

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

Part 1: 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	Actual Expenditure	Total Expenditure as % of adjusted	
Operating Revenue and Expenditure	19 180 865	18 774 239	5 498 510	28.7%	4 628 480	24.1%	3 621 298	19.3%	13 748 288	73.2%	3 738 255	82.9%	(3.1%)
Operating Revenue	1 953 077	1 949 240	1 012 637	51.8%	272 151	13.9%	249 647	12.8%	1 534 435	78.7%	64 344	101.1%	288.0%
Billed Property rates	6 107 224	6 117 955	1 727 214	28.3%	1 680 654	27.5%	1 462 666	23.9%	4 870 533	79.6%	1 922 163	89.3%	(26.2%)
Other own revenue	11 120 563	10 707 044	2 758 660	24.8%	2 675 675	24.1%	1 908 985	17.8%	7 343 320	66.6%	1 691 748	74.0%	12.8%
Operating Expenditure	16 925 764	17 401 555	3 235 374	19.1%	4 224 051	24.9%	3 468 928	19.9%	10 928 253	62.8%	2 879 072	61.2%	20.5%
Employee related costs	5 444 530	5 423 804	1 112 601	20.4%	1 554 589	28.6%	1 239 227	22.8%	3 906 418	72.0%	1 096 202	74.7%	13.0%
Bad and doubtful debt	365 888	444 396	48 005	13.1%	71 713	19.6%	76 317	17.2%	196 035	44.1%	57 006	45.9%	33.9%
Bulk purchases	2 941 727	2 933 281	885 748	30.1%	762 407	25.9%	623 123	21.2%	2 271 278	77.4%	468 193	65.5%	33.1%
Other expenditure	8 163 619	8 600 073	1 189 020	14.5%	1 835 342	22.4%	1 530 261	17.8%	4 554 622	53.0%	1 257 672	51.0%	21.7%
Surplus/(Deficit)	2 245 100	1 372 683	2 263 136		404 429		152 369		2 819 935		859 183		
Capital transfers and other adjustments	(279 956)	(279 956)	(45 429)	16.2%	(65 750)	23.8%	(37 601)	13.4%	(149 754)	53.5%	45 303	(43.7%)	(183.9%)
Revised Surplus/(Deficit)	1 965 145	1 092 728	2 217 708	112.9%	337 679	17.2%	114 768	10.5%	2 670 171	244.4%	904 485	73.5%	(87.3%)

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	Actual Expenditure	Total Expenditure as % of adjusted	
Capital Revenue and Expenditure	4 523 737	4 046 693	633 233	14.0%	901 031	19.9%	495 769	12.3%	2 030 033	50.2%	831 606	49.7%	(40.4%)
Source of Finance	514 216	491 216	74 958	14.6%	189 578	36.9%	89 901	18.3%	354 436	72.2%	42 868	45.2%	109.7%
External loans	811 973	883 275	191 330	23.4%	134 070	16.4%	115 050	13.0%	440 450	49.9%	84 143	40.5%	36.7%
Transfers and subsidies	2 901 182	2 292 992	350 186	12.1%	541 090	18.8%	268 496	11.8%	1 163 774	51.0%	686 450	52.0%	(60.9%)
Other	290 366	389 210	15 959	5.5%	33 292	11.5%	22 121	5.7%	71 372	18.3%	17 945	65.6%	23.3%
Capital Expenditure	5 642 586	5 144 878	723 504	12.8%	1 094 389	19.4%	576 432	11.2%	2 394 325	46.5%	856 438	45.7%	(32.7%)
Water and Sanitation	1 699 811	1 527 196	187 853	11.1%	371 545	21.9%	210 422	13.8%	769 820	50.4%	194 574	33.1%	8.1%
Electricity	584 267	500 419	35 511	6.6%	89 407	15.3%	44 199	8.8%	172 317	34.4%	82 706	84.5%	(46.6%)
Housing	38 259	35 071	9 907	25.9%	12 628	33.0%	7 555	21.5%	30 090	85.8%	20 298	43.0%	(62.8%)
Roads, pavements, bridges and storm water	1 579 630	1 416 268	323 998	20.5%	353 106	22.4%	203 259	14.4%	880 363	62.2%	275 534	43.4%	(26.2%)
Other	1 740 619	1 665 923	163 235	9.4%	267 504	15.4%	110 997	6.7%	541 735	32.5%	283 326	53.1%	(60.8%)

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	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue	19 180 865	18 774 239	5 498 510	28.7%	4 628 480	24.1%	3 621 298	19.3%	13 748 288	73.2%	3 738 255	82.9%	(3.1%)
Operating Revenue	1 953 077	1 949 240	1 012 637	51.8%	272 151	13.9%	249 647	12.8%	1 534 435	78.7%	64 344	101.1%	288.0%
Capital Revenue	4 523 737	4 046 693	633 233	14.0%	901 031	19.9%	495 769	12.3%	2 030 033	50.2%	831 606	49.7%	(40.4%)
Total Revenue	23 704 602	22 820 932	6 131 743	25.9%	5 529 510	23.3%	4 117 067	18.0%	15 778 321	69.1%	4 569 861	74.2%	(9.9%)
Capital and Operating Expenditure	16 925 764	17 401 555	3 235 374	19.1%	4 224 051	24.9%	3 468 928	19.9%	10 928 353	62.8%	2 879 072	61.3%	20.5%
Operating Expenditure	16 925 764	17 401 555	3 235 374	19.1%	4 224 051	24.9%	3 468 928	19.9%	10 928 353	62.8%	2 879 072	61.3%	20.5%
Capital Expenditure	5 642 586	5 144 878	723 504	12.8%	1 094 389	19.4%	576 432	11.2%	2 394 325	46.5%	856 438	45.7%	(32.7%)
Total Expenditure	22 578 350	22 546 434	3 958 878	17.5%	5 318 440	23.6%	4 045 360	17.9%	13 322 678	59.1%	3 735 510	56.6%	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	Actual Expenditure	Total Expenditure as % of adjusted	
Cash Receipts and Payments	1 700 494	1 476 672	2 056 277	120.9%	2 241 896	131.8%	2 568 144	173.9%	2 056 277	139.3%	1 790 265	131.3%	43.5%
Opening Cash Balance	19 685 514	19 265 278	5 224 861	26.5%	5 474 056	27.8%	4 195 211	21.8%	14 894 127	77.3%	5 120 209	79.0%	(18.1%)
Cash receipts by source	316 741	1 114 379	83 711	26.4%	91 491	28.9%	23 892	2.1%	199 294	17.9%	94 842	133.2%	(74.8%)
Statutory receipts (including VAT)	7 417 280	6 437 046	1 934 429	26.1%	2 046 364	27.9%	1 858 603	28.7%	5 853 396	90.9%	1 661 779	71.3%	11.4%
Service charges	7 897 862	7 682 026	2 654 902	33.6%	2 289 889	29.0%	1 969 221	25.6%	6 916 102	90.0%	2 073 897	91.4%	(5.0%)
Transfers (operational and capital)	3 269 460	3 199 115	522 593	16.0%	1 101 880	33.7%	465 811	14.6%	2 090 284	65.3%	794 435	102.8%	(41.4%)
Other receipts	20 301	70 002	2 999	14.8%	-	-	-	-	2 999	4.3%	-	-	-
Contributions recognised - cap. & contr. assets	21 700	21 700	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	531 786	531 786	82 695	15.6%	-	-	84 132	15.8%	166 827	31.4%	430 000	30.4%	(80.4%)
External loans	210 383	209 204	(58 559)	(27.8%)	(77 768)	(37.0%)	(198 448)	(94.9%)	(334 775)	(65.2%)	65 256	30.0%	(404.1%)
Net increase (decr.) in assets / liabilities	17 184 637	17 638 515	5 039 241	29.3%	5 147 807	30.0%	3 839 496	21.8%	14 026 545	79.5%	4 125 583	79.2%	(7.2%)
Cash payments by type	5 000 535	4 988 562	1 184 471	23.7%	1 233 011	24.7%	1 124 474	22.5%	3 541 957	71.0%	1 051 181	71.5%	7.0%
Employee related costs	279 069	591 556	67 454	24.2%	172 833	61.9%	114 870	19.4%	355 158	60.0%	64 792	562.9%	77.3%
Grant and subsidies	421 851	1 963 639	42 337	10.0%	18 798	4.5%	13 586	7.4%	74 721	3.8%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	4 929 094	4 096 177	2 290 225	48.5%	1 824 204	37.0%	1 598 563	39.0%	5 812 993	141.8%	2 192 305	100.7%	(27.1%)
Other payments to service providers	3 487 250	3 727 103	1 055 316	30.3%	1 027 738	29.5%	634 772	17.0%	2 717 826	72.9%	442 772	50.5%	43.4%
Capital assets	370 298	179 385	55 272	14.9%	35 374	9.6%	41 321	23.0%	131 966	73.6%	55 248	80.0%	(25.2%)
Repayment of borrowing	2 696 541	2 089 893	244 166	9.1%	835 849	31.0%	311 909	14.9%	1 391 924	66.6%	329 283	52.4%	(5.3%)
Other cash flows / payments	4 201 371	3 104 813	2 241 896	53.4%	2 568 144	61.1%	2 923 859	94.2%	2 923 859	94.2%	2 774 891	105.1%	5.4%
Closing Cash Balance													

Part 4: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Water	2 525 357	2 460 444	467 945	18.5%	691 607	27.4%	407 959	16.6%	1 567 511	63.7%	398 340	70.6%	2.4%
Operating Revenue	999 261	1 001 258	300 723	30.1%	292 202	29.2%	303 338	30.3%	996 264	89.5%	238 075	70.1%	27.4%
Billed Service charges	1 143 421	1 082 137	121 895	10.7%	364 452	32.0%	73 993	6.8%	562 339	52.0%	144 049	75.2%	(48.6%)
Transfers and subsidies	382 575	377 049	45 327	11.8%	32 953	8.6%	30 628	8.1%	108 908	28.9%	16 216	46.8%	88.9%
Other own revenue	2 525 357	2 460 444	467 945	18.5%	691 607	27.4%	407 959	16.6%	1 567 511	63.7%	398 340	70.6%	2.4%
Operating Expenditure	1 114 924	1 102 928	21 108	1.9%	43 926	3.9%	49 745	4.4%	114 778	10.3%	26 182	58.0%	90.0%
Employee related costs	252 543	252 5											

