

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	7 976 219	8 329 898	2 407 223	30.2%	1 836 003	23.0%	2 008 928	24.1%	6 252 154	75.1%	1 309 362	71.3%	53.4%
Billed Service charges	7 754 404	7 754 404	2 324 216	30.0%	1 751 913	22.6%	1 595 662	20.6%	5 671 811	72.1%	1 216 905	71.9%	31.1%
Transfers and subsidies	130 470	484 150	27 505	21.1%	28 114	21.5%	360 839	74.5%	416 458	86.0%	21 950	76.4%	1 543.9%
Other own revenue	89 344	89 344	55 503	62.1%	55 975	62.7%	52 406	58.7%	163 884	183.4%	70 508	60.3%	(25.7%)
Operating Expenditure	7 467 937	7 504 073	2 097 372	28.1%	1 587 282	21.3%	1 395 473	18.6%	5 080 126	67.7%	1 542 738	70.2%	(9.5%)
Employee related costs	300 665	305 317	75 105	25.0%	75 202	25.0%	74 833	24.5%	225 141	73.7%	70 580	72.8%	6.4%
Bad and doubtful debt	472 210	472 210	99 953	21.2%	128 283	27.2%	97 372	20.6%	325 608	69.0%	91 349	98.0%	6.6%
Bulk purchases	4 841 864	4 841 864	1 590 304	32.8%	944 970	19.5%	922 021	19.0%	3 457 295	71.4%	701 834	70.3%	31.4%
Other expenditure	1 853 197	1 884 682	332 010	17.9%	438 827	23.7%	301 246	16.0%	1 072 083	56.9%	679 254	63.9%	(55.7%)
Surplus/(Deficit)	508 282	825 825	309 851		248 721		613 455		1 172 027		(233 376)		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	508 282	825 825	309 851		248 721		613 455		1 172 027		(233 376)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											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	254 388	437 851	110 062	43.3%	112 595	44.3%	98 311	22.5%	320 969	73.3%	109 769	69.5%	(10.4%)
Billed Service charges	655 084	838 547	210 304	32.1%	212 550	32.4%	209 689	25.0%	632 543	75.4%	109 769	69.5%	91.0%
Transfers and subsidies	(400 696)	(400 696)	(100 242)	25.0%	(99 955)	24.9%	(111 378)	27.8%	(311 575)	77.8%	-	-	49.8%
Other own revenue													(100.0%)
Operating Expenditure	50 553	50 326	8 994	17.8%	6 617	13.1%	3 804	7.6%	19 415	38.6%	1 185	5.6%	220.9%
Employee related costs	6 283	6 054	1 578	25.1%	1 531	24.4%	1 454	24.0%	4 563	75.4%	1 142	57.4%	27.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	44 269	44 272	7 416	16.8%	5 086	11.5%	2 350	5.3%	14 852	33.5%	44	2%	5 285.3%
Surplus/(Deficit)	203 836	387 525	101 068		105 979		94 507		301 554		108 584		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	203 836	387 525	101 068		105 979		94 507		301 554		108 584		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											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	767 339	1 094 142	159 573	20.8%	186 094	24.3%	493 954	45.1%	839 620	76.7%	144 198	67.3%	242.6%
Billed Service charges	643 243	843 243	145 549	22.6%	157 050	24.4%	183 910	22.4%	446 508	69.4%	133 394	73.2%	7.9%
Transfers and subsidies	18 000	344 803					326 826	94.8%	326 826	94.8%			4.3%
Other own revenue	106 095	106 095	14 024	13.2%	29 044	27.4%	23 218	21.9%	66 286	62.5%	10 804	45.2%	114.9%
Operating Expenditure	852 814	891 330	150 650	17.7%	207 982	24.4%	177 352	19.9%	535 984	60.1%	176 128	64.0%	.7%
Employee related costs	254 965	260 316	61 958	25.7%	67 733	26.6%	62 657	24.1%	198 347	76.2%	59 341	74.5%	5.6%
Bad and doubtful debt	63 896	63 896	13 525	21.2%	17 358	27.2%	13 176	20.6%	44 059	69.0%	12 361	98.0%	6.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	533 953	567 119	69 167	13.0%	122 891	23.0%	101 519	17.9%	293 578	51.8%	104 426	55.3%	(2.8%)
Surplus/(Deficit)	(85 475)	202 811	8 923		(21 888)		316 602		303 637		(31 930)		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	(85 475)	202 811	8 923		(21 888)		316 602		303 637		(31 930)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	165 698	7.7%	88 167	4.1%	70 460	3.3%	1 838 379	85.0%	2 162 704	24.7%	-	-
Electricity	445 907	33.7%	117 029	8.8%	59 776	4.5%	700 096	52.9%	1 322 808	15.1%	-	-
Property Rates	184 520	11.0%	75 881	4.5%	49 494	3.0%	1 363 313	81.5%	1 673 209	19.1%	-	-
Sanitation	50 340	8.1%	27 627	4.4%	21 809	3.5%	521 731	83.9%	621 507	7.1%	-	-
Refuse Removal	37 845	5.4%	21 560	3.1%	16 268	2.6%	617 371	88.8%	695 045	8.0%	-	-
Other	40 281	1.8%	31 717	1.4%	33 235	1.5%	2 157 285	95.3%	2 262 518	25.9%	-	-
Total By Income Source	924 671	10.6%	361 981	4.1%	253 043	2.9%	7 198 775	82.4%	8 738 470	100.0%		
Debtor Age Analysis By Customer Group												
Government	20 887	11.3%	12 949	7.0%	9 141	5.0%	141 484	76.7%	184 462	2.1%	-	-
Business	500 059	35.2%	129 252	9.1%	45 007	4.6%	726 403	51.1%	1 420 721	16.3%	-	-
Households	389 722	5.7%	214 818	3.1%	175 495	2.5%	6 108 622	88.7%	6 888 657	78.8%	-	-
Other	14 003	5.7%	4 961	2.0%	3 400	1.4%	222 267	90.9%	244 631	2.8%	-	-
Total By Customer Group	924 671	10.6%	361 981	4.1%	253 043	2.9%	7 198 775	82.4%	8 738 470	100.0%		

