#### AGGREGATED INFORMATION FOR GAUTENG STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

R thousands Operating Revenue and Expenditure Operating Revenue Bilde Property rates Bilde Service changes Other own revenue Operating Expenditure Employee related costs Bad and dockful debt BuR purchases Other expenditure Surp lauf/Operficit) Coaleit EnterSets and other aductments	Buc Main appropriation 72 205 244 12 273 044 39 409 914 20 522 286 68 750 665 17 039 688	dget Adjusted Budget 73 319 905	Actual Expenditure					Ducator	v	in Dela	wi		
Operating Revenue and Expenditure Operating Revenue Bildel Property Intes Bilde Service charges Other own revenue Operating Expenditure Employee related costs Bad and doublit debt Buk purchases Other expenditure Surplus((Deficti)	72 205 244 12 273 044 39 409 914 20 522 286 68 750 665	-	Expenditure	1st Q as % of	Actual	Quarter 2nd Q as % of	Actual	3rd Q as % of	Actual	to Date Total	Actual	Duarter Total	Q3 of 2009/10 to Q3 of
Operating Revenue and Expenditure Operating Revenue Bildel Property Intes Bilde Service charges Other own revenue Operating Expenditure Employee related costs Bad and doublit debt Buk purchases Other expenditure Surplus((Deficti)	12 273 044 39 409 914 20 522 286 68 750 665	72 210 005		Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	2010/11
Operating Revenue Bildel Property Intes Bilde Service charges Other own revenue Operating Expenditure Employees related cods Bad and doublid debt Buk purchases Other expenditure Surplus/(Deficti)	12 273 044 39 409 914 20 522 286 68 750 665	72 210 005						,					
Bild Property rates Billed Service charges Other own revenue Operating Expenditure Employee related costs Bad and doubtil debt Buk purchases Other expenditure Surplus/(Deficit)	12 273 044 39 409 914 20 522 286 68 750 665		17 806 663	24.7%	17 104 798	23.7%	16 011 662	21.8%	50 923 123	69.5%	12 997 678	67.8%	23.2
Other own revenue Operating Expenditure Employee related costs Barl and doublit diebt Bulk purchases Other expenditure Surplus/(Deficit)	20 522 286 68 750 665	12 244 813	3 080 967	24.7%	3 253 475	26.5%	3 146 773	25.7%	9 481 215	77.4%	2 337 294	71.3%	34.6
Operating Expenditure Employee related costs Bad and doubtful debt Bufk purchases Other expenditure Surplus/(Deficit)	68 750 665	39 399 993	10 317 149	26.2%	9 416 762	23.9%	8 858 875	22.5%	28 592 786	72.6%	7 027 984	71.8%	26.1
Employee related costs Bad and doubtlul debt Bulk purchases Other expenditure Surplus/(Deficit)		21 675 099	4 408 548	21.5%	4 434 562	21.6%	4 006 013	18.5%	12 849 123	59.3%	3 632 400	59.8%	10.35
Bad and doubtful debt Bulk purchases Other expenditure Surplus/(Deficit)	17 030 689	69 918 512	16 158 229	23.5%	16 067 218	23.4%	15 215 225	21.8%	47 440 671	67.9%	12 323 735	65.9%	23.59
Bulk purchases Other expenditure Surplus/(Deficit)	3 534 722	17 154 084 4 305 392	4 097 027 845 417	24.0% 23.9%	4 434 903 906 021	26.0% 25.6%	3 979 385 1 127 903	23.2% 26.2%	12 511 316 2 879 340	72.9% 66.9%	3 732 184 830 658	73.7% 68.5%	6.65 35.85
Surplus/(Deficit)	22 055 744	22 154 648	6 840 916	31.0%	4 572 547	20.7%	4 634 582	20.9%	16 048 045	72.4%	3 524 738	71.5%	31.55
	26 120 510	26 304 389	4 374 869	16.7%	6 153 747	23.6%	5 473 355	20.8%	16 001 971	60.8%	4 236 155	56.3%	29.29
	3 454 579	3 401 393	1 648 434	(9.6%)	1 037 581	47	796 437	(23.1%)	3 482 452		673 943	(17.7%)	
Revised Surplus/(Deficit)	(1 562 682) 1 891 897	(696 961) 2 704 431	150 723 1 799 157	(9.6%) 95.1%	110 236 1 147 817	(7.1%) 60.7%	160 669 957 106	35.4%	421 628 3 904 080	(60.5%) 144.4%	91 973 765 916	67.9%	74.79
Part 2: Capital Revenue and Expenditur	re												
	Bud		First C		Second		Third (			to Date	Third		Q3 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q3 of 2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital Revenue and Expenditure													
Source of Finance	9 260 312	9 381 648	705 235	7.6%	1 684 524	18.2%	1 554 471	16.6%	3 944 230	42.0%	1 869 826	46.9%	(16.9%
External loans	4 436 452 717 997	4 484 159 251 530	428 198 31 732	9.7%	1 011 042	22.8%	936 519 34 624	20.9%	2 375 759	53.0% 58.3%	508 542	63.4% 9.4%	84.29
Internal contributions Transfers and subsidies	3 342 696	3 318 807	188 273	4.4% 5.6%	80 273 476 138	11.2% 14.2%	474 768	13.8% 14.3%	146 628 1 139 179	58.3% 34.3%	212 315 938 994	40.4%	(83.7% (49.4%
Other	763 168	1 327 153	57 032	7.5%	117 072	15.3%	108 561	8.2%	282 664	21.3%	209 975	27.7%	(48.3%
Capital Expenditure	9 287 658	9 408 993	705 910	7.6%	1 684 524	18.1%	1 554 471	16.5%	3 944 905	41.9%	1 988 462	50.0%	(21.8%
Water and Sanitation	1 849 010	1 942 851	113 523	6.1%	374 006	20.2%	318 563	16.4%	806 092	41.5%	191 960	49.6%	66.09
Electricity Housing	2 055 995 586 389	2 141 996 586 389	229 412 33 407	11.2% 5.7%	345 478 86 726	16.8% 14.8%	498 087 79 177	23.3% 13.5%	1 072 976 199 311	50.1% 34.0%	257 673 79 932	56.2% 43.8%	93.39 (.9%
Roads, pavements, bridges and storm water Other	1 306 067 3 490 197	2 068 955 2 668 803	113 662 215 906	8.7% 6.2%	316 290 562 025	24.2% 16.1%	152 065 506 578	7.3% 19.0%	582 017 1 284 509	28.1% 48.1%	231 605 1 227 292	21.7% 68.1%	(34.3% (58.7%
	_ //0 ///		210,00	0.270	302 020	10.170	300 570	17.375	. 204 507	40.170		00.170	100.775
Total Capital and Operating Expenditur	re				201	0/11					200	9/10	
	Bud Main		First C Actual			Quarter	Third ( Actual	Juarter 3rd Q as % of	Year 1 Actual	to Date Total	Third Actual		Q3 of 2009/10
	appropriation	Adjusted Budget	Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	adjusted	Actual Expenditure	Expenditure as	Actual Expenditure	Expenditure as	to Q3 of 2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Capital and Operating Revenue													
Operating Revenue Capital Revenue	72 205 244 9 260 312	73 319 905 9 381 648	17 806 663 705 235	24.7% 7.6%	17 104 798 1 684 524	23.7% 18.2%	16 011 662 1 554 471	21.8% 16.6%	50 923 123 3 944 230	69.5% 42.0%	12 997 678 1 869 826	67.8% 46.9%	23.2%
Total Revenue	9 260 312 81 465 556	9 381 648 82 701 553	18 511 898	22.7%	18 789 323	23.1%	17 566 133	21.2%	3 944 230 54 867 353	42.0%	14 867 504	46.9%	18.2%
Capital and Operating Expenditure													
Operating Expenditure	68 750 665	69 918 512 9 408 993	16 158 229	23.5%	16 067 218	23.4%	15 215 225	21.8%	47 440 671	67.9%	12 323 735 1 988 462	65.9%	23.5%
Capital Expenditure Total Expenditure	9 287 658 78 038 323	79 327 505	705 910 16 864 138	7.6% 21.6%	1 684 524 17 751 742	18.1% 22.7%	1 554 471 16 769 696	16.5% 21.1%	3 944 905 51 385 577	41.9% 64.8%	14 312 197	50.0% 63.4%	(21.8%)
Part 3: Cash Receipts and Payments													
	Bud	dqet	First C	luarter	201 Second	0/11 Quarter	Third (	Duarter	Year	to Date	200 Third	19/10 Duarter	O3 of 2009/10
	Main	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q3 of
R thousands	appropriation	Buuger	Experiature	appropriation	Expenditure	appropriation	Experiance	budget	Expenditure	% of adjusted	Experiature	% of adjusted	2010/11
Cash Receipts and Payments													
Opening Cash Balance	2 738 389	1 913 252	1 977 650	72.2%	1 819 235	66.4%	4 014 082	209.8%	1 977 650	103.4%	3 103 047	71.1%	29.4%
Cash receipts by source	69 081 932	42 051 942	21 128 148	30.6%	17 953 210	26.0%	24 428 993	58.1%	63 510 351	151.0%	16 231 648	59.6%	50.5%
Statutory receipts (including VAT) Service charges	10 166 210 35 771 935	6 307 824 21 374 958	2 334 526 9 498 996	23.0% 26.6%	2 714 794 9 156 512	26.7% 25.6%	3 802 189 12 988 911	60.3% 60.8%	8 851 509 31 644 418	140.3% 148.0%	1 303 171 8 588 018	89.2% 52.2%	191.8% 51.29
Transfers (operational and capital) Other receipts	13 888 818 5 198 819	8 225 668 2 996 863	4 076 697	29.4% 24.9%	3 914 572 930 821	28.2% 17.9%	5 287 349 1 041 264	64.3% 34.7%	13 278 619 3 264 121	161.4%	3 247 590	56.9%	62.89 (26.2%
Contributions recognised - cap. & contr. assets	-	-	26 488	-	15 803	-	17 421	-	59 713	108.9%	1 410 281	96.0%	(100.0%
Proceeds on disposal of PPE External loans	41 726 3 648 064	1 064 2 551 606	148 3 721 556	.4% 102.0%	24 1 340 155	.1% 36.7%	(7 497) 1 697 426	(704.6%) 66.5%	(7 324) 6 759 137	(688.4%) 264.9%	1 612 773	- 107.8%	(100.0%
Net increase (decr.) in assets / liabilities	366 359	593 958	177 701	48.5%	(119 471)	(32.6%)	(398 070)	(67.0%)	(339 841)	(57.2%)	69 814	(7.4%)	(670.2%
Cash payments by type	66 895 706	41 208 310	21 286 563	31.8%	15 758 364	23.6%	22 746 126	55.2%	59 791 053	145.1%	15 360 374	59.0%	48.19
Employee related costs	17 126 269	10 899 706	4 163 193	24.3%	4 519 378	26.4%	4 028 166	37.0%	12 710 738	116.6%	3 714 761	54.2%	8.49
Grant and subsidies Bulk Purchases - electr., water and sewerage	707 934 20 791 908	474 150 12 859 540	147 405 3 608 983	20.8% 17.4%	236 744 2 331 805	33.4% 11.2%	213 174 2 316 464	45.0% 18.0%	597 323 8 257 253	126.0% 64.2%	257 883	142.3%	(17.3%) (100.0%)
Other payments to service providers Capital assets	18 351 812	10 895 711	8 660 756	47.2%	5 752 468	31.3%	12 887 702	118.3%	27 300 926	250.6%	6 137 829	60.6%	110.09
	8 583 162 1 315 461	4 805 335 1 038 923	1 404 812 605 949	16.4% 46.1%	1 609 636 729 543	18.8% 55.5%	1 255 619 1 999 138	26.1% 192.4%	4 270 067 3 334 630	88.9% 321.0%	1 854 702 2 056 328	46.1% 124.4%	(32.3% (2.8%
Repayment of borrowing	19 160	234 946 2 776 883	2 695 464 1 819 235	14 068.3% 36.9%	578 789 4 014 082	3 020.8% 81.5%	45 863 5 696 949	19.5% 205.2%	3 320 116 5 696 949	1 413.1% 205.2%	1 338 871 3 974 321	161.0% 81.5%	(96.6% 43.39
Repayment of borrowing Other cash flows / payments		2 . /0 003	. 517 233	30.770	14 002	01.376	5 570 747	200.270	0 0 /0 /47	203.276	5 //4 321	01.370	43.37
Repayment of borrowing	4 924 615				201	0/11					201	19/10	
Repayment of borrowing Other cash flows / payments	4 924 615	nction		luarter	Second		Third ( Actual	Quarter 3rd Q as % of	Year f Actual	to Date	Third Actual	Quarter	Q3 of 2009/10
Repayment of borrowing Other cash flows / payments Closing Cash Balance	4 924 615		First C Actual	1st Q as % of	Actual					Total		Total	to 02 of
Respirement of borrowing Other cash floor Jegments Closing Cash Balance Part 4a: Operating Revenue and Expen	4 924 615 diture by Fun	dget		Main	Actual Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2010/11
Reispiment of borrowing Other cash floor, payments Closing Cash Balance Part 4a: Operating Revenue and Expen	4 924 615 diture by Fun Bud Main	dqet Adjusted	Actual										
Respanent of borrowing Other cash hose: Apprentis Closing Cash Balance Part 4a: Operating Revenue and Expen R thousands Water	4 924 615 diture by Fun Bud Main appropriation	dqet Adjusted Budget	Actual Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	2010/11
Reispiment of borrowing Other cash hose / payments Closing Cash Balance Part 4a: Operating Revenue and Expen R thousands Water Operating Revenue	4 924 615 diture by Fun Bud Main appropriation 8 974 213	dget Adjusted Budget 8 919 204	Actual Expenditure 2 502 000	Main appropriation 27.9%	Expenditure 2 747 189	Main appropriation 30.6%	Expenditure 2 371 368	adjusted budget 26.6%	Expenditure 7 620 557	Expenditure as % of adjusted 85.4%	Expenditure 1 938 634	Expenditure as % of adjusted 84.7%	2010/11
Respanent of borrowing Other cash floor Jopments Closing Cash Balance Part 4a: Operating Revenue and Expen R thousands Water	4 924 615 diture by Fun Bud Main appropriation	dqet Adjusted Budget	Actual Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	2010/11 22.3 22.2
Respanent of borrowing Other cash floor Jopments Closing Cash Balance Part 4a: Operating Revenue and Expen R thousands Water Operating Revenue Billed Service changes	4 924 615 diture by Fun Bud Main appropriation 8 974 213 8 121 805	dqet Adjusted Budget 8 919 204 8 052 643	Actual Expenditure 2 502 000 2 341 202	Main appropriation 27.9% 28.8%	Expenditure 2 747 189 2 574 039	Main appropriation 30.6% 31.7%	Expenditure 2 371 368 2 165 038	adjusted budget 26.6% 26.9%	Expenditure 7 620 557 7 080 280	Expenditure as % of adjusted 85.4% 87.9%	Expenditure 1 938 634 1 771 566	Expenditure as % of adjusted 84.7% 87.5%	2010/11 22.3 22.2 (22.79
Reispiment of borrowing Other cash floor (payments) Closing Cash Balance Part 4a: Operating Revenue and Expen R thousands Water Operating Revenue Billed Service changes Other own revenue	4 924 615 diture by Fun Bud Main appropriation 8 974 213 8 121 805 199 455 652 953	dqet Adjusted Budget 8 919 204 8 052 643 237 748 628 814	Actual Expenditure 2 502 000 2 341 202 18 890 141 907	Main appropriation 27.9% 28.8% 9.5% 21.7%	Expenditure 2 747 189 2 574 039 15 311 157 839	Main appropriation 30.6% 31.7% 7.7% 24.2%	Expenditure 2 371 368 2 165 038 19 846 186 484	adjusted budget 26.6% 26.9% 8.3% 29.7%	Expenditure 7 620 557 7 080 280 54 047 486 230	Expenditure as % of adjusted 85.4% 87.9% 22.7% 77.3%	Expenditure 1 938 634 1 771 566 25 688 141 380	Expenditure as % of adjusted 84.7% 87.5% 46.5% 63.9%	2010/11 22.3' 22.2' (22.79 31.9'
Reispiment of borrowing Other cash Rose / payments Closing Cash Balance Part 4a: Operating Revenue and Expen R thousands Water Operating Revenue Bild Service charges Tranders and subsides Other own revenue Operating Expenditure Employer related costs	4 924 615 diture by Fun Main appropriation 8 974 213 8 121 805 199 455 652 953 7 514 510 747 912	dget Adjusted Budget 8 919 204 8 052 643 237 748 628 814 7 740 229 750 561	Actual Expenditure 2 502 000 2 341 202 18 890 141 907 2 168 758 239 938	Main appropriation 27.9% 28.8% 9.5% 21.7% 28.9% 32.1%	Expenditure 2 747 189 2 574 039 15 311 157 839 2 480 474 244 327	Main appropriation 30.6% 31.7% 7.7% 24.2% 33.0% 32.7%	Expenditure 2 371 368 2 165 038 19 846 186 484 2 317 516 239 316	adjusted budget 26.6% 26.9% 8.3% 29.7% 29.9% 31.9%	Expenditure 7 620 557 7 080 280 54 047 486 230 6 966 747 723 581	Expenditure as % of adjusted 85.4% 87.9% 22.7% 77.3% 90.0% 96.4%	Expenditure 1 938 634 1 771 566 25 688 141 380 2 173 457 262 712	Expenditure as % of adjusted 84.7% 87.5% 46.5% 63.9% 84.3% 94.6%	2010/11 22.3' 22.2' (22.7) 31.9' 6.6' (8.9)
Reispiment of borrowing Other cash floor (payments) Closing Cash Balance Part 4a: Operating Revenue and Expen- R thousands Water Operating Revenue Billed Service charges Other own tevenue Other come tevenue Engloyee related costs Bad and doublit debt	4 924 615 diture by Fun Main appropriation 8 974 213 8 121 805 199 455 652 953 7 514 510 747 912 391 650	dqet Adjusted Budget 8 919 204 8 052 643 237 748 628 814 7 740 229 750 561 4 57 520	Actual Expenditure 2 502 000 2 341 202 18 890 141 907 2 168 758 239 938 191 724	Main appropriation 27.9% 28.8% 9.5% 21.7% 28.9% 32.1% 49.0%	Expenditure 2 747 189 2 574 039 15 311 157 839 2 480 474 244 327 178 816	Main appropriation 30.6% 31.7% 7.7% 24.2% 33.0% 32.7% 45.7%	Expenditure 2 371 368 2 165 038 19 846 186 484 2 317 516 239 316 253 726	adjusted budget 26.6% 26.9% 8.3% 29.7% 29.9% 31.9% 55.5%	Expenditure 7 620 557 7 080 280 54 047 486 230 6 966 747 723 581 624 266	Expenditure as % of adjusted 85.4% 87.9% 22.7% 77.3% 90.0% 96.4% 136.4%	Expenditure 1 938 634 1 771 566 25 688 141 380 2 173 457 262 712 182 246	Expenditure as % of adjusted 84.7% 46.5% 46.5% 46.5% 43.9% 84.3% 94.6%	2010/11 22.3 22.2 (22.79 31.9 6.6' (8.99 39.2
Reispiment of borrowing Other cash hose) represents Closing Cash Balance Part 4a: Operating Revenue and Expen R thousands Water Operating Revenue Biled Service charges Transfers and subsidies Other own revenue Operating Expenditure Employer entiduce costs	4 924 615 diture by Fun Main appropriation 8 974 213 8 121 805 199 455 652 953 7 514 510 747 912	dget Adjusted Budget 8 919 204 8 052 643 237 748 628 814 7 740 229 750 561	Actual Expenditure 2 502 000 2 341 202 18 890 141 907 2 168 758 239 938	Main appropriation 27.9% 28.8% 9.5% 21.7% 28.9% 32.1%	Expenditure 2 747 189 2 574 039 15 311 157 839 2 480 474 244 327	Main appropriation 30.6% 31.7% 7.7% 24.2% 33.0% 32.7%	Expenditure 2 371 368 2 165 038 19 846 186 484 2 317 516 239 316	adjusted budget 26.6% 26.9% 8.3% 29.7% 29.9% 31.9%	Expenditure 7 620 557 7 080 280 54 047 486 230 6 966 747 723 581	Expenditure as % of adjusted 85.4% 87.9% 22.7% 77.3% 90.0% 96.4%	Expenditure 1 938 634 1 771 566 25 688 141 380 2 173 457 262 712	Expenditure as % of adjusted 84.7% 87.5% 46.5% 63.9% 84.3% 94.6%	2010/11 22.3 22.2 (22.79 31.9 6.6' (8.99
Reispanet of borrowing Other cash Rose / payments Closing Cash Balance Part 4a: Operating Revenue and Expen R thousands Water Operating Revenue Bield Service charges Tranders and suddides Other own revenue Operating Expenditure Employer related costs Bad and doubtil debt Buk purchases	4 924 615 diture by Fun Bud Main appropriation 8 974 213 8 121 805 199 455 652 953 7 514 510 747 912 391 650 4 466 228	dget Adjusted Budget 8 919 204 8 052 643 237 748 628 814 7 740 229 750 661 4 57 520 4 607 231	Actual Expenditure 2 502 000 2 341 202 18 890 141 907 2 168 758 239 938 191 724 1 328 856	Main appropriation 27.9% 28.8% 9.5% 21.7% 28.9% 32.1% 49.0% 29.7%	Expenditure 2 747 189 2 574 039 15 311 157 839 2 480 474 244 327 178 816 1 451 169	Main appropriation 30.6% 31.7% 7.7% 24.2% 33.0% 32.7% 45.7% 32.5%	Expenditure 2 371 368 2 165 038 19 846 186 484 2 317 516 239 316 253 726 1 299 483	adjusted budget 26.6% 26.9% 8.3% 29.7% 29.9% 31.9% 55.5% 28.2%	Expenditure 7 620 557 7 080 280 54 047 486 230 6 966 747 723 581 624 266 4 079 507	Expenditure as % of adjusted 85.4% 87.9% 22.7% 77.3% 90.0% 96.4% 136.4% 88.5%	Expenditure 1 938 634 1 771 566 25 688 141 380 2 173 457 262 712 182 246 1 099 676	Expenditure as % of adjusted 84.7% 87.5% 46.5% 63.9% 84.3% 94.6% 98.6%	2010/11 22.3 22.2 (2.7 31.9 6.6 (8.9) 39.2 18.2

					201	0/11					200	19/10	
	Buc	iqet	First C	Duarter	Second	Quarter	Third (	Duarter	Year	o Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to 03 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Electricity													
Operating Revenue	26 769 942	27 199 763	7 224 239	27.0%	6 038 223	22.6%	6 187 993	22.8%	19 450 455	71.5%	4 690 349	71.7%	31.9%
Billed Service charges	25 562 806	25 332 723	6 995 321	27.4%	5 789 936	22.6%	5 665 710	22.4%	18 450 967	72.8%	4 442 944	72.5%	27.5%
Transfers and subsidies	291 290	1 142 246	56 363	19.3%	53 617	18.4%	402 226	35.2%	512 206	44.8%	54 652	41.0%	636.0%
Other own revenue	915 845	724 793	172 554	18.8%	194 670	21.3%	120 058	16.6%	487 282	67.2%	192 753	66.8%	(37.7%)
Operating Expenditure	23 381 783	23 473 123	6 931 203	29.6%	4 845 651	20.7%	4 758 052	20.3%	16 534 905	70.4%	4 143 995	69.8%	14.8%
Employee related costs	1 442 519	1 532 589	394 531	27.4%	405 411	28.1%	371 546	24.2%	1 171 488	76.4%	353 752	71.5%	5.0%
Bad and doubtful debt	938 034	1 151 037	194 801	20.8%	256 382	27.3%	281 368	24.4%	732 552	63.6%	162 579	72.0%	73.1%
Bulk purchases	16 710 827	16 649 427	5 507 844	33.0%	3 103 499	18.6%	3 317 438	19.9%	11 928 781	71.6%	2 411 792	71.0%	37.6%
Other expenditure	4 290 403	4 140 070	834 026	19.4%	1 080 359	25.2%	787 699	19.0%	2 702 084	65.3%	1 215 872	64.4%	(35.2%)
Surplus/(Deficit)	3 388 158	3 726 640	293 036		1 192 573		1 429 942		2 915 550		546 354		
Capital transfers and other adjustments	(102 736)	(107 189)	8 034	(7.8%)	8 363	(8.1%)	8 082	(7.5%)	24 480	(22.8%)	6 441	(10.7%)	25.5%
Revised Surplus/(Deficit)	3 285 423	3 619 451	301 070	9.2%	1 200 936	36.6%	1 438 024	39.7%	2 940 030	81.2%	552 795	71.2%	160.1%
Part 4c: Operating Revenue and Expen	diture by Fur	oction											
		Itale by Function				0/11						19/10	
	Buc			Juarter	Second			Juarter		o Date		Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	

R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	3 306 747	3 566 806	359 492	10.9%	409 500	12.4%	378 409	10.6%	1 147 401	32.2%	460 887	36.8%	(17.9%)
Billed Service charges Transfers and subsidies	3 272 779 332 395	3 500 887 374 434	410 588 37 986	12.5% 11.4%	418 484 76 990	12.8% 23.2%	402 782 72 700	11.5% 19.4%	1 231 854 187 676	35.2% 50.1%	376 888 58 048	35.8% 53.3%	6.9% 25.2%
Other own revenue	(298 426)	(308 514)	(89 081)	29.9%	(85 975)	28.8%	(97 074)	31.5%	(272 130)	88.2%	25 951	40.8%	(474.1%)
Operating Expenditure	2 712 632	2 775 989	121 054	4.5%	196 440	7.2%	215 482	7.8%	532 976	19.2%	295 442	25.0%	(27.1%)
Employee related costs	508 712	505 683	57 306	11.3%	62 388	12.3%	54 497	10.8%	174 192	34.4%	75 530	42.2%	(27.8%)
Bad and doubtful debt	387 795	433 042	503	.1%	1 080	.3%	1 100	.3%	2 683	.6%	1 003	1.0%	9.7%
Bulk purchases	848 235	868 235	957	.1%	2 389	.3%	3 520	.4%	6 866	.8%	1 263	.5%	178.6%
Other expenditure	967 890	969 030	62 288	6.4%	130 583	13.5%	156 365	16.1%	349 235	36.0%	217 646	41.3%	(28.2%)
Surplus/(Deficit)	594 115	790 817	238 439		213 060		162 927		614 425		165 445		
Capital transfers and other adjustments	(253 000)	(286 128)	3 574	(1.4%)	3 610	(1.4%)	3 576	(1.2%)	10 760	(3.8%)	2 696	(13.3%)	32.6%
Revised Surplus/(Deficit)	341 115	504 689	242 013	70.9%	216 670	63.5%	166 503	33.0%	625 186	123.9%	168 141	32.1%	(1.0%)

Part 4d: Operating Revenue and Expenditure by Function

						0/11						19/10	
	Buc	iget	First (	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue	1 884 020	2 188 735	317 280	16.8%	512 625	27.2%	768 452	35.1%	1 598 357	73.0%	460 854	116.2%	66.7%
Billed Service charges	1 566 186	1 540 270	337 506	21.5%	370 577	23.7%	380 271	24.7%	1 088 353	70.7%	225 781	65.3%	68.4%
Transfers and subsidies	101 500	429 675	(50 169)		98 709	97.2%	349 676	81.4%	398 216	92.7%	218 694	762.3%	59.9%
Other own revenue	216 335	218 789	29 944	13.8%	43 339	20.0%	38 505	17.6%	111 788	51.1%	16 378	51.8%	135.1%
Operating Expenditure	2 983 193	3 016 838	525 429	17.6%	648 382	21.7%	682 527	22.6%	1 856 339	61.5%	515 456	67.1%	32.4%
Employee related costs	891 545	889 566	230 216		239 012	26.8%	218 757	24.6%	687 985	77.3%	190 591	79.1%	14.8%
Bad and doubtful debt	216 204	207 448	14 048	6.5%	24 007	11.1%	32 366	15.6%	70 421	33.9%	11 323	27.9%	185.8%
Bulk purchases	-	-		-	-	-	÷ .	-	-	-		-	-
Other expenditure	1 875 444	1 919 824	281 165	15.0%	385 364	20.5%	431 404	22.5%	1 097 933	57.2%	313 542	65.7%	37.6%
Surplus/(Deficit)	(1 099 173)				(135 758)		85 924		(257 982)		(54 603)		
Capital transfers and other adjustments		(2 684)	369		382	-	(2 707)	100.9%	(1 956)	72.9%		-	(100.0%)
Revised Surplus/(Deficit)	(1 099 173)	(830 788)	(207 780)	18.9%	(135 375)	12.3%	83 217	(10.0%)	(259 938)	31.3%	(54 603)	84.5%	(252.4%)

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	) Days	Over 9	0 Days	Τα	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	919 737	12.5%	197 136	2.7%	226 317	3.1%	5 990 118	81.7%	7 333 307	25.8%		-
Electricity	1 882 568	33.5%	224 995	4.0%	216 673	3.9%	3 297 287	58.7%	5 621 523	19.8%		-
Property Rates	1 125 171	18.3%	26 017	.4%	227 637	3.7%	4 761 813	77.5%	6 140 638	21.6%		-
Sanitation	377 896	14.1%	67 672	2.5%	74 070	2.8%	2 153 290	80.6%	2 672 928	9.4%		-
Refuse Removal	217 832	11.1%	45 265	2.3%	47 368	2.4%	1 656 955	84.2%	1 967 419	6.9%		-
Other	202 697	4.3%	74 566	1.6%	65 341	1.4%	4 352 539	92.7%	4 695 143	16.5%	(604)	
Total By Income Source	4 725 900	16.6%	635 650	2.2%	857 406	3.0%	22 212 002	78.1%	28 430 958	100.0%	(604)	
Debtor Age Analysis By Customer Group												
Government	107 342	29.5%	32 513	8.9%	(2 246)	(.6%)	226 390	62.2%	363 999	1.3%		-
Business	2 373 853	30.2%	145 618	1.9%	319 919	4.1%	5 019 486	63.9%	7 858 876	27.6%		-
Households	2 051 482	11.0%	421 226	2.3%	503 631	2.7%	15 672 642	84.0%	18 648 981	65.6%		-
Other	193 224	12.4%	36 293	2.3%	36 101	2.3%	1 293 484	83.0%	1 559 103	5.5%	(604)	
Total By Customer Group	4 725 900	16.6%	635 650	2.2%	857 406	3.0%	22 212 002	78.1%	28 430 958	100.0%	(604)	

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity	1 262 676	99.9%			405		402		1 263 483	27.6
Bulk Water PAYE deductions	435 930	97.1% 100.0%	7 114	1.6%	1 275	.3%	4 483	1.0%	448 802	9.8
VAT (output less input) Pensions / Retirement	72 981	100.0%	-	-	-		-	-	72 981	1.6
Loan repayments Trade Creditors	225 825 1 034 809	100.0%	33 630	3.1%	3 030		30 986	2.8%	225 825 1 102 455	4.9
Auditor-General Other	5 375	100.0%	28 995	- 2.4%	- 16 480	- 1.3%	60 390	- 4.9%	5 375	.1
Total	4 391 135		69 738	1.5%		.5%	96 262	2.1%	4 578 326	100.0