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		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted				
Electricity																	
Operating Revenue	4 825 933	4 683 595	1 038 293	21.5%	1 202 672	24.9%	971 401	20.7%	3 212 366	68.6%	1 679 218	93.8%	(42.2%)				
Billed Service charges	4 072 157	4 070 688	953 285	23.4%	1 106 035	27.2%	919 007	22.6%	2 978 327	73.2%	1 551 045	95.3%	(40.1%)				
Transfers and subsidies	459 632	314 393	56 177	12.2%	55 118	12.0%	46 301	14.7%	157 596	50.1%	115 088	69.8%	(59.8%)				
Other own revenue	294 143	298 513	28 832	9.8%	41 518	14.1%	6 093	2.0%	76 442	25.6%	13 086	120.0%	(53.4%)				
Operating Expenditure	4 208 943	4 343 526	982 377	23.3%	967 847	23.0%	796 223	18.3%	2 746 448	63.2%	642 336	64.2%	24.0%				
Employee related costs	319 802	306 667	62 383	19.5%	103 815	32.5%	66 202	21.6%	232 399	75.8%	68 675	74.7%	(3.6%)				
Bad and doubtful debt	46 596	46 096	6 727	14.4%	6 853	14.7%	4 576	9.9%	18 156	39.4%	9 537	32.1%	(52.0%)				
Bulk purchases	2 643 040	2 634 595	822 146	31.1%	883 334	25.9%	566 564	21.5%	2 072 045	78.6%	434 747	71.2%	30.3%				
Other expenditure	1 199 505	1 356 168	91 122	7.6%	173 845	14.5%	158 881	11.7%	423 849	31.3%	129 377	42.5%	22.8%				
Surplus/(Deficit)	616 990	340 069	55 916		234 824		175 177		465 918		1 036 882						
Capital transfers and other adjustments	50	50	-	-	(56)	(111.4%)	(0)	(7.3%)	(56)	(112.1%)	4 530	(7.4%)	(100.0%)				
Revised Surplus/(Deficit)	617 040	340 119	55 916	9.1%	234 768	38.0%	175 177	51.5%	465 861	137.0%	1 041 412	81.0%	(83.2%)				

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	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted			
Waste Water Management																
Operating Revenue	1 122 704	1 128 391	388 686	34.6%	195 204	17.4%	166 157	14.7%	750 046	66.5%	173 058	77.4%	(4.0%)			
Billed Service charges	580 167	589 933	302 301	52.1%	137 985	23.8%	91 700	15.5%	531 986	90.2%	85 805	83.5%	6.9%			
Transfers and subsidies	378 611	378 949	58 726	15.5%	45 755	12.1%	37 182	9.8%	141 663	37.4%	63 415	61.7%	(41.4%)			
Other own revenue	163 926	159 510	27 659	16.9%	11 463	7.0%	37 275	23.4%	76 398	47.9%	23 837	75.3%	56.4%			
Operating Expenditure	1 278 269	1 278 868	159 935	12.5%	233 367	18.3%	220 485	17.2%	613 787	48.0%	196 798	47.2%	12.0%			
Employee related costs	296 452	297 140	51 318	17.3%	104 304	35.2%	57 023	19.2%	212 644	71.6%	55 680	62.2%	2.4%			
Bad and doubtful debt	49 775	49 775	11 050	22.2%	8 027	16.1%	8 184	16.4%	27 262	54.8%	12 062	54.8%	(32.1%)			
Bulk purchases	9 518	9 518	-	-	-	-	-	-	-	-	-	-	3%			
Other expenditure	922 524	922 435	97 568	10.6%	121 036	13.1%	155 278	16.8%	373 881	40.5%	129 057	41.4%	20.3%			
Surplus/(Deficit)	(155 564)	(150 477)	228 750		(38 163)		(54 328)		136 259		(23 741)					
Capital transfers and other adjustments	(2 232)	(2 232)	(0)	-	(0)	-	(0)	-	(0)	-	(0)	(1.3%)	(72.4%)			
Revised Surplus/(Deficit)	(157 796)	(152 708)	228 750	(145.0%)	(38 164)	24.2%	(54 328)	35.6%	136 258	(89.2%)	(23 742)	61.7%	128.8%			

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	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted			
Waste Management																
Operating Revenue	602 778	601 157	175 093	29.0%	159 743	26.5%	160 863	26.8%	495 699	82.5%	152 913	81.0%	5.2%			
Billed Service charges	386 594	383 988	100 300	25.9%	103 558	26.8%	109 161	28.4%	313 019	81.5%	85 093	80.8%	28.3%			
Transfers and subsidies	176 323	176 323	63 077	35.8%	44 601	25.3%	38 412	21.8%	146 089	82.9%	56 940	80.2%	(32.4%)			
Other own revenue	39 862	40 847	11 716	29.4%	11 585	29.1%	13 290	32.5%	36 591	89.6%	10 980	85.9%	21.0%			
Operating Expenditure	673 213	676 145	120 776	17.9%	140 989	20.9%	144 830	21.4%	406 595	60.1%	138 919	67.0%	4.3%			
Employee related costs	261 249	261 662	60 157	23.0%	75 935	29.1%	71 715	27.4%	207 806	79.4%	59 037	91.5%	21.5%			
Bad and doubtful debt	37 996	37 996	1 712	4.5%	1 709	4.5%	1 538	4.0%	4 959	13.1%	2 387	37.1%	(35.6%)			
Bulk purchases	-	-	51	-	54	-	-	-	105	-	121	-	(100.0%)			
Other expenditure	373 966	376 485	58 857	15.7%	63 291	16.9%	71 578	19.0%	193 726	51.5%	77 374	55.5%	(7.5%)			
Surplus/(Deficit)	(70 435)	(74 988)	54 318		18 754		16 032		89 104		13 994					
Capital transfers and other adjustments	33	33	(0)	-	(0)	-	(0)	-	(0)	-	(0)	1.3%	(100.0%)			
Revised Surplus/(Deficit)	(70 402)	(74 956)	54 318	(77.2%)	18 754	(26.6%)	16 032	(21.4%)	89 104	(118.9%)	13 934	74.0%	15.1%			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days				31 - 60 Days				61 - 90 Days				Over 90 Days				Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Debtor Age Analysis By Income Source																				
Water	129 186	11.7%	74 958	6.8%	64 113	5.8%	839 433	75.8%	1 107 690	23.4%	850	1%								
Electricity	233 913	41.0%	50 301	8.7%	19 212	3.3%	278 621	47.0%	576 107	12.2%	15 576	2.7%								
Property Rates	283 679	24.2%	40 361	3.4%	40 311	3.4%	809 072	68.9%	1 173 423	24.8%	99 703	8.5%								
Sanitation	42 865	11.0%	18 079	4.6%	11 301	2.9%	316 629	81.4%	388 874	8.2%	850	2%								
Refuse Removal	34 135	4.9%	17 606	3.6%	12 664	2.6%	427 320	86.9%	491 725	10.4%	10 714	2.2%								
Other	(37 080)	(3.7%)	44 031	4.4%	26 539	2.7%	967 238	96.7%	1 000 728	21.1%	14 521	1.5%								
Total By Income Source	688 759	14.5%	245 336	5.2%	174 140	3.7%	3 630 312	76.6%	4 738 547	100.0%	142 214	3.0%								
Debtor Age Analysis By Customer Group																				
Government	18 730	10.3%	24 905	13.7%	15 536	8.5%	123 006	67.5%	182 178	3.8%	7 526	4.1%								
Business	173 993	22.3%	44 088	5.6%	31 230	3.9%	539 681	68.1%	791 992	16.7%	3 265	4%								
Households	462 175	13.8%	161 537	4.8%	110 002	3.3%	2 613 181	78.1%	3 346 894	70.6%	46 168	1.4%								
Other	30 861	7.4%	14 806	3.5%	17 372	4.2%	354 444	84.9%	417 483	8.8%	4 757	1.1%								
Total By Customer Group	688 759	14.5%	245 336	5.2%	174 140	3.7%	3 630 312	76.6%	4 738 547	100.0%	61 717	1.3%								

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	44 685	104.8%	(429)	(1.0%)	-	-	(1 630)	(3.8%)	42 626	7.2%
Bulk Water	8 410	8.5%	3 523	3.6%	1 865	1.9%	84 898	86.0%	98 695	16.6%
PAVE deductions	24 114	89.6%	295	1.1%	296	1.1%	2 196	8.2%	26 901	4.5%
WAT (inputless input)	26 450	133.3%	2 705	13.6%	751	3.8%	(10 067)	(50.7%)	19 840	3.3%
Pensions / Retirement	14 071	96.4%	162	1.1%	-	-	364	2.5%	14 597	2.5%
Loan repayments	29 047	95.6%	-	-	-	-	1 350	4.4%	30 397	5.1%
Trade Creditors	137 963	60.6%	22 583	9.9%	4 677	2.1%	62 423	27.4%	227 655	38.3%
Auditor General	4 861	19.2%	4 825	19.1%	4 078	16.1%	11 499	45.5%	25 262	4.3%
Other	80 393	74.2%	4 649	4.3%	2 342	2.2%	21 012	19.4%	108 396	18.2%
Total	369 992	62.2%	38 312	6.4%	14 009	2.4%	172 056	28.9%	594 370	100.0%