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	337 590	100.0%	-	-	-	-	-	-	337 590	36.5%
Bulk Water	115 243	100.0%	-	-	-	-	-	-	115 243	12.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	28 262	100.0%	-	-	-	-	-	-	28 262	3.1%
Trade Creditors	441 539	100.0%	-	-	-	-	-	-	441 539	47.8%
Auditor-General	1 196	100.0%	-	-	-	-	-	-	1 196	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	923 830	100.0%							923 830	100.0%

Contact Details

Municipal Manager	K Ngema	011 999 0863
Financial Manager	Zakes Mjeza	011 999 6514

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

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	9 415 760	9 513 722	2 385 883	25.3%	2 122 809	22.5%	2 191 682	23.0%	6 700 374	70.4%	1 675 491	72.5%	30.8%
Billed Service charges	9 088 538	8 858 538	2 350 520	25.9%	2 049 064	22.5%	2 186 743	24.7%	6 586 327	74.4%	1 593 127	72.5%	37.3%
Transfers and subsidies	327 222	170 119	35 363	10.8%	73 745	22.5%	4 939	2.9%	114 047	67.0%	82 364	72.6%	(94.0%)
Other own revenue													
Operating Expenditure	8 319 786	8 393 472	2 582 093	31.0%	1 631 861	19.6%	1 908 902	22.7%	6 122 856	72.9%	1 322 669	67.9%	44.3%
Employee related costs	433 866	433 866	177 931	28.1%	161 238	25.4%	149 424	23.6%	488 599	72.1%	156 044	77.2%	(4.2%)
Bad and doubtful debt	260 159	450 000	90 000	34.6%	120 000	46.1%	180 000	40.0%	390 000	86.7%	65 386	94.6%	175.3%
Bulk purchases	6 420 441	6 420 441	2 062 108	32.1%	1 124 056	17.5%	1 366 640	21.3%	4 552 804	70.9%	888 493	66.0%	53.8%
Other expenditure	1 005 320	889 165	252 047	25.1%	226 567	22.5%	212 838	23.9%	691 452	77.8%	212 746	66.3%	-
Surplus/(Deficit)	1 095 974	1 120 250	(196 209)		490 948		282 780		577 518		352 822		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	1 095 974	1 120 250	(196 209)		490 948		282 780		577 518		352 822		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										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	1 903 833	1 890 188	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	1 870 736	1 870 736	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	33 097	19 452	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 657 575	1 714 068	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	244 564	238 564	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	193 014	243 570	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	833 927	853 927	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	386 060	377 996	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	246 258	176 121	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	246 258	176 121	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										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	226 043	219 668	(46 257)	(20.5%)	128 210	56.7%	74 412	33.9%	156 364	71.2%	251 911	340.4%	(70.5%)