Contact Details Municipal Manager Financial Manager

Source Local Government Database

#### Gauteng: Ekurhuleni Metro(EKU) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend				hunder		0/11 Ourseter		hunder		a Data		19/10 December	
	Buc Main	lqet Adjusted	First C Actual	uarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Third C Actual	Quarter 3rd Q as % of	Year t Actual	o Date Total	Actual	Duarter Total	Q3 of 2009/1
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Operating Revenue and Expenditure Operating Revenue	19 653 812	19 818 757	5 276 029	26.8%	4 756 097	24.2%	4 238 009	21.4%	14 270 135	72.0%	3 489 392	71.0%	21.
Biled Property rates	3 138 323	3 138 323	732 963	23.4%	784 401	29.2%	771 924	24.6%	2 289 288	72.9%	681 696	72.7%	13
Billed Service charges	11 627 165	11 627 183	3 282 138	28.2%	2 684 025	23.1%	2 372 994	20.4%	8 339 158	71.7%	1 654 867	70.3%	43
Other own revenue	4 888 323	5 053 251	1 260 927	25.8%	1 287 671	26.3%	1 093 091	21.6%	3 641 689	72.1%	1 152 829	71.1%	(5.3
O	20.20/.202	00 0/5 701	1 70/ 0/5	22.40/	4 700 070	22.2%	4 224 245	23.407	40 770 000	(0.00)	2 202 020	(0.70)	
Operating Expenditure Employee related costs	20 206 393 4 694 638	20 265 721 4 650 810	4 726 965 1 100 807	23.4% 23.4%	4 709 078 1 085 603	23.3% 23.1%	4 336 845 1 088 631	21.4% 23.4%	13 772 888 3 275 041	68.0% 70.4%	3 301 930 967 104	62.7% 73.8%	31. 12.
Bad and doubtful debt	1 372 737	1 658 089	371 815	23.4%	477 201	34.8%	362 217	21.8%	1 211 233	73.0%	339 811	97.9%	6
Bulk purchases	6 608 760	6 608 760	2 017 258	30.5%	1 382 067	20.9%	1 332 814	20.2%	4 732 139	71.6%	1 044 232	70.3%	27
Other expenditure	7 530 258	7 348 062	1 237 086	16.4%	1 764 206	23.4%	1 553 183	21.1%	4 554 475	62.0%	950 783	43.4%	63
Surplus/(Deficit)	(552 581)	(446 964)	549 063		47 019		(98 836)		497 247		187 462		
Capital transfers and other adjustments	(550 504)	(11/ 0/ 1)	F 10 0/0		17.010		(00.00()		107.017		407.4/0		
Revised Surplus/(Deficit)	(552 581)	(446 964)	549 063		47 019		(98 836)		497 247		187 462		
Part 2: Capital Revenue and Expenditu	r0												
Fait 2. Capital Revenue and Experiant	le				201	0/11					200	19/10	
	Buc			Juarter	Second	Quarter	Third C	Juarter		o Date	Third	Duarter	Q3 of 2009
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital Boyonyo and Exponditure													
Capital Revenue and Expenditure Source of Finance	2 160 091	2 160 091	164 021	7.6%	376 226	17.4%	262 038	12.1%	802 285	37.1%	224 318	31.5%	16.
External loans	1 032 682	1 032 682	95 613	9.3%	184 753	17.4%	121 282	11.7%	401 648	37.1%	58 266	34.4%	108.
Internal contributions	-	-	-	-	-	-	-	-	-	-		-	
Transfers and subsidies	682 398	682 398	55 347	8.1%	160 239	23.5%	91 828	13.5%	307 414	45.0%	63 037	34.3%	45
Other	445 011	445 011	13 061	2.9%	31 235	7.0%	48 928	11.0%	93 223	20.9%	103 016	27.3%	(52.
Capital Expenditure	2 160 091	2 160 091	164 021	7.6%	376 226	17.4%	262 038	12.1%	802 285	37.1%	224 318	31.5%	16.
Water and Sanitation	177 424	177 424	3 020	1.7%	10 463	5.9%	9 271	5.2%	22 754	12.8%	8 135	20.9%	14
Electricity	275 958	275 958	35 742	13.0%	59 542 31 557	21.6%	49 549	18.0%	144 834	52.5%	30 566	37.3%	62
Housing Roads, pavements, bridges and storm water	303 528 437 580	303 528 437 580	11 917 50 997	3.9% 11.7%	31 557 156 334	10.4%	22 316 70 329	7.4% 16.1%	65 790 277 660	21.7% 63.5%	23 479 57 122	28.0% 38.9%	(5.)
Other	965 601	965 601	62 344	6.5%	118 330	12.3%	110 574	11.5%	291 247	30.2%	105 016	27.7%	5
Tatal Casilal and Oscarbias Funcedito													
Total Capital and Operating Expenditu	re				201	0/11					200	19/10	
	Buc	lget	First C	Duarter	Second		Third C	Duarter	Year t	o Date	Third		Q3 of 2009/
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	19 653 812	19818757	5 276 029	26.8%	4 756 097	24.2%	4 238 009	21.4%	14 270 135	72.0%	3 489 392	71.0%	21.5
Capital Revenue	2 160 091	2 160 091	164 021	7.6%	376 226	17.4%	262 038	12.1%	802 285	37.1%	224 318	31.5%	16.1
Total Revenue	21 813 903	21 978 848	5 440 049	24.9%	5 132 323	23.4%	4 500 047	20.5%	15 072 420	68.6%	3 713 710	66.2%	21.2
Capital and Operating Expenditure Operating Expenditure	20 206 393	20 265 721	4 726 965			23.3%	4 336 845	21.4%	13 772 888	68.0%	3 301 930	62.7%	31.3
Capital Expenditure													
	2 160 091	2 160 091		23.4%	4 709 078								
	2 160 091 22 366 484	2 160 091 22 425 812	4 726 965 164 021 4 890 986	23.4% 7.6% 21.9%	4 /09 0/8 376 226 5 085 304	23.3% 17.4% 22.7%	4 536 645 262 038 4 598 883	12.1% 12.1% 20.5%	802 285 14 575 173	37.1% 65.0%	224 318 3 526 248	31.5% 59.2%	16.1
Total Expenditure			164 021	7.6%	376 226	17.4%	262 038	12.1%	802 285	37.1%	224 318	31.5%	16.1
			164 021	7.6%	376 226 5 085 304	17.4% 22.7%	262 038	12.1%	802 285	37.1%	224 318 3 526 248	31.5% 59.2%	16.1
Total Expenditure	22 366 484	22 425 812	164 021 4 890 986	7.6% 21.9%	376 226 5 085 304 201	17.4% 22.7% 0/11	262 038 4 598 883	12.1% 20.5%	802 285 14 575 173	37.1% 65.0%	224 318 3 526 248 200	31.5% 59.2%	16.8 30.4
Total Expenditure		22 425 812	164 021 4 890 986	7.6%	376 226 5 085 304	17.4% 22.7% 0/11	262 038	12.1% 20.5%	802 285 14 575 173	37.1%	224 318 3 526 248	31.5% 59.2%	16.8 30.4 Q3 of 2009/1
Total Expenditure	22 366 484 Bug	22 425 812	164 021 4 890 986 First 0	7.6% 21.9%	376 226 5 085 304 201 Second	17.4% 22.7% 0/11 Quarter	262 038 4 598 883 Third C	12.1% 20.5% Duarter	802 285 14 575 173 Year t	37.1% 65.0% o Date Total Expenditure as	224 318 3 526 248 200 Third	31.5% 59.2% 9/10 Duarter Total Expenditure as	16.8 30.4
Total Expenditure Part 3: Cash Receipts and Payments	22 366 484	22 425 812	164 021 4 890 986 First C Actual	7.6% 21.9% Duarter 1st Q as % of	376 226 5 085 304 201 Second Actual	17.4% 22.7% 0/11 <u>Quarter</u> 2nd Q as % of	262 038 4 598 883 Third C Actual	12.1% 20.5% Duarter 3rd Q as % of	802 285 14 575 173 Year t Actual	37.1% 65.0% o Date Total	224 318 3 526 248 200 Third ( Actual	31.5% 59.2% 9/10 Duarter Total	16.1 30.4 Q3 of 2009/1 to Q3 of
Total Expenditure Part 3: Cash Receipts and Payments Ribousands	22 366 484	22 425 812	164 021 4 890 986 First C Actual	7.6% 21.9% Duarter 1st Q as % of Main	376 226 5 085 304 201 Second Actual	17.4% 22.7% 0/11 0uarter 2nd Q as % of Main	262 038 4 598 883 Third C Actual	12.1% 20.5% Duarter 3rd Q as % of adjusted	802 285 14 575 173 Year t Actual	37.1% 65.0% o Date Total Expenditure as	224 318 3 526 248 200 Third ( Actual	31.5% 59.2% 9/10 Duarter Total Expenditure as	16. 30.4 Q3 of 2009/ to Q3 of
Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments	22 366 484 Buc Main appropriation	22 425 812 Iqet Adjusted Budget	164 021 4 890 986 First C Actual Expenditure	7.6% 21.9% Duarter 1st Q as % of Main	376 226 5 085 304 201 Second Actual Expenditure	17.4% 22.7% 0/11 0uarter 2nd Q as % of Main	262 038 4 598 883 Third C Actual Expenditure	12.1% 20.5% Duarter 3rd Q as % of adjusted	802 285 14 575 173 Year t Actual Expenditure	37.1% 65.0% o Date Total Expenditure as	224 318 3 526 248 200 Third 1 Actual Expenditure	31.5% 59.2% 9/10 Duarter Total Expenditure as	16. 30. Q3 of 2009/ to Q3 of
Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance	22 366 484	22 425 812 Iget Adjusted Budget 1 031 242	164 021 4 890 986 First C Actual Expenditure 664 625	7.6% 21.9% Duarter 1st Q as % of Main appropriation	376 226 5 085 304 201 Second Actual Expenditure 631 698	17.4% 22.7% 0/11 Quarter 2nd Q as % of Main appropriation	262 038 4 598 883 Third C Actual Expenditure 1 012 583	12.1% 20.5% Duarter 3rd Q as % of adjusted budget	802 285 14 575 173 Year t Actual Expenditure 664 625	37.1% 65.0% o Date Total Expenditure as % of adjusted	224 318 3 526 248 200 Third 1 Actual Expenditure 1 382 951	31.5% 59.2% 9/10 Duarter Total Expenditure as % of adjusted	16 30. Q3 of 2009/ to Q3 of 2010/11
Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts yource	22 366 484 Buc Main appropriation 1 031 242 17 940 472	22 425 812 iget Adjusted Budget 1 031 242 17 940 472	164 021 4 890 986 First C Actual Expenditure 664 625 5 923 971	7.6% 21.9% Duarter 1st Q as % of Main appropriation 33.0%	376 226 5 085 304 201 Second Actual Expenditure 631 698 4 358 426	17.4% 22.7% 0/11 Ouarter 2nd Q as % of Main appropriation 24.3%	262 038 4 598 883 	12.1% 20.5% 20.4% 3rd Q as % of adjusted budget 27.0%	802 285 14 575 173 Year t Actual Expenditure 664 625 15 128 968	37.1% 65.0% o Date Total Expenditure as % of adjusted 84.3%	224 318 3 526 248 200 Third 1 Actual Expenditure 1 382 951 4 213 992	31.5% 59.2% 9/10 Duarter Total Expenditure as	16. 30. Q3 of 2009/ to Q3 of 2010/11 15.
Total Expenditure Part 3: Cash Receipts and Payments Rthousands Cash Receipts and Payments Opening Cash Balance Cash receipts yource Studary receipts (including VAT) Senter changes	22 366 484 Buc Main appropriation 1 031 242 17 940 472 2 627 703 9 591 244	22 425 812 Iget Adjusted Budget 1 031 242 17 940 472 2 627 703 9 591 244	164 021 4 890 986 First C Actual Expenditure 664 625 5 923 971 458 525 3 282 138	7.6% 21.9% 2004 1st Q as % of Main appropriation 33.0% 17.4% 34.2%	376 226 5 085 304 201 Second Actual Expenditure 631 698 4 358 426 759 765 2 433 329	17.4% 22.7% Out1 Ouarter 2nd Q as % of Main appropriation 24.3% 28.9% 25.4%	262 038 4 598 883 Third C Actual Expenditure 1 012 583 4 846 570 621 323 2 235 624	12.1% 20.5% 20.4% 3rd Q as % of adjusted budget 27.0% 23.6% 23.3%	802 285 14 575 173 Vear t Actual Expenditure 664 625 15 128 968 1839 613 7 951 091	37.1% 65.0% 0 Date Total Expenditure as % of adjusted 84.3% 70.0% 82.9%	224 318 3 526 248 200 Third 1 Actual Expenditure 1 382 951 4 213 992 173 770 2 700 019	31.5% 59.2% Ouarter Total Expenditure as % of adjusted 103.1% 	16. 30.4 03 of 2009/ to 03 of 2010/11 15.1 257. (17.2
Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Santary receipts (Kodang VAT) Service charges Transfers (potention) and capital)	22 366 484 Bur Main appropriation 1 031 242 17 940 472 2 627 703 9 591 244 3 492 114	22 425 812 Iget Adjusted Budget 1 031 242 17 940 472 2 627 703 9 591 244 3 492 114	164 021 4 890 986 Actual Expenditure 664 625 5 923 971 458 525 3 282 138 1 039 094	7.6% 21.9% 21.9% 1st Q as % of Main appropriation 33.0% 17.4% 34.2% 29.8%	376 226 5 085 304 201 Second Actual Expenditure 631 698 4 358 426 759 765 2 433 329 971 919	17.4% 22.7% 0/11 Quarter 2nd Q as % of Main appropriation 24.3% 28.9% 25.4% 27.8%	262 038 4 598 883 Third C Actual Expenditure 1 012 583 4 846 570 621 323 2 235 624 899 338	12.1% 20.5% 3rd Q as % of adjusted budget 27.0% 23.3% 25.8%	802 285 14 575 173 Year t Actual Expenditure 664 625 15 128 968 1 839 613 7 951 091 2 910 351	37.1% 65.0% o Date Total Expenditure as % of adjusted 84.3% 70.0% 82.9% 83.3%	224 318 3 526 248 200 Third - Actual Expenditure 1 382 951 4 213 992 173 770 2 700 019 544 394	31.5% 59.2% Ouarter Total Expenditure as % of adjusted 103.1% 	16. 30.4 03 of 2009/ to Q3 of 2010/11 15.1 257. (17.2 65.
Total Expenditure Part 3: Cash Receipts and Payments Rhousands Cash Receipts and Payments Opening Cash Balance Cash receipts yource Statutory receipts (including VA1) Service charges Transfers (spenational and capita) Contributions received - can a keets	22 366 484 Buc Main appropriation 1 031 242 17 940 472 2 627 703 9 591 244	22 425 812 Iget Adjusted Budget 1 031 242 17 940 472 2 627 703 9 591 244	164 021 4 890 986 First C Actual Expenditure 664 625 5 923 971 458 525 3 282 138	7.6% 21.9% 2000 2000 2000 2000 21.6% 21.6% 21.6% 21.6% 21.9% 21.6% 21.9%	376 226 5 085 304 201 Second Actual Expenditure 631 698 4 358 426 759 765 2 433 329	17.4% 22.7% Out1 Ouarter 2nd Q as % of Main appropriation 24.3% 28.9% 25.4%	262 038 4 598 883 Third C Actual Expenditure 1 012 583 4 846 570 621 323 2 235 624	12.1% 20.5% 20.4% 3rd Q as % of adjusted budget 27.0% 23.6% 23.3%	802 285 14 575 173 Vear t Actual Expenditure 664 625 15 128 968 1839 613 7 951 091	37.1% 65.0% 0 Date Total Expenditure as % of adjusted 84.3% 70.0% 82.9%	224 318 3 526 248 200 Third 1 Actual Expenditure 1 382 951 4 213 992 173 770 2 700 019	31.5% 59.2% Ouarter Total Expenditure as % of adjusted 103.1% 	16. 30.4 03 of 2009/ to Q3 of 2010/11 15.1 257. (17.2 65.
Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Satury receipts (Including VAT) Service Unages Other receipts and and capital) Other receipts and and capital) Contributions recognized - apit conta sevets Proceedis on disposed of PPE	22 366 484 Main appropriation 1 031 242 17 940 472 2 6277 2 62772 3 9591 244 3 492 114 886 405 6 405	22 425 812 Iget Adjusted Budget 1 031 242 1 940 472 2 627 703 9 591 244 3 492 114 886 405 -	164 021 4 890 986 First C Actual Expenditure 664 625 5 922 971 4 22 138 1 039 094 181 744	7.6% 21.9% 21.9% 1st Q as % of Main appropriation 33.0% 17.4% 34.2% 20.9% 20.9%	376 226 5 085 304 2010	17.4% 22.7% 0/11 Ouarter 2nd Q as % of Main appropriation 24.3% 28.9% 25.4% 27.8% 20.7%	262 038 4 598 883 Third C Actual Expenditure 1 012 583 4 846 570 6 01 223 2 23 624 899 338 162 158	12.1% 20.5% 3rd Q as % of adjusted budget 27.0% 23.6% 23.3% 25.8% 18.3%	802 285 14 575 173 Year t Actual Expenditure 664 625 15 128 968 18 39 613 7 951 091 2 910 351 5 912 50 5 12 50 5 10 50 5 12 50 5 10 50 5 10 50 5 12 5	37.1% 65.0% o Date Total Expenditure as % of adjusted 84.3% 70.0% 82.9% 83.3% 59.5%	224 318 <b>3 526 248</b> 200 Third 1 Actual Expenditure <b>1 382 951</b> <b>4 213 992</b> 173 770 2 700 019 544 394 128 532	31.5% 59.2% 0/10 Duarter Total Expenditure as % of adjusted 103.1% 84.3% 124.3% 24.099.3%	16.1 30.4 03 of 2009/1 to 03 of 2010/11 15.0 257.4 (17.2 65.2 26.3
Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts yource Stututory receipts (including VAT) Service charges Transfers (speciational and capita) Ditor receipts Provident on deposal of PPE External lanse Prov	22 366 484 Buc Main appropriation 1 031 242 17 940 472 2 627 703 9 591 244 3 492 114 886 405 1 101 620	22 425 812 Iget Adjusted Budget 1 031 242 17 940 472 2 627 703 9 597 244 3 492 114 886 405  1 101 620	164 021 4 890 986 First C Actual Expenditure 664 625 5 923 971 458 525 3 282 138 1 039 094 18 744       	7.6% 21.9% 21.9% Juarter 1st Q as % of Main appropriation 33.0% 17.4% 34.2% 29.8% 24.2% 2.05% 2.5%	376 226 5 085 304 201 Second Actual Expenditure 631 698 4 358 426 759 765 2 433 202 971 919 183 668 6 16 965 16 965 16 965 16 96 16	17.4% 22.7% Qui11 Quarter 2nd Q as % of Main appropriation 24.3% 28.9% 25.6% 20.7% 25.6% 20.7% 25.7% 21.5% 20.7% 21.7% 22.7% 23.7% 23.7% 24.3% 24.3% 25.7%	262 038 4 598 883 Third ( Actual Expenditure 1 012 583 4 846 570 6/1 323 2 25 6/4 899 338 16/2 158 800 000	12.1% 20.5% 3rd O as % of adjusted budget 27.0% 23.4% 23.3% 18.3%	802 285 14 575 173 Actual Expenditure 664 625 15 128 968 1839 613 7 951 091 2 910 351 5 27 570 1 615 907 1 615 907	37.1% 65.0% 0 Date Expenditure as % of adjusted 84.3% 70.0% 82.9% 83.3% 59.5%   14.7%	224 318 3 526 248 2000 2007 Actual Expenditure 1 382 951 4 213 992 173 770 2 700 019 544 394 125 532  600 000	31.5% 59.2% 9/10 Ouarter Total Expenditure as % of adjusted 103.1% 84.3% 124.3% 24.099.3%  7.5.0%	16. 30. 03 of 2009/ to Q3 of 2010/11 15. 257. (17.7 26. 26. 26. 33.
Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Satury receipts (Including VAT) Service Unages Other receipts and and capital) Other receipts and and capital) Contributions recognized - apit conta sevets Proceedis on disposed of PPE	22 366 484 Main appropriation 1 031 242 17 940 472 2 6277 2 62772 3 9591 244 3 492 114 886 405 6 405	22 425 812 Iget Adjusted Budget 1 031 242 1 940 472 2 627 703 9 591 244 3 492 114 886 405 -	164 021 4 890 986 First C Actual Expenditure 664 625 5 922 971 4 22 138 1 039 094 181 744	7.6% 21.9% 21.9% 1st Q as % of Main appropriation 33.0% 17.4% 34.2% 20.9% 20.9%	376 226 5 085 304 2010	17.4% 22.7% 0/11 Ouarter 2nd Q as % of Main appropriation 24.3% 28.9% 25.4% 27.8% 20.7%	262 038 4 598 883 Third C Actual Expenditure 1 012 583 4 846 570 6 01 223 2 23 624 899 338 162 158	12.1% 20.5% 3rd Q as % of adjusted budget 27.0% 23.6% 23.3% 25.8% 18.3%	802 285 14 575 173 Year t Actual Expenditure 664 625 15 128 968 18 39 613 7 951 091 2 910 351 5 912 50 5 12 50 5 10 50 5 12 50 5 10 50 5 10 50 5 12 5	37.1% 65.0% o Date Total Expenditure as % of adjusted 84.3% 70.0% 82.9% 83.3% 59.5%	224 318 <b>3 526 248</b> 200 Third 1 Actual Expenditure <b>1 382 951</b> <b>4 213 992</b> 173 770 2 700 019 544 394 128 532	31.5% 59.2% 0/10 Duarter Total Expenditure as % of adjusted 103.1% 84.3% 124.3% 24.099.3%	16. 30. 03 of 2009/ to Q3 of 2010/11 15. 257. (17.7 26. 26. 26. 33.
Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts yource Stututory receipts (including VAT) Service charges Transfers (speciational and capita) Ditor receipts Provident on deposal of PPE External lanse Prov	22 366 484 Buc Main appropriation 1 031 242 17 940 472 2 627 703 9 591 244 3 492 114 886 405 1 101 620	22 425 812 Iget Adjusted Budget 1 031 242 17 940 472 2 627 703 9 597 244 3 492 114 886 405  1 101 620	164 021 4 890 986 First C Actual Expenditure 664 625 5 923 971 458 525 3 282 138 1 039 094 18 744       	7.6% 21.9% 21.9% Juarter 1st Q as % of Main appropriation 33.0% 17.4% 34.2% 29.8% 20.5% 2.5% 2.5%	376 226 5 085 304 201 Second Actual Expenditure 631 698 4 358 426 759 765 2 433 202 971 919 183 668 6 16 965 16 965 16 965 16 96 16	17.4% 22.7% Qui11 Quarter 2nd Q as % of Main appropriation 24.3% 28.9% 25.6% 20.7% 25.6% 20.7% 25.7% 21.5% 20.7% 21.7% 22.7% 23.7% 23.7% 24.3% 24.3% 25.7%	262 038 4 598 883 Third ( Actual Expenditure 1 012 583 4 846 570 6/1 323 2 25 6/4 899 338 16/2 158 800 000	12.1% 20.5% 3rd O as % of adjusted budget 27.0% 23.4% 23.3% 18.3%	802 285 14 575 173 Actual Expenditure 664 625 15 128 968 1839 613 7 951 091 2 910 351 5 27 570 1 615 907 1 615 907	37.1% 65.0% 0 Date Expenditure as % of adjusted 84.3% 70.0% 82.9% 83.3% 59.5%   14.7%	224 318 3 526 248 2000 2007 Actual Expenditure 1 382 951 4 213 992 173 770 2 700 019 544 394 125 532  600 000	31.5% 59.2% 9/10 Ouarter Total Expenditure as % of adjusted 103.1% 84.3% 124.3% 24.099.3%  7.5.0%	16.) 30.4 03 of 2009/ to 03 of 2009/
Total Expenditure Part 3: Cash Receipts and Payments Rthoxands Cash Receipts and Payments Opening Cash Balance Cash receipts Yource Salutary receipts (including VAT) Service charges Transfers (spenational and capita) Other receipts Cambridge of PfE External lanse Receipt and PfE External lanse Net Increase (dec) In assets / Itabilities Cash payments by type Employee related costs	22 366 484 Main appropriation 1 031 242 17 940 472 2 627 703 3 95 1244 888 405 1 101 620 2 41 385 17 744 924 4 649 638	22 425 812 iget Adjusted Budget 1 031 242 17 940 472 2 627 703 9 591 244 3 492 114 886 405  1 101 620 241 385 17 744 924 4 694 638	164 021 4 890 986 First C Actual Expenditure 664 625 5 922 971 465 255 3 282 138 1 398 094 1 398 094 1 378 922 163 548 5 956 899 1 100 807 1 100 807	7.6% 21.9% 21.9% 1st Q as % of Main appropriation 33.0% 17.4% 34.2% 29.5% - 72.5% 67.5% 33.6% 23.4%	376 226 5 085 304 2010 2010 Second Actual Expenditure 631 698 4 358 426 759 765 2 433 329 971 919 183 668 - 18 985 - 18 985 - 18 985 - 18 985 - 18 985 - 18 985 - 18 985 - 18 985 - - - - - - - - - - - - -	17.4% 22.7% 0111 Ouarter 2nd Q as % of Main appropriation 24.3% 28.9% 25.6% 20.7% 20.7% 3.0% 3.0% 3.0% 22.4%	262 038 <b>4 598 883</b> Third C Actual Expenditure <b>1 012 583</b> <b>4 846 570</b> 621 323 2 25 624 <b>8 99 338</b> 162 158 <b>9 90 388</b> 162 158 <b>9 90 938</b> 162 158 <b>1 012 583</b> <b>1 013 585</b> <b>1 013 5</b> <b>1 015 5</b> <b>1 </b>	12.1% 20.5% 3rd Q as % of adjusted budget 27.0% 23.4% 23.5% 18.3% - 7.2.4% 53.1% 18.6%	802 285 14 575 173 <u>Veart</u> Actual Expenditure 664 625 15 128 968 1839 613 7 951 001 2 910 351 527 570 1 1515 907 284 435 13 243 228 3 275 641	37.1% 65.0% Total Expenditure as % of adjusted 84.3% 70.0% 82.9% 83.3% 9.5% - 146.7% 117.8% 74.6% 69.8%	224 318 <b>3 526 248</b> 2000 Actual Expenditure <b>1 382 951</b> 4 213 992 173 770 2 700 019 5 44 394 12 552 - - - - - - - - - - - - -	31.5% 59.2% 09/10 Duarter Total a Expenditure as % of adjusted 103.1% 84.3% 124.3% 24.0% 3% - 75.0% 2.247.8%	16. 30. 03 of 2009/ to 03 of 2010/11 15. 257. (17.7. (17.7. (17.7. (17.7.) (17
Total Expenditure Part 3: Cash Receipts and Payments Rthousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service charges Transfers (operational and capitar) Other receipts Phoreads on deported - cap, at cont, acsets Phoreads on deported - receipt Learner labers Net Increase (decr.) in assets / labilities Cash payments by type Employee related costs Cash against by type Employee related costs Cash against by type Employee related costs Cash payments by type Employee related costs Cash against by type Cash against b	22 366 484 Main appropriation 1 031 242 17 940 472 2 427 703 9 591 244 3 492 114 886 405 1 01 620 2 41 385 17 744 924 4 696 438 197 765	22 425 812 Reet Adjusted Budget 1 031 242 17 940 472 2 427 703 9 951 244 3 492 114 886 405 - - 1 01 620 241 385 17 744 924 4 696 438 197 85	164 021 4 890 986 First C Actual Expenditure 664 625 5 923 971 465 25 3 282 138 1 039 094 181 744 	7.6% 21.9% Auarter 1st Q as % of Main appropriation 33.0% 17.4% 20.5% 20.5% 20.5% 20.5% 33.6% 33.8% 23.4% 23.4%	376 226 5 085 304 201 Second Actual Expenditure 631 698 4 358 426 759 765 2 433 229 971 919 183 668 (7 240) 183 668 2 977 541 1085 603 2 7373 1 1085 603 2 7373 1 1085 603 2 7373 1 1086 603 2 7373 1 1086 603 2 7373 1 1086 603 2 7373 1 1086 603 2 7375 1 1086 2 7375 1 1086 603 2 7375 1 1086 2 7375 1 1086 2 7375 2 73755	17.4% 22.7% 20.11 20.4747 2nd Q as % of Main appropriation 24.3% 28.0% 27.8% 20.7% 3.5% (3.0%) 22.4% 23.1% 15% 23.1% 19.6%	262 038 4 598 883 Third ( Actual Expenditure 1 012 583 4 846 570 6 21 523 4 846 570 6 21 523 1 6 218 1 7 16 1 7 17 1 7	12.1% 20.5% Juniter 3rd Q as % of adjusted budget 27.0% 23.5% 7.2.6% 5.3.1% 5.3.1% 18.8% 2.3.2% 2.3.2%	802 285 14 575 173 	37.1% 65.0% Total Expenditure as % of adjusted 84.3% 70.0% 82.9% 83.3% 75.5% 71.46% 69.8% 64.8%	224 318 <b>3 526 248</b> 2000 Thirdi Actual Expenditure <b>1 382 951</b> <b>4 213 992</b> 173 770 2 700 019 54 33 94 128 552 600 000 67 277 <b>3 248 557</b>	315% 59.2% 9/10 Zuarter Total Expenditure as % of adjusted 103.1% 84.3% 124.3% 24.093% 24.093% 24.095% 24.75% 24.75% 97.2%	16. 30.4 30.4 2009/7 to Q3 of 2010/11 15.1 257. (17.2, 65. 26. 33. 90. 1.4 10. (77.3)
Total Expenditure Part 3: Cash Receipts and Payments Rhousands Cash Receipts and Payments Opening Cash Balance Cash receipts yource Statutory receipts (including VA1) Service charges Transfers (spenational and capita) Contributions receipts (including VA1) Service charges Herinorase (dec) in assets / labellites Vencease (dec) in assets / labellites Cash payments by type Entrophyse related costs Balk Ancharses - elect , water and soverage Balk Ancharses - elect , water and soverage Cash payments by type Cash payments by typ	22 366 484 Buc Main appropriation 1 031 242 17 940 472 2 627 703 9 971 244 3 9971 244 3 99 12 44 3 99 12 44 3 99 12 44 3 100 620 241 385 17 744 924 4 696 638 139 785 6 600 760	22 425 812 Adjusted Budget 1 031 242 17 940 472 2 627 703 9 591 244 3 492 114 3 492 114 3 492 114 3 492 114 10 10 620 241 385 117 744 924 4 694 638 139 785 6 608 760 3 755 055	164 021 4 890 986 First C Actual Expenditure 664 625 5 923 971 465 525 3 282 138 1 039 094 1 81 744 	7.6% 21.9% Auarter 1st Q as % of Main appropriation 33.0% 17.6% 20.5% 20.5% 20.5% 20.5% 33.6% 23.4% 23.4% 21.3% 30.5% 31.3%	376 226 5 085 304 201 Second Actual Expenditure 631 698 4 358 426 759 765 2 433 229 971 919 183 668 6 3 1 6965 (7 240) 3 977 541 1 085 603 27 373 1 32 2067 841 458	17.4% 22.7% 2011 20arter 2nd Q as % of Main appropriation 24.3% 26.5% 27.8% 20.7% 2.15% (2.0%) 22.4% 2.31% 19.6% 20.9% 22.4%	262 038 4 598 883 Third (4 Actual Expenditure 1 012 583 4 846 570 621 23 2 23 624 8 99 388 162 158 0 0000 128 127 3 308 788 1088 631 33 010 128 127 3 308 788	12.1% 20.5% 2005%	802 285 14 575 173 Actual Expenditure 666 625 15 128 968 1839 613 7 951 091 2 910 351 5 21 570 1615 907 284 435 13 243 228 3 275 041 7 611 7	37.1% 65.0% Total Expenditure as % of adjusted 84.3% 70.0% 82.9% 83.3% 75.5% 71.0% 74.6% 64.8% 55.5%	224 318. 3 526 248 2000 2000 2000 2000 1 382 951 4 213 992 173 770 2 700 019 54 394 12 552 6 00 000 6 2 277 3 248 557 985 884 15 59 62 15 992 15 992	31 5%, 59.2% W10 Zuarter Total Expenditure as % of adjusted 103.1% 143.3% 24.0% 3% 24.7% 84.3% 144.3% 24.0% 3% 24.7% 80.7% 80.7% 80.7%	16.) 30.4 03 of 2009/ to Q3 of 2010/11 15.1 257.7 (17.7 65. 26. 26. 33. 3. 90. 1.4 10. (77.3) 90.
Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash Receipts and Payments Statusy receipts (including XIT) Statusy receipts (including XIT) Tomerscipts of payments of the including XIT) Tomerscipts (experiment) and capta) Contributions receipted - app. A cont. assets Proceeds on deposited - app. A cont. assets Proceeds on deposited - app. A cont. assets Receipted and PE External bans Net Includes (edc.) In assets / labilities Cash payments by type Employer stated costs Opt. Payments is service providers Other payments is service providers Capital assets	22 366 484 Main appropriation 1 031 242 17 940 472 2 457 703 9 571 244 3 9571 244 3 9575 255 3 9575 25575 3 9575 255 3 9575 25575 3 9575 25575 3 9575 25575 3 9575 25575 3 9575 25575 3 9575 25575 3 9575 255	22 425 812 Adjusted Budget 1 031 242 17 940 472 2 427 703 9 591 244 3 402 114 864 405 	164 021 4 890 986 First G Actual Expenditure 664 625 5 923 971 455 525 3 282 138 1 039 094 1108 077 15 754 5 956 899 1 1008 077 15 734 2 017 258 5 92 138 1 400 21 1 108 077 1 5 734 2 017 258 5 92 138 1 400 21 1 108 077 1 5 734 2 017 258 5 92 138 1 400 21 1 108 077 1 5 734 2 017 258 5 92 138 1 400 21 1 108 077 1 108 0	7.4% 21.9% 21.9% 20.00 2	376 226 5 085 304 201 Second Actual Expenditure 631 698 4 358 426 759 765 2 433 329 971 919 183 668 9 1 995 7 2 400 3 977 541 1 085 603 2 333 2 333 2 333 2 333 2 333 2 333 2 335 1 806 8 4 5 4 5 5 6 5 6 5 6 5 6 5 6 5 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7	17.4% 22.7% Outer 2.nd Q as % of Main appropriation 24.3% 25.4% 27.5% 20.7% 25.4% 27.5% 20.7% 26.4% 27.5% 20.7% 22.4% 23.1% 19.6% 22.4% 22.4% 22.4% 21.9%	265 038 4 598 883 Third C Actual Expenditure 1 012 583 4 446 570 621 323 2 256 624 899 338 162 158 3 000 128 127 3 300 788 1088 631 3 30 10 132 814 714 059 260 038	12 1% 20.5% 3rd Q as % of adjusted budget 27.0% 23.6% 25.5% 18.5% 18.5% 53.1% 18.6% 53.1% 18.6% 53.1% 18.6% 19.0% 12.1%	802.285 14.575 173 Year 1 Actual Expenditure 664 625 15 128 968 139 613 7 551 091 2 910 351 527 570 2 16 15 907 2 84 35 13 243 228 3 275 041 7 6117 7 7 514 802 285	27 1% 65.0% 0 Date Total Expenditure as % of adjusted 84.3% 70.0% 82.9% 83.3% 55.5% 117.8% 117.8% 117.8% 74.6% 55.5% 53.5% 71.6% 53.5% 71.6% 73.1%	224 318 <b>3 526 248</b> 2000 Actual Expenditure <b>1 382 951</b> 1 382 951 2 000 000 67 277 <b>3 248 557</b> 968 584 145 644	31 5% 59.2% 9710 Total Expenditure as % of adjusted 103.1% 2.4 0%9.3% 2.4 0%9.3% 2.4 2% 9.0 7% 2.247.8% 9.7.2% 80.7% 9.4.3% 30.7%	16: 30.4 03 of 2009/ to 03 of 2010/11 15.1 257. (17.2 65. 26. 33. 90. 1.1 10. (77.3 (10.0. (53.8) (10.0. (53.8) (10.0.) (53.8) (10.0.)
Total Expenditure Part 3: Cash Receipts and Payments Rhousands Cash Receipts and Payments Opening Cash Balance Cash receipts yource Statutory receipts (including VA1) Service charges Transfers (spenational and capita) Contributions receipts (including VA1) Service charges Herinorase (dec) in assets / labellites Vencease (dec) in assets / labellites Cash payments by type Entrophyse related costs Balk Ancharses - elect , water and soverage Balk Ancharses - elect , water and soverage Cash payments by type Cash payments by typ	22 366 484 Buc Main appropriation 1 031 242 17 940 472 2 427 703 9 597 244 3 492 114 884 405 1 01 620 2 41 895 1 01 620 2 43 703 1 01 620 2 45 703 1 01 620 2 1 600 1 01 620 1 01 6	22 425 812 Adjusted Budget 1 031 242 1 7 940 472 2 627 703 9 591 244 3 951 244 3 492 114 886 405 11 016 620 241 385 137 765 6 606 760 3 755 025 2 166 0071 419 499	164 021 4 890 986 First C Actual Expenditure 664 625 5 923 971 485 257 3 282 138 10 09 04 10 17 48 10 17	7.4% 21.9% 21.9% Tst Q as % of Main appropriation 33.0% 22.5% 67.8% 33.4% 24.4% 24.4% 25.4%25.4% 25.4%25.4% 25.4% 25.4% 25.4%25.4% 25.4% 25.4%25.4% 25.4% 25.4%25.4% 25.4% 25.4%25.4% 25.4% 25.4%25.4% 25.4% 25.4%25.4% 25.4% 25.4%25.4% 25.4% 25.4%25.4%25.5	376 226 5 085 304 201 Second Actual Expenditure 631 698 4 358 426 759 765 2 433 329 071 919 133 668 139 669 139 75 41 1085 603 72 737 132 087 841 458 837 626 54 256 76 276 109 75 41 109 65 109 75 41 109 75 75 41 109 75 75 41 109 75 75 41 109 75 75 75 75 75 75 75 75 75 75 75 75 75	17.4% 22.7% 22.7% 27.07 Q as % of Main appropriation 24.3% 28.5% 20.5% 23.5% 20.5% 23.5% 20.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 25.5% 26.5% 26.5% 27.5% 2	260 038 4 598 883 Third C Actual Expenditure 1 012 583 4 846 570 621 223 2 235 624 899 338 162 158 162 158 168 631 3 000 788 108 631 3 3 000 788 108 631 3 3 000 788 108 631 3 3 000 788 109 200 788 100 128 200 100 1200 100 1200 100 1200 100 1200 100 1200 100 100 1	12 1% 20.5% 3rd Q as % of adjusted budget 27.0% 2.3 % 2.3 % 3.1 % 2.3 % 2.2 %	802 285 14 575 173 Year 1 Actual Expenditure 664 625 15 128 961 13 761 091 2 910 351 5 210 2 1 1615 907 2 84 435 13 2461 282 3 275 061 7 117 4 732 139 2 027 654 8 02 285 9 913	27 1% 65.0% o Date Total Expenditure as % of adjusted 84.3% 70.0% 82.9% 84.3% 71.6% 95.9% 74.6% 74.6% 71.6% 75.5% 71.6% 71.6% 71.6% 72.2%	224 318 3 526 248 200 Third: Actual Expenditure 1 382 951 4 213 992 173 770 2 700 019 544 394 128 532 	31 5%, 59.2% W10 Zuarter Total Expenditure as % of adjusted 103.1% 143.3% 24.0% 34.3% 24.0% 34.3% 24.0% 30.7% 80.7% -	16.) 30.4 0.3 of 2009/ to 0.3 of 2010/11 15.1 257.3 (17.2 65.2 6. 26. 26. 26. 3.3 3.90. 14. (100.0 (15.0.3) (14.) (100.0)
Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts Sy source Salutary receipts (including VAT) Service charges Transfers (speciational and capita) Other receipts Transfers (speciational and capita) Other receipts Payments by type Employee related costs Cash a subsidies Cash aparents by type Employee related costs Cash ad subsidies Deal Particeselectr, water and soverage Capital avests Responsed to moving	22 366 484 Main appropriation 1 031 242 17 940 472 2 457 703 9 571 244 3 9571 244 3 9575 255 3 9575 25575 3 9575 255 3 9575 25575 3 9575 25575 3 9575 25575 3 9575 25575 3 9575 25575 3 9575 25575 3 9575 255	22 425 812 Adjusted Budget 1 031 242 17 940 472 2 427 703 9 591 244 3 402 114 864 405 	164 021 4 890 986 First G Actual Expenditure 664 625 5 923 971 455 525 3 282 138 1 039 094 1108 077 15 754 5 956 899 1 1008 077 15 734 2 017 258 5 92 138 1 400 21 1 108 077 1 5 734 2 017 258 5 92 138 1 400 21 1 108 077 1 5 734 2 017 258 5 92 138 1 400 21 1 108 077 1 1	7.6% 21.9% Auarter 1st Q as % of Main appropriation 33.0% 17.6% 20.5% 20.5% 20.5% 20.5% 33.6% 23.4% 23.4% 21.3% 30.5% 31.3%	376 226 5 085 304 201 Second Actual Expenditure 631 698 4 358 426 759 765 2 433 329 971 919 183 668 9 1 995 7 2 400 3 977 541 1 085 603 2 333 2 333 2 333 2 333 2 333 2 333 2 335 1 806 8 4 5 4 5 5 6 5 6 5 6 5 6 5 6 5 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7	17.4% 22.7% Outer 2.nd Q as % of Main appropriation 24.3% 25.4% 27.5% 20.7% 25.4% 27.5% 20.7% 26.4% 27.5% 20.7% 22.4% 23.1% 19.6% 22.4% 22.4% 22.4% 21.9%	265 038 4 598 883 Third C Actual Expenditure 1 012 583 4 446 570 621 323 2 256 624 899 338 162 158 3 000 128 127 3 300 788 1088 631 3 30 10 132 814 714 059 260 038	12 1% 20.5% 3rd Q as % of adjusted budget 27.0% 23.6% 25.5% 18.5% 18.5% 53.1% 18.6% 53.1% 18.6% 53.1% 18.6% 19.0% 12.1%	802.285 14.575 173 Year 1 Actual Expenditure 664 625 15 128 968 139 613 7 551 091 2 910 351 527 570 2 16 15 907 2 84 35 13 243 228 3 275 041 7 6117 7 7 514 802 285	27 1% 65.0% 0 Date Total Expenditure as % of adjusted 84.3% 70.0% 82.9% 83.3% 55.5% 117.8% 117.8% 117.8% 74.6% 55.5% 53.5% 71.6% 53.5% 71.6% 73.1%	224 318. 3 526 248 2000 2000 2000 2000 1 382 951 4 213 992 173 770 2 700 019 54 394 12 552 6 00 000 6 2 277 3 248 557 985 884 15 59 62 15 992 15 992	31 5% 59.2% 9710 Total Expenditure as % of adjusted 103.1% 2.4 0%9.3% 2.4 0%9.3% 2.4 2% 9.0 7% 2.247.8% 9.7.2% 80.7% 9.4.3% 30.7%	16.) 30.4 0.3 of 2009/ to 0.3 of 2010/11 15.1 257.3 (17.2 65.2 6. 26. 26. 26. 3.3 3.90. 14. (100.0 (15.0.3) (14.) (100.0)
Total Expenditure Part 3: Cash Receipts and Payments Rhousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Salantory receipts (Including VA1) Service Charges Cash receipts by source Salantory receipts (Including VA1) Foreign Cash Balance (Including Cash Balance Cash receipts by source Salantory receipt Cash and Cashal (Including Cash Balance Cash receipts by source Salantory receipt Cashal (Including Cash Balance Cash receipts by source Salantory receipt Cashal (Including Cash) Cashal (Including Cash Balance Cash receipts by type Entipleme related costs Cash payments by type Capital ands Bala Partosace - electr, water and severage Bala Partosace - device product Capital ands Balance Cap	22 366 484 Main appropriation 1 031 242 17 940 472 2 057 703 9 057 114 886 405  11 016 420 2 41 385 17 744 924 4 940 513 13 785 625 2 160 001 4 19 499 (2 875)	22 425 812 Adjusted Budget 1 031 242 17 940 472 2 257 704 9 67 714 3 997 714 3 9	164 021 4 890 986 First C Actual Expenditure 664 625 5 923 971 465 525 3 282 138 1 039 094 1 18 744 9 749 922 163 548 5 956 899 1 10 374 2 017 258 2 02 21 38 1 60 021 1 0 21 36 93 1 40 021 1 1 0 21 1 1 1 0 21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7.4% 21.9% 21.9% Tst Q as % of Main appropriation 33.0% 22.5% 67.8% 33.4% 24.4% 24.4% 25.4%25.4% 25.4%25.4% 25.4% 25.4% 25.4%25.4% 25.4% 25.4%25.4% 25.4% 25.4%25.4% 25.4% 25.4%25.4% 25.4% 25.4%25.4% 25.4% 25.4%25.4% 25.4% 25.4%25.4% 25.4% 25.4%25.4%25.5	376 226 5 085 304 201 Second Actual Expenditure 631 698 4 358 426 759 765 2 433 329 971 919 183 668 975 717 919 183 668 1 98 1 98 1 98 1 98 2 10 1 97 1 1085 603 2 377 541 1 1085 603 2 377 541 1 1085 603 2 435 2 435 2 45 2 737 1 2 85 2 45 2 45	17.4% 22.7% 22.7% 27.07 Q as % of Main appropriation 24.3% 28.5% 20.5% 23.5% 20.5% 23.5% 20.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 25.5% 26.5% 26.5% 27.5% 2	260 038 4 598 883 Third C Actual Expenditure 1 012 583 4 646 570 6 21 323 2 236 624 8 99 338 1 62 158 1 62 158 1 038 618 1 338 04 1 038 618 1 338 04 1 038 618 1 338 54 646 (176 410)	12 1% 20.5% 3rd Q as % of adjusted budget 27.0% 2.3 5% 2.3	802 285 14 575 173 Year t Actual Expenditure 664 625 15 128 968 1839 613 7 951 091 2 910 351 5 21 570 10 152 13 242 228 3 275 041 1 4 733 139 2 077 654 802 285 9 913 2 180 079 9 913 2 180 079	27 1% 65.0% o Date Total Expenditure as % of adjusted 84.3% 70.0% 82.9% 84.3% 71.6% 95.9% 74.6% 74.6% 71.6% 75.5% 71.6% 71.6% 71.6% 72.2%	224 318 3 526 248 200 Third: Actual Expenditure 1 382 951 4 213 992 173 770 2 700 019 544 394 128 532  6 00 000 6 7 277 3 248 557 968 884 145 644 145 644  1519 921 229 850 3 67 28  1519 921 229 850  1519 921 1519 92 1519 92 1519 92 1519 92 1519 92 1519 92 1519 92 1519	31 5%, 59.2% W10 Zuarter Total Expenditure as % of adjusted 103.1% 143.3% 24.0% 34.3% 24.0% 34.3% 24.0% 30.7% 80.7% -	16.1 30.4 0.3 of 2009/1 to 0.3 of 2010/11 15.0 257.4 (17.2 65.2 65.2 65.2 65.2 65.2 65.2 65.2 65
Total Expenditure Part 3: Cash Receipts and Payments Rthousands Cash Receipts and Payments Opening Cash Balance Cash receipts Yource Subtry receipts (Encluding VAT) Senter change Transfers (penational and capita) Other receipts Cartifications recognised - capita A cont. Assets Factors and Payments Cartifications recognised - capita Cash Cash Cash Cash Cash Cash Cash Cash	22 366 484 Bucu Main appropriation 1 031 242 17 940 472 2 427 703 9 971 244 3 492 114 888 405        -	22 425 812 Adjusted Budget 1 031 242 17 940 472 2 427 73 3 49 5114 8 405 1 011 620 2 41 385 1 011 620 2 41 385 1 011 620 2 41 395 1 244 924 4 94 635 2 450 991 2 42 73 1 20 670 2 42 73 2 42 75 2 40 70 2 42 75 2 40 70 2 47 2 4	164 021 4 890 986 First C Actual Expenditure 664 625 5 923 971 465 525 3 282 138 1 039 094 1 18 744 9 749 922 163 548 5 956 899 1 10 374 2 017 258 2 02 21 38 1 60 021 1 0 21 36 93 1 40 021 1 1 0 21 1 1 1 0 21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7.4% 21.9% 21.9% Tst Q as % of Main appropriation 33.0% 22.5% 67.8% 33.4% 24.4% 24.4% 25.4%25.4% 25.4%25.4% 25.4% 25.4% 25.4%25.4% 25.4% 25.4%25.4% 25.4% 25.4%25.4% 25.4% 25.4%25.4% 25.4% 25.4%25.4% 25.4% 25.4%25.4% 25.4% 25.4%25.4% 25.4% 25.4%25.4%25.5	376 226 5 085 304 201 Second Actual Expenditure 631 698 4 358 426 759 765 2 433 329 971 919 183 668 975 717 919 183 668 1 98 1 98 1 98 1 98 2 10 1 97 1 1085 603 2 377 541 1 1085 603 2 377 541 1 1085 603 2 435 2 375 42 3 45 2 45 2 45 2 737 1 82 6 45 2 45 2 737 1 82 6 45 2 45	17.4% 22.7% 22.7% 27.07 Q as % of Main appropriation 24.3% 28.5% 20.5% 23.5% 20.5% 23.5% 20.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 25.5% 26.5% 26.5% 27.5% 2	260 038 4 598 883 Third C Actual Expenditure 1 012 583 4 646 570 6 21 323 2 236 624 8 99 338 1 62 158 1 62 158 1 038 618 1 338 04 1 038 618 1 338 04 1 038 618 1 338 54 646 (176 410)	12 1% 20.5% 3rd Q as % of adjusted budget 27.0% 2.3 5% 2.3	802 285 14 575 173 Year t Actual Expenditure 664 625 15 128 968 1839 613 7 951 091 2 910 351 5 21 570 10 152 13 242 228 3 275 041 1 4 733 139 2 077 654 802 285 9 913 2 180 079 9 913 2 180 079	27 1% 65.0% o Date Total Expenditure as % of adjusted 84.3% 70.0% 82.9% 84.3% 71.6% 95.9% 74.6% 74.6% 71.6% 75.5% 71.6% 71.6% 71.6% 72.2%	224 318 3 526 248 200 Third: Actual Expenditure 1 382 951 4 213 992 173 770 2 700 019 544 394 128 532  6 00 000 6 7 277 3 248 557 968 884 145 644 145 644  1519 921 229 850 3 67 28  1519 921 229 850  1519 921 1519 92 1519 92 1519 92 1519 92 1519 92 1519 92 1519 92 1519	31 5%, 59.2% W10 Zuarter Total Expenditure as % of adjusted 103.1% 143.3% 24.0% 34.3% 24.0% 34.3% 24.0% 30.7% 80.7% -	16.1 30.4 0.3 of 2009/1 to 0.3 of 2010/11 15.0 257.4 (17.2 65.2 65.2 65.2 65.2 65.2 65.2 65.2 65