Source Local Government Database

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

Part 1: 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	Actual Expenditure	Total Expenditure as % of adjusted	
Operating Revenue and Expenditure	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%
Operating Revenue	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 Property rates	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%	1 497 481	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	10.6%	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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital Revenue and 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%)
Source of Finance	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%
External loans	513 210	589 661	183 410	35.7%	63 001	12.3%	76 799	13.0%	323 211	54.8%	51 498	53.0%	49.1%
Internal contributions	1 161 727	528 787	78 509	6.8%	153 478	29.2%	56 692	10.7%	288 678	54.8%	269 267	30.9%	(78.9%)
Transfers and subsidies	38 186	38 186	-	-	20 588	53.9%	3 644	9.5%	24 232	63.5%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and 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%
Operating 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%)
Capital 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	5 640 300	6 035 990	1 180 296	20.9%	1 497 481	26.6%	1 368 279	22.7%	4 046 256	67.0%	1 045 850	57.2%	30.8%
Operating 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%)
Capital Expenditure	7 823 422	7 862 624	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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Cash Receipts and Payments	560 223	6 111 200	671 812	29.9%	372 617	25.9%	344 835	26.1%	671 812	86.8%	(310 824)	86.4%	(28.0%)
Opening Cash Balance	7 003 105	6 440 529	2 091 819	29.9%	1 816 695	25.9%	1 678 922	26.1%	5 987 435	86.8%	2 330 760	86.4%	(28.0%)
Cash receipts by source	808 488	808 488	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	3 789 812	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%
Service charges	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%
Transfers (operational and capital)	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%)
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	470 000	470 000	-	-	-	-	-	-	-	-	420 000	36.1%	(100.0%)
External loans	2 149	970	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	125 845	-	-	-	-	-	-	-	-	-	-	-
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	196.2%	1 279 795	84.4%	(29.3%)
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%	42 247	81.4%	(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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Water	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%
Operating Revenue	411 202	411 202	159 970	38.9%	199 546	48.5%	190 923	46.4%	550 428	133.9%	124 554	76.9%	53.3%
Billed Service charges	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%)
Transfers and subsidies	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%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	412 895	399 701	99 433	24.1%	105 746	25.6%	148 483	37.1%	363 662	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	78 436	3 930	1 189 898	840.7%	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%)	3 157.6%
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		84 353		

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		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Electricity													
Operating Revenue	2 540 679	2 396 709	482 861	19.0%	554 351	21.8%	526 406	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%	(7.3%)
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	-	238	-	761	-	1 109	18.7%	(19.5%)
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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	32 902	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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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%
Transfers and subsidies	61 795	61 795	27 424	44.4%	29 996	47.6%	15 476	25.0%	63 468	102.8%	27 560	64.1%	(43.8%)
Other own revenue	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%
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%	24 496	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	-	(86.0%)
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%	21 079	7.8%	2 576	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	1.6%	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	97 640	27.8%	19 059	5.6%	11 769	3.5%	215 014	63.3%	339 482	20.8%	-	-
Households	340 309	77.2%	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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	14 647	100.0%	-	-	-	-	-	-	14 647	15.5%
WAT (inputless 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 Ntoba	041 506 3209
Financial Manager	K Jacoby	041 506 1201

Source Local Government Database

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

Part 1: Operating Revenue and Expenditure

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
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	68 613	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%	2 213	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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	47 967	47 967	320	0.7%	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	0.1%	310	0.8%	3 005	8.2%	3 342	9.1%	-	19 996.4%	(100.0%)
Electricity	5 208	5 208	52	1.0%	282	5.4%	34	0.6%	368	7.1%	-	-	-
Housing	2 000	2 000	4	0.2%	89	4.4%	10	0.5%	103	5.1%	-	-	-
Roads, pavements, bridges and storm water	1 600	1 600	39	2.5%	47	2.9%	33	2.1%	119	7.4%	-	-	-
Other	2 516	2 516	197	7.8%	571	22.7%	109	4.3%	876	34.8%	-	-	-

Total Capital and Operating Expenditure

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
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	0.7%	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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
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%	19 903	24.2%	5 421	6.6%	42 570	52.0%	17 500	109.4%	(69.0%)
Capital assets	47 967	47 967	77	0.2%	987	2.1%	5 521	11.5%	6 586	13.7%	4 560	20.1%	21.1%
Repayment of borrowing	2 350	2 350	(115)	(4.9%)	21	0.9%	954	40.7%	862	36.7%	6 611	-	(85.5%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
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

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
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	3.7%	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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	296	398	99	33.5%	50	16.8%	27	6.8%	176	44.2%	105	63.2%	(74.4%)
Operating Expenditure													
Employee related costs	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%)
Bad and doubtful debt	4 765	5 132	1 001	21.0%	1 304	27.4%	359	7.0%	2 664	51.9%	1 043	62.8%	(65.6%)
Bulk purchases	1 000	500	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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													
Employee related costs	2 746	3 379	615	22.4%	487	25.0%	218	6.5%	1 521	45.0%	526	60.9%	(58.5%)
Bad and doubtful debt	1 401	1 687	379	27.1%	456	32.5%	123	7.3%	958	56.8%	350	56.4%	(64.8%)
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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													
Employee related costs	7 504	8 550	732	9.8%	1 044	13.9%	259	3.0%	2 036	23.8%	658	25.5%	(60.6%)
Bad and doubtful debt	2 746	3 182	530	19.3%	918	33.4%	192	6.0%	1 640	51.5%	511	62.2%	(62.5%)
Bulk purchases	500	500	-	-	-	-	-	-	-	-	-	-	-
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	9.3%	602	10.6%	528	9.1%	4 105	71.0%	5 784	25.9%	-	-
Electricity	2 080	24.9%	336	4.0%	247	3.0%	5 887	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%	976	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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
WAT (inputless 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

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												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
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%	17 792	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)	-	-	-	(52)	-	-	-	(66.6426%)
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												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
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%	125	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	28.8%	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	57.6%	(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												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
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												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
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	97 642	97 642	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												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
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	9 700	9 700	2 428	24.9%	2 343	24.1%	2 948	30.4%	7 619	78.6%	1 915	77.2%	54.9%
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%	58.9%
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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)	.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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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)	(255)	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%	(81)	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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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%	4 899	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%	(718)	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%	222	3.3%	1 420	21.1%	6 742	24.2%	-	-
Property Rates	315	12.4%	19	.8%	18	.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	.9%	28	.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	10.0%	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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
WAT (inputless input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 350	100.0%	1 350	85.2%
Trade Creditors	145	89.9%	15	9.2%	0	-	1	.9%	161	10.1%
Auditor-General	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	Moppe Mene	042 243 6403
Financial Manager	Delphine Seals	042 243 6405

Source Local Government Database

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											Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter			Second Quarter			Third Quarter				Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted	
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	(0)	(.1%)	(8)	(.9%)	(3)	(.3%)	(11)	(.13%)	(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											Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter			Second Quarter			Third Quarter				Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted	
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	7 500	7 500	-	-	16	-	1 101	14.7%	5 352	71.4%	6 452	86.0%	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
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											Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter			Second Quarter			Third Quarter				Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted	
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											Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter			Second Quarter			Third Quarter				Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted	
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%	12 978	110.2%	34 704	294.7%	3 170	-	309.3%	
Capital assets	-	-	-	-	-	-	-	-	-	-	2 664	-	(100.0%)	
Repayment of borrowing	-	-	1 373	-	5 774	-	2 967	-	10 114	-	-	-	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
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											Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter			Second Quarter			Third Quarter				Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted	
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%	25%	
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	(0)	(.5%)	(9)	(1.7%)	-	-	(9)	(2.2%)	-	(1.3%)	-	
Revised Surplus/(Deficit)	454	454	(176)		(192)		(97)		(465)		(193)			

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			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
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)	(156)		(97)		146			
Capital transfers and other adjustments	50	50	-	-	(6)	(7.4%)	(6)	(7.3%)	(6)	(8.1%)	-	(6%)	(100.0%)	
Revised Surplus/(Deficit)	304	304	(158)		144	(87)	(162)		(103)		146			

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			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
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	-	-	-	-	-	-	-	-	129	85.3%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	(154)		(343)		36			
Capital transfers and other adjustments	318	318	20	-	(1)	(2%)	(6)	(1.1%)	(1)	(3%)	(1)	(3%)	(77.4%)	
Revised Surplus/(Deficit)	274	274	(75)		(115)	(154)	(160)		(344)		35			

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			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
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)	(118)		(383)		(93)			
Capital transfers and other adjustments	33	33	-	-	(1)	-	(6)	-	(3)	-	(1)	(6%)	-	
Revised Surplus/(Deficit)	155	155	(88)		(177)	(118)	(124)		(386)		(94)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 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%	1 65	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%	1 968	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)	(73.1%)	4	66.4%	1	16.3%	50	748.5%	7	3%	-	-
Business	12	4.0%	6	2.1%	5	1.6%	269	92.2%	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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (inputless 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 Mnyamba	049 836 0021
Financial Manager	N Bormane	049 836 0021

Source: Local Government Database

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

Part 1: 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	Actual Expenditure	Total Expenditure as % of adjusted				
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	0.4%	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%	19 288	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	Actual Expenditure	Total Expenditure as % of adjusted			
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	0.5%	-	-	-		
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	-	-	438	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%	231	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	Actual Expenditure	Total Expenditure as % of adjusted			
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	Actual Expenditure	Total Expenditure as % of adjusted			
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	39 487	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	254 717	254 717	66 705	26.0%	67 839	26.4%	53 447	20.8%	187 991	73.2%	58 474	75.3%	(8.4%)		
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	64 490	64 490	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	Actual Expenditure	Total Expenditure as % of adjusted			
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	25 652	25 652	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	-	-	-	(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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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	20 716	23.9%	7 561	8.9%	28 943	34.1%	56 720	66.9%	16 666	63.2%	73.7%
Transfers and subsidies	7 410	7 410	-	-	-	-	2 118	28.6%	2 118	28.6%	-	41.7%	(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	57.3%	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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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	-	-	41.7%	(100.0%)
Other own revenue	-	-	4 456	-	5	-	19	-	4 680	-	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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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	-	-	-	-	-	-	5 065	-	5 065	-	-	41.7%	(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%	11 917	55.7%	22 190	22.7%	-	-
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%	50	98.4%	51	-	-	-
Refuse Removal	355	7.3%	247	5.1%	209	4.3%	4 060	83.3%	4 972	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%	1 378	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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (inputless 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 Mthethi J. Ngcshane	046 603 6007