Billed Service charges	220 866	209 628	28 441	12.9%	49 718	22.5%	69 605	33.2%	147 764	70.5%	33 889	46.5%	105.4%
Transfers and subsidies	-	-	(77 093)	-	77 093	0	0	0	0	0	213 910	-	(100.0%)
Other own revenue	5 177	10 040	2 394	46.2%	1 400	27.0%	4 807	47.9%	8 600	85.7%	4 113	193.4%	16.9%
Operating Expenditure	1 101 171	1 067 968	253 307	23.0%	294 922	26.8%	280 246	26.2%	828 474	77.6%	286 240	74.8%	(2.1%)
Employee related costs	425 387	418 975	103 536	24.3%	107 455	25.3%	103 088	24.6%	314 079	75.0%	96 139	82.5%	8.4%
Bad and doubtful debt	13 906	13 905	-	-	5 458	39.2%	18 025	129.6%	22 483	168.9%	(1 308)	5.2%	(1 478.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	661 878	635 088	149 770	22.6%	182 009	27.5%	159 132	25.1%	490 912	77.3%	192 409	72.1%	(17.3%)
Surplus/(Deficit)	(875 128)	(848 300)	(299 564)		(166 712)		(205 834)		(672 110)		(34 329)		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	(875 128)	(848 300)	(299 564)		(166 712)		(205 834)		(672 110)		(34 329)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	592 002	14.7%	50 303	1.5%	96 656	2.8%	2 757 748	81.0%	3 406 709	30.0%	-	-
Electricity	1 035 275	33.2%	48 767	2.2%	121 341	3.9%	1 986 333	60.7%	3 121 716	27.5%	-	-
Property Rates	572 778	22.2%	(111 158)	(4.3%)	128 479	5.0%	1 986 892	77.1%	2 576 992	22.7%	-	-
Sanitation	275 284	18.4%	22 612	1.5%	37 791	2.5%	1 157 745	77.5%	1 493 433	13.2%	-	-
Refuse Removal	132 745	17.6%	11 674	1.5%	18 107	2.4%	591 138	78.4%	753 663	6.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 518 083	22.2%	42 197	4%	402 374	3.5%	8 389 857	73.9%	11 352 512	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8 001	11.4%	3 064	4.4%	1 006	1.4%	58 195	82.8%	70 266	6%	-	-
Business	1 520 247	29.2%	(29 158)	(6%)	217 504	4.2%	3 494 912	67.2%	5 203 404	45.8%	-	-
Households	951 809	15.8%	67 175	1.1%	182 664	3.0%	4 828 748	80.1%	6 030 396	53.1%	-	-
Other	38 026	78.5%	-1 116	-2.3%	1 200	2.5%	8 103	16.7%	48 446	4%	-	-
Total By Customer Group	2 518 083	22.2%	42 197	4%	402 374	3.5%	8 389 857	73.9%	11 352 512	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	546 401	100.0%	-	-	-	-	-	-	546 401	33.1%
Bulk Water	190 950	100.0%	-	-	-	-	-	-	190 950	11.6%
PAVE deductions	65 792	100.0%	-	-	-	-	-	-	65 792	4.0%
VAT (output less input)	70 066	100.0%	-	-	-	-	-	-	70 066	4.2%
Pensions / Retirement	42 121	100.0%	-	-	-	-	-	-	42 121	2.6%
Loan repayments	9 460	100.0%	-	-	-	-	-	-	9 460	0.6%
Trade Creditors	274 545	89.5%	22 402	7.3%	2 139	7%	7 669	2.5%	306 754	18.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	318 271	76.0%	28 993	6.9%	16 480	3.9%	54 952	13.1%	418 696	25.4%
Total	1 517 605	92.0%	51 395	3.1%	18 619	1.1%	62 621	3.8%	1 650 240	100.0%