Total Expenditure Part 3: Cash Receipts and Payments Part 3: Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipt (Including VAT) Service Outgoints Cash receipts and and capital Other receipts Contributions recognised - cap & cont, assets Process on disposed IPPE External Loans Well Increase (etc.r) in assets / hisbilities Cash payments by type Employee related costs Cash apayments by type Employee related costs Cash apayments by type Capital assets Read Participation Cash Receipts and and severage Cash and assets / products Cash payments by type Capital assets Read Participation C	22 366 484 Bucu Main appropriation 1 031 242 17 940 472 2 427 703 9 971 244 3 492 114 888 405        -	22 425 812 Adjusted Budget 1 031 242 17 940 472 2 427 73 3 49 5114 8 405 1 011 620 2 41 385 1 011 620 2 41 385 1 011 620 2 41 395 1 244 924 4 94 635 2 450 991 2 42 73 1 20 670 2 42 73 2 42 75 2 40 70 2 42 75 2 40 70 2 47 2 4	164 021 4 890 986 First C Actual Expenditure 664 625 5 923 971 465 525 3 282 138 1 039 094 1 18 744 9 749 922 163 548 5 956 899 1 10 374 2 017 258 2 02 21 38 1 60 021 1 0 21 36 93 1 40 021 1 1 0 21 1 1 1 0 21 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7.4% 21.9% 21.9% Tst Q as % of Main appropriation 33.0% 22.5% 67.8% 33.4% 24.4% 24.4% 25.4%25.4% 25.4%25.4% 25.4% 25.4% 25.4%25.4% 25.4% 25.4%25.4% 25.4% 25.4%25.4% 25.4% 25.4%25.4% 25.4% 25.4%25.4% 25.4% 25.4%25.4% 25.4% 25.4%25.4% 25.4% 25.4%25.4% 25.4	376 226 5 085 304 2011 Second Expenditure 631 698 4 358 426 759 765 2 433 329 071 919 183 668 - 68 - 68 - 63 - 698 - 63 - 698 - 631 698 - 737 541 - 737 541 - 737 541 - 738 55 - 737 541 - 738 55 - 737 541 - 738 55 - 737 541 - 738 55 - 738 55	17.4% 22.7% 22.7% 27.07 Q as % of Main appropriation 24.3% 28.5% 20.5% 23.5% 20.5% 23.5% 20.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 25.5% 26.5% 26.5% 27.5% 2	260 038 4 598 883 Third C Actual Expenditure 1 012 583 4 646 570 6 21 323 2 236 624 8 99 338 1 62 158 1 62 158 1 038 618 1 338 04 1 038 618 1 338 04 1 038 618 1 338 54 646 (176 410)	12 1% 20.5% 3rd Q as % of adjusted budget 27.0% 2.3 5% 2.3	802 285 14 575 173 Year t Actual Expenditure 664 625 15 128 968 1839 613 7 951 091 2 910 351 5 21 570 10 152 13 242 228 3 275 041 1 4 733 139 2 077 654 802 285 9 913 2 180 079 9 913 2 180 079	27 1% 65.0% o Date Total Expenditure as % of adjusted 84.3% 70.0% 82.9% 84.3% 71.6% 95.9% 74.6% 74.6% 71.6% 75.5% 71.6% 71.6% 71.6% 72.2%	224 318 3 526 248 200 Third J Actual Expenditure 1 382 951 4 213 992 173 770 2 700 779 544 394 712 5522 600 000 67 277 3 248 557 985 884 145 644 145 644 151 9 921 229 850 5 367 258 2 348 387	31 5%, 59.2% W10 Zuarter Total Expenditure as % of adjusted 103.1% 143.3% 24.0% 34.3% 24.0% 34.3% 24.0% 30.7% 80.7% -	16.1 30.4 0.3 of 2009/1 to 0.3 of 2010/11 15.0 257.4 (17.2 65.2 65.2 65.2 65.2 65.2 65.2 65.2 65
Total Expenditure Part 3: Cash Receipts and Payments Rthousands Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash receipts Yource Subtry receipts (Richding VAT) Service charges Transfers (peraintin and acpluit) Other receipts Contributors recognised - cap & cont. aceets Faired scharges Receipts and Price Cash agreents by type Transfers (doct) in assets / Itabilities Cash agreents by type Other cousts Cash agreents to service provides Capital acsts Gith Parthase electr, walter and severage Other payments to service provides Capital acsts Closing Cash Balance	22 366 484 Bucument of the second se	22 425 812 liget Adjusted Budget 1 031 242 17 940 472 2 427 703 3 421 17 86 405 17 744 924 4 694 638 199 765 6 6 08 760 3 199 765 1 7 744 924 4 694 638 199 765 1 2 66 703 1 2 76 769 1 2 267 703 1 2 26 789 1 2 26 789 action liget	164.021 4 890 986 First C 4890 986 Expenditure 664 625 5 922 971 655 522 971 789 922 108 907 107 548 5 954 899 109 094 109 095 109 094 109 095 109 005 109 005 109 005 109 005 1000000000000000000000000000000000	7.6% 21.9\% 21.9\% 2	376 226 5 085 304 201 Second Actual Expenditure 6.31 698 4 358 426 759 765 2 437 329 971 919 183 688 5 (2 98) 1 085 603 2 971 94 1 012 583 1 012 583 2 017 2 0	17.4% 22.7% 011 2nd Qa % of Main appropriation 24.3% 23.5% 27.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 24.3% 24.3% 24.3% 24.3% 25.5% 27.5% 20.5%	260 038 4 596 883 Third 598 883 Achual Expenditure 1 012 583 4 646 570 673 225 624 899 338 16 2158 1 025 624 899 338 16 2158 1 025 624 1 025 625 1 025	12 1% 20.5% 20.5% 3rd Q as % of adjusted budget 27.0% 23.5	802 285 14 575 173 Xear January 2014 Actual Expenditure 664 625 15 128 968 1 339 451 2 910 351 2	37.1% 65.0% 0 Date Total Expenditure as % of adjusted 84.2% 70.0% 83.3% 5.5% 71.6%	224 318 3 526 248 200 201 202 202 202 202 202 202	315% 59.2% 9710 20arter Expenditure as % of adjusted 103.1% 84.3% 24.093 % 2.47% 80.7% 97.2% 80.7% 10.3% 10	16.8 30.4 Q3 of 2009/1 to Q3 of
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Total Expenditure Part 3: Cash Receipts and Payments Rthousands Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash receipts Yource Subtry receipts (Richding VAT) Service charges Transfers (peraintin and acpluit) Other receipts Contributors recognised - cap & cont. aceets Faired scharges Receipts and Price Cash agreents by type Transfers (doct) in assets / Itabilities Cash agreents by type Other cousts Cash agreents to service provides Capital acsts Gith Parthase electr, walter and severage Other payments to service provides Capital acsts Closing Cash Balance	22 366 484 Bucument of the second se	22 425 812 liget Adjusted Budget 1 031 242 17 940 472 2 427 703 3 421 17 86 405 17 744 924 4 694 638 199 765 6 6 08 760 3 199 765 1 7 744 924 4 694 638 199 765 1 2 66 703 1 2 76 769 1 2 267 703 1 2 26 789 1 2 26 789 action liget	164.021 4 890 986 First C 4890 986 Expenditure 664 625 5 922 971 655 522 971 789 922 108 907 107 548 5 954 899 109 094 109 095 109 094 109 095 109 005 109 005 109 005 109 005 1000000000000000000000000000000000	7.6% 21.9\% 21.9\% 2	376 226 5 085 304 201 Second Actual Expenditure 6.31 698 4 358 426 759 765 2 437 329 971 919 183 688 5 (2 98) 1 085 603 2 971 94 1 012 583 1 012 583 2 017 2 0	17.4%, 22.7% 011 2nd Qa % of Main appropriation 24.3% 25.4% 27.5% 27.5% 20.7% 2.4% 23.1% 20.7% 2.4% 24.3% 20.7% 2.4% 24.3% 20.7% 2.4% 23.5% 20.7% 2.4%	260 038 4 5968 883 Third 598 883 Actual Expenditure 1 012 583 4 846 570 673 225 624 899 338 16 2158 1 025 624 899 338 16 2158 1 025 624 1 025 625 1 02	12 1% 20.5% 20.5% 3rd Q as % of adjusted 27.0% 23.5% 25.5% 23.5%	802 285 14 575 173 Xear January 2014 Actual Expenditure 664 625 15 128 968 1 339 451 2 910 351 2	37 1% 65.0% 0 Date Total Expenditure as % of adjusted 84.2% 70.0% 82.0% 83.3% 55.5% 71.6%	224 318 3 526 248 200 201 202 202 202 202 202 202	315% 59.2% 59.	16. 30.4 03 of 200% 2010/11 15. 2010/11 15. 2010/11 15. 2010/11 15. 2010/11 15. 2010/11 15. 2010/11 15. 2010/10 15. 2010/10 10 10 2010/10 10 2010/10 2
Total Expenditure Part 3: Cash Receipts and Payments Rthousands Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash receipts Yource Subtry receipts (Richding VAT) Service charges Transfers (peraintin and acpluit) Other receipts Contributors recognised - cap & cont. aceets Faired scharges Receipts and Price Cash agreents by type Transfers (doct) in assets / Itabilities Cash agreents by type Other cousts Cash agreents to service provides Capital acsts Gith Parthase electr, walter and severage Other payments to service provides Capital acsts Closing Cash Balance	22 366 484 Buc Main appropriation 1 031 242 17 940 472 17 940 472 10 430 9 591 244 3 492 114 888 405  10 16 420  10 16 420	22 425 812 Ref Adjusted Budget 1 031 242 17 940 472 17 940 472 10 16 420 10 16 4	164.021 4 890 986 First G 4890 986 Actual Expenditure 664 625 5 923 971 458 252 3 282 138 1 030 044 1 030 045 1 030 045	7 4% 21.9% 21.9% 21.9% 21.9% 21.9% 21.9% 21.9% 21.9% 21.9% 21.5\% 21.5\% 2	376 226. 5 085 304 201 Second Actual Expenditure 631 698 4 358 426 759 765 2 433 329 671 910 135 668 1 085 603 757 541 1 89 603 75 72 543 1 80 605 1 97 541 1 98 563 1 98 563 1 98 563 1 98 563 1 98 563 1 98 565 1 98 5	17.4% 22.7% 011 2nd Qa % of Main appropriation 24.3% 28.5% 20.7% 28.5% 20.7% 21.5% 20.7% 21.5% 20.7% 22.4% 15.% 20.7% 22.4% 15.% 20.7% 22.4% 10.8% (0.667.9%) 0011	262 038 4 598 883 Third (Actual Expenditure 1 012 583 4 446 570 621 323 2 356 624 89 338 16 158 1 3306 788 1 086 631 1 33 206 788 1 086 631 1 33 206 788 1 0 300 788 5 466 (176 410) 2 550 365 Third (Actual	12 1% 20.5% 3rd Q as % of adjusted budget 27.0% 23.6% 23.6% 23.6% 23.6% 23.5% 18.8% 23.5% 18.8% 23.5% 19.72 26.6% 23.5% 10.72 36.6% 23.5% 25.5%	802 285           14 575 173           Year 1           Actual           Expenditure           664 625           13 243 228           13 243 228           3 255 647           13 243 228           13 243 228           2 10 351           2 250 365           14 255 366	37.1%, 65.0%, 0 Date Expenditure as % of adjusted 84.3%, 70.0%, 82.9%, 84.3%, 70.0%, 84.3%, 70.0%, 84.3%, 70.0%, 84.3%, 70.0%, 84.3%, 70.0%, 85.5%, 71.1%, 74.6%, 66.631.5%, 0 Date Total 0 Date Total	224318 3 526 248 200 7 Thirdi Actual Expenditure 1 382 951 4 213 992 713 770 2 700 019 2 700 019 2 700 019 2 74 304 1 45 54 3 44 1 45 64 1 45 66 1 45	315% 592% Wr10 Utarter Expenditure as % of adjusted 103.1% 84.3% 124.0% 75.0% 2 24.7% 80.7% - 7.5% 80.7% - 7.5% 80.7% - 7.5% - 7	16 30. 03 of 200% 15 277 277 277 277 277 277 277 277 277 27
Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory rocipts (Including VAT) Total Statutory (Including VAT) Total Statu	22 366 484 Buc Main appropriation 1 031 242 17 940 472 17 940 472 10 430 9 591 244 3 492 114 888 405  10 16 420  10 16 420	22 425 812 Ref Adjusted Budget 1 031 242 17 940 472 17 940 472 10 16 420 10 16 4	164.021 4 890 986 First G 4890 986 Actual Expenditure 664 625 5 923 971 458 252 3 282 138 1 030 044 1 030 045 1 030 045	7.6% 21.9\% 21.9\% 2	376 226. 5 085 304 201 Second Actual Expenditure 631 698 4 358 426 759 765 2 433 329 671 910 135 668 1 085 603 757 541 1 89 603 75 72 543 1 80 605 1 97 541 1 98 563 1 98 563 1 98 563 1 98 563 1 98 563 1 98 565 1 98 5	17.4%, 22.7% 011 2nd Qa % of Main appropriation 24.3% 25.4% 27.5% 27.5% 20.7% 2.4% 23.1% 20.7% 2.4% 24.3% 20.7% 2.4% 24.3% 20.7% 2.4% 23.5% 20.7% 2.4%	262 038 4 598 883 Third (Actual Expenditure 1 012 583 4 446 570 621 323 2 356 624 89 338 16 158 1 3306 788 1 086 631 1 33 206 788 1 086 631 1 33 206 788 1 0 300 788 5 466 (176 410) 2 550 365 Third (Actual	12 1% 20.5% 20.5% 3rd Q as % of adjusted 27.0% 23.5% 25.5% 23.5%	802 285           14 575 173           Year 1           Actual           Expenditure           664 625           13 243 228           13 243 228           3 255 647           13 243 228           13 243 228           2 10 351           2 250 365           14 255 366	37 1% 65.0% 0 Date Total Expenditure as % of adjusted 84.2% 70.0% 82.0% 83.3% 55.5% 71.6%	224318 3 526 248 200 7 Thirdi Actual Expenditure 1 382 951 4 213 992 713 770 2 700 019 2 700 019 2 700 019 2 74 304 1 45 54 3 44 1 45 64 1 45 66 1 45	315% 59.2% 59.	16 30. 03 of 200% 15 277 277 277 277 277 277 277 277 277 27
Total Expenditure Part 3: Cash Receipts and Payments Rthoxands Cash Receipts and Payments Cash Receipts and Payments Cash Receipts and Payments Cash Receipts and Payments Cash Receipts (Receipt WAT) Sentor Charge Transfers (perational and capita) Other coapits Cash Receipts and Payments Cash Receipts Rthorease (dec 2) In assets / Idealities Cash Receipts Part Ass Closing Cash Balance Part 4a: Operaling Revenue and Exper Rthoreads Water	22 366 484 Buc Main appropriation 1 031 242 17 940 472 2 427 703 9 971 244 3 492 114 888 405        -	22 425 812 Ref. Adjusted Budget 1 031 242 17 940 472 17 940 472 17 940 472 10 162 10 1	164 021 4 890 986 Expenditure 664 625 5 923 971 488 525 3 28 188 1 080 48 1 181 744 1 181 744 1 181 744 1 181 744 1 181 744 1 181 744 1 193 748 1 108 857 1 108	7.6% 21.9% 20.4% 1st Q as % of Main appropriation 33.0% 17.6% 33.8% 67.8% 20.5% 67.8% 33.8% 67.8% 13.38% 67.8% 13.5% 13.6%13.6% 13.6% 13.6% 13.6%13.6% 13.6% 13.6% 13.6%13.6% 13.6% 13.	376 226 5 085 304 201 Second Actual Expenditure 631 698 4 358 426 759 765 2 4 358 4 358 426 759 765 1 1 085 630 7 240 3 977 541 1 085 630 7 240 3 977 541 1 085 630 7 240 1 085 630 1 085 630 2 4 358 2 588 2	17.4% 22.7% 011 2nd Qa % of Main appropriation 24.3% 20.0% 22.4% 20.7%	240 038 4 5998 883 Third (5 998 883) Expenditure 1 012 583 4 846 570 6 11 324 2 21 324 2 21 324 1 012 583 4 846 570 6 11 324 2 21 324 1 02 158 1 02 158	12 1% 20.5% 20.5% 3rd Q as % of adjusted 27.0% 23.6% 23.6% 53.7% 18.6% 53.7% 18.6% 53.7% 18.6% 53.7% 12.1% 12.1% 53.6.6% 23.2% 23.5% 23.	802 285 14 575 173 Xear 1 Actual Expenditure 664 625 15 128 968 1 539 613 7 63 00 5 2 9 103 5 27 570 2 2 16 15 907 2 84 35 3 27 504 1 615 907 2 84 35 3 27 504 2 7 16 15 907 2 2 180 079 2 550 365 Year 1 Actual Expenditure	37.1% 65.0% 0 Date Total Expenditure as % of adjusted 84.3% 71.0% 83.3% 9.5% 9.5% 117.8% 74.6% 64.6% 75.5% 66.631.5% 0 Date Total Expenditure as % of adjusted	224 318 3 526 248 200 Expenditure 1 382 951 4 213 992 173 770 2 73 970 7 73 770 2 73 970 7 73 770 7 73 770 7 2 73 972 7 73 770 7 73 770 7 2 73 972 7 73 748 557 7 88 557 7 89 557 7 80	31 5% 59.2% 9710 2014fer Total Expenditure as % of adjusted 103.1% 84.3% 24.0%9.3% 103.1% 84.3% 24.0%9.3% 103.1% 84.3% 24.0%9.3% 2.247.8% 97.2% 80.7% 10.5% (784.1%) 9010 2004fer Total Expenditure as % of adjusted	16 30,2 03 of 209901 15,1 221717 17,1 0 12,1 10,0 17,1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total Expenditure Part 3: Cash Receipts and Payments Rhousands Cash Receipts and Payments Opening Cash Balance Cash receipts yource Saturatory receipts (including VAT) Service charges Transfers (portained and capital) Cash receipts yource Saturatory receipts (including VAT) Service charges Transfers (portained and capital) Cash receipts yource Transfers (portained and capital) Cash receipts yource Received and yource Part Aa: Operating Revenue Rhousands Water Operating Revenue	22 366 484 Buc Main appropriation 1 031 242 17 940 472 2 627 703 9 591 244 3 9 591 244 1 101 620 2 41 385 1 101 620 2 41 385 1 101 620 2 41 385 1 2 60 780 3 755 025 2 160 091 4 19 492 4 19 492 4 19 492 4 19 492 1 226 789 1 207 78	22 425 812 Ref Adjusted Budget 1 031 242 17 940 472 17 940 472 10 16 420 10 16 4	164.021 4 890 986 First C Actual Expenditure 664 625 5 922 971 45 535 3 282 138 1 039 004 1 139 004	7.6% 21.9\% 21.9\% 2	376 226 5 085 304 201 Second Actual Expenditure 631 698 4 358 426 759 755 2 433 329 971 919 183 668 5 (7 240) 3 975 741 1 065 603 72 373 1 82 067 841 458 1 012 583 1 012 583 201 Second Actual Expenditure 646 297	17.4%, 22.7% 23.7% 24.3% 24.3% 24.3% 25.4% 27.5% 27.5% 20.7% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 24.3% 25.4% 24.3% 25.4% 25.4% 24.3% 25.4% 25.4% 23.5% 2	262 038 4 598 883 Third 598 883 Actual Expenditure 1 012 583 4 446 570 6/1 233 2 255 624 899 338 162 158 1086 631 33 010 128 127 3 086 781 33 010 128 127 3 086 631 33 010 128 127 3 086 631 33 010 128 127 3 086 631 33 010 128 127 3 086 631 33 010 128 127 3 086 631 3 040 78 109 2550 365 Third ( Actual Expenditure 495 772	12 1% 20.5% 20.5% 3rd Q as % of adjusted 27.0% 23.5% 23.5% 23.5% 25.5% 23.5%	802 285           14 575 173           14 575 173           Year 1           Actual           Expenditure           664 625           13 96 13           13 96 13           2910 351           292 550           12 42 968           3 275 041           7 511 7           13 43 225 570           207 654           207 654           2180 707           2 550 365           Year           1 825 353	37 1% 65.0% 0 Date Total Expenditure as % of adjusted 84.3% 70 05% 70 05% 70 05% 70 05% 70 05% 70 05% 70 05% 70 05% 70 05% 70 05% 70 05% 70 05% 70 05% 70 05% 70 05% 70	224 318 3 526 248 200 Third rd Actual Expenditure 1 382 951 4 213 992 713 770 2 700 019 54 394 128 532 6 60 000 67 277 3 248 557 968 884 15 564 15 56 2 348 387 200 Third Actual 2 552 2 348 387 200 2 700 19 2 70	31 5%, 59.2%, 59.2%, 59.2%, 50.101 1021ter Total Expenditure as % of adjusted 103.1%, 84.3%, 24.0%, 24.0%, 24.7%, 80.7%, 0.4%, 0.75,	16 16 30.2 30.2 30.2 30.2 30.2 30.2 30.2 30.2
Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Satury receipts (including VAI) Service charges Transfers of the Service Cash and Service Charges Cash apprents by type Employee reliade costs Cash and Saturde Costs Cash and Saturde Costs Cash and Saturde Costs Cash Balance Part 4a: Operating Revenue Bild Satura Cashas Bild Satura Cashas Cash Cashas Ca	22 366 484 Buc Main appropriation 1 031 242 1 7 940 472 1 10 1620 2 41 385 10 7 44 924 4 94 638 1 7 785 2 160 001 4 19 499 1 226 789 Uture by Fur Buc Main appropriation 3 030 260 2 51 7725 7 02 044	22 425 812 Ref Adjusted Budget 1 031 242 17 940 472 2 627 703 9 591 244 3 402 114 885 405 17 744 924 - 11 01 620 2 41 385 17 744 924 4 094 638 17 978 3 959 245 2 160 091 4 194 999 (2 2 875) 1 226 789 Classical Ref Adjusted Budget 2 848 326 2 34 230 7 1804 2 843 326 2 34 230 7 1804 3 2 845 2 845 326 2 34 230 7 1804 2 845 326 2 845 326 2 34 230 7 1804 2 845 326 2 84	164 021 4 890 986 First Cable Expenditure 664 625 5 922 971 645 625 5 922 971 10 807 10 758 5 956 899 10 807 10 7258 5 921 98 10 807 10 7258 5 921 98 16 4021 10 807 15 734 6 31 698 First Cable 6 31 698 6 32 84 6 37 394 4 37 10 87 10	7.6% 21.9\% 21.9\% 2	376 226 5 085 304 201 201 201 201 201 201 201 201	17.4%, 22.7% 22.7% 011 2nd Qa % of Main appropriation 24.3% 25.4% 27.5	260 038 4 598 883 Third 598 883 Actual Expenditure 1 012 583 4 846 570 2 92 56 24 890 338 16 128 10 12 583 16 128 16 128	12 1% 20.5% 20.5% 3rd Q as % of adjusted 27.0% 2.2.6% 2.3.3% 2.5.8% 18.3% 18.3% 18.3% 18.3% 18.3% 2.5.6% 2.2.6% 2.3.5%	B02 285           14 575 173           14 575 173           Year 1           Actual           Expenditure           664 625           13 04 513           13 04 513           13 04 513           13 04 513           2 900 351           13 245 225 70           - 13 15 907           1 31 243 228           2 207 351           2 207 351           2 207 352           2 500 365           Year 1           Actual           Expenditure           1 825 353           1 845 843           6 558	37.1% 65.0% 0 Date Total Expenditure as % of adjusted 84.3% 70.0% 83.3% 9.5% 9.5% 71.6%	224 318 3 526 248 200 201 202 202 202 202 202 202	31 5%, 59.2%, 59.2%, 59.2%, 59.2%, 59.2%, 59.2%, 59.2%, 59.2%, 59.2%, 59.2%, 59.2%, 50.2%,	16 30.2 30.2 10 30 4 200900 10 30 6 1 201011 15 5 27 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Total Expenditure Part 3: Cash Receipts and Payments Rithoxands Cash Receipts and Payments Opening Cash Balance Cash resplets Yource Subtry receipts (Excluding VAT) Service througe Transfers (perational and capita) Other receipts Contributions incognised -capita Costs Cash taggets the Vation of Vation Cash Departments Closing Cash Balance Part 4a: Operating Revenue Rithoxands Water Operating Revenue Billed Svince charges	22 366 484 Buc Main appropriation 1 031 242 17 940 472 17 940 472 10 430 29 71 24 3 951 244 3 42 114 3 88 405        -	22 425 812 liget	164.021 4 890 986 First G 4890 986 Actual Expenditure 664 625 5 923 971 458 252 3 282 138 1 030 094 1 030 095 1 030 094 1 030 095 1 030 094 1 030 095 1 030 095	7.4% 21.9\% 21.9\% 2	376 226. 5 085 304 5 085 304 201 Second Actual Expenditure 631 698 4 358 426 7 59 765 2 433 329 671 910 13 688 1 085 603 7 (2 400) 1 38 042 7 (2 400) 1 38 042 7 (2 400) 1 38 042 7 (2 400) 1 38 042 7 (2 400) 1 38 042 1 38 042 1 39 0	17.4% 22.7% 011 2nd Q as % of Main appropriation 24.3% 28.5% 20.7% 23.5% 20.7% 23.5% 20.7% 23.5% 20.7% 23.5% 20.7% 23.5% 20.7% 23.5% 20.7% 23.5% 20.7% 23.5% 20.7% 23.5% 20.7% 23.5% 20.7% 23.5% 20.7% 23.5% 20.7% 23.5% 20.7% 23.5% 20.7% 23.5% 20.7% 23.5% 20.7% 23.5% 20.7% 23.5% 23.5% 23.5% 23.5% 24.5% 23.5% 24.5% 23.5	262 038 4 598 883 Third ( Actual Expenditure 1 012 583 4 446 570 621 323 2 356 624 899 338 162 158 163 158 1	12 1% 20.5% 20.5% 23.4 Q a 5% of adjusted budget 27.0% 23.8% 24.8% 24.8% 24.8% 25.	802 285           14 575 173           Year 1           Year 1           Actual           Expenditure           664 625           13 243 228           13 243 228           3 255 043           2 101 351           13 243 228           3 255 0365           1 255 0365           Year 1           Actual           Expenditure           1 825 353           1 425 353	37.1% 65.0% 0 Date Expenditure as % of adjusted 84.3% 70.0% 82.9% 84.3% 70.0% 84.3% 70.0% 84.3% 70.0% 84.3% 70.0% 84.3% 70.0% 85.9% 17.8% 70.0%	224 318 3 526 248 200 201 202 202 202 202 202 202	315% 592% Wr10 Uniter Expenditure as % of adjusted 103.1% 84.3% 124.0% 75.0% 2 24.7% 80.7% 2 24.7% 80.7% 0 77.2% 80.7% 0 77.2% 80.7% 10.5% 77.2% 80.7% 10.5%	16 30.2 30.2 10 30 4 200900 10 30 6 1 201011 15 5 27 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Total Expenditure Part 3: Cash Receipts and Payments R Ihousands Cash Receipts and Payments Define Cash Bounce Cash Receipts Payments R Ihousands Cash Receipts R Inocase R Ihousands R Ihousand R I I III III III III III III III III I	22 366 484 Buc Main appropriation 1 031 242 17 940 472 2 627 703 9 971 244 3 492 114 3 888 405 1 101 620 2 41 385 137 363 5 75 805 2 150 001 4 294 638 139 783 1 206 789 0 (2) 2875) 1 226 789 dilture by Lur Buc 1 20 2875) 1 226 789 dilture by Lur Buc 1 20 2875) 1 20 678 1 20 678 1 20 787 1 20 787	22 425 812 Ref. Adjusted Budget 1 031 242 1 7 940 472 2 627 703 9 591 244 3 492 114 868 405 1 7 940 472 1 101 620 2 41 385 1 101 620 2 41 385 1 101 620 2 41 385 1 101 620 2 41 385 1 101 620 2 41 325 2 160 091 4 19 499 (3 3 875) 1 226 789 cction Ref. 2 948 326 2 948 326 2 34 830 7 31 840 4 422 241	164 021 4 890 986 First Carbon Actual Expenditure 664 625 5 922 971 5 952 971 5 952 971 1 93 044 1 30 004 1 30 004	7.6% 21.9\% 21.9\% 2	376 226 5 085 304 201 201 201 201 201 201 201 201	17.4% 22.7% 011 24.2% 24.3% 24.3% 25.4% 27.5	240 038 4 598 883 4 598 883 Expenditure 1 012 583 4 646 570 2 253 624 890 338 16 2158 16 2158	12 1% 20.5% 20.5% 3rd Q as % of adjusted 27.0% 2.26% 2.33% 2.58% 2.35% 2.58% 3.55% 2.35% 2.58% 2.35% 2.35% 2.58% 2.35%	B02 285           14 575 173           Actual           Expenditure           664 625           13 28 968           13 36 451           13 36 451           2 903 25 57           1 32 452 968           1 33 451 28 968           2 903 25 57           1 32 452 357           1 32 452 350           2 500 365           2 500 365           2 500 365           1 425 353           1 425 353           1 454 843           6588           2 72 922	37.1% 65.0% 0 Date Total Expenditure as % of adjusted 84.3% 53.5% 54.5% 74.6% 71.6%	224 318 3 526 248 200 201 202 202 202 202 202 202	31 5%, 59.2%, 59.2%, 59.2%, 59.2%, 59.2%, 59.2%, 59.2%, 59.2%, 59.2%, 59.2%, 59.2%, 50.4\%, 50.4\%,	16.1 30.4 30.4 16.03 of 200970 16.03 of 200970 15.5 26.6 26.6 27.7 17.5 26.7 10.0 10.3 of 200970 10.3 of 200970 10.03 of 200970 10.03 of 201971 10.03 of 2019711 10.03 of 201971 10.03 of 201971
Total Expenditure Part 3: Cash Receipts and Payments Rthoxands Cash Receipts and Payments Opening Cash Balance Cash receipts yource Santo charges Transfers (perational and capita) Other receipts Contributors incognical - cap & cont assets Proceeds on dispart of the Cash and the Cash assets Cash tabutors incognical - cap & cont assets Contributors incognical - cap & cont assets Deter compare (carc) in assets / Habilities Cash apprents to service yourds Cash Balance Cash apprents to service yourds Cash Balance Part 4a: Operating Revenue and Exper Rthoxands Water Operating Revenue Baled Switce charges Transfers Charges Cash Balance Deter payments	22 366 484 Buc Main appropriation 1 031 242 17 940 472 17 940 474 3 951 244 3 951 244 3 951 244 3 951 244 3 951 244 3 951 245 10 16 300 3 755 025 2 160 079 4 296 755 1 226 789 Clifford Py Fur Buc Main appropriation 3 030 260 2 517 725 70 294 4 22 035 9 991 245 1 20 972 1 20 972 1 2 03 992 2 703 992	22 425 812 Ref. Adjusted Budget 1 031 242 17 940 472 17 940 472 10 10 420 10 10 10 10 10 10	164.021           4 890 986           First G           Actual           Expenditure           664 625           5 923 971           489 282           1 030 094           1 030 094           1 030 094           1 030 094           1 030 094           1 030 094           1 030 094           1 030 094           1 030 094           1 030 094           1 030 094           1 030 094           1 030 094           1 040 021           1 02 1 094 031           1 040 021           1 030 094           1 040 021           1 040 021           1 040 021           1 040 021           1 040 021           1 040 021           1 040 021           1 040 021           1 040 021           1 040 021           1 040 021           1 040 021           1 040 021           1 040 021           1 040 021           1 040 021           1 040 021           1 040 021           1 040 021           1 0	7.6% 21.9\% 21.9\%	376 226. 5 085 304 5 085 304 201 Second Actual Expenditure 631 698 4 358 426 759 765 2 433 329 671 919 183 668 1 012 583 1 012 58	17.4%, 22.7% 22.7% 011 2nd Qa % of Main appropriation 24.3% 25.4% 20.7% 23.5% 23.5% 24.3% 20.7% 23.1% 24.3% 24.3% 25.4% 23.5% 23.5% 24.3% 24.3% 24.3% 25.4% 23.5% 24.3% 24.3% 25.4% 23.5% 24.3% 24.3% 25.4% 23.5% 24.3% 24.3% 25.4% 25.4% 26.4% 27.4% 27.5	262 038 4 598 883 Third (4 590 Actual Expenditure 1 012 583 4 646 570 621 323 2 35 624 899 338 162 158 168 631 3 3 008 788 108 631 3 3 008 788 10 02 550 365 Third (4 95 772 4 01 112 4 0 01 112 4 0 01 112 4 0 01 112 4 0	12 1% 20.5% 20.5% 3rd Q as % of adjusted budget 27.0% 23.5% 24.5% 24.5% 24.5% 24.5% 25.5	B02 285           14 575 173           14 575 173           Year 1           Actual           Expenditure           664 625           15 128 968           13 243 228           3 275 041           75 107           2 010 351           52 750           13 243 228           3 275 041           75 117           28 435           13 243 228           3 275 041           70 117           21 00 379           9 91 3           21 00 079           2 550 365           Year 1           1 162 82, 353           1 162 82, 353           1 163 82, 327 92           1 163 82, 327 92           1 163 82, 327 92           1 163 82, 327 92           1 163 82, 327 92           1 163 82, 327 92           1 163 82, 327 92           1 163 82, 327 92           1 905 114	37.1% 65.0% 0 Date Expenditure as % of adjusted 84.3% 70.0% 82.9% 83.3% 112.5% 64.5% % of adjusted 0 Date Total Expenditure as % of adjusted 64.1% 64.7% 69.4%	224318 3 526 248 200 7 Third 4 Actual Expenditure 1 382 951 4 213 992 173 770 2 700 019 544 394 173 570 2 700 019 544 394 173 570 2 700 019 544 394 173 570 2 700 019 544 394 173 570 2 700 019 544 394 175 545 2 348 557 367 258 2 348 387 7 Third 4 2 295 690 202 976 2 205 690 202 976 2 205 690 202 976 2 205 690 202 976 2 205 690 2 205 69	315% 59.2% 19/10 Total Expenditure as % of adjusted 103.1% 84.3% 103.1% 84.3% 103.1% 84.3% 103.1% 84.3% 103.1% 84.3% 103.1% 84.3% 103.1% 103.1% 84.3% 103.1% 103	16.1 30.4 30.4 2009/01 10.3 of 2009/01 15.5 27.7 17.2 27.7 17.2 27.7 17.2 27.7 17.2 27.7 17.2 27.7 17.2 27.7 17.2 27.7 17.2 27.7 17.2 27.7 17.2 27.7
Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash receipts by source Satury receipts (including VA1) Service charges Transfers (openational and capita) Offer receipt Extend lates Transfers and stander Cash approach to satury to the satury of t	22 366 484 Buc Main appropriation 1 031 242 17 940 972 9 571 244 9 497 243 1 101 620 2 41 305 17 744 924 4 694 638 1 101 620 3 755 025 2 160 071 1 226 789 0 32 787 1 226 789 0 32 735 025 2 160 071 1 226 789 0 32 735 025 2 17 75 1 227 73 1 227 75 1 275 75 1	22 425 812 Ref Adjusted Budget 1 031 242 17 404 672 17 404 72 17 404 72 17 404 72 17 404 72 17 404 72 17 404 72 10 703 241 385 17 744 924 1 01 620 241 385 17 744 924 1 01 620 241 385 17 744 924 1 01 620 241 385 1 01 620 1	164.021 4 890 986 First G Actual Expenditure 664 625 5 923 971 455 525 3 282 138 1 039 094 1 030 095 1 030 095	7.6% 21.9\% 21.9\% 2	376 226. 5 085 304 5 085 304 201 Second Actual Expenditure 631 698 4 358 426 759 765 2 433 329 071 919 183 668 6 38 426 759 765 2 433 329 071 919 183 668 3 977 541 1 065 603 2 737 545 1 012 583 1 012 583 1 012 583 2 807 2 405 1 012 583 1 012 583 1 012 583 1 012 583 2 807 546 287 546 286 1 79 307 547 29 307 9	17.4% 22.7% 011 24.2% 24.3% 24.3% 25.4% 27.5	262 038 4 598 883 Third 5 4 598 883 Actual Expenditure 1 012 583 4 446 570 621 323 2 255 624 899 338 16 2158 10 88 631 33 000 788 10 86 53 24 646 (17 4 410) 2 550 365 Third 6 4 95 772 410 182 4 3 31 9 51 95 10 182 4 3 31 9 51 95 10 182 4 3 31 9 51 95 10 182 4 3 31 10 182 4 3 31 10 182 10 183 10 182 10 182 10 182 10 182 10 182 10 182 10 182 10 182 10 182 10 183 10 182 10 183 10	12 1% 20.5% 20.5% 3rd Q as % of adjusted 27.0% 2.26% 2.33% 2.58% 2.35% 2.58% 3.55% 2.35% 2.58% 2.35% 2.35% 2.58% 2.35%	B02 285           14 575 173           14 575 173           Year 1           Actual           Expenditure           664 625           12 29 968           13 29 613           2 903 55           13 29 75 041           2 910 351           52 750           1 145 907           2 913 551           2 207 653           2 077 654           7 814 357           2 180 079           2 550 365           Year 1           Actual           Expenditure           1 825 353           1 545 863           6 558           272 922           1 827 922           1 825 353	37.1% 65.0% 0 Date Total Expenditure as % of adjusted 84.3% 53.5% 54.5% 74.6% 71.6%	224 318 3 526 248 200 201 202 202 202 202 202 202	31 5%, 59.2%, 59.2%, 59.2%, 59.2%, 59.2%, 59.2%, 59.2%, 59.2%, 59.2%, 59.2%, 59.2%, 50.4\%, 50.4\%,	16.1 30.4 30.4 16.03 of 200970 16.03 of 200970 15.5 26.6 26.6 27.7 17.5 26.7 10.0 10.3 of 200970 10.03 of 200970 10.03 of 200970 10.03 of 201971 10.03 of 2019711 10.03 of 201971 10.03 of 2019711 10.03 of 2019711 10.03 of 2019711 10.03 of 20
Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rihousands Cash Receipts and Payments Opening Cash Balance Cash receipts Sysuce Saturations incogradies (Cash Cash Cash Sysue) Carritologis (Including VIA) Service thrugs Transfers (spearation) and capita) Other receipts Transfers (spearation) and capita) Carritologis (Including VIA) Service thrugs Transfers (spearation) and capita) Carritologis (Including VIA) Service thrugs Transfers (spearation) and capita) Carritologis (Including VIA) Service thrugs Transfers (spearation) and capita) Carritologis (Including VIA) Service thrugs Transfers (spearation) and capita) Carritologis (Including VIA) Service thrugs Transfers (spearation) and capita) Cash Bayments by type Employee national costs Cash Balance Cash Balance Part 4a: Operating Revenue and Exper Rihousands Water Operating Revenue Digital Spearditure Employee nations Cash Cash Balance Operating Revenue Digital Spearditure Employee nations Cash Cash Shalance Operating Spearditure Employee nations Cash Cash Shalance Cash	22 366 484 Buc Main appropriation 1 031 242 1 7 940 472 2 627 703 9 971 244 3 991 244 3 997 244 3 997 244 1 101 620 2 101 620 3 030 240 2 237 591 1 226 789 0 237 591 1 226 789 0 237 597 7 0 244 4 624 638 3 030 240 2 237 972 7 0 244 4 224 2 703 992 2 703 992 2 70 992 7 10 5 7	22 425 812 Ref. Adjusted Budget 1 031 242 17 940 472 2 627 703 9 591 244 3 492 114 3 69 51 244 17 940 472 2 642 703 9 591 244 3 49 51 244 1 101 620 2 648 326 6 088 740 1 226 789 1 226 787 1 266 787 1 2	164 021 4 890 986 First C Actual Expenditure 666 625 5 922 971 4 853 284 1 030 946 1 05 742 1 05 745 1 05 745 1 05 745 1 05 745 1 05	7.6% 21.9% 21.9% 30.4% 31.0% 33.0% 33.0% 34.2% 20.5% 2	376 226 5 085 304 201 201 5 5 085 304 201 5 5 085 304 4 354 226 4 354 226 4 354 226 4 354 226 4 354 226 7 201 10 25 03 1 012 583 1 012 583 1 012 583 2 07 5 48 266 6 42 97 2 058 1 025 683 1 025 683	17.4% 22.7% 011 2nd 0a % of Main appropriation 24.3% 25.4% 27.5% 20.7% 20.7% 20.7% 20.7% 20.7% 20.7% 20.7% 21.3% 20.7% 21.3% 20.7% 21.3%	240 038 4 598 883 4 598 883 Expenditure 1 012 593 4 846 570 2 92 323 4 846 570 2 92 334 1 02 158 1 02 158	12 1% 20.5% 20.5% 3rd Q as % of adjusted 27 0% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 3.3% 1.3% 3.3% 1.3% 3.3% 1.3% 3.3% 1.3% 3.4% 3	B02 285           14 575 173           14 575 173           Actual           Expenditure           664 625           15 128 968           1 505 613           2 913 511           2 913 511           2 914 351           1 324 228 353           2 3275 611           2 3275 611           2 3275 611           2 3275 611           2 3275 611           2 3275 611           2 3275 611           2 3275 611           2 3275 611           2 3275 611           2 3275 611           2 3275 611           2 3275 611           2 3275 611           2 3275 611           3 24 252 550           2 550 365           2 550 365           550 863           1 525 352           1 525 352           1 525 352           1 525 352           1 525 352           1 525 352           1 525 352           1 525 352           1 525 352           1 525 352           1 525 352           1 525 352           1 525 352	37.1% 65.0% 0 Date Total Expenditure as % of adjusted 84.3% 70.0% 83.5% 59.5% 59.5% 117.7% 74.6% 64.6% (6 631.5%) 0 Date 64.1% 64.1% 64.1% 64.1% 64.2% 71.7% 71.5% 71.5% 71.5% 71.5% 71.6% 72.7% 74.6% 75.6% 75.6% 75.6% 75.6% 75.6% 75.6% 75.6% 75.6% 75.6%	224 318 3 526 248 200 201 202 202 203 204 203 204 204 204 205 204 204 204 204 204 204 204 204	31 5%, 59.2% 9710 2014fer Total Expenditure as % of adjusted 103.1% 84.3% 24.099.3% 2.24.9% 97.2% 80.7%       	16. 30.2 2014 200900 16.03 of 201001 15.5 25.7 27.7 27.7 27.7 10.1 20.3 of 200901 10.2 26.5 26.5 26.5 27.7 2
Total Expenditure Part 3: Cash Receipts and Payments Rihoxands Cash Receipts and Payments Opening Cash Balance Cash receipts and Payments Opening Cash Balance Cash receipts and Payments Senic change Tomars (penational and capita) Other rocepts Cash total cash Balance Cash receipts and Payments Cash Receipts Repayment bits provides Capital assis Repayment of Loronsing Other cash Receipts Repayments Cash Receipts Ca	22 366 484 Buc Main appropriation 1 031 242 17 940 972 9 571 244 9 497 243 1 101 620 2 41 305 17 744 924 4 694 638 1 101 620 3 755 025 2 160 071 1 226 789 0 32 787 1 226 789 0 32 735 025 2 160 071 1 226 789 0 32 735 025 2 17 75 1 227 73 1 227 75 1 275 75 1	22 425 812 Ref Adjusted Budget 1 031 242 17 404 672 17 404 72 17 404 72 17 404 72 17 404 72 17 404 72 17 404 72 10 703 241 385 17 744 924 1 01 620 241 385 17 744 924 1 01 620 241 385 17 744 924 1 01 620 241 385 1 01 620 1	164.021 4 890 986 First G Actual Expenditure 664 625 5 923 971 455 525 3 282 138 1 039 094 1 030 095 1 030 095	7.6% 21.9\% 21.9\% 2	376 226. 5 085 304 5 085 304 201 Second Actual Expenditure 631 698 4 358 426 759 765 2 433 329 071 919 183 668 6 38 426 759 765 2 433 329 071 919 183 668 3 977 541 1 065 603 2 737 545 1 012 583 1 012 583 1 012 583 2 807 2 405 1 012 583 1 012 583 1 012 583 1 012 583 2 807 546 287 546 286 1 79 307 547 29 307 9	17.4%, 22.7% 22.7% 0041er 2nd 0.a% of Main appropriation 24.3% 25.4% 23.5% 20.7% 2.3% 2.3% 2.3% 2.3% 2.4% 2.3% 2.4% 2.4% 2.4% 2.5%	262 038 4 598 883 Third 5 4 598 883 Actual Expenditure 1 012 583 4 446 570 621 323 2 255 624 899 338 16 2158 10 88 631 33 000 788 10 86 53 24 646 (17 4 410) 2 550 365 Third 6 4 95 772 410 182 4 3 31 9 51 95 10 182 4 3 31 9 51 95 10 182 4 3 31 9 51 95 10 182 4 3 31 10 182 4 3 31 10 182 10 183 10 182 10 182 10 182 10 182 10 182 10 182 10 182 10 182 10 182 10 183 10 182 10 183 10	12 1% 20.5% 20	B02 285           14 575 173           14 575 173           Year 1           Actual           Expenditure           664 625           12 29 968           13 29 613           2 903 55           13 29 75 041           2 910 351           52 750           1 145 907           2 913 551           2 207 653           2 077 654           7 814 357           2 180 079           2 550 365           Year 1           Actual           Expenditure           1 825 353           1 545 863           6 558           272 922           1 827 922           1 825 353	37.1% 65.0% 0 Date Total Expenditure as % of adjusted 84.3% 70.0% 82.9% 83.3% 9.5% 70.6% 83.3% 9.5% 70.6% 83.3% 9.5%	224 318 3 526 248 200 201 201 202 202 202 202 202	31 5%, 59.2% 9710 102atfer Expenditure as % of adjusted 103.1% 84.3% 104.3% 104.3% 104.3% 104.3% 104.3% 105.2% 1	16.1 30.2 03 of 2009 16 03 of 201911 15.5 26.2 27.7 27.7 27.7 27.7 27.7 27.7 27.7