Source Local Government Database

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

Part 1: 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	Actual Expenditure	Total Expenditure as % of adjusted		
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%	13 974	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	136 954	136 954	972	0.7%	1 493	1.1%	3 798	2.8%	6 262	4.6%	1 192	-	218.5%	
Other expenditure	-	-	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	Actual Expenditure	Total Expenditure as % of adjusted		
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	Actual Expenditure	Total Expenditure as % of adjusted		
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	Actual Expenditure	Total Expenditure as % of adjusted		
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%	69 644	196.9%	45 687	129.2%	179 165	506.5%	29 125	-	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	Actual Expenditure	Total Expenditure as % of adjusted		
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	2 942	11.9%	2 852	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%	3 201	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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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%	4 478	12.1%	1 454	3.9%	4 531	12.2%	1 255	-	15.2%
Transfers and subsidies	2 245	2 245	11	0.5%	3 614	161.0%	85	3.8%	3 710	165.3%	25	-	237.2%
Other own revenue	278	278	7 629	2748.0%	7 810	2813.3%	8 821	3177.4%	24 261	8738.8%	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%	5 990	-	106.9%
Employee related costs	282	282	24	8.4%	26	9.1%	26	9.2%	75	26.3%	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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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	9 860.1%	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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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	775	4.6%	1 241	7.4%	841	5.0%	2 857	16.9%	1 049	-	(19.8%)
Transfers and subsidies	5 159	5 159	3 006	58.3%	2 877	55.8%	2 882	55.9%	8 765	163.3%	2 592	-	11.2%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	2 142	40.9%	6 467	6.7%	-	-
Property Rates	2 603	17.2%	1 274	8.4%	480	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%	454	4.4%	8 940	85.5%	10 463	10.0%	-	-
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%)	48	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 (inputless 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

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	Actual Expenditure	Total Expenditure as % of adjusted		
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	Actual Expenditure	Total Expenditure as % of adjusted		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	405	405	-	-	-	-	-	-	-	-	-	-	-	
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	Actual Expenditure	Total Expenditure as % of adjusted		
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	Actual Expenditure	Total Expenditure as % of adjusted		
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	106.8%	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%	21 291	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)	(107 982.5%)	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	-	18 132	-	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	Actual Expenditure	Total Expenditure as % of adjusted		
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	9 246	9 246	(158)	(1.9%)	7 974	96.7%	3 007	36.5%	10 522	131.2%	(1 086)	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%	651	25.3%	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	38.4%	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												Q3 of 2009/10 to Q3 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	Actual Expenditure	Total Expenditure as % of adjusted	
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%	(8.6%)
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												Q3 of 2009/10 to Q3 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	Actual Expenditure	Total Expenditure as % of adjusted	
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												Q3 of 2009/10 to Q3 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	Actual Expenditure	Total Expenditure as % of adjusted	
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	2 455	2 455	935	27.1%	867	25.1%	867	25.1%	2 669	77.2%	801	63.5%	8.5%
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	%	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%	2 395	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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
WAT (inputless input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 454	4.4%	1 029	5.6%	542	1.7%	29 071	88.3%	32 910	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.Zhumane (acting)	042 230 7750
Financial Manager	H.Neagel	042 230 7704

Source: Local Government Database

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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
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%	10 877	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%	
Employees 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)		(62)		6 301			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	56	56	6 528		(2 629)		(4 526)		(62)		6 301			

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	Actual Expenditure	Total Expenditure as % of adjusted		
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	1 616	1 616	60	-	461	28.5%	13	-	534	33.0%	10	-	31.8%	
Electricity	-	-	-	-	89	5.5%	-	-	89	5.5%	-	-	-	
Housing	-	-	-	-	47	-	198	-	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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
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	25.9%	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%	
Employees 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	450	450	309	68.7%	125	27.8%	811	180.2%	1 245	276.7%	1 018	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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
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	1 690	1 690	350	20.7%	531	31.4%	529	31.3%	1 409	83.4%	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%)	
Employees 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												Q3 of 2009/10 to Q3 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	Actual Expenditure	Total Expenditure as % of adjusted				
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												Q3 of 2009/10 to Q3 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	Actual Expenditure	Total Expenditure as % of adjusted				
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												Q3 of 2009/10 to Q3 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	Actual Expenditure	Total Expenditure as % of adjusted				
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	85.0%	842	16.9%	-	-
Other	(88)	(6.2%)	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 (inputless 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 Vumazanki	044 923 1004
Financial Manager	J H Doyle	044 923 1004

Source Local Government Database

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	Actual Expenditure	Total Expenditure as % of adjusted		
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	Actual Expenditure	Total Expenditure as % of adjusted		
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	Actual Expenditure	Total Expenditure as % of adjusted		
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	Actual Expenditure	Total Expenditure as % of adjusted		
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	21 700	21 700	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	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%	125 880	28.1%	101 381	22.7%	362 528	81.1%	118 306	80.0%	(14.2%)	
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	-	1343.3%	
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 4: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
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	-	-	-	-	250	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%	2 394	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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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%	5 805	81.3%	1 626	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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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%	10 892	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	(210)	(77.6%)	12	3.6%	18	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 (inputless 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 Redullah	042 200 2200(734)

Source Local Government Database

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	Actual Expenditure	Total Expenditure as % of adjusted		
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	Actual Expenditure	Total Expenditure as % of adjusted		
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	Actual Expenditure	Total Expenditure as % of adjusted		
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	Actual Expenditure	Total Expenditure as % of adjusted		
Cash Receipts and Payments														
Opening Cash Balance	-	-	7 699	-	14 958	-	10 713	-	7 699	-	6 492	-		
Cash receipts by source	-	-	26 116	-	27 304	-	19 635	-	73 055	-	60 992	-	(67.8%)	
Statutory receipts (including VAT)	-	-	78	-	360	-	125	-	564	-	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	-	-	18 857	-	31 549	-	10 525	-	40 930	-	45 406	-	(76.8%)	
Employee related costs	-	-	15 904	-	16 996	-	1 396	-	34 296	-	7 399	-	(81.1%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	2 941	-	5 040	-	5 531	-	13 513	-	29 927	-	(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	Actual Expenditure	Total Expenditure as % of adjusted		
Water														
Operating Revenue	-	-	-	-	-	-	825	-	825	-	5 784	-	(85.7%)	
Billed Service charges	-	-	-	-	-	-	825	-	825	-	288	-	188.3%	
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											Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter			Second Quarter			Third Quarter				Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted	
Electricity														
Operating Revenue	-	-	-	-	-	-	-	258	-	258	-	1 847	-	(86.1%)
Billed Service charges	-	-	-	-	-	-	-	258	-	258	-	520	-	(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											Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter			Second Quarter			Third Quarter				Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted	
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											Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter			Second Quarter			Third Quarter				Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted	
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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
WWT (sewerless 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

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

Eastern Cape: Cadacu(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	Actual Expenditure	Total Expenditure as % of adjusted		
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)	-	(28 245)	(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	Actual Expenditure	Total Expenditure as % of adjusted		
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	Actual Expenditure	Total Expenditure as % of adjusted		
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	Actual Expenditure	Total Expenditure as % of adjusted		
Cash Receipts and Payments														
Opening Cash Balance	244 800	-	-	-	0	-	0	-	-	-	30 380	-	(45.5%)	
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	462	2.3%	584	1.9%	5 805	2 902.2%	7 071	3 536.6%	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%	31 008	71.5%	10 038	38.3%	17.0%	
Grant and subsidies	-	186 626	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	125 229	-	69 895	55.4%	48 579	38.5%	59 119	-	177 593	-	150 372	-	(60.7%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	140 690	187 250	27	-	1	-	9	-	37	-	17	-	(47.3%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	Actual Expenditure	Total Expenditure as % of adjusted		
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	141	195	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	88.8%	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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted	
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	2 040	1 000	7	4%	7	3%	313	31.3%	327	32.7%	4 348	57.4%	(92.8%)	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	(7)		(7)		(28)		(43)		(4 348)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	4 330	-	(100.0%)	
Revised Surplus/(Deficit)	-	-	(7)		(7)		(28)		(43)		182			

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	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted	
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted	
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	(6)	-	1	1%	6	-	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	3.1%	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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
WWT (outpacer 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

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	Actual Expenditure	Total Expenditure as % of adjusted		
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/raies	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	Actual Expenditure	Total Expenditure as % of adjusted		
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	-	-	-	-	5 130	51.3%	-	-	5 130	51.3%	1 269	-	(100.0%)	
Electricity	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	
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	-	(4.4%)	

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	Actual Expenditure	Total Expenditure as % of adjusted		
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	Actual Expenditure	Total Expenditure as % of adjusted		
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	-	1 920	-	793	-	9 618	-	-	-	(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%)	8 626	(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%	6 947	-	(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	Actual Expenditure	Total Expenditure as % of adjusted		
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												Q3 of 2009/10 to Q3 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	Actual Expenditure	Total Expenditure as % of adjusted			
Electricity															
Operating Revenue	-	-	-	-	10 000	-	-	-	-	10 000	-	-	-	-	
Billed Service charges	-	-	-	-	10 000	-	-	-	-	10 000	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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												Q3 of 2009/10 to Q3 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	Actual Expenditure	Total Expenditure as % of adjusted			
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												Q3 of 2009/10 to Q3 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	Actual Expenditure	Total Expenditure as % of adjusted			
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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (inputless input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source: Local Government Database

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

Eastern Cape: Mquma(EC122)
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	Actual Expenditure	Total Expenditure as % of adjusted		
Operating Revenue and Expenditure														
Operating Revenue	184 920	135 610	92 553	50.1%	59 799	32.3%	1 450	1.1%	153 801	113.4%	9 068	22.3%	(84.0%)	
Billed Property rates	17 845	11 061	8 150	45.7%	3	-	212	1.9%	8 365	75.6%	3 878	36.7%	(94.5%)	
Billed Service charges	3 143	3 143	367	11.7%	1 515	48.2%	69	2.2%	1 951	62.1%	294	44.5%	(76.6%)	
Other own revenue	163 932	121 405	84 036	51.3%	58 280	35.6%	1 169	1.0%	143 485	118.2%	4 896	18.5%	(76.1%)	
Operating Expenditure	139 859	135 609	32 473	23.2%	37 078	26.5%	33 036	24.4%	102 587	75.6%	28 862	98.0%	14.5%	
Employee related costs	89 926	88 078	26 116	29.0%	28 780	32.0%	26 359	29.9%	81 254	92.3%	24 915	115.0%	5.8%	
Bad and doubtful debt	4 126	4 126	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 000	3 000	2 073	69.1%	1 562	52.1%	452	15.1%	4 087	136.2%	584	-	(22.6%)	
Other expenditure	42 807	40 405	4 284	10.0%	6 737	15.7%	6 225	15.4%	17 246	42.7%	3 363	66.9%	85.1%	
Surplus/(Deficit)	45 061	1	60 080		22 720		(31 587)		51 213		(19 794)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	16 707	-	(100.0%)	
Revised Surplus/(Deficit)	45 061	1	60 080		22 720		(31 587)		51 213		(3 087)			

