(159)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(948)	(948)	170		(127)		(5)		38		(159)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	587	18.5%	133	4.2%	103	3.2%	2 357	74.1%	3 179	8.5%	-	-
Electricity	2 984	78.0%	231	6.0%	27	0.7%	584	15.3%	3 825	10.2%	-	-
Property Rates	970	10.5%	236	2.6%	152	1.6%	7 839	85.2%	9 197	24.6%	-	-
Sanitation	676	9.5%	257	3.6%	215	3.0%	5 945	83.8%	7 093	18.9%	-	-
Refuse Removal	343	10.6%	144	4.5%	122	3.8%	2 628	81.2%	3 238	8.6%	-	-
Other	535	4.9%	648	5.9%	121	1.1%	9 623	88.1%	10 927	29.2%	-	-
Total By Income Source	6 095	16.3%	1 649	4.4%	738	2.0%	28 976	77.4%	37 458	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	247	10.2%	35	1.4%	18	0.8%	2 116	87.6%	2 416	6.5%	-	-
Business	751	37.2%	70	3.5%	40	2.0%	1 156	57.3%	2 017	5.4%	-	-
Households	4 721	18.5%	1 158	4.5%	606	2.4%	18 996	74.6%	25 480	68.0%	-	-
Other	376	5.0%	386	5.1%	74	1.0%	6 708	88.9%	7 545	20.1%	-	-
Total By Customer Group	6 095	16.3%	1 649	4.4%	738	2.0%	28 976	77.4%	37 458	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	743	95.6%	29	3.7%	2	0.3%	3	0.4%	777	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	743	95.6%	29	3.7%	2	0.3%	3	0.4%	777	100.0%