(119 182)

(119 182)

(79 761)

(79 761)

(368 713)

(368 713)

Surplus/(Deficit) Capital transfers and other adjustments Revised Surplus/(Deficit) 105 118

105 118

326 267 326 267 74 972

74 972

(35 551)

(35 551)

					201	10/11					200	19/10	
	Buc	iqet	First (	Duarter	Second	Quarter	Third	Duarter	Year	o Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Electricity													
Operating Revenue	7 976 219	8 329 898	2 407 223	30.2%	1 836 003	23.0%	2 008 928	24.1%	6 252 154	75.1%	1 309 362	71.3%	53.4%
Billed Service charges	7 756 404	7 756 404	2 324 216	30.0%	1 751 913		1 595 682	20.6%	5 671 811	73.1%	1 216 905	71.9%	31.1%
Transfers and subsidies	130 470	484 150	27 505	21.1%	28 114	21.5%	360 839	74.5%	416 458	86.0%	21 950	76.4%	1 543.9%
Other own revenue	89 344	89 344	55 503	62.1%	55 975	62.7%	52 406	58.7%	163 884	183.4%	70 508	60.3%	(25.7%)
Operating Expenditure	7 467 937	7 504 073	2 097 372	28.1%	1 587 282	21.3%	1 395 473	18.6%	5 080 126	67.7%	1 542 738	70.3%	(9.5%)
Employee related costs	300 665	305 317	75 105	25.0%	75 202	25.0%	74 833	24.5%	225 141	73.7%	70 300	72.8%	6.4%
Bad and doubtful debt	472 210	472 210	99 953	21.2%	128 283		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

					201	0/11					200	9/10	
		iqet	First C	Juarter	Second			Duarter	Year	o Date	Third (	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% 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			· · · ·	-		-		-		-	-	-	-
Other own revenue	(400 696)	(400 696)	(100 242)	25.0%	(99 955)	24.9%	(111 378)	27.8%	(311 575)	77.8%	-	49.8%	(100.0%)
Operating Expenditure	50 553	50 326	8 994	17.8%	6 6 17	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 5 3 1	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		