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	Actual Expenditure	Total Expenditure as % of adjusted	
Capital Revenue and Expenditure													
Source of Finance	-	-	3 532	-	-	-	-	-	3 532	-	10 596	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	332	-	-	-	-	-	332	-	997	-	(100.0%)
Other	-	-	3 200	-	-	-	-	-	3 200	-	9 599	-	(100.0%)
Capital Expenditure	45 059	54 150	4 539	10.1%	5 037	11.2%	544	1.0%	10 120	18.7%	10 596	53.7%	(94.9%)
Water and Sanitation	2 665	65	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	38 792	45 981	410	1.1%	3 858	9.9%	129	3%	4 397	9.6%	-	-	(100.0%)
Other	3 602	8 104	4 129	114.6%	1 179	32.7%	415	5.1%	5 723	70.6%	10 596	576.4%	(96.1%)

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	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue													
Operating Revenue	184 920	135 610	92 553	50.1%	59 799	32.3%	1 450	1.1%	153 801	113.4%	9 068	22.3%	(84.0%)
Capital Revenue	-	-	3 532	-	-	-	-	-	3 532	-	10 596	-	(100.0%)
Total Revenue	184 920	135 610	96 085	52.0%	59 799	44.1%	1 450	1.1%	157 333	116.0%	19 664	46.0%	(92.6%)
Capital and Operating Expenditure													
Operating Expenditure	139 859	135 609	32 473	23.2%	37 078	26.5%	33 036	24.4%	102 587	75.6%	28 862	98.0%	14.5%
Capital Expenditure	45 059	54 150	4 539	10.1%	5 037	11.2%	544	1.0%	10 120	18.7%	10 596	53.7%	(94.9%)
Total Expenditure	184 918	189 759	37 012	20.0%	42 115	22.2%	33 581	17.7%	112 707	59.4%	39 458	84.6%	(14.9%)

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	Actual Expenditure	Total Expenditure as % of adjusted	
Cash Receipts and Payments													
Opening Cash Balance	-	-	(2 714)	-	32 757	2 781	1.6%	13 232	(2 714)	51.8%	17 911	-	(100.0%)
Cash receipts by source	170 931	170 931	85 820	50.2%	2 781	1.6%	-	-	88 601	51.8%	52 921	-	(100.0%)
Statutory receipts (including VAT)	-	-	467	-	-	-	-	-	467	-	-	-	-
Service charges	17 845	17 845	2 051	11.5%	2 059	11.5%	-	-	4 111	23.0%	4 137	-	(100.0%)
Transfers (operational and capital)	151 868	151 868	82 863	54.6%	-	-	-	-	82 863	54.6%	46 434	-	(100.0%)
Other receipts	1 219	1 219	435	35.7%	713	58.5%	-	-	1 147	94.1%	2 350	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	4	-	9	-	-	-	13	-	-	-	-
Cash payments by type	195 340	195 340	50 349	25.8%	22 306	11.4%	-	-	72 655	37.2%	33 489	-	(100.0%)
Employee related costs	89 926	89 926	32 247	37.0%	13 803	15.3%	-	-	47 050	52.3%	20 929	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	25 986	25 986	2 289	8.8%	464	2.3%	-	-	2 893	11.1%	3 872	-	(100.0%)
Capital assets	45 059	45 059	10 754	23.9%	4 208	9.3%	-	-	14 962	33.2%	5 043	-	(100.0%)
Repayment of borrowing	2 256	2 256	205	9.1%	136	6.0%	-	-	340	15.1%	206	-	(100.0%)
Other cash flows / payments	32 114	32 114	3 854	12.0%	3 555	11.1%	-	-	7 409	23.1%	3 439	-	(100.0%)
Closing Cash Balance	(24 409)	(24 409)	32 757		13 232			13 232			37 342		

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	Actual Expenditure	Total Expenditure as % of adjusted	
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted		
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	-	867	-	306	-	3%		
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted		
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted		
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	200	1.6%	278	1.6%	275	1.6%	16 576	95.2%	17 408	22.0%	-	-
Refuse Removal	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	49	6%	8	1%	83	7%	11 406	93.6%	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 (inputless 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	Nigamsa Pakade	047 491 3586
Financial Manager	Nomandazo Nshanga	047 401 2433

Source: Local Government Database

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

Eastern Cape: Great Ke(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	Actual Expenditure	Total Expenditure as % of adjusted		
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	23.9%	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	Actual Expenditure	Total Expenditure as % of adjusted	
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	0.9%	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	0.0%	6	0.0%	-	-	9	0.0%	-	-	-
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	Actual Expenditure	Total Expenditure as % of adjusted	
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	9 556	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	Actual Expenditure	Total Expenditure as % of adjusted	
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	11 665	11 665	4 933	42.3%	4 373	37.4%	4 419	37.8%	13 725	117.5%	2 965	96.3%	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	504	504	-	-	166	33.0%	332	66.0%	498	99.6%	167	33.4%	98.7%
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
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	Actual Expenditure	Total Expenditure as % of adjusted	
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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%	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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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	3.1%	-	-
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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	224	100.0%	-	-	-	-	-	-	224	4.0%
WWT (inputless 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 Mkhosi (acting)	043 831 1034
Financial Manager	Pulemy Gwane	043 831 1034

Source Local Government Database

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

Eastern Cape: Amathlath(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	Actual Expenditure	Total Expenditure as % of adjusted		
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	65 433	65 433	3 172	4.8%	3 004	4.6%	2 751	4.2%	8 927	13.6%	1 491	-	84.5%	
Other expenditure	-	-	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	Actual Expenditure	Total Expenditure as % of adjusted		
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	-	-	-	-	698	-	240	-	958	-	1 875	-	(87.2%)	
Internal contributions	3 632	3 632	3 621	99.7%	3 593	98.9%	2 806	77.3%	10 021	275.9%	1 946	-	44.2%	
Transfers and subsidies	4 101	4 101	-	-	-	-	-	-	-	-	18	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	1 303	1 303	102	7.9%	650	49.8%	-	-	752	57.7%	7	-	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	870	870	3 402	391.1%	3 596	413.3%	2 825	324.7%	9 823	1 129.1%	2 909	-	(2.9%)	
Roads, pavements, bridges and storm water	5 559	5 559	137	2.5%	45	0.8%	221	4.0%	404	7.3%	924	-	(16.0%)	
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	Actual Expenditure	Total Expenditure as % of adjusted		
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	Actual Expenditure	Total Expenditure as % of adjusted		
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	Actual Expenditure	Total Expenditure as % of adjusted		
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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	-	-	0	-	0	-	0	-	1	-	0	-	(52.7%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
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	%	Amount	%	Amount	%	Amount	%		
	Debtor Age Analysis By Income Source																			
Water	-	-	376	12.3%	172	5.6%	1 392	45.5%	3 063	7.4%	-	-	-	-	-	-	-	-		
Electricity	1 123	36.7%	157	1.2%	118	9%	12 630	95.9%	13 167	31.7%	-	-	-	-	-	-	-	-		
Property Rates	262	2.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sanitation	559	4.0%	452	3.3%	276	2.0%	12 616	90.7%	13 904	33.5%	-	-	-	-	-	-	-	-		
Refuse Removal	165	1.4%	69	.6%	9	.1%	11 145	97.9%	11 388	27.4%	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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 (inputless 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

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

Part 1: 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	Actual Expenditure	Total Expenditure as % of adjusted		
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)	(10.8%)	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	66.1%	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	Actual Expenditure	Total Expenditure as % of adjusted		
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%	17 864	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	468.5%	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%	16 349	32.1%	21.5%	
Electricity	45 800	45 800	75	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	Actual Expenditure	Total Expenditure as % of adjusted		
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	Actual Expenditure	Total Expenditure as % of adjusted		
Cash Receipts and Payments														
Opening Cash Balance	550 253	550 253	550 253	-	610 171	-	659 185	-	550 253	-	359 330	-	(11.7%)	
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%	202 147	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 4: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
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	230 648	230 648	64 817	28.1%	46 786	20.3%	55 987	24.3%	167 509	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%	(33.9%)	
Other own revenue	146 025	146 025	23	-	41	-	21	-	85	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%	17 861	32.3%	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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted			
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%	765 928	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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted			
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	47.6%	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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted			
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	151 005	151 005	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	76.6%	184 574	25.0%	-	-
Electricity	53 255	54.4%	7 788	8.3%	4 568	4.8%	28 762	30.5%	94 373	12.8%	-	-
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	11 997	10.3%	5 616	4.9%	3 374	2.9%	94 749	81.9%	115 637	15.7%	-	-
Other	5 568	6.4%	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%
PAVE deductions	7 666	100.0%	-	-	-	-	-	-	7 666	3.9%
WWT (input/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	0.0%
Other	56 805	100.0%	-	-	-	-	-	-	56 805	28.7%
Total	197 643	100.0%	-	-	-	-	-	-	197 643	100.0%

Contact Details

Municipal Manager	Andrie Fall (Acting)	043 705 1941
Financial Manager	Mincent Pillay (Acting)	043 705 3356

Source Local Government Database

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												Q3 of 2009/10 to Q3 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	Actual Expenditure	Total Expenditure as % of adjusted			
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												Q3 of 2009/10 to Q3 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	Actual Expenditure	Total Expenditure as % of adjusted			
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												Q3 of 2009/10 to Q3 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	Actual Expenditure	Total Expenditure as % of adjusted			
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 (inputless input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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	925	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)				(10 639)		(5 187)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(7 146)	(7 146)	(5 118)		(1 694)				(10 639)		(5 187)		

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		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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	943	943	-	-	-	-	-	-	-	-	-	-	-
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	%	Amount	%	Amount	%	Amount	%		
Debtor Age Analysis By Income Source																				
Water	-	-	600	3.0%	477	2.4%	18 249	91.0%	20 054	18.4%	-	-	-	-	-	-	-	-		
Electricity	728	3.6%	739	1.7%	8 400	19.6%	32 764	76.6%	42 766	39.3%	-	-	-	-	-	-	-	-		
Property Rates	863	2.0%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sanitation	495	5.4%	425	4.6%	404	4.4%	7 871	85.6%	9 195	8.5%	-	-	-	-	-	-	-	-		
Refuse Removal	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	3%	-	-	-	-	-	-	-	-		
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	-	-	-	-	-	-	-	-	-	-
WAT (inputless 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 Manell	046 645 7451
Financial Manager	VC Makelama	046 645 7462