Contact Details

Municipal Manager	J Booyesen	023 414 8020
Financial Manager	D Louw	023 414 8100

Source: Local Government Database

Published Figures as at 2011/05/11

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

Western Cape: Central Karoo(DC5)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	64 193	64 193	19 680	30.7%	17 500	27.3%	13 465	21.0%	50 645	78.9%	14 175	92.6%	(5.0%)	
Billed Property rates	8 059	8 059	2 151	26.7%	92	1.1%	4	.1%	2 247	27.9%	51	813.5%	(91.7%)	
Billed Service charges	4 150	4 150	1 572	37.9%	(18)	(4%)	1 013	24.4%	2 568	61.9%	1 021	76.7%	(7%)	
Other own revenue	51 984	51 984	15 957	30.7%	17 426	33.5%	12 448	23.9%	45 830	88.2%	13 103	82.1%	(5.0%)	
Operating Expenditure	55 206	55 206	13 937	25.2%	14 714	26.7%	15 537	28.1%	44 188	80.0%	16 125	79.1%	(3.7%)	
Employee related costs	16 209	16 209	3 490	21.5%	4 070	25.1%	3 854	23.8%	11 414	70.4%	3 514	87.8%	9.7%	
Bad and doubtful debt	210	210	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 513	1 513	652	43.1%	273	18.0%	525	34.7%	1 449	95.8%	260	81.7%	101.6%	
Other expenditure	37 274	37 274	9 795	26.3%	10 372	27.8%	11 158	29.9%	31 325	84.0%	12 351	77.1%	(9.7%)	
Surplus/(Deficit)	8 987	8 987	5 743		2 786		(2 071)		6 457		(1 951)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	(5)	-	(100.0%)	
Revised Surplus/(Deficit)	8 987	8 987	5 743		2 786		(2 071)		6 457		(1 954)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	9 628	9 628	3 250	33.8%	1 641	17.0%	346	3.6%	5 238	54.4%	2 116	72.8%	(83.6%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	343	343	28	8.2%	31	9.1%	14	4.0%	73	21.2%	160	116.8%	(91.4%)	
Transfers and subsidies	9 285	9 285	3 222	34.7%	1 610	17.3%	332	3.6%	5 165	55.6%	1 956	71.3%	(83.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	9 628	9 628	3 250	33.8%	1 641	17.0%	346	3.6%	5 238	54.4%	2 116	72.8%	(83.6%)	
Water and Sanitation	-	-	-	-	-	-	13	-	13	-	-	-	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 461	7 461	3 075	41.2%	1 545	20.7%	373	5.0%	4 992	66.9%	1 596	66.4%	(76.6%)	
Other	2 167	2 167	176	8.1%	97	4.5%	(40)	(1.8%)	232	10.7%	520	94.0%	(107.7%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	64 193	64 193	19 680	30.7%	17 500	27.3%	13 465	21.0%	50 645	78.9%	14 175	92.6%	(5.0%)	
Capital Revenue	9 628	9 628	3 250	33.8%	1 641	17.0%	346	3.6%	5 238	54.4%	2 116	72.8%	(83.6%)	
Total Revenue	73 822	73 822	22 930	31.1%	19 141	25.9%	13 812	18.7%	55 883	75.7%	16 290	89.6%	(15.2%)	
Capital and Operating Expenditure														
Operating Expenditure	55 206	55 206	13 937	25.2%	14 714	26.7%	15 537	28.1%	44 188	80.0%	16 125	79.1%	(3.7%)	
Capital Expenditure	9 628	9 628	3 250	33.8%	1 641	17.0%	346	3.6%	5 238	54.4%	2 116	72.8%	(83.6%)	
Total Expenditure	64 834	64 834	17 188	26.5%	16 356	25.2%	15 883	24.5%	49 426	76.2%	18 241	78.0%	(12.9%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	1 500	1 500	2 724		2 701		2 891		2 724		5 373			
Cash receipts by source	64 188	64 188	18 898	29.4%	19 470	30.3%	16 616	25.9%	54 983	85.7%	14 883	99.4%	11.6%	
Statutory receipts (including VAT)	996	996	235	23.6%	236	23.7%	243	24.4%	2 588	71.7%	2 588	877.0%	(90.6%)	
Service charges	3 228	3 228	780	24.1%	557	17.2%	979	30.3%	2 315	71.7%	1 101	87.5%	(11.1%)	
Transfers (operational and capital)	34 020	34 020	12 809	37.7%	6 123	18.0%	9 641	28.3%	28 573	84.0%	11 194	93.6%	(13.9%)	
Other receipts	25 944	25 944	5 074	19.6%	12 554	48.4%	5 753	22.2%	23 381	90.1%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	64 792	64 792	18 920	29.2%	19 280	29.8%	15 497	23.9%	53 697	82.9%	18 869	92.5%	(17.9%)	
Employee related costs	16 200	16 200	3 558	22.0%	4 269	26.4%	4 007	24.7%	11 834	73.0%	2 757	70.6%	45.3%	
Grant and subsidies	-	-	1 257	-	95	-	361	-	1 710	-	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	1 512	1 512	652	43.1%	273	18.0%	525	34.7%	1 449	95.9%	-	-	(100.0%)	
Other payments to service providers	37 452	37 452	10 203	27.2%	10 888	29.1%	10 579	28.2%	31 670	84.6%	13 996	121.6%	(24.4%)	