2010/11

#### Part 4d: Operating Revenue and Expenditure by Function

					201							9/10	
	Buc	dget	First	Quarter	Second	Quarter	Third	Duarter	Year t	o Date	Third (	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue	767 339	1 094 142	159 573	20.8%	186 094	24.3%	493 954	45.1%	839 620	76.7%	144 198	67.3%	242.6%
Billed Service charges	643 243	643 243	145 549	22.6%	157 050	24.4%	143 910	22.4%	446 508	69.4%	133 394	73.2%	7.9%
Transfers and subsidies	18 000	344 803		-	-	-	326 826	94.8%	326 826	94.8%	-	4.3%	(100.0%)
Other own revenue	106 095	106 095	14 024	13.2%	29 044	27.4%	23 218	21.9%	66 286	62.5%	10 804	45.2%	114.9%
Operating Expenditure	852 814	891 330	150 650	17.7%	207 982	24.4%	177 352	19.9%	535 984	60.1%	176 128	64.0%	.7%
Employee related costs	254 965	260 316	67 958	26.7%	67 733	26.6%	62 657	24.1%	198 347	76.2%	59 341	74.5%	
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

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 90	) Days	To	al	Writter	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	165 698	7.7%	88 167	4.1%	70 460	3.3%	1 838 379	85.0%	2 162 704	24.7%		
Electricity	445 987	33.7%	117 029	8.8%	59 776	4.5%	700 696	52.9%	1 323 488	15.1%		
Property Rates	184 520	11.0%	75 881	4.5%	49 494	3.0%	1 363 313	81.5%	1 673 209	19.1%		
Sanitation	50 340	8.1%	27 627	4.4%	21 809	3.5%	521 731	83.9%	621 507	7.1%		
Refuse Removal	37 845	5.4%	21 560	3.1%	18 268	2.6%	617 371	88.8%	695 045	8.0%		
Other	40 281	1.8%	31 717	1.4%	33 235	1.5%	2 157 285	95.3%	2 262 518	25.9%		
Total By Income Source	924 671	10.6%	361 981	4.1%	253 043	2.9%	7 198 775	82.4%	8 738 470	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	20 887	11.3%	12 949	7.0%	9 1 4 1	5.0%	141 484	76.7%	184 462	2.1%		
Business	500 059	35.2%	129 252	9.1%	65 007	4.6%	726 403	51.1%	1 420 721	16.3%		
Households	389 722	5.7%	214 818	3.1%	175 495	2.5%	6 108 622	88.7%	6 888 657	78.8%		
Other	14 003	5.7%	4 961	2.0%	3 400	1.4%	222 267	90.9%	244 631	2.8%		
Total By Customer Group	924 671	10.6%	361 981	4.1%	253 043	2.9%	7 198 775	82.4%	8 738 470	100.0%	-	

#### Part 6: Creditor Age Analysis

	0 - 30 E	Days	31 - 6	0 Days	61 - 9	) Days	Over 9	0 Days	Tota	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Ann Analysia										
Creditor Age Analysis										
Bulk Electricity	337 590	100.0%	-	-	-	-	-	-	337 590	36.
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	47.3
Auditor-General	1 1 96	100.0%							1 196	
Other	1170	100.076						-	1170	
Other				-	-	-	-	-		
Total	923 830	100.0%		-	-	-	-	-	923 830	100.0
Contact Details										
Municipal Manager	K Ngema			011 999 0863						
Financial Manager	Zakes Myeza			011 999 6514						

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

# Gauteng: City Of Johannesburg(JHB) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend			1	-		0/11						09/10	
	Buc Main	dqet Adjusted	First 0 Actual	Duarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Third C Actual	Quarter 3rd Q as % of	Year t Actual	o Date Total	Third Actual	Quarter Total	Q3 of 2009/1 to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure Operating Revenue	27 124 060	28 406 716	6 403 811	23.6%	6 602 813	24.3%	6 344 353	22.3%	19 350 977	68.1%	4 351 144	65.2%	45.
Billed Property rates	4 870 501	4 874 458	1 285 008	26.4%	1 448 319	29.7%	1 361 698	27.9%	4 095 025	84.0%	1 030 982	72.4%	43.
Billed Service charges	14 788 803	14 633 953	3 661 990	24.8%	3 611 551	24.4%	3 591 520	24.5%	10 865 061	74.2%	2 859 132	73.2%	25
Other own revenue	7 464 756	8 898 305	1 456 813	19.5%	1 542 943	20.7%	1 391 135	15.6%	4 390 890	49.3%	461 031	50.4%	201
Operating Expenditure Employee related costs	25 295 241 6 473 694	26 020 194 6 542 373	6 378 686 1 600 432	25.2% 24.7%	6 312 652 1 778 615	25.0% 27.5%	6 358 737 1 536 822	24.4% 23.5%	19 050 075 4 915 869	73.2% 75.1%	4 998 895 1 425 761	69.9% 74.4%	27.
Bad and doubtful debt	1 229 606	1 629 122	462 207	24.7%	406 640	27.5%	740 952	45.5%	1 609 799	98.8%	478 048	88.6%	55
Bulk purchases	8 535 038	8 585 038	2 609 241	30.6%	1 687 575	19.8%	1 900 937	22.1%	6 197 753	72.2%	1 325 617	68.3%	43
Other expenditure	9 056 904	9 263 661	1 706 806	18.8%	2 439 822	26.9%	2 180 026	23.5%	6 326 654	68.3%	1 769 469	65.9%	23
Surplus/(Deficit)	1 828 818	2 386 522	25 125		290 161		(14 384)		300 902		(647 751)		
Capital transfers and other adjustments			66 042		28 231		82 264		176 537		27 609		198
Revised Surplus/(Deficit)	1 828 818	2 386 522	91 167		318 392		67 880		477 439		(620 142)		
Part 2: Capital Revenue and Expenditu	IFO												
Fait 2. Capital Revenue and Experiate					201	0/11					200	09/10	
	Buc			Duarter	Second	Quarter	Third C	Duarter	Year t		Third	Quarter	Q3 of 2009
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	2010/11
R thousands		ļ]		appropriation		appropriation		buugei		% or adjusted		% or adjusted	
Capital Revenue and Expenditure													
Source of Finance	3 058 761	3 827 969	236 660	7.7%	672 499	22.0%	723 018	18.9%	1 632 177	42.6%	1 230 719	60.3%	(41.
External loans	1 512 000	1 512 000	154 543	10.2%	477 018	31.5%	476 553	31.5%	1 108 114	73.3%	234 152	90.0%	103
Internal contributions	456 510		3 777	.8%	18 655	4.1%	17 986		40 418		219 816		(91
Transfers and subsidies Other	883 686 206 565	1 578 800 737 169	53 484 24 856	6.1% 12.0%	108 525 68 301	12.3% 33.1%	190 833 37 647	12.1% 5.1%	352 842 130 804	22.3% 17.7%	702 332 74 419	50.4% 22.6%	(72
Caro.	200 303	131 109	24 000	12.0%	00 301	33.176	37.047	3.176	130 804	17.776	74.419	22.0%	(43
Capital Expenditure	3 058 761	3 827 969	236 660	7.7%	672 499	22.0%	723 018	18.9%	1 632 177	42.6%	1 230 719	60.3%	(41
Water and Sanitation	600 013	621 928	30 776	5.1%	104 913	17.5%	116 305	18.7%	251 994	40.5%	70 720	61.4%	64
Electricity Housing	1 081 581 272 861	1 146 581 282 861	101 307 21 491	9.4% 7.9%	183 888 55 169	17.0% 20.2%	269 854 52 991	23.5% 18.7%	555 049 129 651	48.4% 45.8%	85 939 36 684	72.3% 50.5%	21
Roads, pavements, bridges and storm water	245 193	970 706	2 390	1.0%	31 192	12.7%	17 452	1.8%	51 033	5.3%	61 120	4.5%	(71
Other	859 113	805 893	80 697	9.4%	297 338	34.6%	266 416	33.1%	644 450	80.0%	976 256	102.2%	(72.
		,											
Total Capital and Operating Expenditu	re												
					201							09/10	
	Buc Main	dqet Adjusted	First 0 Actual	Duarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Third C Actual	Juarter 3rd Q as % of	Year t Actual	o Date Total	Third Actual	Quarter Total	Q3 of 2009
		Budget	Expenditure	Ist Q as % or Main	Actual Expenditure	2nd Q as % or Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of
	appropriation	Buuget	Experiorule	appropriation	Expenditure	appropriation	Experiorul	budget	Expenditure	% of adjusted	Experiorule	% of adjusted	2010/11
R thousands Capital and Operating Revenue				appropriation		appropriation		budget		no or adjusted		so or udjusted	
Operating Revenue	27 124 060	28 406 716	6 403 811	23.6%	6 602 813	24.3%	6 344 353	22.3%	19 350 977	68.1%	4 351 144	65.2%	45
Capital Revenue	3 058 761	3 827 969	236 660	7.7%	672 499	22.0%	723 018	18.9%	1 632 177	42.6%	1 230 719	60.3%	(41.)
Total Revenue	30 182 821	32 234 685		22.0%	7 275 312	22.6%	7 067 371	21.9%	20 983 154	65.1%	5 581 863		26.
Capital and Operating Expenditure													
Operating Expenditure	25 295 241	26 020 194	6 378 686	25.2%	6 312 652	25.0%	6 358 737	24.4%	19 050 075	73.2%	4 998 895	69.9%	27
Capital Expenditure	3 058 761	3 827 969	236 660	7.7%	672 499	22.0%	723 018	18.9%	1 632 177	42.6%	1 230 719	60.3%	(41.
Total Expenditure	28 354 003	29 848 163	6 615 345	23.3%	6 985 151	23.4%	7 081 756	23.7%	20 682 252	69.3%	6 229 614	68.1%	13.
Part 3: Cash Receipts and Payments													
		-				0/11						09/10	
	Buc Main			Duarter	Second	Quarter	Third (	Duarter	Year t	o Date Total	Third Actual	Quarter Total	Q3 of 2009/
				1et O ac % of	Actual	2nd O ar % of	Actual						to Q3 of
Dihawanda	appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual	2nd Q as % of	Actual	3rd Q as % of adjusted	Actual Expenditure				
R thousands	appropriation	Budget	Actual Expenditure	Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	adjusted	Actual Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
	appropriation				Actual	2nd Q as % of	Actual						2010/11
Cash Receipts and Payments	appropriation			Main	Actual	2nd Q as % of Main	Actual	adjusted		Expenditure as		Expenditure as	2010/11
Cash Receipts and Payments Opening Cash Balance	appropriation 773 587			Main	Actual	2nd Q as % of Main	Actual Expenditure 2 034 509	adjusted		Expenditure as		Expenditure as	2010/11
Opening Cash Balance Cash receipts by source	773 587 26 717 514	Budget 774 27 164	Expenditure 279 185 9 202 343	Main appropriation 34.4%	Actual Expenditure 594 627 7 736 215	2nd Q as % of Main appropriation 29.0%	Actual Expenditure 2 034 509 7 813 015	adjusted budget 28 762.1%	Expenditure 279 185 24 751 573	Expenditure as % of adjusted 91 118.1%	Expenditure 1 788 077 5 879 234	Expenditure as % of adjusted 38.3%	32
Opening Cash Balance Cash receipts by source Statutory receipts (including VAT)	773 587 26 717 514 4 045 303	Budget 774 27 164 4 478	Expenditure 279 185 9 202 343 1 062 474	Main appropriation 34.4% 26.3%	Actual Expenditure 594 627 7 736 215 1 121 026	2nd Q as % of Main appropriation 29.0% 27.7%	Actual Expenditure 2 034 509 7 813 015 975 939	adjusted budget 28 762.1% 21 791.9%	Expenditure 279 185 24 751 573 3 159 439	Expenditure as % of adjusted 91 118.1% 70 547.8%	Expenditure 1 788 077 5 879 234 1 031 550	Expenditure as % of adjusted 38.3% 67.4%	32 (5
Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service charges Transfers (operational and capital)	773 587 26 717 514	Budget 774 27 164	Expenditure 279 185 9 202 343	Main appropriation 34.4%	Actual Expenditure 594 627 7 736 215	2nd Q as % of Main appropriation 29.0%	Actual Expenditure 2 034 509 7 813 015	adjusted budget 28 762.1%	Expenditure 279 185 24 751 573	Expenditure as % of adjusted 91 118.1%	Expenditure 1 788 077 5 879 234	Expenditure as % of adjusted 38.3%	32 (5. 45
Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service charges Transfers (operational and capital) Other receipts	773 587 26 717 514 4 045 303 14 032 202	Budget 774 27 164 4 478 13 450	Expenditure 279 185 9 202 343 1 062 474 3 395 088	Main appropriation 34.4% 26.3% 24.2%	Actual Expenditure 594 627 7 736 215 1 121 026 3 879 691	2nd Q as % of Main appropriation 29.0% 27.7% 27.6%	Actual Expenditure 2 034 509 7 813 015 975 939 3 932 774	adjusted budget 28 762.1% 21 791.9% 29 239.3%	Expenditure 279 185 24 751 573 3 159 439 11 207 553	Expenditure as % of adjusted 91 118.1% 70 547.8% 83 325.7%	Expenditure 1 788 077 5 879 234 1 031 550 2 701 089	Expenditure as % of adjusted 38.3% 67.4% 28.1%	32 (5. 45 108
Opening Cash Balance Cash receipts by source Statutory receipts (Including VAT) Service charges Transfers (operational and capital) Other receipts Contributions recognised - cap. & contr. assets	<b>773 587</b> <b>26 717 514</b> 4 045 303 14 032 202 5 135 947 2 278 126	Budget 774 27 164 4 478 13 450 6 256 2 217	Expenditure 279 185 9 202 343 1 062 474 3 395 088 1 611 460	Main appropriation 34.4% 26.3% 24.2% 31.4%	Actual Expenditure 594 627 7 736 215 1 121 026 3 879 691 1 706 589	2nd Q as % of Main appropriation 29.0% 27.7% 27.6% 33.2%	Actual Expenditure 2 034 509 7 813 015 975 939 3 932 774 1 852 470	adjusted budget 28 762.1% 21 791.9% 29 239.3% 29 610.0%	Expenditure 279 185 24 751 573 3 159 439 11 207 553 5 170 519	Expenditure as % of adjusted 91 118.1% 70 547.8% 83 325.7% 82 645.9%	Expenditure 1 788 077 5 879 234 1 031 550 2 701 089 886 807	Expenditure as % of adjusted 38.3% 67.4% 28.1% 33.2%	32 (5. 45 108
Opening Cash Balance Cash receipts by source Statutory receipts (Including VAT) Service charges Transfers (operational and capital) Other receipts Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE External loars	<b>773 587</b> <b>26 717 514</b> 4 045 303 14 032 202 5 135 947 2 278 126 	Budget 774 27 164 4 478 13 450 6 256 2 217 - - 37 1 512	Expenditure 279 185 9 202 343 1 062 474 3 395 088 1 611 460	Main appropriation 34.4% 26.3% 24.2% 31.4%	Actual Expenditure 594 627 7 736 215 1 121 026 3 879 691 1 706 589	2nd Q as % of Main appropriation 29.0% 27.7% 27.6% 33.2%	Actual Expenditure 2 034 509 7 813 015 975 939 3 932 774 1 852 470	adjusted budget 28 762.1% 21 791.9% 29 239.3% 29 610.0%	Expenditure 279 185 24 751 573 3 159 439 11 207 553 5 170 519	Expenditure as % of adjusted 91 118.1% 70 547.8% 83 325.7% 82 645.9%	Expenditure 1 788 077 5 879 234 1 031 550 2 701 089 886 807	Expenditure as % of adjusted 38.3% 67.4% 28.1% 33.2% 51.6%	32 (5. 45 108 (24.
Opening Cash Balance Cash receipts by source Statutor receipts (including VAT) Service charges Transfers (operational and capital) Other receipts Contributions recognised - cap. & contr. assels Proceeds on disposal of PPE	<b>773 587</b> <b>26 717 514</b> 4 045 303 14 032 202 5 135 947 2 278 126	Budget 774 27 164 4 478 13 450 6 256 2 217	Expenditure 279 185 9 202 343 1 062 474 3 395 088 1 611 460 2 33 320	Main appropriation 34.4% 26.3% 24.2% 31.4% 10.2% -	Actual Expenditure 594 627 7 736 215 1 121 026 3 879 691 1 706 589 1 26 909	2nd Q as % of Main appropriation 29,0% 27,7% 27,6% 33,2% 5,6% -	Actual Expenditure 2 034 509 7 813 015 975 939 3 932 774 1 852 470 201 832	adjusted budget 28 762.1% 21 791.9% 29 239.3% 29 610.0% 9 103.8%	Expenditure 279 185 24 751 573 3 159 439 11 207 553 5 170 519 562 061	Expenditure as % of adjusted 91 118.1% 70 547.8% 83 325.7% 82 645.9% 25 352.2%	Expenditure 1 788 077 5 879 234 1 031 550 2 701 089 886 807 265 787	Expenditure as % of adjusted 38.3% 67.4% 28.1% 33.2% 51.6%	32 (5. 45 108 (24.
Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service charges Transfers (operational and capital) Other receipts Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE External learns Net increase (decr.) in assets / labilities	<b>773 587</b> <b>26 717 514</b> 4 045 303 14 032 202 5 135 947 2 278 126 36 775 1 512 000 (322 839)	Budget 774 27 164 4 478 13 450 6 626 6 2217 -	Expenditure 279 185 9 202 343 1 062 474 3 395 088 1 611 460 2 3 320 2 900 000	Main appropriation 34.4% 26.3% 24.2% 11.4% 10.2% -	Actual Expenditure 594 627 7 736 215 1 121 026 3 879 691 1 706 589 126 909 2 902 000 -	2nd Q as % of Main appropriation 29.0% 27.7% 32.2% 5.6% - 59.7% -	Actual Expenditure 2 034 509 7 813 015 975 939 3 932 774 1 852 470 201 832	adjusted budget 28 762.1% 21 791.9% 29 610.0% 9 103.8% - 56 216.9% -	<b>279 185</b> <b>24 751 573</b> 3 159 439 11 207 553 5 170 519 562 061 4 652 000	Expenditure as % of adjusted 91 118.1% 70 547.8% 82 645.9% 25 352.2%	Expenditure 1 788 077 5 879 234 1 031 550 2 701 089 886 807 265 787	Expenditure as % of adjusted 38.3% 67.4% 28.1% 33.2% 51.6% : 137.6% (128.3%)	32 (5. 45 108 (24. (14.
Opening Cash Balance Cash receipts Yource Statury receipts (including VAT) Sonitor changes Transfers (spenational and capital) Other receipts Contributions recognized - cap, & contr. assets Proceeds on disposed I PPE External Lans Net Increases (dec/1 in assets / liabilities Cash payments by type	773 587 26717 514 4 045 303 14 032 202 5 135 947 2 278 126 36 775 1 512 000 (322 839) 25 661 833	Budget 27 164 4 478 13 450 6 256 2 217 - - - - - - - - - - - - -	Expenditure 279 185 9 202 343 1 062 474 3 395 088 1 611 460 233 320 2 900 000 - 8 886 901	Main appropriation 34.4% 26.3% 24.2% 31.4% 10.2% - 191.8% - 34.6%	Actual Expenditure 594 627 7 736 215 1 121 026 3 879 691 1 706 589 1 26 909 2 000 - - 6 296 334	2nd Q as % of Main appropriation 29,0% 27,7% 27,6% 33,2% - 5,6% - 59,7% - 24,5%	Actual Expenditure 2 034 509 7 813 015 975 939 3 932 774 1 852 470 201 832	adjusted budget 28 762.1% 21 791.9% 29 239.3% 29 610.0% 9 103.8% - 56 216.9% - 28 365.3%	Expenditure 279 185 24 751 573 3 159 439 11 207 553 5 170 519 562 061 - - 4 652 000 - 22 925 459	Expenditure as % of adjusted 91 118.1% 70 547.8% 83 325.7% 82 645.9% 25 352.2%	Expenditure 1 788 077 5 879 234 1 031 550 2 701 189 886 807 265 787	Expenditure as % of adjusted 38.3% 67.4% 28.1% 33.2% 51.6% (128.3%) 37.8%	32 (5. 108 (24. (14.
Opening Cash Balance Sahtregiby Syource Sahtregiby Syource Santre Cashy Syource Santre Changy Transfers (penational and capital) (Ditre receipt Contributions recognized - cap, A contr. assets Proceeds on disposed I PPE External Dans Net Increase (der.) In assets / labilities Cash payments by type Employee related costs Cant and sabidies	773 587 26 717 514 4 045 303 14 032 202 5 135 947 2 278 126 36 775 1 512 000 (322 839) 25 661 833 6 473 693 123 953	Budget 774 27 164 4 478 13 450 6 256 2 217 - - - - - - - - - - - - -	Expenditure 279 185 9 202 343 1 062 474 3 395 088 1 611 460 2 3 320 2 900 000	Main appropriation 34.4% 26.3% 24.2% 11.4% 10.2% -	Actual Expenditure 594 627 7 736 215 1 121 026 3 879 691 1 706 589 126 909 2 902 000 -	2nd Q as % of Main appropriation 29.0% 27.7% 32.2% 5.6% - 59.7% -	Actual Expenditure 2 034 509 7 813 015 975 939 3 932 774 1 852 470 201 832	adjusted budget 28 762.1% 21 791.9% 29 610.0% 9 103.8% - 56 216.9% -	<b>279 185</b> <b>24 751 573</b> 3 159 439 11 207 553 5 170 519 562 061 4 652 000	Expenditure as % of adjusted 91 118.1% 83 325.7% 82 645.9% 25 352.2%  307 672.0%  83 992.2%	Expenditure 1 788 077 5 879 234 1 031 550 2 701 089 886 807 265 787	Expenditure as % of adjusted 38.3% 67.4% 28.1% 33.2% 51.6% : 137.6% (128.3%)	32 (5. 45 108 (24. (14. 14
Opening Cash Balance Cash readipt Sy source Salutary receipts (including VAT) Senira changes Transfess (spenirional and capita) Other receipts Contributions recognised -rap, & cont. assets Differences on disposal of PPE Net Increases (decr.) in assets / liabilities Cash aparents by type Enaphyse milated costs Graft and subadias Graft and subadias	773 587 26 717 514 4 04 533 14 032 202 5 135 947 2 278 126 36 775 1 512 000 (322 839) 25 661 833 6 473 693 123 953 8 535 038	Budget 774 27 164 4 478 13 450 6 256 6 2217  7 1 512 (786) 27 295 6 542 137 8 885	Expenditure 279 185 9 202 343 1 062 474 3 395 088 1 611 460 2 33 320 - 2 900 000 - 8 886 901 1 578 442 76 739 -	Main appropriation 34.4% 26.3% 24.2% 31.4% 10.2% -	Actual Expenditure 594 627 7 736 215 1 121 026 3 879 691 1 706 589 1 26 909 2 902 000 6 296 334 1 727 083 1 58 261	2nd Q as % of Main appropriation 29.0% 27.7% 27.6% 33.2% 5.6% - - - - - - - - - - - - - - - - - - -	Actual Expenditure 2 034 509 7 813 015 975 939 3 932 774 1 852 470 201 832	adjusted budget 28 762.1% 21 791.9% 29 239.3% 29 610.0% 9 103.8% - 56 216.9% - 28 365.3% 23 154.0% 92 056.0%	Expenditure 279 185 24 751 573 3 159 439 11 207 553 5 170 519 562 061 - 4 652 000 - 22 925 459 4 820 348 360 746	Expenditure as % of adjusted 91 118.1% 70 547.8% 83 255.7% 26 455.9% 26 455.9% - 307 672.0% - 83 992.2% 73 678.8% 264 095.2%	Expenditure 1 788 077 5 879 234 1 031 550 2 701 089 886 807 265 787 - - 994 000 - 6 751 372 1 385 998 -	Expenditure as % of adjusted 38.3% 67.4% 28.1% 33.2% 51.6% (128.3%) (128.3%) 35.3% -	32 (5. 108 (24. (14. 9 (100.
Opening Cash Balance Cash readipt Sy source Sluthury nearlys (including VAT) Senitor changes Transfers (penational and capital) Other nearlys Contributions recorrised - cap, A cont: assets Proceeds on disposed of PPE External bars Net Increase (decr.) in assets / labitities Cash payments by type Employee related costs Grant and subsidies bard, water and severage Buk Parchases - electri, water and severage	773 587 26 717 514 4 045 303 14 032 202 5 135 947 2 278 126 36 775 1 512 000 (322 839) 25 661 833 6 473 693 123 953	Budget 774 27 164 4 478 13 450 6 256 2 217 - - - - - - - - - - - - -	Expenditure 279 185 9 202 343 1 062 474 3 395 088 1 611 460 233 320 2 900 000 8 886 901 1 578 442	Main appropriation 34.4% 26.3% 24.2% 31.4% 10.2% - 191.8% - 34.6% 24.4%	Actual Expenditure 594 627 7 736 215 1 121 026 3 879 691 1 706 589 1 26 909 - - 9 02 000 - - 6 296 334 1 727 083	2nd Q as % of Main appropriation 29.0% 27.7% 27.6% 33.2% 5.6% - - 59.7% - 24.5% 26.7%	Actual Expenditure 2 034 509 7 813 015 975 939 3 932 774 1 852 470 201 832	adjusted budget 28 762.1% 21 791.9% 29 239.3% 29 610.0% 9 103.8% - 56 216.9% - 28 365.3% 23 154.0%	Expenditure 279 185 24 751 573 3 159 439 11 207 553 5 170 519 5 2001 4 652 000 - 22 925 459 4 820 348	Expenditure as % of adjusted 91 118.1% 70 547.8% 83 325.7% 82 645.9% 25 352.2% - - 307 672.0% - 83 992.2% 73 678.8%	Expenditure 1 788 077 5 879 234 1 031 550 2 701 189 886 807 265 787	Expenditure as % of adjusted 38.3% 67.4% 28.1% 33.2% 51.6% (128.3%) 37.8%	32 (5. 45 108 (24. (14. 9 (100. 75
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Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service through Source Transfers (openational and capitu) Other receipts Proceeds on deposal of PFE Eaternal Lanse Net Increases (dec.1) in assets / Inbillies Cash apayents by type Employee national costs Grant and subsidies Data Prachaseetc.ft, walls and soverage Data Data Data Data Data Data Data Data	773 597 26 717 514 4 015 333 5 135 047 2 278 126 3 8 775 3 8 775 3 8 775 3 8 735 2 264 2890 7 32 626 3 8 353 038 7 342 650 2 924 411 2 250 827 1 8 29 2 68 Main appropriation 2 8 55 749 2 806 104 49 645 2 486 363 3 368 846	Budget 774 4 478 13 450 6 526 2 2795 6 542 7 37 1 512 7 8 8 580 6 502 6 542 6 542 6 542 6 542 6 542 6 542 6 543 6 563 6 56	Expenditure 279 155 9 202 341 1 002 474 1 002 474 1 002 474 2 9 00 000 2 33 320 2 33 320 2 33 320 2 33 200 2 33 320 2 33 200 2 33 200 2 33 200 2 33 200 2 33 200 2 33 200 2 33 200 2 33 200 2 33 200 2 33 200 2 35	Main appropriation 34,4% 26,3% 24,2% 31,4% 31,4% 31,4% 31,4% 61,9% 75,5% 24,4% 61,9% 75,5% 228,0% 75,5% 228,0% 1stOas Main appropriation 38,2% 38,1% 43,5% 43,5% 43,5% 43,5%	Actual Expenditure 594 627 7738 215 1121 026 31377 691 120 529 902 200 6 299 334 152 210 3 084 460 5 09 534 152 210 2 034 509 2 03555555555555555555555555555555555555	2nd Q as % of Main appropriation 20 0% 27 7% 27 7% 33 2% 5 5% 5 5% 5 5% 26 7% 26 7% 26 7% 26 7% 20 7%	Actual Expenditure 2 034 509 7 813 015 97 593 93 392 774 1852 470 201832 1852 470 201832 1852 470 201832 155 746 3 752 76 3 752 76 456 239 1 735 514 2 105 300 Third ( Actual Expenditure 1193 293 1 107 578 8 715 1 144 228 1 13001	adjusted budget 28 762 1% 21 701 9% 29 293 28 29 610 0% 9 0.5% 29 610 0% 9 0.5% 29 610 0% 9 0.5% 29 610 0% 9 0.5% 29 610 0% 9 0.5% 20 65 0% 415 2% 532 837 8% 340 0.5% 20 35% 20 35% 20 20 20 35% 20 35% 20 20 20 20 20 200	Expenditure 279 185 24 751 573 3 159 439 11 207 553 5 170 519 5 62 061 2 4652 000 4 652 000 2 105 300 2 105 300 2 105 300 2 105 300 2 3 593 825 3 444 130 149 694 3 323 961 427 078	Expenditure as % of adjusted 91 118.1%, 70 547 2%, 83 325 7%, 83 325 7%, 83 325 7%, 83 325 7%, 83 992 2%, 73 678 6%, 264 095 2%, 15 252 44 095 2%, 15 252 45 0%, 88 0 651 0%, 15 252 6%, 88 0 651 0%, 15 252 7%, 15 257 7%,	Expenditure 1 788 077 5 879 241 1 031 550 2 031 035 2 031 035 2 031 035 2 031 035 2 031 035 2 031 035 2 031 035 2 031 2 031 035 2 03	Expenditure as % of adjusted 38.3% of adjusted 38.3% of adjusted 47.4% of adjusted 33.2% of adjusted 33.2% of adjusted 51.6% of adjusted 124.3% of adjusted 124.4% 124.9% 12.4%	33 (5) (4) (24) (14) (4) (4) (4) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
Opening Cash Balance Cash receipts Psource Shuttory receipts (Including VAT) Satury receipts (Including VAT) Satury receipts (Including VAT) Carintolicitors recognised - cap & cont. assets Carintolicitors recognised - cap & cont. Carintolicitors - capital assets Difference - carintolicitors Carintolicitors - carintolicitors Carintolic	773 587 26 717 514 4 04 533 14 002 202 5 135 497 2 276 126 3 77 57 1517 200 (222 89) 2 56 61 833 6 473 693 12 963 9 35 036 7 295 11 2 50 087 1 829 268 moliture by Fur Bar Main appropriation 2 2 855 749 2 2 805 104 4 96 45 2 486 363	Budget 774 20164 4 478 4 478 6 256 2 217 7 7 7 7 7 7 7 7 7 7 7 7 7	Expenditure 279 195 9 202 343 1062 174 1062 174 1062 174 1062 174 1062 174 1062 174 1076 142 2 900 000 233 320 233 320 233 320 233 320 249 088 80 635 570 306	Main appropriation 34.4% 26.3% 26.3% 24.2% 31.4% 10.2% 2.4% 24.4% 24.4% 24.4% 24.4% 24.6% 27.3% 228.0% 75.5% 228.0% 75.5% 228.0% 154.0 as % of Main appropriation 38.2% 38.3% 43.3%	Actual Expenditure 594 627 7738 215 1121 026 3879 691 128 599 128 599 129 599	2nd Q as % of Main appropriation 29 0% 27.7% 27.6% 31.2% 5.6% - - 5.9.7% 24.5% 26.7% 24.5% 26.7% 24.5% 26.7% 22.4.7% - 2.4.5% 20.0% 22.4.7% 2.3.4.7% 2.3.4.7%2.3.4.7% 2.3.4.7% 2.3.4.7% 2.3.4.7%2.3.4.7% 2.3.4.7% 2.3.4.7%2.3.4.7% 2.3.4.7%2.3.4.7% 2.3.4.7%2.3.4.7% 2.3.4.7%2.3.4.7% 2.3.4.7%2.3.4.7% 2.3.4.7%2.3.4.7% 2.3.4.7%2.3.4.7% 2.3.4.7%2.3.4.7% 2.3.4.7%2.3.4.7%2.3.4.7% 2.3.4.7%2.3.4.7% 2.3.4.7%2.3.4.7%2.3.4.7%2.3.4.7%2.3.4.7%2.3.4.7%2.3.4.7%2.3.4.7%2.3.4.7%2.3.4.7%2.3.4.7%2.3.4.7%2.3.4.7%2.3.4.7%2.3.4.7%2.4.7%2.4.7%2.4.7%2.4.7% 2.4.7%2.4.7%2.5% 2.5%2.5% 2.5%2.5% 2.5%2.5% 2.5%2.5% 2.5%2.5% 2.5%2.5% 2.5%2.5% 2.5%2.5% 2.5%2	Actual Expenditure 2 034 509 7 813 015 97 933 932 774 1 852 470 201 832 1 852 470 850 000 7 742 225 1 514 823 1 25 746 4 55 239 7 742 225 1 58 194 2 105 300 Third C Actual Expenditure 1 193 293 1 107 57 1 87 1 144 228	adjusted budget 28 762 1% 21 791 9% 29 293 2% 29 610 0% 9 10 3% 29 610 0% 20 56 0% 2	Expenditure 279 185 24 751 570 479 15 70 519 542 081 542 081 24 052 080 24 053 150 429 24 053 465 200 24 052 459 450 374 450 200 24 052 459 24 053 465 20 746 1845 390 24 065 381 24 064 783 465 080 24 053 464 130 1845 940 3 3424 130 144 644 3 323 961	Expenditure as % of adjusted 70 118.1%, 70 597.5% 83 2567.5% 83 2645.5% 25 352.2% 26 405.5% 26 405.5%26 405.5% 26 405.5% 26 405.5%26 405.5% 26 405.5% 26 405.5%26 405.5% 26 405.5%27 405.5%27 405.5% 26 405.5%27 405.5%27 405.5% 26 405.5%27 405.5% 26 405.5%27 405.5%27 405.5% 26 405.5%27 405.5% 26 405.5%27 405.5%27 405.5% 26 405.5%27 4	Expenditure 1788 077 5879 247 1031 550 2010 031 550 2010 031 550 2010 031 550 2010 031 550 2010 031 550 2010 031 550 2010 031 550 2010 031 550 2010 031 55 2010 2010 031 2010 031 2010 031 2010 2010 031 2010 2010	Expenditure as % of adjusted % of adjusted 38,3% (7,4\% (7,4\%	33 (5) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
Opening Cash Balance Cash receipts Psource Statutory receipts (Including VAT) Satutory receipts (Including VAT) Satutory receipts (Including VAT) Caritributors recognised - cap & cont. assets Caritributors recognised - cap & cont. Caritributors recognised - cap & cont. Caritributors recognised - cap & cont. Registributors and subsidies Capital assets Registributors and subsidies Caritributors and subsidies Caritributors and subsidies Caritributors and subsidies Caritributors and subsidies Other own revonue Capital Reservace Caritributors and subsidies Caritributors and subsidies	773 587 26 717 514 4 04 533 14 00 533 5 135 047 2 728 126 3 77 278 126 3 77 278 126 3 77 278 126 3 73 75 12 3 12 043 12 043 12 045 3 8 55 038 3 9 326 661 2 2 0 097 1 8 29 268 moliture by Fur Buc Buc Buc Buc Buc Buc Buc Buc Buc Buc	Budget 774 4 193 14 493 14 493 14 693 15 20 2 217 15 20 2 295 6 52 2 217 15 20 15 20 1	Expenditure 279 195 9 202 343 1062 77 1062 77 1062 77 2 900 000 233 320 023 2 900 000 233 320 023 2 900 000 1576 442 76 739 554 928 800 636 570 306 570 306 570 306 570 306 570 306 570 306 71 570 44 2 T First C 1090 697 1069 17 10 10 10 10 10 10 10 10 10 10 10 10 10	Main appropriation 34,4% 26,3% 24,2% 24,2% 10,2%	Actual Expenditure 594 627 7 738 215 1 121 026 3 877 691 1 706 589 1 28 909 	2nd Q as % of Main appropriation 29,0% 27,7% 33,2% 5,6% 5,7% 24,5% 26,7% 22,7% 20,7%	Achai Expenditure 2 034 509 7 813 015 97 93 93 232 774 1852 470 201 822 1852 470 201 822 15 146 3 752 708 455 230 7 742 225 15 146 3 752 708 455 230 7 744 2105 300 7 Third C Achai Expenditure 1 193 293 1 107 578 8 51 51 51 51 51 51 51 51 51 51 51 51 51 5	adjunted budget 28 762 1% 21 791 9% 21 791 9% 20 610 0% 9 10.8% 20 640 0% 20 56 216 9% 20 56 0% 20 56	Expenditure 279 185 24 751 573 31 50 459 31 50 459 31 50 459 31 50 70 519 52 00 4 652 00 22 025 459 4 203 24 2 105 300 24 203 24 2 105 300 29 Year 1 23 97 56 3 444 130 149 694 3 22 941 422 078 408 435	Expenditure as % of adjusted 91 118, 118, 119, 125, 228, 226, 259, 228, 236, 259, 259, 259, 253, 227, 307, 672, 206, 307, 672, 206, 307, 672, 206, 307, 672, 206, 307, 672, 206, 307, 672, 206, 307, 672, 206, 309, 207, 307, 672, 206, 309, 207, 307, 672, 206, 309, 207, 309, 207, 207, 309, 207, 207, 207, 207, 207, 207, 207, 207	Expenditure 1788 077 577 247 577 247 577 247 1031 550 2010 255 2010 255 2010 2010 25 2010 25 2010 2010 25 2010 2010 2010 2010 2010 2010 2010 20	Expenditure as % of adjusted % of adjusted 28,3% 67,4\% 67,4\%	33 (5) (4) (24) (14) (14) (10) (10) (10) (10) (10) (10) (10) (10