Source Local Government Database

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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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%	-	-	2 495	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 (inputless input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Milami Bongco	046 684 0034
Financial Manager	Lindwe Ngemo	046 684 0034

Source Local Government Database

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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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	(2 513)	(2 513)	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(9 875)	(9 875)	109		(1 146)		(3 046)		(4 082)		(28 650)		

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		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
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%	976	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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
WWT (inputless 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 Mlotshi	043 701 4137
Financial Manager	Mimile Zole	043 701 5200

Source Local Government Database

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	Actual Expenditure	Total Expenditure as % of adjusted		
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/leases	10 300	10 300	(33)	(3%)	(33)	(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	7.6%	(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%	7 979	20.8%	21 885	57.2%	7 133	33.7%	11.8%	
Surplus/(Deficit)	46 372	46 372	(7 537)		(7 537)		(1 401)		(26 476)		738 355			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	46 372	46 372	(7 537)		(7 537)		(1 401)		(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	Actual Expenditure	Total Expenditure as % of adjusted	
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	Actual Expenditure	Total Expenditure as % of adjusted	
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	Actual Expenditure	Total Expenditure as % of adjusted	
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	51 457	38.8%	46 516	34.9%	39 332	29.5%	137 505	103.2%	31 061	97.6%	26.4%
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	14 042	46.2%	12 525	41.2%	12 381	40.7%	38 968	128.1%	11 112	114.4%	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%	176.6%
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	Actual Expenditure	Total Expenditure as % of adjusted	
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	6 042	6 042	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	1 945	1 945	305	15.7%	305	15.7%	330	17.0%	941	48.4%	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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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%	5 221	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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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	-	-	-	-	-	-	-	-	-	-	2	307.8%	(119.2%)
Other own revenue	-	-	(1)	-	(1)	-	(0)	-	(2)	-	2	307.8%	(119.2%)
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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	%	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%	178	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%	10 120	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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (inputless 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	M/S Tamba	048 881 1515
Financial Manager	J Krapohl	048 881 1515

Source: Local Government Database

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

Eastern Cape: Tsoiwana(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	Actual Expenditure	Total Expenditure as % of adjusted		
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%)	
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%	3 834	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	3 668	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	Actual Expenditure	Total Expenditure as % of adjusted		
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	Actual Expenditure	Total Expenditure as % of adjusted		
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	Actual Expenditure	Total Expenditure as % of adjusted		
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	81.3.7%	(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	Actual Expenditure	Total Expenditure as % of adjusted		
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	-	884	-	460	-	1 518	-	706	92.1%	(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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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	2 564	2 564	-	-	-	-	-	-	-	-	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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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%	215	90.2%	(100.0%)
Transfers and subsidies	1 899	1 899	-	-	-	-	-	-	-	-	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%	2 239	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%	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 (inputless 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

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

Part 1: 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	Actual Expenditure	Total Expenditure as % of adjusted		
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	Actual Expenditure	Total Expenditure as % of adjusted		
Capital Revenue and Expenditure														
Source of Finance	-	-	276	-	-	-	-	-	276	-	1 160	-	(100.0)%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	50	-	(100.0)%	
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	Actual Expenditure	Total Expenditure as % of adjusted		
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%	31 922	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	Actual Expenditure	Total Expenditure as % of adjusted		
Cash Receipts and Payments														
Opening Cash Balance														
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%	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	10 498	27.7%	9 048	23.4%	6 011	15.6%	25 756	66.7%	7 670	-	(21.4)%	
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	Actual Expenditure	Total Expenditure as % of adjusted		
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	-	18.0%	
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	672	672	188	28.0%	230	34.2%	463	68.8%	881	131.0%	104	-	344.6%
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)		(96)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(225)	(225)	(600)		(969)		(532)		(2 101)		(96)		

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		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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%	9 644	96.0%	10 072	10.2%	-	-
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%	28	4.9%	412	77.4%	532	8%	-	-
Households	30	12.5%	37	15.2%	9	3.6%	166	68.7%	242	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 (inputless 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 96 7 0749
Financial Manager	Ms Zanele Fofese	045 96 7 0176

Source Local Government Database

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

Part 1: 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	Actual Expenditure	Total Expenditure as % of adjusted		
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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital Revenue and Expenditure													
Source of Finance	43 286	43 286	9 750	22.5%	614	1.4%	281	0.6%	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	0.4%	40	0.1%	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	0.6%	10 644	24.6%	4 711	34.0%	(94.0%)
Water and Sanitation	7 617	7 617	1 624	21.3%	36	0.5%	40	0.5%	76	24.9%	11	4.4%	(100.0%)
Electricity	3 414	3 414	97	2.8%	275	3.6%	-	-	1 899	24.9%	11	4.4%	(100.0%)
Housing	14 932	14 932	5 271	35.3%	-	-	-	-	97	2.8%	1 469	58.3%	(100.0%)
Roads, pavements, bridges and storm water	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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
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	0.6%	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	0.6%	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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
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%	2 708	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	35.9%	3 808	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		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
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	29 059	24.3%	29 145	25.2%	17 940	15.5%	75 144	65.0%	22 802	74.6%	(21.3%)	
Transfers and subsidies	7 555	7 555	3 645	48.1%	-	-	-	-	3 645	48.1%	2 681	100.0%	(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%	5 161	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)				(20 405)		(4 396)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	(38 747)	(38 747)	(16 037)		(4 971)				(20 405)		(4 396)			

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	Actual Expenditure	Total Expenditure as % of adjusted		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	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%	
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		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
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	1022.6%	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%	(20.3%)	
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	53.3%	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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
WAT (inputless 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 Baccala	045 807 2700
Financial Manager	IS Schoeman	045 807 2700

Source Local Government Database

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	Actual Expenditure	Total Expenditure as % of adjusted		
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/raies	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	108.3%	-	74.9%	(100.0%)	
Operating Expenditure	77 922	77 922	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	Actual Expenditure	Total Expenditure as % of adjusted	
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	-	-	187	-	-	-	-	-	187	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
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	Actual Expenditure	Total Expenditure as % of adjusted	
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	77 922	77 922	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	Actual Expenditure	Total Expenditure as % of adjusted	
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	85.4%	52	2 887.6%	4	204.9%	57	3 177.8%	3 077	697.0%	(99.9%)
Service charges	0	0	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%	41 255	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	23 884.9%	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	26 926.2%	4 101	9 069.3%	24 295	53 724.9%	9 088	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	Actual Expenditure	Total Expenditure as % of adjusted	
Water													
Operating Revenue													
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure													
Employee related costs	-	-	-	-	1 029	-	-	-	1 029	-	-	-	-
Bad and doubtful debt	-	-	-	-	516	-	-	-	516	-	-	-	-
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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	6.3%	-	-
Other	32	0.9%	32	0.9%	32	0.9%	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	89.3%	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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
WAT (inputless input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

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

Part 1: 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	Actual Expenditure	Total Expenditure as % of adjusted		
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%	26 949	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	Actual Expenditure	Total Expenditure as % of adjusted	
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%	-	-	1 107	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	Actual Expenditure	Total Expenditure as % of adjusted	
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%	26 949	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%	65 243	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	Actual Expenditure	Total Expenditure as % of adjusted	
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	16.6%	27 697	21.2%	26 345	20.1%	75 828	58.1%	28 686	122.4%	(8.2%)
Statutory receipts (including VAT)	5	5	201	4.2%	243	5.3%	141	3.1%	586	4.2%	12 890	7.8%	(100.0%)
Service charges	12	12	458	3.8%	346	2.9%	390	3.2%	1 195	9.0%	10 032	31.3%	(100.0%)
Transfers (operational and capital)	83	83	29 827	25.7%	27 015	23.5%	13 565	10.5%	70 406	54.9%	28 542	133.1%	(52.5%)
Other receipts	31	31	1 300	11.4%	92	0.8%	5 249	4.1%	6 641	5.0%	144	17.1%	3541.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	0	0	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	(10 000)	-	-	-	7 000	5.3%	(3 000)	-	-	-	(100.0%)
Cash payments by type	124	124	29 465	24.0%	30 379	24.5%	24 704	19.5%	84 548	65.8%	31 327	148.4%	(21.1%)
Employee related costs	44	44	8 493	19.4%	9 977	22.9%	10 065	23.0%	28 535	37.7%	15 504	54.9%	49.7%
Grant and subsidies	36	36	1 902	5.3%	8 947	25.3%	4 266	11.9%	15 115	19.9%	42 458	132.8%	(100.0%)
Bulk Purchases - electr., water and sewerage	8	8	2 881	35.6%	788	9.7%	1 943	24.0%	5 613	70.8%	69 388	122.8%	(100.0%)
Other payments to service providers	31	31	8 465	27.3%	5 242	16.5%	6 954	19.0%	20 661	26.1%	20 661	100.0%	(100.0%)
Capital assets	-	-	7 724	29.3%	5 426	20.7%	1 475	5.9%	14 625	18.1%	20 961	368.1%	(93.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	3 642	73.3%	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	7	7	7 576		4 894		6 535		6 535		35 532		

Part 4: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
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%	303	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%	2 802	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												Q3 of 2009/10 to Q3 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	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity	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%	796	-	(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%	28.4%
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												Q3 of 2009/10 to Q3 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	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management	10 869	10 869	1 638	15.1%	555	5.1%	858	7.9%	3 051	28.1%	465	-	84.5%
Operating Revenue	2 881	2 881	1 308	45.4%	333	11.6%	590	20.5%	2 232	77.5%	444	-	32.8%
Billed Service charges	7 702	7 702	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	285	285	330	115.6%	222	77.7%	268	94.0%	820	287.2%	21	-	1 180.3%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
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												Q3 of 2009/10 to Q3 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	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management	2 829	2 829	938	33.1%	409	14.4%	626	22.1%	1 972	69.7%	941	-	(33.4%)
Operating Revenue	2 565	2 565	638	24.9%	309	12.0%	427	16.6%	1 374	53.6%	998	-	(52.5%)
Billed Service charges	264	264	299	113.2%	100	37.9%	199	75.5%	599	226.5%	42	-	372.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
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 (inputless 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. Kwepilo	047 878 0020
Financial Manager	Marlene Ludick (Mrs)	047 878 0020