Capital assets	9 628	9 628	3 250	33.8%	3 758	39.0%	25	.3%	7 034	73.1%	2 116	91.4%	(98.8%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	896	896	2 701		2 891		4 010		4 010		1 387			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	712	712	31	4.3%	52	7.3%	52	7.4%	135	19.0%	40	17.2%	30.6%	
Billed Service charges	711	711	31	4.3%	53	7.4%	236	33.2%	320	45.0%	254	43.1%	(7.0%)	
Transfers and subsidies	407	407	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	(406)	(406)	(0)	-	(1)	.1%	(184)	45.3%	(184)	45.5%	(214)	(1 370.3%)	(14.1%)	
Operating Expenditure	653	653	93	14.3%	159	24.4%	174	26.6%	427	65.3%	110	41.4%	58.7%	
Employee related costs	343	343	77	22.6%	88	25.7%	80	23.3%	245	71.5%	65	61.7%	23.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	310	310	16	5.1%	71	23.0%	94	30.4%	181	58.5%	45	29.4%	108.8%	
Surplus/(Deficit)	59	59	(62)		(107)		(122)		(291)		(69)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	59	59	(62)		(107)		(122)		(291)		(69)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	2 133	2 133	1 183	55.5%	(435)	(20.4%)	400	18.8%	1 149	53.9%	362	66.8%	10.7%	
Billed Service charges	2 342	2 342	1 228	52.4%	(405)	(17.3%)	484	20.7%	1 307	55.8%	453	86.1%	6.9%	
Transfers and subsidies	93	93	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	(301)	(301)	(45)	14.9%	(30)	9.9%	(84)	27.8%	(158)	52.6%	(91)	-	(8.3%)	
Operating Expenditure	1 942	1 942	768	39.6%	426	22.0%	718	37.0%	1 912	98.5%	356	73.2%	101.7%	
Employee related costs	272	272	92	33.7%	97	35.7%	78	28.6%	266	98.0%	70	93.8%	10.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 513	1 513	652	43.1%	273	18.0%	525	34.7%	1 449	95.8%	260	81.7%	101.6%	
Other expenditure	157	157	25	15.9%	57	36.1%	115	73.5%	197	125.5%	25	28.0%	353.7%	
Surplus/(Deficit)	192	192	415	-	(861)	-	(317)	-	(763)	-	6	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	192	192	415	-	(861)	-	(317)	-	(763)	-	6	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management														
Operating Revenue	1 376	1 376	256	18.6%	273	19.9%	272	19.8%	802	58.3%	265	50.2%	2.7%	
Billed Service charges	1 098	1 098	313	28.5%	335	30.5%	293	26.7%	940	85.7%	313	92.3%	(6.5%)	
Transfers and subsidies	492	492	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	(214)	(214)	(56)	26.3%	(61)	28.6%	(21)	9.7%	(138)	64.6%	(48)	-	(56.9%)	
Operating Expenditure	1 376	1 376	274	19.9%	267	19.4%	289	21.0%	829	60.3%	232	43.0%	24.7%	
Employee related costs	1 003	1 003	219	21.8%	263	26.2%	219	21.9%	701	69.9%	180	65.9%	21.7%	
Bad and doubtful debt	110	110	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	263	263	55	20.8%	4	1.6%	69	26.4%	128	48.9%	51	17.1%	34.9%	
Surplus/(Deficit)	0	0	(17)	-	6	-	(16)	-	(27)	-	34	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	0	0	(17)	-	6	-	(16)	-	(27)	-	34	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8	9%	2	2%	2	2%	858	98.7%	869	15.0%	-	-
Electricity	63	13.8%	17	3.7%	22	4.8%	352	77.6%	453	7.8%	-	-
Property Rates	4	3%	3	3%	3	3%	1 191	99.2%	1 201	20.7%	-	-
Sanitation	55	4.3%	45	3.5%	44	3.5%	1 129	88.7%	1 273	22.0%	-	-
Refuse Removal	57	3.2%	49	2.7%	48	2.6%	1 662	91.5%	1 817	31.3%	-	-
Other	1	5%	1	5%	1	4%	181	98.6%	183	3.2%	-	-
Total By Income Source	188	3.2%	117	2.0%	120	2.1%	5 373	92.7%	5 797	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	65	39.6%	9	5.5%	14	8.8%	76	46.1%	164	2.8%	-	-
Business	14	6.2%	7	3.0%	8	3.6%	199	87.3%	228	3.9%	-	-
Households	107	2.3%	100	2.1%	97	2.1%	4 356	93.5%	4 660	80.4%	-	-
Other	2	2%	1	1%	1	1%	742	99.5%	745	12.9%	-	-
Total By Customer Group	188	3.2%	117	2.0%	120	2.1%	5 373	92.7%	5 797	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 205	100.0%	-	-	-	-	-	-	2 205	100.0%
Total	2 205	100.0%	-	-	-	-	-	-	2 205	100.0%

Contact Details

Municipal Manager	S. Jooste	023 449 1000
Financial Manager	C. J. Kymdell	023 449 1000

Source: Local Government Database

Published Figures as at 2011/05/11

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