Surplus/(Deficit)

Capital transfers and other adjustments Revised Surplus/(Deficit)

369 386

369 386

264 181

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102 275

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	Buc	dget	First (	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
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 Transfers and subsidies	9 088 538	8 858 538 485 065	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%
Other own revenue	327 222	170 119	35 363	10.8%	73 745	22.5%	4 939	2.9%	114 047	67.0%	82 364	72.6%	(94.0%
Operating Expenditure	8 319 786	8 393 472	2 582 093	31.0%	1 631 861	19.6%	1 908 902	22.7%	6 122 856	72.9%	1 322 669	67.9%	44.39
Employee related costs	633 866	633 866	177 937		161 238	25.4%	149 424	23.6%	488 599	77.1%	156 044	77.2%	(4.2%
Bad and doubtful debt	260 159	450 000	90 000	34.6%	120 000	46.1%	180 000	40.0%	390 000	86.7%	65 386	94.6%	175.3%
Bulk purchases Other expenditure	6 420 441 1 005 320	6 420 441 889 165	2 062 108 252 047		1 124 056 226 567	17.5% 22.5%	1 366 640 212 838	21.3% 23.9%	4 552 804 691 452	70.9% 77.8%	888 493 212 746	66.0% 66.3%	53.8%
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

					201	10/11					200	09/10	
	Buc	dqet	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted	1	% of adjusted	
											ĺ		
Waste Water Management											1		
Operating Revenue	1 903 833	1 890 188	-		-	-	-	-	-				-
Billed Service charges	1 870 736	1 870 736	-	-	-	-	-	-	-	-		-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-		-	-	-
Other own revenue	33 097	19 452				-		-			· ·		-
Operating Expenditure	1 657 575	1 714 068											
Employee related costs	244 564	238 564		-	-	-		-	-			-	-
Bad and doubtful debt	193 014	243 570	-	-	-	-	-	-	-	-		-	-
Bulk purchases	833 937	853 937	-	-	-	-	-	-	-		-	-	-
Other expenditure	386 060	377 996		-	-	-	-	-		-	· ·	-	-
Surplus/(Deficit)	246 258	176 121											
Capital transfers and other adjustments				-		-						-	-
Revised Surplus/(Deficit)	246 258	176 121	-		-						-		

#### Part 4d: Operating Revenue and Expenditure by Function

					201	0/11						09/10	
	Buc	dget	First	Quarter	Second	Quarter	Third (	Duarter	Year	o Date	Third (	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue	226 043	219 668	(46 257	(20.5%)	128 210	56.7%	74 412	33.9%	156 364	71.2%	251 911	340.4%	(70.5%)
Billed Service charges	220 866	209 628	28 441	12.9%	49 718	22.5%	69 605	33.2%	147 764	70.5%	33 889	46.5%	105.4%
Transfers and subsidies	-		(77 093)		77 093	-	0	-	(0)		213 910	-	(100.0%)
Other own revenue	5 177	10 040	2 394	46.2%	1 400	27.0%	4 807	47.9%	8 600	85.7%	4 113	193.4%	16.9%
Operating Expenditure	1 101 171	1 067 968	253 307	23.0%	294 922	26.8%	280 246	26.2%	828 474	77.6%	286 240	74.8%	(2.1%)
Employee related costs	425 387	418 975	103 536	24.3%	107 455	25.3%	103 088	24.6%	314 079	75.0%	95 139	82.5%	8.4%
Bad and doubtful debt	13 906	13 905	-	-	5 458	39.2%	18 025	129.6%	23 483	168.9%	(1 308)	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

	0 - 30	Days	31 - 6	0 Days	61 - 90	) Days	Over 90	) Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	502 002	14.7%	50 303	1.5%	96 656	2.8%	2 757 748	81.0%	3 406 709	30.0%		
Electricity	1 035 275	33.2%	68 767	2.2%	121 341	3.9%	1 896 333	60.7%	3 121 716	27.5%		-
Property Rates	572 778	22.2%	(111 158)	(4.3%)	128 479	5.0%	1 986 892	77.1%	2 576 992	22.7%		-
Sanitation	275 284	18.4%	22 612	1.5%	37 791	2.5%	1 157 745	77.5%	1 493 433	13.2%		-
Refuse Removal	132 745	17.6%	11 674	1.5%	18 107	2.4%	591 138	78.4%	753 663	6.6%		-
Other		-	-	-		-	-	-	-			
Total By Income Source	2 518 083	22.2%	42 197	.4%	402 374	3.5%	8 389 857	73.9%	11 352 512	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	8 001	11.4%	3 064	4.4%	1 0 0 6	1.4%	58 195	82.8%	70 266	.6%		-
Business	1 520 247	29.2%	(29 158)	(.6%)	217 504	4.2%	3 494 812	67.2%	5 203 404	45.8%		-
Households	951 809	15.8%	67 175	1.1%	182 664	3.0%	4 828 748	80.1%	6 030 396	53.1%		-
Other	38 026	78.5%	1 116	2.3%	1 200	2.5%	8 103	16.7%	48 446	.4%		-
Total By Customer Group	2 518 083	22.2%	42 197	.4%	402 374	3.5%	8 389 857	73.9%	11 352 512	100.0%		

#### Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	546 401	100.0%	-	-	-	-	-	-	546 401	33.1%
Bulk Water	190 950	100.0%	-	-	-	-	-		190 950	11.6%
PAYE deductions	65 792	100.0%	-						65 792	4.0%
VAT (output less input)	70 066	100.0%	-	-	-	-	-		70 066	4.2%
Pensions / Retirement	42 121	100.0%	-						42 121	2.6%
Loan repayments	9 460	100.0%	-	-	-	-	-		9 460	.6%
Trade Creditors	274 545	89.5%	22 402	7.3%	2 1 3 9	.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
 Off 407 7309

 Municipa Manager
 101 4607 7309

 Financia Manager
 101 588 3618 3619

Source Local Government Database

#### Gauteng: City Of Tshwane(TSH) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

| Part1: Operating Revenue and Expend  |   |   
   
   |   |   
  | 201  | 10/11  |   |  
   |   |  | 200  
   | 09/10  |  |
|--|---
--
--
---|---|--|--
--	---	--
--	--	
	Buc	lqet Adjusted
   
   | First C<br>Actual   | Quarter<br>1st Q as % of  
  | Second   |  | Third (<br>Actual   | Quarter<br>3rd Q as % of   
   | Year 1<br>Actual  | o Date<br>Total  | Third Actual   
   |  | Q3 of 2009/1   |
|  | appropriation   | Budget  
   
   | Expenditure   | Ist Q as % or<br>Main   
  | Actual<br>Expenditure  | 2nd Q as % or<br>Main  | Expenditure   | adjusted   
   | Actual<br>Expenditure   | Expenditure as   | Expenditure  
   | Expenditure as   | to Q3 of<br>2010/11  |
| R thousands  |   |   
   
   |   | appropriation   
  |  | appropriation  |   | budget   
   |   | % of adjusted  |  
   | % of adjusted  |  |
| Operating Revenue and Expenditure  |   |   
   
   |   |   
  |  |  |   |  
   |   |  |  
   |  |  |
| Operating Revenue  | 16 377 287  | 15 947 443  
   
   | 3 945 078   | 24.1%   
  | 3 854 060  | 23.5%  | 3 594 046   | 22.5%  
   | 11 393 185  | 71.4%  | 3 607 227  
   | 70.2%  | (.4  |
| Billed Property rates<br>Billed Service charges  | 3 021 875<br>8 450 827  | 3 021 875<br>8 599 330  
   
   | 727 280<br>2 221 357  | 24.1%<br>26.3%  
  | 729 312<br>2 099 777   | 24.1%<br>24.8%   | 726 568<br>1 943 028  | 24.0%<br>22.6%   
   | 2 183 160<br>6 264 163  | 72.2%<br>72.8%   | 379 019<br>1 713 130   
   | 71.3%<br>73.6%   | 91.1<br>13.0   |
| Other own revenue  | 4 904 585   | 4 326 238   
   
   | 996 441   | 20.3%   
  | 1 024 971  | 24.6%  | 924 450   | 22.6%  
   | 2 945 863   | 68.1%  | 1 515 078  
   | 64.1%  | (39.0  |
| On and the Free of these   | 14 831 720  | 15 138 875  
   
   | 3 491 643   | 23.5%   
  | 3 285 628  | 22.2%  | 3 078 175   | 20.3%  
   | 9 855 446   | 65.1%  | 2 569 998  
   | 67.5%  | 19.8   |
| Operating Expenditure<br>Employee related costs  | 3 517 701   | 3 604 994   
   
   | 837 135   | 23.5%   
  | 1 001 593  | 28.5%  | 844 741   | 20.3%  
   | 2 683 470   | 74.4%  | 2 309 998<br>831 008   
   | 71.8%  | 1.7  |
| Bad and doubtful debt<br>Bulk purchases  | 432 387<br>4 484 233  | 528 801<br>4 519 236  
   
   | 8 615<br>1 557 106  | 2.0%<br>34.7%   
  | 6 561<br>888 418   | 1.5%<br>19.8%  | 17 043<br>937 869   | 3.2%<br>20.8%  
   | 32 218<br>3 383 393   | 6.1%<br>74.9%  | 6 872<br>713 355   
   | 5.9%<br>76.8%  | 148.0<br>31.5  |
| Other expenditure  | 6 397 399   | 6 485 844   
   
   | 1 088 787   | 17.0%   
  | 1 389 056  | 21.7%  | 1 278 522   | 19.7%  
   | 3 756 365   | 57.9%  | 1 018 763  
   | 63.2%  | 25.5   |
| Surplus/(Deficit)  | 1 545 566   | 808 568   
   
   | 453 435   |   
  | 568 433  |  | 515 871   |  
   | 1 537 740   |  | 1 037 229  
   |  |  |
| Capital transfers and other adjustments  | (1 545 566)   | (564 862)   
   
   | 84 681  | (5.5%)  
  | 82 005   | (5.3%)   | 78 405  | (13.9%)  
   | 245 091   | (43.4%)  | 68 725   
   | (15.3%)  | 14.1   |
| Revised Surplus/(Deficit)  | (0)   | 243 706   
   
   | 538 116   |   
  | 650 438  |  | 594 276   |  
   | 1 782 831   |  | 1 105 954  
   |  |  |
| Part 2: Capital Revenue and Expenditu  | re  |   
   
   |   |   
  |  |  |   |  
   |   |  |  
   |  |  |
|  | Buc   | laet  
   
   | First (   | Duarter   
  | 201<br>Second  | 0/11<br>Quarter  | Third (   | Duarter  
   | Year  | o Date   | 200<br>Third   
   | 09/10<br>Quarter   | Q3 of 2009/1   |
|  | Main  | Adjusted  
   
   | Actual  | 1st Q as % of   
  | Actual   | 2nd Q as % of  | Actual  | 3rd Q as % of  
   | Actual  | Total  | Actual   
   | Total  | to Q3 of   |
|  | appropriation   | Budget  
   
   | Expenditure   | Main<br>appropriation   
  | Expenditure  | Main<br>appropriation  | Expenditure   | adjusted<br>budget   
   | Expenditure   | Expenditure as<br>% of adjusted  | Expenditure  
   | Expenditure as<br>% of adjusted  | 2010/11  |
| R thousands  |   |   
   
   |   | appropriation   
  |  | appropriation  |   | buugei   
   |   | 76 OF BUJUSTED   |  
   | 76 OF AUJUSTED   |  |
| Capital Revenue and Expenditure  |   |   
   
   |   |   
  |  |  |   |  
   |   |  |  
   |  | l  |
| Source of Finance<br>External loans  | 3 194 975<br>1 869 949  | 2 424 280<br>1 859 419  
   
   | 210 122<br>176 336  | 6.6%<br>9.4%  
  | 454 667<br>344 253   | 14.2%<br>18.4%   | 420 024<br>326 519  | 17.3%<br>17.6%   
   | 1 084 813<br>847 107  | 44.7%<br>45.6%   | 397 418<br>228 762   
   | 44.8%<br>49.4%   | 5.7<br>42.7  |
| Internal contributions   |   | -   
   
   | -   | -   
  | -  | -  | -   | -  
   | -   | -  | 2 401  
   | 30.5%  | (100.0   |
| Transfers and subsidies<br>Other   | 1 325 026   | 564 862   
   
   | 33 787  | 2.5%  
  | 110 414  | 8.3%   | 93 505  | 16.6%  
   | 237 706   | 42.1%  | 166 255  
   | 36.8%  | (43.8  |
| 000  |   | -   
   
   |   | -   
  |  | -  | -   |  
   |   | -  |  
   | -  | I  |
| Capital Expenditure  | 3 194 975   | 2 424 280   
   
   | 210 122   | 6.6%  
  | 454 667  | 14.2%  | 420 024   | 17.3%  
   | 1 084 813   | 44.7%  | 397 418  
   | 44.8%  | 5.7  |
| Water and Sanitation<br>Electricity  | 815 773<br>575 786  | 824 987<br>572 800  
   
   | 52 813<br>81 261  | 6.5%<br>14.1%   
  | 217 550<br>76 749  | 26.7%<br>13.3%   | 131 097<br>160 380  | 15.9%<br>28.0%   
   | 401 460<br>318 390  | 48.7%<br>55.6%   | 73 501<br>125 818  
   | 36.1%<br>59.6%   | 78.4   |
| Housing<br>Roads, pavements, bridges and storm water   | 485 065   | 479 148   
   
   | 30 417  | 6.3%  
  | 76 419   | 15.8%  | 46 289  | - 9.7%   
   | 153 125   | - 32.0%  | 18 744 79 706  
   | 57.5%<br>54.4%   | (100.0   |
| Roads, pavements, bridges and storm water<br>Other   | 485 065<br>1 318 352  | 4/9 148<br>547 346  
   
   | 30 417<br>45 632  | 6.3%<br>3.5%  
  | 76 419<br>83 949   | 15.8%  | 46 289<br>82 258  | 9.7%   
   | 153 125<br>211 839  | 32.0%  | 79 706<br>99 650   
   | 54.4%<br>33.8%   | (41.9<br>(17.5)  |
|  | 1   |   
   
   | 1   | I   
  | 1  | I  | 1   |  
   |   |  | 1  
   |  | L  |
| Fotal Capital and Operating Expenditu  | re  |   
   
   |   |   
  |  |  |   |  
   |   |  |  
   |  |  |
|  | Buc   | inet  
   
   | First (   | Quarter   
  |  | 0/11<br>Quarter  | Third (   | Duarter  
   | Year  | o Date   |  
   | 09/10<br>Quarter   | Q3 of 2009/1   |
|  | Main  | Adjusted  
   
   | Actual  | 1st Q as % of   
  | Actual   | 2nd Q as % of  | Actual  | 3rd Q as % of  
   | Actual  | Total  | Actual   
   | Total  | to Q3 of   |
|  | appropriation   | Budget  
   
   | Expenditure   | Main  
  | Expenditure  | Main   | Expenditure   | adjusted   
   | Expenditure   | Expenditure as   | Expenditure  
   | Expenditure as   | 2010/11  |
| R thousands<br>Capital and Operating Revenue   |   |   
   
   |   | appropriation   
  |  | appropriation  |   | budget   
   |   | % of adjusted  |  
   | % of adjusted  | ļ  |
| Operating Revenue  | 16 377 287  | 15 947 443  
   
   | 3 945 078   | 24.1%   
  | 3 854 060  | 23.5%  | 3 594 046   | 22.5%  
   | 11 393 185  | 71.4%  | 3 607 227  
   | 70.2%  | (.45   |
| Capital Revenue  | 3 194 975   | 2 424 280   
   
   | 210 122   | 6.6%  
  | 454 667  | 14.2%  | 420 024   | 17.3%  
   | 1 084 813   | 44.7%  | 397 418  
   | 44.8%  | 5.7  |
| Total Revenue  | 19 572 262  | 18 371 724  
   
   | 4 155 201   | 21.2%   
  | 4 308 727  | 23.5%  | 4 014 070   | 21.8%  
   | 12 477 998  | 67.9%  | 4 004 645  
   | 66.3%  | .2   |
| Capital and Operating Expenditure<br>Operating Expenditure   | 14 831 720  | 15 138 875  
   
   | 3 491 643   | 23.5%   
  | 3 285 628  | 22.2%  | 3 078 175   | 20.3%  
   | 9 855 446   | 65.1%  | 2 569 998  
   | 67.5%  | 19.8   |
| Capital Expenditure  | 3 194 975   | 2 424 280   
   
   | 210 122   | 23.5%   
  | 454 667  | 14.2%  | 420 024   | 20.3%  
   | 1 084 813   | 44.7%  | 2 589 998<br>397 418   
   | 44.8%  | 5.7  |
| Total Expenditure  |   |   
   
   |   |   
  |  |  |   |  
   |   |  |  
   |  |  |
| otal Experiation   | 18 026 695  | 17 563 156  
   
   | 3 701 765   | 20.5%   
  | 3 740 294  | 21.3%  | 3 498 199   | 19.9%  
   | 10 940 259  | 62.3%  | 2 967 416  
   | 63.7%  | 17.9   |
|  | 18 026 695  | 17 563 156  
   
   |   | 20.5%   
  |  |  |   |  
   |   |  |  
   |  | 17.9   |
|  |   |   
   
   | 3 701 765   | 20.5%   
  | 3 740 294  | 21.3%  | 3 498 199   | 19.9%  
   | 10 940 259  | 62.3%  | 2 967 416  
   | 63.7%  | 17.9   |
| Part 3: Cash Receipts and Payments   | Buc   | lqet<br>Adjusted  
   
   | 3 701 765<br>First 0<br>Actual  | 20.5%<br>Quarter<br>1st Q as % of   
  | 3 740 294<br>201<br>Second<br>Actual   | 21.3%<br>0/11<br>Quarter<br>2nd Q as % of  | 3 498 199<br>Third (<br>Actual  | 19.9%<br>Duarter<br>3rd Q as % of  
   | 10 940 259<br>Year 1<br>Actual  | 62.3%<br>o Date<br>Total   | 2 967 416  
   | 63.7%<br>09/10<br>Quarter<br>Total   | 17.99  |
| Part 3: Cash Receipts and Payments   | Buc   | lqet  
   
   | 3 701 765   | 20.5%<br>Duarter<br>1st Q as % of<br>Main   
  | 3 740 294<br>201<br>Second   | 21.3%<br>Q/11<br>Quarter<br>2nd Q as % of<br>Main  | 3 498 199<br>Third (  | 19.9%<br>Duarter<br>3rd Q as % of<br>adjusted  
   | 10 940 259<br>Year  | 62.3%<br>o Date<br>Total<br>Expenditure as   | 2 967 416<br>200<br>Third  
   | 63.7%<br>09/10<br>Quarter<br>Total<br>Expenditure as   | 17.9<br>Q3 of 2009/1   |
| Part 3: Cash Receipts and Payments   | Buc   | lqet<br>Adjusted  
   
   | 3 701 765<br>First 0<br>Actual  | 20.5%<br>Quarter<br>1st Q as % of   
  | 3 740 294<br>201<br>Second<br>Actual   | 21.3%<br>0/11<br>Quarter<br>2nd Q as % of  | 3 498 199<br>Third (<br>Actual  | 19.9%<br>Duarter<br>3rd Q as % of  
   | 10 940 259<br>Year 1<br>Actual  | 62.3%<br>o Date<br>Total   | 2 967 416  
   | 63.7%<br>09/10<br>Quarter<br>Total   | 17.9<br>Q3 of 2009/1<br>to Q3 of   |
| Part 3: Cash Receipts and Payments<br>R thousands<br>Cash Receipts and Payments  | Buc<br>Main<br>appropriation  | iget<br>Adjusted<br>Budget  
   
   | 3 701 765<br>First (<br>Actual<br>Expenditure   | 20.5%<br>Duarter<br>1st Q as % of<br>Main   
  | 201<br>Second<br>Actual<br>Expenditure   | 21.3%<br>Q/11<br>Quarter<br>2nd Q as % of<br>Main  | 3 498 199<br>Third (<br>Actual<br>Expenditure   | 19.9%<br>Duarter<br>3rd Q as % of<br>adjusted  
   | 10 940 259<br>Year I<br>Actual<br>Expenditure   | 62.3%<br>o Date<br>Total<br>Expenditure as   | 2 967 416<br>200<br>Third I<br>Actual<br>Expenditure   
   | 63.7%<br>09/10<br>Quarter<br>Total<br>Expenditure as   | 17.9<br>Q3 of 2009/1<br>to Q3 of   |
| Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance   | Main<br>appropriation<br>762 267  | dget<br>Adjusted<br>Budget<br>720 930   
   
   | 3 701 765<br>First 0<br>Actual<br>Expenditure<br>721 277  | 20.5%<br>Duarter<br>1st Q as % of<br>Main<br>appropriation  
  | 3 740 294<br>201<br>Second<br>Actual<br>Expenditure<br>298 636   | 21.3%<br>Q/11<br>Quarter<br>2nd Q as % of<br>Main<br>appropriation   | 3 498 199<br>Third (<br>Actual<br>Expenditure<br>764 408  | 19.9%<br>Duarter<br>3rd Q as % of<br>adjusted<br>budget  
   | 10 940 259<br>Year I<br>Actual<br>Expenditure<br>721 277  | 62.3%<br>o Date<br>Total<br>Expenditure as<br>% of adjusted  | 2 967 416<br>200<br>Third 1<br>Actual<br>Expenditure<br>(418 599)  
   | 63.7%<br>Ouarter<br>Total<br>Expenditure as<br>% of adjusted   | 17.9<br>Q3 of 2009/1<br>to Q3 of<br>2010/11  |
| Part 3: Cash Receipts and Payments Rhousands Cash Receipts and Payments Opening Cash Balance Cash receipts pource  | Buc<br>Main<br>appropriation  | iget<br>Adjusted<br>Budget  
   
   | 3 701 765<br>First (<br>Actual<br>Expenditure   | 20.5%<br>Duarter<br>1st Q as % of<br>Main   
  | 201<br>Second<br>Actual<br>Expenditure   | 21.3%<br>Q/11<br>Quarter<br>2nd Q as % of<br>Main  | 3 498 199<br>Third (<br>Actual<br>Expenditure   | 19.9%<br>Duarter<br>3rd Q as % of<br>adjusted  
   | 10 940 259<br>Year I<br>Actual<br>Expenditure   | 62.3%<br>o Date<br>Total<br>Expenditure as   | 2 967 416<br>200<br>Third I<br>Actual<br>Expenditure   
   | 63.7%<br>09/10<br>Quarter<br>Total<br>Expenditure as   | 17.9<br>Q3 of 2009/1<br>to Q3 of   |
| Part 3: Cash Receipts and Payments (housands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Salutory receipts (holding VAT) Service charges   | Bur           Main           appropriation           762 267           16 930 228           2 840 562           7 943 777   | Iget<br>Adjusted<br>Budget<br>720 930<br>16 486 409<br>2 822 589<br>7 887 320   
   
   | 3 701 765<br>First (<br>Actual<br>Expenditure<br>721 277<br>3 575 483<br>682 478<br>1 873 289   | 20.5%<br>Duarter<br>1st Q as % of<br>Main<br>appropriation<br>21.1%<br>23.6%  
  | 201<br>Second<br>Actual<br>Expenditure<br>298 636<br>3 795 439<br>674 935<br>1 844 645   | 21.3%<br>0/11<br>Ouarter<br>2nd Q as % of<br>Main<br>appropriation<br>22.4%<br>23.8%<br>23.2%  | 3 498 199<br>Third (<br>Actual<br>Expenditure<br>764 408<br>9 968 832<br>2 072 174<br>6 041 042   | 19.9%<br>Duarter<br>3rd Q as % of<br>adjusted<br>budget<br>60.5%<br>73.4%<br>76.6%   
   | 10 940 259<br>Year I<br>Actual<br>Expenditure<br>721 277<br>17 339 753<br>3 429 586<br>9 758 977  | 62.3%<br>o Date<br>Total<br>Expenditure as<br>% of adjusted<br>105.2%<br>121.5%  | 2 967 416<br>200<br>Third 1<br>Actual<br>Expenditure<br>(418 599)<br>4 262 259<br>24 224<br>2 269 250  
   | 63.7%<br>Ouarter<br>Total<br>Expenditure as<br>% of adjusted<br>80.7%<br>96.3%<br>85.6%  | 17.5<br>Q3 of 2009/1<br>to Q3 of<br>2010/11<br>133.9<br>8 454.1<br>166.2   |
| Part 3: Cash Receipts and Payments<br>thousands<br>ash Receipts and Payments<br>opening Cash Balance<br>Cash receipts by source<br>Saladary receipts (including VAT)<br>Saladary receipts (including VAT)<br>Transfers (operational and capital)<br>Other receipts   | Bur<br>Main<br>appropriation<br>762 267<br>16 930 228<br>2 840 562  | iqet<br>Adjusted<br>Budget<br>720 930<br>16 486 409<br>2 822 589  
   
   | 3 701 765<br>First C<br>Actual<br>Expenditure<br>721 277<br>3 575 483<br>682 478<br>1 873 289<br>717 197<br>252 756   | 20.5%<br>Duarter<br>1st Q as % of<br>Main<br>appropriation<br>21.1%<br>24.0%  
  | 201<br>Second<br>Actual<br>Expenditure<br>298 636<br>3 795 439<br>674 935<br>1 844 645<br>714 592<br>294 574   | 21.3%<br>0/11<br>Quarter<br>2nd Q as % of<br>Main<br>appropriation<br>22.4%<br>23.8%   | 3 498 199<br>Third (<br>Actual<br>Expenditure<br>764 408<br>9 968 832<br>2 072 174<br>6 041 042<br>1 949 821<br>4 52 956  | 19.9%<br>Juarter<br>3rd Q as % of<br>adjusted<br>budget<br>60.5%<br>73.4%  
   | 10 940 259<br>Year I<br>Actual<br>Expenditure<br>721 277<br>17 339 753<br>3 429 586<br>9 758 977<br>3 381 610<br>1 000 286  | 62.3%<br>o Date<br>Total<br>Expenditure as<br>% of adjusted<br>105.2%<br>121.5%  | 2 967 416<br>200<br>Third<br>Actual<br>Expenditure<br>(418 599)<br>4 262 259<br>24 224   
   | 63.7%<br>Ouarter<br>Total<br>Expenditure as<br>% of adjusted<br>80.7%<br>96.3%   | 17.9<br>Q3 of 2009/<br>to Q3 of<br>2010/11<br>133./<br>8 454.<br>166.<br>58.<br>(3).8  |
| Part 3: Cash Receipts and Payments thousands thousands thousands topening Cash Balance Cash receipts yource Security receipts (including VAT) Terrafers (operational and capital) Other receipts Contributions receipting- capit & contributions terrospits  | Buc<br>Main<br>appropriation<br>762 267<br>16 930 228<br>2 840 562<br>7 943 777<br>3 301 540<br>1 521 535   | Iget<br>Adjusted<br>Budget<br>720 930<br>16 486 409<br>2 822 589<br>7 887 320<br>2 770 870  
   
   | 3 701 765<br>First C<br>Actual<br>Expenditure<br>721 277<br>3 575 483<br>682 478<br>1 873 289<br>717 197  | 20.5%<br>20.5%<br>1st Q as % of<br>Main<br>appropriation<br>21.1%<br>24.0%<br>23.6%<br>21.7%  
  | 201<br>Second<br>Actual<br>Expenditure<br>298 636<br>3 795 439<br>674 935<br>1 844 645<br>714 592  | 21.3%<br>Ori1<br>Ouarter<br>2nd Q as % of<br>Main<br>appropriation<br>22.4%<br>23.8%<br>23.2%<br>21.6%   | 3 498 199<br>Third (<br>Actual<br>Expenditure<br>764 408<br>9 968 832<br>2 072 174<br>6 041 042<br>1 949 821<br>452 956<br>17 421   | 19.9%<br>Juarter<br>3rd Q as % of<br>adjusted<br>budget<br>60.5%<br>73.4%<br>76.6%<br>70.4%  
   | 10 940 259<br>Year 1<br>Actual<br>Expenditure<br>721 277<br>17 339 753<br>3 429 586<br>9 758 977<br>3 381 610<br>1 000 286<br>59 713  | 62.3%<br>o Date<br>Total<br>Expenditure as<br>% of adjusted<br>105.2%<br>121.5%<br>123.7%<br>123.7%  | 2 967 416<br>200<br>Third -<br>Actual<br>Expenditure<br>(418 599)<br>4 262 259<br>24 224<br>2 269 250<br>1 226 951   
   | 63.7%<br>Ouarter<br>Total<br>Expenditure as<br>% of adjusted<br>80.7%<br>96.3%<br>85.6%  | 17.9<br>Q3 of 2009/1<br>to Q3 of<br>2010/11<br>1845.2<br>166.2<br>58.8<br>(37.8<br>(100.0)   |
| Ant 3: Cash Receipts and Payments<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands<br>thousands | Buc<br>Main<br>appropriation<br>762 267<br>16 930 228<br>2 840 562<br>7 943 77<br>3 301 540<br>1 521 535<br>4 950<br>1 000 000  | Iget<br>Adjusted<br>Budget<br>720 930<br>16 486 409<br>2 822 589<br>7 887 582<br>2 770 870<br>1 411 700   
   