Source: Local Government Database

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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Operating Revenue and Expenditure														
Operating Revenue	110 564	110 564	148	1.1%	1 142	1.0%	5 181	4.7%	6 472	5.9%	17 147	-	(69.8%)	
Billed Property rates	3 388	3 388	3	0.1%	-	-	(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	0.1%	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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue													
Operating Revenue	110 564	110 564	148	1.1%	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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Cash Receipts and Payments													
Opening Cash Balance													
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	-	289.4%
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	-	1 460	-	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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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	-	-	-	-	-	-	-	-	-	-	10	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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	%	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	118	3.4%	-	-	-	-	3 326	96.6%	3 444	52.5%	138	4.0%	-	-	-	-	-	-	-	
Property Rates	132	13.4%	37	3.8%	33	3.3%	786	79.5%	988	15.1%	850	85.9%	-	-	-	-	-	-	-	
Sanitation	75	11.2%	27	4.1%	23	3.4%	547	81.3%	672	10.2%	459	68.3%	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	230	100.0%	230	3.5%	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	2 165	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 (inputless input)	-	-	(61)	1.3%	(146)	3.0%	(4 645)	95.8%	(4 852)	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 Gigo	047 548 5608
Financial Manager	Hombekazi B Mlamli	047 548 5604

Source Local Government Database

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

Part 1: 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	Actual Expenditure	Total Expenditure as % of adjusted		
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%	(62.6%)	
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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
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%	-	-	1 325	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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Cash Receipts and Payments													
Opening Cash Balance	-	-	504	-	1 811	-	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%	621	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	8 375	40.0%	5 585	26.7%	1 830	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%	5 371	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 4: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
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	Actual Expenditure	Total Expenditure as % of adjusted			
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	60	60	46	77.3%	160	265.9%	15	25.4%	221	368.5%	43	152.4%	(64.7%)		
Other own revenue															
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%	(64.2%)		
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	Actual Expenditure	Total Expenditure as % of adjusted		
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	Actual Expenditure	Total Expenditure as % of adjusted		
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%	(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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
WWT (sewerless input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	T Samuel	041 877 0034
Financial Manager	P H Steyn	045 931 1011

Source: Local Government Database

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

Eastern Cape: Chris Hani(DC13)
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	Actual Expenditure	Total Expenditure as % of adjusted		
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%)	(65 600)	(153.8%)	(47 027)	(108.6%)	(159 197)	(36.7%)	(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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
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	0%	2 479	0%	2 461	0%	-
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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
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	59.2%	62 648	120.2%	13.8%
Employee related costs	134 071	134 071	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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
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	-	33 649	-	(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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted			
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted			
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	9 168	9 168	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	148 095	148 095	1	-	-	-	-	-	1	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted			
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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
WWT (sewerless input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

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

Part 1: 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	Actual Expenditure	Total Expenditure as % of adjusted		
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	20.3%	7 449	82.2%	3 397	3 185.9%	(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	Actual Expenditure	Total Expenditure as % of adjusted	
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	496	-	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%	1 408.3%
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	4 156	-	8 618	-	1 028	3.6%	13 811	48.5%	-	60.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	(100.0%)
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	Actual Expenditure	Total Expenditure as % of adjusted	
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	Actual Expenditure	Total Expenditure as % of adjusted	
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	-	-	-	5 435	11.8%	4 747	-	25 548	-	10 140	35.8%	(53.0%)
Other cash flows / payments	46 120	-	15 346	33.3%	8 169	11.8%	8 845	-	8 845	-	(26 810)	-	-
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	Actual Expenditure	Total Expenditure as % of adjusted	
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	1%	3	1%	2 453	49.1%	2 460	49.2%	2	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	2 322	927	39.1%	912	39.5%	895	35.5%	2 734	108.4%	623	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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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%	15.5%
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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	623.3%	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	481	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	7.0%	286	3.6%	176	2.2%	6 923	85.7%	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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
WAT (inputless 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 Kasamba	045 932 8120

Source Local Government Database

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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
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%	29 750	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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
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%	(82.2%)	
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	3 000	3 000	2 335	77.8%	81	2.7%	179	6.0%	2 596	86.5%	-	-	(100.0%)	
Electricity	-	-	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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
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%	36 521	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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
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%	4 969	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%	18 878	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	1523.8%	-	-	-	-	852	1523.8%	-	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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Water														
Operating Revenue	-	-	618	-	800	-	693	-	2 112	-	806	48.9%	(14.0%)	
Billed Service charges	-	-	584	-	771	-	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%	27.9%	
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted				
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	496	17.1%	787	19.3%	546	13.4%	2 029	49.9%	977	65.8%	(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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted			
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted			
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	2 898	2 898	2 898	100.0%	-	-	-	-	2 898	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	%	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	22.7%	-	-	-	-	-	-	-	-		
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	12.2%	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 (inputless 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 Yama	051 603 0019
Financial Manager	C R Wentz	051 603 0019

Source: Local Government Database

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

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

Part 1: 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	Actual Expenditure	Total Expenditure as % of adjusted		
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%	(177)	(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	Actual Expenditure	Total Expenditure as % of adjusted		
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	20 643	20 643	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	10 350	10 350	3 000	29.0%	1 750	16.9%	1 821	17.6%	6 571	63.5%	4	238.2%	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	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	Actual Expenditure	Total Expenditure as % of adjusted		
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	Actual Expenditure	Total Expenditure as % of adjusted		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	761	761	206	27.1%	59	7.7%	336	44.2%	601	79.0%	297	76.9%	(100.0%)	
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	Actual Expenditure	Total Expenditure as % of adjusted		
Water														
Operating Revenue	-	-	2 668	-	3 248	-	2 558	-	8 474	-	-	-	(100.0%)	
Billed Service charges	-	-	2 659	-	3 271	-	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	-	866	-	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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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	-	95%
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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%	2 910	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 (inputless 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 Rautenbach	051 633 2696

Source Local Government Database

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	Actual Expenditure	Total Expenditure as % of adjusted	
Operating Revenue and Expenditure	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%
Operating Revenue	8 349	8 349	92	1.1%	-	-	175	2.1%	267	3.2%	308	26.9%	(43.2%)
Billed Property rates	15 490	15 490	9 646	62.3%	14 789	95.5%	22 020	142.2%	46 455	299.9%	2 244	-	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)		(100.0%)
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
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	Actual Expenditure	Total Expenditure as % of adjusted	
Capital Revenue and Expenditure	1 250	1 250	-	-	-	-	-	-	-	-	100	58.8%	(100.0%)
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
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	8 083	8 083	4 249	52.6%	2 143	26.5%	2 755	34.1%	9 147	113.2%	-	-	19.9%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	262.5%
Housing	8 255	8 255	-	-	1 121	13.6%	3 957	47.9%	5 078	61.5%	-	-	106.7%
Roads, pavements, bridges and storm water	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	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and 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%
Operating Revenue	1 250	1 250	-	-	-	-	-	-	-	-	100	58.8%	(100.0%)
Capital 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	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%
Operating 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%
Capital 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	Actual Expenditure	Total Expenditure as % of adjusted	
Cash Receipts and Payments	-	-	(194)		(66)		3 611		(194)		4 144		
Opening Cash Balance	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%)
Cash receipts by source	7	7	9 065	41 254.9%	6 283	29 593.7%	2 538	11 551.4%	17 885	81 400.0%	5 973	49.5%	(57.5%)
Statutory receipts (including VAT)	22	22	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%)
Service charges	71	71	952	30 620.3%	6 417	206 461.9%	1 350	43 443.9%	8 719	280 526.1%	3 337	-	(59.5%)
Transfers (operational and capital)	3	3	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	8	-	5	-	9	-	22	-	1 020	2 070.1%	(99.2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-
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	7 064	18 533.4%	9 995	26 215.9%	2 660	6 977.2%	19 720	51 726.4%	7 481	75.0%	(64.4%)
Other payments to service providers	38	38	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%
Capital assets	6	6	28	-	333	-	85	-	446	-	276	79.0%	(69.3%)
Repayment of borrowing	-	-	1 489	-	1 008	-	878	-	3 376	-	1 105	441.1%	(20.5%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	2	2	(66)		3 611		(2 575)		4 496		4 496		

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	Actual Expenditure	Total Expenditure as % of adjusted	
Water	-	-	813	-	1 781	-	2 119	-	4 712	-	990	-	114.1%
Operating Revenue	-	-	803	-	1 769	-	2 106	-	4 678	-	227	-	826.1%
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	10	-	12	-	13	-	35	-	762	-	(98.3%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 562	-	1 189	-	1 105	-	3 856	-	1 605	63.6%	(31.1%)
Employee related costs	-	-	475	-	667	-	539	-	1 681	-	436	85.5%	23.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	508	2 592.0%	(100.0%)
Other expenditure	-	-	1 087	-	522	-	567	-	2 176	-	661	45.7%	(14.2%)
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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	-	1 36	-	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	-	-	-	-	-	-	-	-	-	-	9	-	(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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
WWT (inputless input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source: Local Government Database

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

Part 1: 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	Actual Expenditure	Total Expenditure as % of adjusted		
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%	14 492	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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	1 517	-	958	-	64	-	2 539	-	145	1.2%	(55.7%)	
Transfers and subsidies	-	-	7 298	-	29 146	-	12 502	-	48 945	-	39 859	50.4%	(68.6%)	
Other	166 991	166 991	-	-	-	-	-	-	-	-	122	-	(100.0%)	
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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
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	-	-	63 429	-	18 370	-	69 424	-	150 224	-	32 864	-	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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted	
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted	
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%)	
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%)	
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted	
Waste Management														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	5 067	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	5 067	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	4 087	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	4 087	-	(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	-	-	-	-	-	-	120	100.0%	120	12.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	879	99.8%	881	88.0%	-	-
Other	-	-	2	2%	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
WWT (inputless input)	21 633	100.0%	-	-	-	-	-	-	21 633	83.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 566	130.0%	(1 548)	(34.6%)	47	1.1%	237	5.5%	4 202	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	AF Bollma	045 979 3017

Source Local Government Database

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	Actual Expenditure	Total Expenditure as % of adjusted		
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	-	259.5%	
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	Actual Expenditure	Total Expenditure as % of adjusted		
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	-	-	3 806	-	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	Actual Expenditure	Total Expenditure as % of adjusted		
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	Actual Expenditure	Total Expenditure as % of adjusted		
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	-	2 040	-	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	Actual Expenditure	Total Expenditure as % of adjusted		
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted	
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	-	-	12	1%	2 596	31.0%	2 655	31.7%	5 263	62.8%	1 311	-	(100.0%)	
Other expenditure	8 374	8 374	-	-	-	-	-	-	-	-	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	2010/11											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted	
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted	
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%	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	44	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%	4 724	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 (inputless 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 Mntsi	039 251 0230