Contact Details

Municipal Manager	Mavela Dlamini	011 407 7309
Financial Manager	Ms-Mankodi Mokohe	011 358 3618/3619

Source: Local Government Database

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

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	Budget		First Quarter			Second Quarter			Third Quarter				Year to Date		2009/10	
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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	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	556	16.3%	590	17.4%	486	14.3%	1 768	52.0%	3 400	100.0%	-	-
Total By Income Source	556	16.3%	590	17.4%	486	14.3%	1 768	52.0%	3 400	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	523	27.0%	548	28.2%	467	24.1%	402	20.7%	1 939	57.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	32	2.3%	43	3.0%	19	1.3%	1 333	93.4%	1 427	42.0%	-	-
Other	-	-	-	-	-	-	34	100.0%	34	1.0%	-	-
Total By Customer Group	556	16.3%	590	17.4%	486	14.3%	1 768	52.0%	3 400	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 921	100.0%	-	-	-	-	-	-	2 921	8.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	25 450	83.0%	-	-	-	-	5 214	17.0%	30 664	91.3%
Total	28 371	84.5%	-	-	-	-	5 214	15.5%	33 585	100.0%

Contact Details

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

Source: Local Government Database

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	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	851	100.0%	-	-	-	-	-	-	851	100.0%	-	-
Total By Income Source	851	100.0%	-	-	-	-	-	-	851	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	851	100.0%	-	-	-	-	-	-	851	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	851	100.0%	-	-	-	-	-	-	851	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	560	96.9%	1	.1%	17	2.9%	-	-	578	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	560	96.9%	1	.1%	17	2.9%	-	-	578	100.0%

Contact Details

Municipal Manager	N Pillay	013 933 6505
Financial Manager	Jerry Mononela	013 933 6500

Source: Local Government Database

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	584	53.3%	132	12.1%	123	11.2%	257	23.4%	1,097	19.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(17)	(4%)	344	7.8%	365	8.3%	3,723	84.3%	4,415	80.1%	-	-
Total By Income Source	567	10.3%	476	8.6%	488	8.9%	3,980	72.2%	5,512	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	567	10.3%	476	8.6%	488	8.9%	3,980	72.2%	5,512	100.0%	-	-
Total By Customer Group	567	10.3%	476	8.6%	488	8.9%	3,980	72.2%	5,512	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	305	57.3%	4	.7%	0	.1%	223	41.9%	532	93.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	1.1%	-	-	-	-	36	98.9%	36	6.4%
Total	305	53.7%	4	.6%	0	.1%	259	45.6%	568	100.0%

Contact Details

Municipal Manager	Ms SA Ngidi (Acting)	011 411 5024
Financial Manager	MJ Rathogo	011 411 5254

Source: Local Government Database

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