   | 3 701 765<br>First C<br>Actual<br>Expenditure<br>721 277<br>3 575 483<br>62 478<br>1873 267<br>17 197<br>252 756<br>26 488<br>22 634  | 20.5%   
  | 3 740 294<br>201<br>Second<br>Actual<br>Expenditure<br>298 636<br>3 795 439<br>674 935<br>184 645<br>714 592<br>294 574<br>15 803  | 21.3%<br>0/11<br>2nd Q as % of<br>Main<br>appropriation<br>22.4%<br>23.8%<br>23.2%<br>21.6%<br>19.4%   | 3 498 199<br>Third (<br>Actual<br>Expenditure<br>764 408<br>9 968 832<br>2 072 174<br>6 041 042<br>1 949 821<br>452 956<br>17 421<br>(7 497)<br>(52 574)  | 19.9%<br>Duarter<br>3rd Q as % of<br>adjusted<br>budget<br>60.5%<br>73.4%<br>76.6%<br>70.4%<br>32.1%   
   | 10 940 259<br>Year<br>Actual<br>Expenditure<br>721 277<br>17 339 753<br>3 429 586<br>9 758 977<br>3 381 610<br>1000 265<br>59 713<br>(7 497)<br>24 1038   | 62.3%<br>o Date<br>Total<br>Expenditure as<br>% of adjusted<br>105.2%<br>121.5%<br>122.0%<br>70.9%   | 2 967 416<br>200<br>Third 1<br>Actual<br>Expenditure<br>(418 599)<br>4 262 259<br>24 224<br>2 269 61<br>727 654  
   | 63.7%<br>Ouarter<br>Total<br>Expenditure as<br>% of adjusted<br>80.7%<br>96.3%<br>85.6%<br>69.0%<br>110.9%<br>-<br>-<br>45.3%  | 17.9<br>03 of 2009/<br>to Q3 of<br>2010/11<br>133.4<br>8 454.<br>166.<br>58.<br>(37.8<br>(37.8)<br>(100.0)<br>(100.0)<br>(100.0)   |
| Cash Receipts and Payments thousands Cash Receipts and Payments pening Cash Balance Cash receipts by source Satutary receipts (cuding VAT) Service charges Transfers (opcontional and capital) Contributions recognised - cap. A contra assets Proceeds and dopoal of PPE  | Buc           Main           appropriation           762 267           16 930 228           2 840 552           2 840 552           7 943 777           3 301 540           1 521 535           4 950   | Adjusted<br>Budget<br>720 930<br>16 486 409<br>2 822 589<br>7 887 320<br>2 770 870<br>1 411 700   
   
   | 3 701 765<br>First C<br>Actual<br>Expenditure<br>721 277<br>3 575 483<br>682 478<br>1 873 289<br>717 197<br>725 2756<br>26 488  | 20.5%<br>Duarter<br>1st Q as % of<br>Main<br>appropriation<br>21.1%<br>24.0%<br>23.6%<br>21.7%  
  | 201<br>Second<br>Actual<br>Expenditure<br>298 636<br>3 795 439<br>674 935<br>1 844 645<br>714 592<br>294 574<br>15 803   | 21.3%<br>Our11<br>Ouarter<br>2nd Q as % of<br>Main<br>appropriation<br>22.4%<br>23.8%<br>23.2%<br>21.6%  | 3 498 199<br>Third (<br>Actual<br>Expenditure<br>764 408<br>9 968 832<br>2 072 174<br>6 041 042<br>1 949 852<br>1 7 421<br>(7 497)  | 19.9%<br>2uarter<br>3rd Q as % of<br>adjusted<br>budget<br>60.5%<br>73.4%<br>76.6%<br>70.4%<br>32.1%   
   | 10 940 259<br>Year 1<br>Actual<br>Expenditure<br>721 277<br>17 339 753<br>3 429 586<br>9 758 977<br>3 381 610<br>1 000 286<br>5 9 713<br>(7 497)  | 62.3%<br>o Date<br>Total<br>Expenditure as<br>% of adjusted<br>105.2%<br>121.5%<br>123.7%<br>122.0%<br>70.9%   | 2 967 416<br>200<br>Third -<br>Actual<br>Expenditure<br>(418 599)<br>4 262 259<br>24 224<br>2 269 250<br>1 226 951   
   | 63.7%<br>Ouarter<br>Total<br>Expenditure as<br>% of adjusted<br>80.7%<br>96.3%<br>85.6%<br>69.0%<br>110.9%   | 17.9<br>Q3 of 2009/1<br>to Q3 of<br>2010/11<br>133.6<br>8 454.1<br>166.5<br>58.1<br>(37.8  |
| Ant 3: Cash Receipts and Payments thousands ash Receipts and Payments Depening Cash Balance Satury receipts (including VAT) Startory receipts (including VAT) Startory receipts Tendros (signature) Other receipts Tendros (signature) Other receipts Tendros (signature) Receipts Te   | Buc<br>Main<br>appropriation<br>762 267<br>16 930 228<br>2 840 562<br>7 943 77<br>3 301 540<br>1 521 535<br>4 950<br>1 000 000  | Iget<br>Adjusted<br>Budget<br>720 930<br>16 486 409<br>2 822 589<br>7 887 582<br>2 770 870<br>1 411 700  
   
  | 3 701 765<br>First C<br>Actual<br>Expenditure<br>721 277<br>3 575 483<br>62 478<br>1873 267<br>17 197<br>252 756<br>26 488<br>22 634  | 20.5%  | 3 740 294<br>201<br>Second<br>Actual<br>Expenditure<br>298 636<br>3 795 439<br>674 935<br>184 645<br>714 592<br>294 574<br>15 803   
  | 21.3%<br>0/11<br>2nd Q as % of<br>Main<br>appropriation<br>22.4%<br>23.8%<br>23.2%<br>21.6%<br>19.4%   | 3 498 199<br>Third (<br>Actual<br>Expenditure<br>764 408<br>9 968 832<br>2 072 174<br>6 041 042<br>1 949 821<br>452 956<br>17 421<br>(7 497)<br>(52 574)  | 19.9%<br>Duarter<br>3rd Q as % of<br>adjusted<br>budget<br>60.5%<br>73.4%<br>76.6%<br>70.4%<br>32.1%  
  | 10 940 259<br>Year<br>Actual<br>Expenditure<br>721 277<br>17 339 753<br>3 429 586<br>9 758 977<br>3 381 610<br>1000 265<br>59 713<br>(7 497)<br>24 1038   | 62.3%<br>o Date<br>Total<br>Expenditure as<br>% of adjusted<br>105.2%<br>121.5%<br>122.0%<br>70.9%   | 2 967 416<br>200<br>Third 1<br>Actual<br>Expenditure<br>(418 599)<br>4 262 259<br>24 224<br>2 269 61<br>727 654  | 63.7%<br>Ouarter<br>Total<br>Expenditure as<br>% of adjusted<br>80.7%<br>96.3%<br>85.6%<br>69.0%<br>110.9%<br>-<br>-<br>45.3%  
   | 17.9<br>Q3 of 2009/<br>to Q3 of<br>2010/11<br>1863<br>8 454.3<br>1865<br>58.4<br>(37.8<br>(37.8)<br>(100.0<br>(100.0)<br>(100.0)   |
| Art 3: Cash Receipts and Payments Rhousands Cash Receipts and Payments Denning Cash Balance Cash receipts by source Statutory receipts (including VAT) Service charge Tradicts (speciational and capital) Contributions receipted - capital Control and service charge Learnal kans Ref Increase (dec) in assets / liabilities Cash payments by type Endivoyer failed costs  | Bur           Main           appropriation           762 267           16 930 228           2 400 562           7 043 777           3 201 540           1 000 000           317 863           16 930 598           4 005 629  | Adjusted<br>Budget<br>720 930<br>16 486 409<br>2 822 589<br>7 887 320<br>2 770 870<br>1 411 00<br>2 32 929<br>16 164 046<br>4 24 652  
   
   | 3 701 765<br>First Carl<br>Actual<br>Expenditure<br>721 277<br>3 575 483<br>682 478<br>1 872 697<br>717 197<br>725 756<br>26 488<br>2 2 634<br>640<br>3 998 123<br>997 1992   | 20.5%<br>Duarter<br>1st Q as % of<br>Main<br>appropriation<br>21.1%<br>24.0%<br>2.3%<br>2.%<br>2.4%<br>2.4%<br>2.4%<br>2.4%   
  | 3 740 294<br>201<br>Second<br>Actual<br>Expenditure<br>298 636<br>3 795 439<br>674 935<br>184 645<br>714 592<br>294 574<br>18 803<br>244 574<br>5 804<br>6 912<br>3 329 667<br>1 197 019   | 21.3%<br>00/11<br>Ouarter<br>2nd Qas % of<br>Main<br>appropriation<br>22.4%<br>23.8%<br>23.2%<br>21.6%<br>-  | 3 498 199<br>Third Clual<br>Expenditure<br>764 408<br>9 968 832<br>2 072 174<br>6 041 048<br>1 452 956<br>17 421<br>(7 497)<br>(504 512)<br>10 024 795<br>1 011 927   | 19.9%  
   | 10 940 259<br><u>Year</u><br>Actual<br>Expenditure<br>721 277<br>17 339 753<br>3 429 586<br>9 758 977<br>3 381 610<br>1 000 286<br>5 9 713<br>1 (496 960)<br>17 352 585<br>3 206 999  | 62.3%<br>o Date<br>Total<br>Expenditure as<br>% of adjusted<br>105.2%<br>121.5%<br>122.0%<br>70.9%<br>(213.4%)<br>107.4%   | 2 967
416<br>2000<br>2001<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2002<br>2 | 63.7%<br>99/10<br>Ougter<br>Total<br>Expenditive as<br>% of adjusted<br>80.7%<br>96.3%<br>96.3%<br>96.5%<br>10.9%<br>41.0%<br>41.0%<br>83.6%<br>75.5%  | 17.9<br>O3 of 2009/1<br>to Q3 of 2009/1<br>2010/11<br>1662<br>58.454.1<br>1662<br>58.454.1<br>1662<br>58.454.1<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(1       |
| Cash Receipts and Payments  thousands  Cash Receipts and Payments Cash Receipts and Payments Cash Receipts by Source Satudry receipts (Cudany VAT) Service Charges Transfers (operational and capita) Other receipts Contributions recognised - cap. & contr. assets Proceeds on disposed of PPC Cash Payments by the Cash Payments by the Engiogen related costs Cash are disabilities  | Buc<br>Main<br>appropriation<br>762 267<br>16 930 228<br>2 840 562<br>7 943 277<br>3 301 540<br>1 521 535<br>-<br>4 950<br>1 000 000<br>317 863<br>16 393 598   | Adjusted<br>Budget<br>720 930<br>16 486 409<br>2 822 589<br>7 881 320<br>2 770 870<br>1 411 700<br>2 32 929<br>1 6 164 046  
   
   | 3 701 765<br>First 1<br>Actual<br>Expenditure<br>721 277<br>3 757 483<br>682 478<br>1 873 289<br>717 197<br>252 756<br>26 483<br>640<br>3 998 123   | 20.5%<br>20arter<br>1st Q as % of<br>Main<br>appropriation<br>21.1%<br>24.0%<br>23.6%<br>21.3%<br>24.0%<br>2.3%<br>2.4%<br>24.4%  
  | 3 740 294<br>201<br>Second<br>Actual<br>Expenditure<br>298 636<br>3 795 439<br>674 935<br>1 844 645<br>1 714 592<br>294 574<br>15 803<br>24 978<br>6 912<br>3 329 667  | 21.3%<br>0011<br>Ouarter<br>2nd Q as % of<br>Main<br>appropriation<br>22.4%<br>23.5%<br>23.5%<br>23.5%<br>23.5%<br>23.5%<br>23.5%<br>23.5%<br>24.5%<br>24.5%<br>23.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20.5%<br>20 | 3 498 199<br>Third (<br>Actual<br>Expenditure<br>764 408<br>9 968 832<br>2 072 174<br>6 041 042<br>1 049 821<br>1 049 821<br>( 2576<br>1 7422)<br>1 0 024 795<br>10 024 795   | 19.9%<br><u>Juarter</u><br>3rd O as % of<br>adjusted<br>budget<br>60.5%<br>70.4%<br>70.6%<br>70.4%<br>70.5%<br>(216.6%)<br>62.0%   
   | 10 940 259<br>Year1<br>Actual<br>Expenditure<br>721 277<br>17 339 753<br>3 429 586<br>9 758 977<br>3 381 610<br>1 000 286<br>59 713<br>3 489 660<br>17 352 585  | 62.3%<br>o Date<br>Total<br>Expenditure as<br>% of adjusted<br>105.2%<br>121.5%<br>122.5%<br>123.7%<br>122.9%<br>123.7%<br>123.7%<br>123.7%<br>123.7%<br>123.7%<br>124.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>125.7%<br>1   | 2 967 416<br>200<br>Third<br>Actual<br>Expenditure<br>(418 599)<br>4 262 259<br>24 224<br>2 269 250<br>1 229 961<br>1 229 967<br>1 229 97<br>1 229  | 63.7%<br>9/10<br>Ouarter<br>Total<br>Expenditure as<br>% of adjusted<br>80.7%<br>96.3%<br>85.6%<br>69.0%<br>110.9%<br>1.0%<br>83.6%  
   | 17.9<br>O3 of 2009/<br>to Q3 of<br>2010/11<br>133.1<br>8 454.<br>166.<br>58:<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(1 |
| Part 3: Cash Receipts and Payments  Chousends  Chousend   | Buc           Main           appropriation           762 267           16 930 228           2 40 552           7 043 777           3 01 540           1 521 535           4 950           1 000 000           317 863           16 393 598           4 42 233           4 42 265  | Adjusted<br>Budget<br>720 930<br>16 486 409<br>2 822 589<br>7 887 320<br>2 770 870<br>1 411 700<br>2 322 929<br>16 164 046<br>4 44 652<br>13 799<br>4 651 92 35  
   