Source Local Government Database

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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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%	58	2.4%	1 949	93.0%	2 065	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 (inputless input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(317)	(13.2%)	719	30.1%	(6 747)	(282.1%)	8 737	365.2%	2 392	60.0%
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. Bema	039 258 0056

Source Local Government Database

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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted			
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted			
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted			
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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
WWT (sewerless input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M. Filiani	039 252 0644
Financial Manager	M. LLD Popeta	039 252 0131

Source Local Government Database

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	Actual Expenditure	Total Expenditure as % of adjusted	
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	Actual Expenditure	Total Expenditure as % of adjusted	
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	Actual Expenditure	Total Expenditure as % of adjusted	
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	585	30.1%	52	2.7%	55	2.8%	1 255	64.4%	1 948	16.2%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
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%	98	4.4%	1 631	73.7%	2 215	18.4%	-	-
Business	2 000	38.9%	71	1.4%	89	1.7%	2 983	53.0%	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	5.1%
VAT (inputless 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 Mwele	047 564 1158

Source Local Government Database

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

Eastern Cape: Nyanden(EC155)
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	Actual Expenditure	Total Expenditure as % of adjusted		
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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
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	-	-	-	-	-	-	-	-	-	-	-	
Service charges	50	50	41	81.3%	232	463.4%	84	168.2%	356	712.9%	145	520.1%	(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	-	-	481	-	-	-	-	-	13 830	-	-	-	(81.1%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	-	-	55 233	-	61 360	-	29 077	-	29 077	-	49 360	-	-	

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	Actual Expenditure	Total Expenditure as % of adjusted		
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted	
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted	
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted	
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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
WWT (sewerless 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 Mandle	047 555 0275

Source Local Government Database

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												Q3 of 2009/10 to Q3 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	Actual Expenditure	Total Expenditure as % of adjusted				
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												Q3 of 2009/10 to Q3 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	Actual Expenditure	Total Expenditure as % of adjusted				
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												Q3 of 2009/10 to Q3 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	Actual Expenditure	Total Expenditure as % of adjusted				
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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
WWT (sewerless input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

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	Actual Expenditure	Total Expenditure as % of adjusted		
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/raies	117 841	117 841	29 640	25.0%	29 641	25.2%	162	1%	59 263	50.3%	22 893	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	223 474	223 474	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	Actual Expenditure	Total Expenditure as % of adjusted	
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%	-	-	41 854	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	48 000	48 000	-	-	168	4%	-	-	168	4%	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
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	Actual Expenditure	Total Expenditure as % of adjusted	
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%	1 265 945	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	Actual Expenditure	Total Expenditure as % of adjusted	
Cash Receipts and Payments													
Opening Cash Balance	2 185	2 185	12 671	-	26 403	-	23 058	-	12 671	-	162 659	-	28.3%
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%	43.8%
Statutory receipts (including VAT)	8 780	8 780	-	-	-	-	-	-	-	-	17 676	17.6%	60.0%
Service charges	338 289	338 289	58 610	17.3%	115 859	34.3%	41 815	12.4%	216 294	63.9%	26 133	43.8%	45.5%
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%	2%
Other receipts	614 194	614 194	-	-	-	-	-	-	-	-	-	-	-
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	29.4%	464 387	131.2%	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%	(17.3%)
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	Actual Expenditure	Total Expenditure as % of adjusted	
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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													
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%	29 871	212.2%	3 622	25.7%	37 100	263.5%	3 296	67.6%	(9.9%)
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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													
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure													
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	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source																			
Water	4 405	26.8%	4 407	26.9%	2 994	18.2%	4 602	28.0%	16 407	7.4%	-	-	-	-	-	-	-	-	-
Electricity	(9 219)	(8.8%)	3 672	3.5%	3 361	3.2%	106 913	102.1%	104 727	47.0%	10 996	10.5%	-	-	-	-	-	-	-
Property Rates	1 086	3.4%	1 928	3.5%	1 779	3.3%	49 107	89.2%	54 701	24.6%	6 499	11.9%	-	-	-	-	-	-	-
Sanitation	(6 190)	(13.2%)	1 236	2.6%	1 151	2.5%	50 620	108.1%	46 817	21.0%	62	1.1%	-	-	-	-	-	-	-
Other	(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%	3 028	7.0%	2 082	7.2%	22 068	76.5%	28 943	13.0%	13	0.1%	-	-	-	-	-	-	-
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)	(1.1%)	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	-	-	-	-	-	-	-	-	-	
PAVE deductions	-	-	-	-	-	-	-	-	-	
WAT (inputless input)	77	(4.6%)	2 767	(164.4%)	895	(53.2%)	(5 421)	322.2%	(1 683)	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	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 T om	047 501 4238
Financial Manager	B.M Piro	047 501 4303

Source Local Government Database

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	Actual Expenditure	Total Expenditure as % of adjusted		
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	0.8%	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%	257 323	24.6%	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	65.5%	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	Actual Expenditure	Total Expenditure as % of adjusted		
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%	673	3.5%	12 564	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	Actual Expenditure	Total Expenditure as % of adjusted		
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%	257 323	24.6%	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	Actual Expenditure	Total Expenditure as % of adjusted		
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	64 348	64 348	19 743	29.8%	23 273	35.1%	20 742	31.3%	63 750	96.1%	16 088	6.5%	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%	454 246	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	583 104	583 104	47 812	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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	225 247	225 247	(212 291)	-	(177 424)	-	(343 352)	-	(343 352)	-	(376 965)	-	(100.0%)	

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	Actual Expenditure	Total Expenditure as % of adjusted		
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%	22 761	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	-	-	-	-	-	-	-	-	-	-	-	
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted			
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted			
Waste Water Management																
Operating Revenue																
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure																
Employee related costs	-	-	-	-	-	-	-	78	-	78	-	-	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	78	-	78	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	(78)	-	(78)	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	(78)	-	(78)	-	-	-	-	-	-

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	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted			
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%	970	0.6%	1 107	0.7%	144 121	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%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (inputless 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

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	Actual Expenditure	Total Expenditure as % of adjusted		
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%	5 954	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%	7 998	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	54.6%	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	Actual Expenditure	Total Expenditure as % of adjusted		
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	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	19 768	8 620	23	.1%	882	4.5%	1 006	11.7%	1 911	22.2%	126	24.3%	695.6%	
Transfers and subsidies	79 162	68 516	3 825	4.8%	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	48 200	-	-	-	464	1.0%	-	-	464	-	141	.9%	(100.0%)	
Electricity	688	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	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%	
Roads, pavements, bridges and storm water	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	Actual Expenditure	Total Expenditure as % of adjusted		
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	Actual Expenditure	Total Expenditure as % of adjusted		
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	26 744	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%	30 959	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	19 404.8%	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	30 864.2%	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	-	-	5 421	-	-	-	-	-	6 954	-	-	-	-	
Other cash flows / payments	16	-	-	33 638.3%	268	1 664.3%	1 264	-	-	-	-	6%	(100.0%)	
Closing Cash Balance	69	85	21 879		315		(2 145)		(2 145)		(4 416)			

Part 4: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted			
Electricity																
Operating Revenue	-	-	7 265	-	7 574	-	7 851	-	22 691	-	5 198	68.8%	52.2%			
Billed Service charges	-	-	7 184	-	7 488	-	6 568	-	21 229	-	5 100	73.7%	28.8%			
Transfers and subsidies	-	-	-	-	-	-	1 234	-	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	-	1 994	-	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	2010/11											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted			
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted			
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	%	Amount	%	Amount	%	Amount	%		
	Debtor Age Analysis By Income Source																			
Water	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	332	7.4%	218	4.8%	188	4.2%	3 756	83.6%	4 494	13.7%	3 756	83.6%	-	-	-	-	-	-		
Refuse Removal	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	295	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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
WWT (inputless 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

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	Actual Expenditure	Total Expenditure as % of adjusted		
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/raies	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	Actual Expenditure	Total Expenditure as % of adjusted		
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	Actual Expenditure	Total Expenditure as % of adjusted		
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	Actual Expenditure	Total Expenditure as % of adjusted		
Cash Receipts and Payments														
Opening Cash Balance	2 257	2 257	-	-	12 398	-	37 490	-	-	-	15 345	-	-	
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%	22.2%	
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	9 460	9 460	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	-	-	-	-	
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	21 218	21 218	9 477	44.7%	9 885	46.6%	5 138	24.5%	24 550	115.7%	7 623	69.1%	(33.7%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	Actual Expenditure	Total Expenditure as % of adjusted		
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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	139	3.1%	128	2.8%	127	2.8%	4 129	91.3%	4 523	27.4%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
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%	4 804	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 (inputless 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 P.J. Ntola	039 255 0166
Financial Manager	Mangisi Hlobo	039 255 0459

Source: Local Government Database

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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
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	16.0%	4 023	72.8%	3 079	-	(57.5%)	
Transfers (operational and capital)	334 241	334 241	95 511	28.6%	142 864	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%	24 468	27.9%	10 838	12.3%	46 754	53.1%	9 269	-	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

R thousands	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
Waste Water Management	61 720	61 720	-	-	-	-	-	-	-	-	-	-	-
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											Q3 of 2009/10 to Q3 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	Actual Expenditure		Total Expenditure as % of adjusted
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	698	2.4%	736	2.6%	1 115	3.9%	25 973	91.1%	28 522	92.9%	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	169	7.7%	162	7.4%	158	7.2%	1 703	77.7%	2 192	7.1%	-	-
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	111	2.9%	98	2.5%	414	10.7%	3 261	83.9%	3 885	12.6%	-	-
Government	279	4.4%	316	5.0%	418	6.6%	5 322	84.0%	6 345	20.7%	-	-
Business	465	2.3%	471	2.3%	428	2.1%	18 738	93.2%	20 102	65.5%	-	-
Households	12	3.1%	13	3.4%	12	3.2%	345	90.3%	382	1.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
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 (inputless 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	MinePhumtla Mhabe	039 254 5000

Source Local Government Database

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