  | 3 701 765<br>First (<br>Actual<br>Expenditure<br>721 277<br>3 575 483<br>682 478<br>1 872 297<br>717 197<br>725 756<br>26 488<br>607 997 992<br>24 535<br>1 557 106<br>1 230 468  | 20.5%<br>Juarter<br>1st Q as % of<br>Main<br>appropriation<br>21.1%<br>24.0%<br>23.6%<br>21.7%<br>24.0%<br>23.6%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0%<br>24.0% 24.0%<br>24.0%<br>24.0%<br>24.0% 24.0%<br>24.0%<br>24.0% 24.0%<br>24.0%<br>24.0% 24.0%<br>24.0% 24.0%<br>24.0%<br>24.0% 24.0%<br>24.0% 24.0%<br>24.0% 24.0%<br>24.0% 24.0%<br>24.0% 24.0%<br>24.0% 24.0%<br>24.0% 24.0%<br>24.0% 24.0%<br>24.0%   | 3 740 294<br>201<br>Second<br>Actual<br>Expenditure<br>298 636<br>3 795 439<br>674 935<br>1 84 645<br>714 592<br>294 574<br>15 803<br>8 4912<br>3 329 667<br>1 1197 079<br>4 986<br>888 418<br>78 516   
  | 21.3%<br>0011<br>Ouarter<br>2nd Qas % of<br>Main<br>appropriation<br>22.4%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>25.5%<br>2   | 3 498 199<br>Achual<br>Expenditure<br>764 408<br>9 968 832<br>2 072 174<br>6 041 042<br>1 99 821<br>1 0 024 795<br>1 0 10 22 739<br>1 0 024 795<br>1 0 11 927<br>6 5114   | 19.9%   
  | 10 940 259<br>Year<br>Actual<br>Expenditure<br>721 277<br>17 339 753<br>3.429 566<br>9 758 977<br>3.38 f 610<br>1000 286<br>59 713<br>3.38 (496<br>59 713)<br>74 003<br>8 (496 960)<br>17 352 585<br>3.38 394<br>9 637 158  | 62.3%<br>o Date<br>Total<br>Expenditure as<br>% of adjusted<br>105.2%<br>121.5%<br>122.0%<br>70.9%<br>(21.4%)<br>107.4%<br>75.6%<br>70.10,4%<br>75.6%<br>70.4%<br>74.9%<br>70.4%<br>70.4%<br>75.6%<br>70.4%<br>75.6%<br>70.4%<br>75.6%<br>76.4%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75.6%<br>75. | 2 967 416<br>200<br>Thirdi<br>Actual<br>Expenditure<br>(418 599)<br>4 262 259<br>2 4224<br>2 269 250<br>1 226 961<br>727 654<br>1 177<br>3 606 372<br>856 233<br>50 116<br>1 634 345   | 63.7%) W/10 Outer Total Expenditure as % of adjusted 80.7% 96.3% 85.6% 65.9% 10.9% 10.5% 83.6% 75.5% 83.6% 65.9% 65.9% 65.9% 10.9%
10.9% 1   | 17.9<br>03 of 2009/<br>to 03 of<br>2010/11<br>133.1<br>8 454.1<br>166.5<br>58:<br>(37.8<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.0<br>(100.   |
And 3: Cash Receipts and Payments thousands thousands ash Receipts and Payments pening Cash Balance Cash receipts by source Service process and the service of the service	Buc           Main           appropriation           762 267           16 930 228           2 405 552           7 43 315 400           1 527 535           4 950           3 10 540           1 000 000           3 17 83           16 939 598           4 005 629           18 000           4 484 233	Adjusted Budget 720 930 16 488 409 2 822 589 7 887 330 2 770 870 1 411 70 1 361 000 2 32 929 16 164 046 4 246 652 13 799	3 701 765 First ( Actual Expenditure 721 2777 3 575 483 582 478 187 265 2 648 2 2 634 6 40 3 998 123 997 992 2 435 1 557 106	20.5% Duarter 1st Q as % of Main appropriation 21.1% 24.0% 23.% 24.0% 2.3% 24.4% 2.4% 2.4% 2.4% 2.3% 2.4% 2.4% 2.4% 2.3% 2.4% 2.4% 2.4% 2.3% 2.4% 2.4% 2.4% 2.3% 2.4% 2.5%	3 740 294 201 Second Actual Expenditure 298 636 3 795 439 674 935 1944 645 714 592 294 574 15 803 243 978 6 912 3 329 667 3 329 667 1 197 079 4 986 888 418 888 418	21.3% 00/11 Ouarter 2nd Qas % of Main appropriation 22.4% 23.5% 23.2% 24.4% 2.2% 2.4% 2.2% 2.0% 2.2% 2.2% 2.2% 2.2% 2.2% 2.2	3 498 199 Third ( Actual Expenditure 764 408 9 968 832 2 072 174 6 041 042 1 940 821 1 940	19.9% 2uarter 3rd Q as % of adjusted budget 60.5% 73.4% 73.4% 73.4% 73.4% 73.4% 74.6% 92.1% 62.0% 62.0% 62.0% 62.2% 62.2% 62.2% 63.2% 64	10 940 259 Year Actual Expenditure 721 277 17 339 753 3 429 596 9 759 977 3 381 610 1000 268 59 713 3 (469 960) 17 552 585 3 320 699 91 13 935 3 333 344	62.3% o Date Total Expenditure as % of adjusted 105.2% 121.5% 122.0% 122.0% 123.7% (213.4%) 10.0% 10.0	2 967 416 200 Thirdi Actual Expenditure (418 599) 4 262 259 2 4 224 2 269 250 1 226 961 7 27 654 1 727 655 1 727 6557 1 727 6557 1 727 6557 1 727 6557	63.7% 00arter Total Expenditure as % of adjusted 80.7% 96.3% 85.6% 60.0% 10.0% 10.0% 10.0% 83.0% 84.0% 90.2% 85.5% 65.5% 64.5% 85.5% 64.5% 85.5% 65.5	17.9 0.3 of 2009/1 to 0.3 of 2010/11 133.5 8.454.1 166.2 58.4 (100.0
art 3: Cash Receipts and Payments housing thousing ash Receipts and Payments pening Cash Balance Cash receipts by Source Statulary receipt (Rudary UA1) Sarvice Oragits Transfers (penalinal and capita) Other receipts External bans Net Increase (der.) In assets / labilities Cash payments by type Employee related costs Grant and subsidies Buck Parchanes electr, water and severage Other payments in service provides Papayment of borowing P	Buc           Main           appropriation           762 267           16 930 228           2 440 562           7 043 77           301 540           1 521 555           4 532           1 6393 598           4 482 233           4 482 233           2 556 348	Adjusted Budget 720 930 16 486 409 2 822 597 7 887 320 2 770 870 1 411 700 1 411 700 2 32 929 16 164 046 4 510 256 4 502 556 4 566 50	3 701 765 First 0 Actual Expenditure 721 227 3 575 483 662 778 1 10 768 2 643 7 70 725 756 2 643 2 640 3 998 123 2 453 5 1557 106 1 230 468 2 710 22	20.5% Juarter 1st Q as % of Main appropriation 21.1% 24.0% 23.6% 21.7% 24.0% 23.6% 24.0%	3 740 294 200 Second Actual Expenditure 298 636 3 795 439 674 935 194 645 194 645 194 645 291 292 194 697 293 292 667 197 079 197 079 198 294 198 294 298 29	21.3% 0011 Ouarter 2nd Qas % of Main appropriation 22.4% 23.8% 24.4% 24.5% 25.5% 2	3 498 199 Third C Actual Expenditure 764 408 9 968 832 2 072 174 6 049 62 1 049 72 1 049 75 1 01 927 1 01 927 1 022 795 6 5314 9 31 810 5 544 608 5 14 1 049 75 1 01 927 1 022 75 6 514 2 03 810 1 01 927 1 022 75 6 514 2 03 810 1 01 927 1 01	19.9% 3rd Q as % of adjusted budget 60.5% 7.3% 0.4% 0.4% 0.21% 2.1% 2.1% 0.21% 0.4%	10 940 259 Actual Expenditure 721 227 17 339 753 3 429 586 9 758 977 3 306 169 10 90 713 2 40 586 (496 960) 17 352 585 3 383 394 9 437 158 1 395 3 333 394 9 437 158 1 395 3 343 394 9 437 158 1 395 3 343 394 9 437 158 1 395 1 395	62.3% o Date Total Expenditure as % of adjusted 105.2% 121.5% 122.1% 122.1% 122.1% 123.7% 125.7% (213.4%) 107.4% 20.6% 20.6% 10.0% 1	2 967 416 2007 1htrd 1 Actual Expenditure (418 599) 4 262 259 2 326 250 2 2 402 550 1 229 961 1 229 250 1 229 961 1 229 250 1 229	63.7% 99/10 <u>Outer</u> Total Expenditure as % of adjusted 80.7% 96.3% 96.5% 96.5% 96.5% 96.5% 96.5% 96.5% 96.5% 97.0% 96.5% 97.0% 96.5% 97.0% 96.5% 97.0% 96.5% 97.0% 96.5% 97.0% 97.	17.9 to Q3 of 2009/ to Q3 of 2010/11 133.1 8 454. 166. 58: (100.0
art 3: Cash Receipts and Payments housing thousing ash Receipts and Payments pening Cash Balance Cash receipts by Source Statulary receipt (Rudary UA1) Sarvice Oragits Transfers (penalinal and capita) Other receipts External bans Net Increase (der.) In assets / labilities Cash payments by type Employee related costs Grant and subsidies Buck Parchanes electr, water and severage Other payments in service provides Papayment of borowing P	Buc           Main           appropriation           762 267           16 930 228           2 840 562           7 943 777           3 301 540           1 000 000           317 863           16 939 598           4 005 629           18 000           4 402 629           2 403 526	Adjusted Adjusted Budget 720 930 16 486 409 2 822 597 7 887 320 2 770 870 1 411 700 1 411 700 2 32 929 16 164 046 4 246 652 13 709 4 519 256 4 562 126 2 157 610	3 701 765 First ( Actual Expenditure 721 277 3 575 483 682 478 1 872 297 717 197 725 756 26 488 607 997 992 24 535 1 557 106 1 230 468	20.5% Juarter 1st Q as % of Main appropriation 21.1% 24.0% 23.6% 21.7% 24.0% 23.6% 24.0%	3 740 294 201 Second Actual Expenditure 298 636 3 795 439 674 935 184 645 714 592 204 574 15 803 6 912 3 329 667 1 197 079 4 986 88 418 78 519	21.3% 0011 Ouarter 2nd Qas % of Main appropriation 22.4% 23.8% 24.4% 24.5% 25.5% 24.5% 2	3 498 199 Third ( Actual Expenditure 764 408 9 968 832 2 070 174 6 04 002 1 492 956 1 492 956 1 492 956 1 492 956 1 492 956 1 495 957 1 495	19.9% 3rd Q as % of adjusted budget 60.5% 7.3% 0.4% 0.4% 0.21% 2.1% 2.1% 0.21% 0.4%	10 940 259 Year Actual Expenditure 721 277 17 339 753 3 420 586 9 758 977 3 381 610 1 000 288 59 713 3 381 649 569 1 7 552 585 3 320 699 500 1 7 552 585 3 320 699 510 1 3 935 3 320 549 510 1 3 935 3 1 3 955 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1	62.3% o Date Total Expenditure as % of adjusted 105.2% 121.5% 122.1% 122.1% 122.1% 123.7% 125.7% (213.4%) 107.4% 20.6% 20.6% 10.0% 1	2 967 416 200 Thirdi Actual Expenditure (418 599) 4 262 259 2 4 224 2 269 250 1 226 961 7 27 654 1 727 655 1	63.7% 00arter Total Expenditure as % of adjusted 80.7% 96.3% 85.6% 60.0% 10.0% 10.0% 10.0% 83.0% 84.0% 90.2% 85.5% 65.5% 64.5% 85.5% 64.5% 85.5% 65.5	17.9 to Q3 of 2009/ to Q3 of 2010/11 133.1 8 454. 166. 58: (100.0
art 3: Cash Receipts and Payments thousands ash Receipts and Payments pening Cash Balance Cash receipts and Payments pening Cash Balance Cash receipts by source Satulary receipt (reduing VAT) Service Truges Contributions recognized - cap. A contrasets Proceeds on deposited - cap. A contrasets Contributions recognized - cap. A contrasets Contraset on the location (capital control and costs) Contrasets Contrase	Buc           Main           appropriation           762 267           16 930 228           2 840 5627           3 30 1540           1 521 535           4 950           1 000 000           317 863           4 005 627           1 8000           4 882 236           2 963 392           2 963 392           2 989 60	Argiusted           Adjusted           Budget           720 930           16 486 409           2 22 589           7 870 202           2 770 870           1 361 000           232 929           16 164 046           4 46 652           13 79 236           4 507 257 761           566 630           1 043 292	3 701 765 First 0 Actual Expenditure 721 227 3 575 483 662 778 1 10 768 2 643 7 70 725 756 2 643 2 640 3 998 123 2 453 5 1557 106 1 230 468 2 710 22	20.5% Juarter 1st Q as % of Main appropriation 21.1% 24.0% 23.6% 21.7% 24.0% 23.6% 24.0%	3 740 294 200 Second Actual Expenditure 298 636 3 795 439 674 935 194 645 194 645 194 645 291 292 194 697 293 292 667 197 079 197 079 198 294 198 294 298 29	21.3% 0011 Ouarter 2nd Qas % of Main appropriation 22.4% 23.8% 24.4% 24.5% 25.5% 24.5% 2	3 498 199 Third C Actual Expenditure 764 408 9 968 832 2 072 174 6 049 62 1 049 72 1 049 75 1 01 927 1 01 927 1 022 795 6 5314 9 514 9 31 810 5 514 1 01 927 1 022 795 6 514 9 31 810 5 514 1 01 927 1 022 795 6 514 1 01 927 1 022 795 6 514 1 01 927 1 01 927	19.9% 3rd Q as % of adjusted budget 60.5% 7.3% 0.4% 0.4% 0.21% 2.1% 2.1% 0.21% 0.4%	10 940 259 Actual Expenditure 721 227 17 339 753 3 429 586 9 758 977 3 306 169 10 90 713 2 40 586 (496 960) 17 352 585 3 383 394 9 437 158 1 395 3 333 394 9 437 158 1 395 3 343 394 9 437 158 1 395 3 343 394 9 437 158 1 395 1 395	62.3% o Date Total Expenditure as % of adjusted 105.2% 121.5% 122.1% 122.1% 122.1% 123.7% 125.7% (213.4%) 107.4% 20.6% 20.6% 10.0% 1	2 967 416 2007 1htrd 1 Actual Expenditure (418 599) 4 262 259 2 326 250 2 2 402 550 1 229 961 1 229 250 1 229 961 1 229 250 1 229	63.7% 00arter Total Expenditure as % of adjusted 80.7% 96.3% 85.6% 60.0% 10.0% 10.0% 10.0% 83.0% 84.0% 90.2% 85.5% 65.5% 64.5% 85.5% 64.5% 85.5% 65.5	17: Q3 of 2009/ to Q3 of 2010/11 133. 8 454. 166. 58. (37.5) (100.0) (100.
art 3: Cash Receipts and Payments thousands ash Receipts and Payments pening Cash Balance Cash receipts and Payments pening Cash Balance Cash receipts by source Satulary receipt (reduing VAT) Service Truges Contributions recognized - cap. A contrasets Proceeds on deposited - cap. A contrasets Contributions recognized - cap. A contrasets Contraset on the location (capital control and costs) Contrasets Contrase	Buc           Main           appropriation           762 267           16 930 228           2 805 622           2 804 927           3 30 1540           1 527 535           4 950           1 000 000           3 10 1540           4 950           1 000 000           3 10 540           4 005 629           1 298 896           xdlture by Fur	Adjusted Budget 720 930 16.486 409 2 822 599 2 770 870 1 411 700 2 327 929 1 361 64 046 4 244 652 1 3175 7610 5 566 633 1 043 292 1 043 292	3 701 765 First 1 Actual Expenditure 721 277 3 575 483 662 478 1 672 682 725 756 2 634 725 756 2 6488 2 2 634 640 3 998 123 999 992 2 435 1 557 106 1 230 468 2 2 435 1 557 106 2 435 1 230 468 2 2 435 1 557 106 2 435 2 435 2 435 2 435 2 435 2 435 2 438 2 435 2 435 2 438 2 4 2 438 2 438	20.5% 2urter 1510 as % of Main appropriation 21.1% 24.0% 23.6% 23.6% 24.0% 23.6% 24.0% 23.6% 24.0% 23.5% 24.0% 24.0% 23.5% 24.0% 23.5% 24.0% 25.0% 25.0% 26.0% 2	3 740 294 201 Second Actual Expenditure 298 636 3 795 439 674 935 184 645 714 592 243 978 6 912 3 239 6457 1 197 079 3 239 6457 3 239 6457 1 197 079 3 239 6457 6 912 3 239 6457 6 912 3 239 6457 6 912 7 14 592 7 14 592 7 14 593 7 15 77 6 912 7 15 77 7 16 408 7 16 77 7 16 408 201 201 201 201 201 201 201 201	21.3% 0011 Ouarder 2nd Qas % 2nd Qas % 2.3 % 2.4 % 2.5 % 2.4 % 2.5 % 2.5 % 2.5 %	3 498 199 Third Actual Expenditure 764 408 9 968 832 2 072 174 6 041 042 1 499 821 45 2966 1 45 2966 1 45 2966 1 45 2966 1 01 297 6 514 0 33 870 2 02 2173 4 20 202 7 08 444	19.9% 2uarter 3rd Q as % of adjusted budget 60.5% 73.4% 73.4% 73.4% 73.4% 73.4% 74.6% (216.6%) 62.0% 62.0% 62.0% 63.5% 64.5% 74.5%	10 940 259 Year Actual Expenditure 721 277 17 339 753 3.429 566 9.759 977 3.38 1610 1.000 286 9.759 977 3.38 1610 1.000 286 9.759 377 3.38 349 (466 966) 17 352 569 3.200 990 3.200	62.3% o Date Total Expenditure as % of adjusted 105.2% 121.5% 123.7% (213.4%) (213.4%) 10.0% 10.	2 967 416 200 Thirdi - Thirdi - Thirdi - Arctual Expenditure (418 599) 4 262 259 2 4 224 2 207 250 1 226 961 - 2 207 250 - 1 225 961 - 2 207 250 - 1 210 - 2 207 250 - 2 200 - 2 200	63.7% 9/10 Ouarter Total Expenditure as % of adjusted 80.7% 96.3% 85.6% 65.0% 65.0% 10.0% 10.0% 83.6% 83.6% 83.6% 83.6% 83.6% 83.6% 83.6% 83.6% 83.6% 83.7% 10.7% 80.7% 10.7%	17.9 13.3 13.5 1
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art 3: Cash Receipts and Payments thousands thousands ash Receipts and Payments pening Cash Balance Cash receipts by Source Satudary receipt (reclarding VAT) Service Anges Tandras (specialized var) Contributions recognized - cap & cont assets Proceeds on disposed of PPE External bans Net Increase (circ) in assets / labilities Cash payments by type Enginger establed costs Cash payments by type Enginger establed costs Repayment b baroneig Other caph long regiments User Capital assets Repayment b baroneig Other caph long regiments Isosing Cash Balance thousands thousands Alart Operating Revenue Bited Service charges Transfers and satudates Operating Revenue Operating Reparation Cash composition Ca	Buc Main appropriation 762 267 16 930 228 2 80 552 7 943 777 3 30 1840 1 321 535 1 000 000 3 17 863 1 298 896 0 2107 2 555 348 1 298 555 348 1	Acjusted Budget           720 930           16 486 409           2 822 589           2 707 870           1 141 700           2 327 887           1 141 700           2 327 930           1 6 164 046           2 457 867           4 510 234           4 510 234           2 157 610           566 630           1 043 292           1 1846           1 1364 6736           1 1384 133	3 701 765 First 4 Actual Expenditure 721 277 3 575 483 3 575 483 2 652 478 1 872 289 717 197 725 756 2 6 488 2 438 4 640 3 998 123 2 435 1 557 106 2 438 2 438 1 571 05 1 557 106 2 438 2 438 1 557 106 2 438 1 557 106 2 438 2 438 1 57 106 2 438 2 10 122 1 557 106 2 10 428 2 10 122 1 557 106 2 10 102 1 557 106 2 10 122 1 557 106 2 10 122 1 557 106 2 10 122 1 557 106 2 10 122 1 557 106 1 557 1	20.5% 20.5% 20.4% 24.0% 24.0% 24.0% 24.0% 23.0% 24.0% 23.0% 24.0% 23.0% 24.0% 23.0% 24.0% 23.0% 24.0% 23.0% 24.0% 23.0% 24.0% 24.0% 24.0% 23.0% 24.0% 25.0% 24.0% 25	3 740 294 201 201 202 208 203 204 203 204 204 204 204 204 204 204 204 204 204	21.3% 0011 00arfer 2and Qas %or 32.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 23.5% 24.5% 24.5% 24.5% 24.5% 20.5% 24.5% 25.5	3 498 199 Third Actual Actual Expenditure 764 408 9 968 832 2 072 174 6 041 042 1 452 966 17 427) (5 574 512 10 024 795 10 1024 795 10 11 017 2 20 7 08 444 2 2 067 7 08 444 Expenditure 408 756 391 473 2 729 1 455 352 395	19.9% 3rd Q as % ad Qusted budget 60.5% 70.4%	10 940 259 Year Actual Expenditure 721 277 17 339 753 9 759 977 3 381 610 1000 266 50 713 1000 266 1000	62.3% 0 Date Total Expenditure as % of adjusted 105.2% 121.5% 123.7% 1	2 967 416 2007 Thirdi Actual Expenditure (418 599) 4 262 259 4 262 259 2 209 250 1 228 961 727 654 2 209 250 1 228 961 727 654 3 204 250 2 207 2 207 250 2 207 2 207 250 2 207 200 2 207 200 2 207 200 2 207 200 2 207 2	63.7% 9/10 Ouarter Total Expenditure as % of adjusted 96.3% 85.0% 65.0% 10.0%	17:1 03 d 20090 10 03 of 201011 1333 8 4545 1566 1577 1780 1780 1780 1780 1780 1780 1780 17
art 3: Cash Receipts and Payments  thousands  ash Receipts and Payments pening Cash Balance Cash receipts and Payment (Cash Balance) Cash receipts Cash and (Cash Cash) (Cash Cash) (Cash Cash) (Cash Cash) (Cash) (	Bue           Main           appropriation           762 267           16 390 228           2 805 562           7 93 028           2 805 562           1 000 000           313 164           3 01 540           1 000 000           317 863           1 63 393 598           4 005 629           1 000 000           3 31 563           2 895 538           2 98 396           xditure by Fur           Bac           Addition of 124 8138           1 1748 138           1 184 000           70 126           55 56 52	faget           Adjusted           Budget           720 930           16 468, 409           2 822 589           7 87 300           2 141 700           1 361 000           2 327 929           16 164 046           4 44 652           1 37 000           2 157 610           2 157 610           2 157 610           2 157 610           2 157 610           2 157 610           2 157 610           2 157 610           1 043 292           1 1 866 736           1 2 84           1 2 94           1 21 294           1 21 294           1 71 300           55 652	3 701 765 First C Actual Expenditure 721 277 3 575 483 682 478 1 837 269 2 6 634 640 3 999 122 2 4 53 1 557 106 1 230 468 2 10 122 4 23 861 Actual Expenditure 4 23 861 4 06 130 9 21 10 76 1 058 1	20.5% 2uarter 1st Q as % of Main appropriation 21.1% 24.0% 23.6% 24.6% 24.6% 24.6% 24.6% 24.6% 24.6% 24.6% 24.6% 25.7% 28.5% 28.5% 28.5% 28.5% 28.5% 28.5% 28.5% 28.5% 28.5% 29.5% 29.5% 20.5%	3 740 294 201 201 Second Actual Expenditure 298 636 3 795 820 3 795 820 294 574 15 803 294 574 15 803 294 574 15 803 294 574 197 764 408 201 202 204 574 50 204 204 204 204 204 204 204 204 204 20	21.3% 0011 0040fer 2040 21.3% 0011 0040fer 21.040 Gas 21.05% 22.3% 23.5% 23.5% 23.5% 23.5% 24.5% 24.5% 20.3% 20.5%	3 498 199 Third ( Actual Expenditure 764 408 9 968 832 2 070 174 6 041 047 10 047 17 (2 5 7%) 10 024 795 10 019 27 10 024 795 10 025 10 025	19.9% Juniter 3rd Q as % adjusted budget 60.5% 70.4%	10 940 259 Year Actual Expenditure 721 277 17 330 752 9759 977 3381 610 1000 266 59 713 1000 266 1000 266 10	62.3% 0 Date Total Expenditure as % of adjusted 105.2% 121.5% 121.5% 121.5% (212.4%) 125.7% 125.7% 125.7% 125.7% 126.7\% 126.7\% 1	2 967 416 2007 Thirdi Actual Expenditure 4 262 259 2 4 262 259 2 4 262 259 2 4 262 2 64 2 65 2 77 654 1 727 654 2 77 654 1 727 654 2 77 654 1 727 654 1 727 654 2 727 654	63.7% 9910 Ouarter Total Expenditure as % of adjusted 90.7% 45.3% 40.6% 83.4% 86.5% 86.6% 83.4% 10.9% 10.7%	17.1 03 of 2009/0 10 03 of 2010/1 1333 8 454 125 133 8 454 125 127 100 100 100 100 100 100 100 10
art 3: Cash Receipts and Payments thousands ash Receipts and Payments pening Cash Balance Cash receipts by source Statutory receipt (reduing VAT) Service Industry and and capital Cash receipts and and capital Cash receipts and stated Cash receipts and stated Cash receipts and stated Cash receipts and stated Cash Balance Cash Bal	But           Main           appropriation           762 267           16 393 228           2 40 552           7 343 777           3 43 777           3 43 777           3 43 777           3 43 777           3 43 777           3 43 777           3 43 777           3 43 72 86           4 602 329           4 602 329           4 602 329           5 56 348           1 298 896           diture by Fur           Main           appropriation           1 248 339           1 483 339           7 61 32 56           60 122 696           1 26 886           1 278 82 39	Statel         Adjusted           Budget         Budget           720 930         16 486 409           2 822 589         7 887 330           2 161 64 046         -           1 361 000         232 929           2 156 610         -           2 450 500         -           1 366 736         -           1 1 709         -           1 043 292         -           1 1 786 030         -           1 1 786 736         -           1 1 786 736         -           1 1 786 736         -           1 1 786 736         -           1 1 786 736         -           1 1 78 030         -           1 1 78 030         -           1 1 78 030         -           1 1 78 030         -           1 1 78 030         -           1 2 294         -           1 1 1 831         -           1 1 78 030         -           1 1 78 030         -           1 1 78 030         -	3 701 765 First C Actual Expenditure 721 277 3 575 483 662 478 1 672 627 711 197 725 756 26 488 22 634 400 1 97 902 2 435 1 551 106 2 498 1 200 469 2 101 120 2 435 1 551 106 2 488 2 478 1 521 06 2 498 1 200 469 2 101 120 2 498 1 200 469 2 101 120 2 498 1 200 469 2 101 120 2 498 1 200 469 1 722 2 16 6010 2 98 990 1 722 2 15 609 1 722 2 15 60 2 10 2 10	20.5% Juster 15 O as % of Main appropriation 21.1% 24.0% 23.6% 24.0% 23.6% 24.0% 23.6% 24.0% 24.0% 23.6% 24.0% 23.6% 24.0% 25.0% 24.0% 25.0% 26.0% 2	3 740 294 201 202 202 203 204 204 204 204 204 204 204 204 204 204	21.3% 0011 Ouarter 2.4% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.4% 2.4% 2.3% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4	3 498 199 Third ( Actual Expenditure 764 408 9 968 82 2 072 174 6 041 042 1 499 821 1 024 795 1 011 927 6 531 40 1 011 927 6 531 40 1 024 795 1 011 927 7 08 444 Expenditure 408 756 391 473 2 729 1 4552 408 756 391 453 352 395 352 395 2 179 2 179 2 179 2 179 2 179 2 179 2 179 1 1555 1 101 927 1 1557 1 101 927 1 101	19.9% 3rd Q as % of adjusted budget 60.5% 73.4% 76.6% (216.6%) (216.6%) (216.6%) (216.6%) (216.6%) (216.6%) (216.6%) (216.6%) (216.6%) (216.6%) (216.6%) (216.6%) (216.9%) (21	10 940 259 Year Actual Expenditure 721 277 17 33 742 566 59 7187 1000 266 59 7187 1000 266 59 7187 71 338 610 1000 266 59 7187 71 338 610 1000 266 59 7187 71 338 610 1000 266 53 383 344 9 656 7153 708 444 1 336 672 1 386 672 1 386 1 386 672 1 386 1 386 672 1 386 1 386	62.3% 0 Date Total Expenditure as % of adjusted 105.2% 121.5% 123.7% (213.4%) 105.4% (213.4%) 107.4% 10.0% 1	2 967 416 2 967 416 Thtd: Actual Expenditure 4 (418 599) 4 262 259 4 262 250 1 226 961 7 21 654 2 4224 2 69 220 2 20 250 1 222 961 7 21 654 2 30 250 1 22 961 7 21 654 2 30 250 7 21 654 2 30 250 7 10 457 8 450 2 30 257 7 10 457 8 450 2 30 257 8 450 2 30 257 8 450 2 30 257 2 30 20 2	63.7% 9/10 Ouarter Total Expenditure as % of adjusted 80.7% 96.3% 85.6% 65.9% 10.0% 10.0% 83.6% 83.6% 85.6% 83.6% 90% 10.0% 83.6% 90% 10.0	17: 03 of 20090 10 33 of 20090 133,8 454,5 166,5 166,5 178,8 178,8 178,7 178,7 178,7 178,7 179,7 170,7 100,
Part 3: Cash Receipts and Payments thousands Cash Receipts and Payments Cash Receipts and Payments Septing Cash Balance Cash receipts by source Satury receipt (cuding VA1) Sertice fordarys Todates (cuding VA1) Sertice fordarys Contributors recognised - cap A cont assets Process on disposed (PPE Leteral bars Hell normal (dec) In assets / fabilities Cash payments by type Englisher related costs Def Payments by receive the sertion of the sertion Cash Technical Cash Cash Setting Cash Balance Cash assets Cash payments barrice provides Capital assets Repayment barrice Capital assets Repayment barrice Capital assets Cash Balance Cash Capital asset Cash Cash Capital Cash Cash Capital Cash	But           Main           appropriation           762 267           16 393 228           2 405 552           7 33 15 152           1 221 535           4 452 257           1 301 152           1 201 355           1 000 000           317 863           4 482 233           4 482 233           4 482 235           3 432 086           2 497 532           555 348           1 298 896           ottlettre by Fur           But           Main           appropriation           1 126 453           1 435 339           7 0120           5 6 6620           1 435 379           7 0125           5 6 6620           5 7 0126           5 7 0126           5 7 0126           5 7 0126           5 7 0126           5 7 0126           5 7 0126           7 7 0126           7 0126           7 0126           7 0126           7 0127           7 0128 <trv <="" tr=""> <trv>          7 0126&lt;</trv></trv>	Steel         Adjusted           Adjusted         Budget           720 930         16 486 409           2 822 589         7 887 320           1 261 000         2 70 870           1 11 70 000         2 70 870           1 261 000         2 70 870           1 11 70 000         2 70 970           1 6 164 046         4 46 590           2 157 610         566 630           1 043 292         1043 292           ctclion         12 894           1 1866 726         1738 403           1 1784 033         7 430           566 637 712         3 7 430	3 701 765 First Carl Carl Carl Carl Carl Carl Carl Carl	20.5% 2uarter 1st Q as % of Main appropriation 21.1% 24.0% 23.6% 24.6% 24.6% 24.6% 24.6% 24.6% 24.6% 24.6% 24.6% 25.7% 28.5% 28.5% 28.5% 28.5% 28.5% 28.5% 28.5% 28.5% 28.5% 29.5% 29.5% 20.5%	3 740 294 201 202 203 204 204 204 204 204 204 204 204 204 204	21.3% 0011 0040fer 2040 21.3% 0011 0040fer 21.040 Gas 21.05% 22.3% 23.5% 23.5% 23.5% 23.5% 24.5% 24.5% 20.3% 20.5%	3 498 199 Third Actual Actual Expenditure 764 408 9 968 832 2 072 174 6 041 042 1 499 821 4 52 966 1 45 2966 1 042 795 1 012 795 1 012 795 1 012 795 7 08 444 Expenditure 408 756 3 91 473 2 729 1 4 554 3 52 395 18 709 1 55 191 1 11 57 1 11 197 1 11 11	19.9% Juniter 3rd Q as % adjusted budget 60.5% 70.4%	10 940 259 Year Actual Expenditure 721 277 17 33 742 566 9 759 977 3 381 610 1 000 266 9 713 7 100 266 7 100 266 1 000 266	62.3% 0 Date Total Expenditure as % of adjusted 105.2% 121.5% 121.5% 121.5% (212.4%) 125.7% 125.7% 125.7% 125.7% 126.7\% 126.7\% 1	2 967 416 2007 Thirdi Actual Expenditure (418 599) 4 262 259 2 4224 2 202 250 1 228 961 7 21 654 2 202 250 1 228 961 7 21 654 2 302 550 1 228 961 7 21 654 2 302 550 1 228 961 7 21 654 2 302 550 1 228 961 7 21 654 2 302 550 2 302 575 3 405 755 3 47 758 3 7 68 3 7 68 3 7 768 3 7 7	63.7% 9910 Ouarter Total Expenditure as % of adjusted 90.7% 45.3% 40.6% 83.4% 86.5% 86.6% 83.4% 10.9% 10.7%	17.3 0.3 of 2009 10.3 of 2009 10.3 of 2019 11.3 13.3 18.45.4 16.6 19.6 10.6 10.6 10.6 10.0
Cash Receipts and Payments Cash Receipts and Payments Cash Receipts and Payments Cash Receipts and Payments Stature receipt (cubing VAT) Service Total Balance Cash receipts by source Stature receipt (cubing VAT) Service Total and capital Other provide Contributions recognical capit Acont assets Proceeds on disposed of PPE Leteral tame Cash receipts (Cash and Capital Cash Receipts and Acont assets Payments by type Carting Cash Balance Cash receipts (Cash and Service provides Capital asset Repayment of borrowing Other payments busines Cash Balance Part 4a: Operating Revenue and Expert Ithousands Vator Operating Revenue Operating Revenue Operating Revenue Cash receipts tabled Cash Repayment tabled Cash Balance Operating Revenue Cash Repayment tabled Cash Balance Cash Repayment tabled Cash Balance Cash Repayment tabled Cash Balance Cash Repayment tabled Cash Repayment Cash Repaymen	But           Main           appropriation           762 267           16 393 228           2 40 552           7 343 777           3 43 777           3 43 777           3 43 777           3 43 777           3 43 777           3 43 777           3 43 777           3 43 72 86           4 602 329           4 602 329           4 602 329           5 56 348           1 298 896           diture by Fur           Main           appropriation           1 248 339           1 483 339           7 61 32 56           60 122 696           1 26 886           1 278 82 39	Steel         Adjusted           Budget         Budget           720 930         16 486 409           2 822 589         7 887 330           2 161 64 046         -           1 361 000         232 929           2 16 164 046         -           4 592 25         -           1 043 292         -           1 043 292         -           1 1 380         -           1 2866 736         -           1 1 380         -           1 200 55 652         -	3 701 765 First 0 Actual Expenditure 721 277 3 575 483 662 478 1 672 627 7 17 197 7 25 2766 26 488 22 634 4 00 130 24 989 123 90 1902 2 435 1 551 106 2 498 123 90 1902 2 435 1 551 106 2 498 636 1 200 469 2 70 127 2 78 636 First 0 4 23 861 4 00 130 9 21 1 722 2 76 7 10 2 89 636 1 722 2 76 990 1 722 1 76 1 722 1 76 1 72 1 76 1 75 1 7	20.5% Juster 15 O as % of Main appropriation 21.1% 24.0% 23.6% 24.0% 23.6% 24.0% 23.6% 24.0% 24.0% 23.6% 24.0% 23.6% 24.0% 25.0% 24.0% 25.0% 26.0% 2	3 740 294 201 202 202 203 204 204 204 204 204 204 204 204 204 204	21.3% 0011 Ouarter 2.4% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.4% 2.4% 2.3% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4	3 498 199 Third ( Actual Expenditure 764 408 9 968 82 2 072 174 6 041 042 1 499 821 1 024 795 1 011 927 6 531 40 1 011 927 6 531 40 2 027 75 1 011 927 6 531 40 2 027 75 7 08 444 Expenditure 408 756 391 453 2 129 1 4554 352 395 352 395 2 179 2 179 2 179 2 179 2 179 1 1554 352 395 352 395 3 179 2	19.9% 3rd Q as % of adjusted budget 60.5% 73.4% 76.6% (216.6%) (216.6%) (216.6%) (216.6%) (216.6%) (216.6%) (216.6%) (216.6%) (216.6%) (216.6%) (216.6%) (216.6%) (216.9%) (21	10 940 259 Year Actual Expenditure 721 277 17 33 742 566 59 7187 1000 266 59 7187 1000 266 59 7187 71 338 610 1000 266 59 7187 71 338 610 1000 266 59 7187 71 338 610 1000 266 53 383 344 9 656 7153 708 444 1 336 672 1 386 672 1 386 1 386 672 1 386 1 386 672 1 386 1 386	62.3% 0 Date Total Expenditure as % of adjusted 105.2% 121.5% 123.7% (213.4%) 105.4% (213.4%) 107.4% 10.0% 1	2 967 416 2 967 416 Thtd: Actual Expenditure 4 (418 599) 4 262 259 4 262 259 1 226 961 7 21 654 2 4224 2 402 250 1 222 961 7 21 654 2 305 755 1 41 717 3 606 372 865 233 5 0 116 1 43 399 4 163 2 307 418 2 307 418 3 46 607 2 37 288 2 309 745 3 47 758 3 768 3 768	63.7% 9/10 Ouarter Total Expenditure as % of adjusted 80.7% 96.3% 85.6% 65.9% 10.0% 10.0% 83.6% 83.6% 85.6% 83.6% 90% 10.0% 83.6% 90% 10.0	17.9 03 of 2009/7 to 03 of 2010/11 133.6 8 454.1 166.2 58.1 (27.8 (100.0 (100.0 (3 660.2 (7).8

					201	0/11					200	19/10	
	Buc	iqet	First (	Duarter	Second	Quarter	Third	Duarter	Year	o Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	201011
Electricity													
Operating Revenue	6 527 982	6 479 737	1 670 274	25.6%	1 457 951	22.3%	1 412 648	21.8%	4 540 872	70.1%	1 240 653	74.0%	13.9%
Billed Service charges	6 010 000	6 010 000	1 603 006	26.7%	1 396 773	23.2%	1 345 792	22.4%	4 345 571	72.3%	1 179 403	74.4%	14.1%
Transfers and subsidies	90 786	78 000	1 493	1.6%	7 370	8.1%	21 511	27.6%	30 375	38.9%	21 586	60.4%	(.3%)
Other own revenue	427 196	391 737	65 774	15.4%	53 807	12.6%	45 345	11.6%	164 926	42.1%	39 663	69.0%	14.3%
Operating Expenditure	5 406 037	5 331 549	1 691 216	31.3%	1 141 182	21.1%	1 085 604	20.4%	3 918 003	73.5%	891 507	72.2%	21.8%
Employee related costs	405 127	487 529	121 961	30.1%	146 667	36.2%	125 317	25.7%	393 945	80.8%	108 821	66.8%	15.2%
Bad and doubtful debt	140 243	140 243	4 340	3.1%	4 1 1 9	2.9%	5 492	3.9%	13 951	9.9%	4 362	10.4%	25.9%
Bulk purchases	3 679 200	3 614 200	1 341 407	36.5%	636 904	17.3%	731 545	20.2%	2 709 856	75.0%	546 272	77.6%	33.9%
Other expenditure	1 181 467	1 089 576	223 508	18.9%	353 492	29.9%	223 251	20.5%	800 251	73.4%	232 052	67.2%	(3.8%)
Surplus/(Deficit)	1 121 945	1 148 188	(20 943)		316 769		327 043		622 870		349 146		
Capital transfers and other adjustments	(90 786)	(78 000)	8 034	(8.8%)	8 363	(9.2%)	8 082	(10.4%)	24 480	(31.4%)	6 441	(25.1%)	25.5%
Revised Surplus/(Deficit)	1 031 160	1 070 188	(12 909)		325 132		335 126		647 349		355 587		

#### Part 4c: Operating Revenue and Expenditure by Function

					201	10/11					200	19/10	
	Buc	iqet	First (	Duarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	679 403	701 557	137 544	20.2%	185 340	27.3%	163 916	23.4%	486 800	69.4%	252 369	69.4%	(35.0%)
Billed Service charges	392 543	418 543	112 362	28.6%	113 852	29.0%	103 966	24.8%	330 179	78.9%	185 969	74.6%	(44.1%)
Transfers and subsidies	234 286	231 500	15 285	6.5%	58 667	25.0%	46 898	20.3%	120 851	52.2%	43 045		9.0%
Other own revenue	52 574	51 514	9 897	18.8%	12 821	24.4%	13 052	25.3%	35 770	69.4%	23 355	47.6%	(44.1%)
Operating Expenditure	519 930	519 825	65 419	12.6%	122 030	23.5%	150 665	29.0%	338 113	65.0%	238 470	68.8%	(36.8%)
Employee related costs	131 688	134 610	24 400	18.5%	29 883	22.7%	25 759	19.1%	80 042	59.5%	45 153	79.7%	(43.0%)
Bad and doubtful debt	13 356	13 356	413	3.1%	392	2.9%	523	3.9%	1 329	9.9%	831	10.4%	(37.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	
Other expenditure	374 885	371 858	40 605	10.8%	91 754	24.5%	124 383	33.4%	256 742	69.0%	192 486	67.9%	(35.4%)
Surplus/(Deficit)	159 473	181 732	72 125		63 311		13 251		148 687		13 899		
Capital transfers and other adjustments	(234 286)	(231 500)	3 574	(1.5%)	3 610	(1.5%)	3 576	(1.5%)	10 760	(4.6%)	2 696	(15.2%)	32.6%
Revised Surplus/(Deficit)	(74 813)	(49 768)	75 699		66 921		16 827		159 448		16 595		

## Part 4d: Operating Revenue and Expenditure by Function

					201							09/10	
	Buc	iget	First	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue	507 147	506 851	112 131	22.1%	112 076	22.1%	111 328	22.0%	335 534	66.2%			(100.0%)
Billed Service charges	429 884	432 384	99 859	23.2%	100 092	23.3%	101 798	23.5%	301 749	69.8%			(100.0%)
Transfers and subsidies		-		-	-	-	-	-	-				-
Other own revenue	77 263	74 467	12 272	15.9%	11 984	15.5%	9 530	12.8%	33 786	45.4%		-	(100.0%)
Operating Expenditure	622 083	661 819	68 570	11.0%	81 427	13.1%	170 394	25.7%	320 390	48.4%			(100.0%
Employee related costs	61 721	61 721	21 392	34.7%	25 587	41.5%	20 827	33.7%	67 806	109.9%		-	(100.0%
Bad and doubtful debt	13 356	13 356	413	3.1%	392	2.9%	523	3.9%	1 329	9.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	÷ .	-	-	-	-		
Other expenditure	547 005	586 742	46 765	8.5%	55 447	10.1%	149 043	25.4%	251 256	42.8%			(100.0%)
Surplus/(Deficit)	(114 937)	(154 969)			30 649		(59 066)		15 144		-		
Capital transfers and other adjustments			369	-	382	-	(2 707)	-	(1 956)	-		-	(100.0%)
Revised Surplus/(Deficit)	(114 937)	(154 969)	43 930		31 032		(61 773)		13 188				

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	) Days	Over 9	0 Days	Τα	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	148 601	27.2%	18 195	3.3%	20 406	3.7%	359 720	65.8%	546 922	14.9%		
Electricity	252 447	37.5%	11 739	1.7%	15 100	2.2%	394 609	58.6%	673 895	18.3%		
Property Rates	244 969	24.7%	36 180	3.6%	28 592	2.9%	682 353	68.8%	992 095	26.9%		
Sanitation	32 442	24.5%	5 589	4.2%	3 3 4 9	2.5%	90 966	68.7%	132 347	3.6%		
Refuse Removal	31 745	17.7%	3 478	1.9%	3 258	1.8%	140 479	78.5%	178 960	4.9%		
Other	55 454	4.8%	8 250	.7%	2 5 2 6	.2%	1 091 323	94.3%	1 157 553	31.4%	(604)	(.1%
Total By Income Source	765 658	20.8%	83 431	2.3%	73 232	2.0%	2 759 450	74.9%	3 681 772	100.0%	(604)	-
Debtor Age Analysis By Customer Group												
Government	43 013	(281.0%)	4 572	(29.9%)	(18 825)	123.0%	(44 069)	287.9%	(15 310)	(.4%)		
Business	229 574	29.5%	23 736	3.0%	19 108	2.5%	506 012	65.0%	778 430	21.1%		
Households	406 596	17.3%	47 728	2.0%	55 173	2.3%	1 842 757	78.3%	2 352 255	63.9%		
Other	86 475	15.3%	7 396	1.3%	17 776	3.1%	454 751	80.3%	566 397	15.4%	(604)	(.1%
Total By Customer Group	765 658	20.8%	83 431	2.3%	73 232	2.0%	2 759 450	74.9%	3 681 772	100.0%	(604)	-

#### Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	) Days	Over 9	0 Days	Tota	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	269 382	100.0%		-	-	-		-	269 382	17.5%
Bulk Water	73 306	100.0%	-	-		-		-	73 306	4.8%
PAYE deductions	42 098	100.0%	-	-		-	-	-	42 098	2.7%
VAT (output less input)	207	100.0%		-	-	-		-	207	-
Pensions / Retirement	49 968	100.0%	-	-		-	-	-	49 968	3.3%
Loan repayments	26 287	100.0%	-	-		-	-	-	26 287	1.7%
Trade Creditors	289 967	100.0%	-	-	-		-	-	289 967	18.9%
Auditor-General	3 5 2 2	100.0%	-	-		-	-	-	3 5 2 2	.2%
Other	781 167	100.0%			-				781 167	50.9%
Total	1 535 905	100.0%							1 535 905	100.0%
	1 535 905	100.0%			-				1 535 905	100.0
Contact Details										
Municipal Manager	Acting Oupa Nko			012 358 1382/6						
Financial Manager	Andile Dyakala (A	(kcting)		012 358 8100/1						

Source Local Government Database

# Gauteng: Emfuleni(GT421) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend	ture												
	Buc	dget	First C		201 Second		Third	Duarter	Year t	o Date	200 Third	19/10 Duarter	Q3 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q3 of
R thousands	appropriation	Budget	Expenditure	appropriation	Expenditure	appropriation	Expenditure	budget	Expenditure	% of adjusted	Expenditure	% of adjusted	2010/11
								,					
Operating Revenue and Expenditure Operating Revenue	3 182 886	3 182 886	866 175	27.2%	721 774	22.7%	705 291	22.2%	2 293 240	72.0%	506 000	65.5%	39.4
Billed Property rates	408 545	408 545	117 623	28.8%	117 287	22.7%	117 984	22.2%	352 894	86.4%	86 959	68.7%	39.4
Billed Service charges	2 055 811	2 055 811	560 745	27.3%	436 501	21.2% 23.4%	418 360	20.4% 23.5%	1 415 606 524 740	68.9% 73.0%	339 223	68.4%	23.39
Other own revenue	718 529	718 529	187 807	26.1%	167 986	23.4%	168 947	23.5%	524 740	73.0%	79 818	56.1%	111.79
Operating Expenditure	3 182 886	3 182 886	563 018	17.7%	654 362	20.6%	400 549	12.6%	1 617 929	50.8%	570 261	57.7%	(29.8%
Employee related costs Bad and doubtful debt	659 198 283 935	659 198 283 935	159 458 1 598	24.2% .6%	149 108 1 000	22.6% .4%	103 499 5 414	15.7% 1.9%	412 065 8 012	62.5% 2.8%	140 267	75.3%	(26.2%) (100.0%)
Bulk purchases Other expenditure	1 139 577 1 100 175	1 139 577 1 100 175	290 188 111 774	25.5% 10.2%	285 257 218 997	25.0% 19.9%	165 401 126 235	14.5% 11.5%	740 846 457 006	65.0% 41.5%	201 223 228 770	85.5% 44.4%	(17.8%)
	1100175	1100175		10.276		17.770		11.576		41.576		44.475	(44.030
Surplus/(Deficit) Capital transfers and other adjustments			303 157		67 412		304 742		675 311		(64 261)		
Revised Surplus/(Deficit)			303 157		67 412		304 742		675 311		(64 261)		
Part 2: Capital Revenue and Expenditu	r0												
Tart 2. Capital Revenue and Experiand						10/11						19/10	
	Buo	dget Adjusted	First C Actual	luarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Actual	Juarter 3rd Q as % of	Year t Actual	o Date Total	Actual	Duarter Total	Q3 of 2009/10
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2010/11
R thousands		-		appropriation		appropriation		budget	-	% of adjusted		% of adjusted	2010111
Capital Revenue and Expenditure													
Source of Finance	337 148	337 148	37 867	11.2%	63 302	18.8%	23 922	7.1%	125 091	37.1%	(59 285)	(212.9%)	(140.4%
External loans	-	450.005		-		-	-	-		-	(23 834)	- 1	(100.0%
Internal contributions Transfers and subsidies	153 990 183 158	153 990 183 158	23 977 13 890	15.6% 7.6%	45 122 18 180	29.3% 9.9%	5 685 18 237	3.7% 10.0%	74 784 50 307	48.6% 27.5%	(12 766) (22 685)	(77.4%)	(144.5% (180.4%
Other	-	-	-	-	-	-		-	-	-		1	-
Capital Expenditure	337 148	337 148	37 867	11.2%	63 302	18.8%	23 922	7.1%	125 091	37.1%	59 285	80.9%	(59.6%
Water and Sanitation	95 801	95 801	6 000	6.3%	11 648	12.2%	10 601	11.1%	28 248	29.5%	15 487	137.7%	(31.6%
Electricity Housing	51 450	51 450	2 455	4.8%	18 741	36.4%	4 546	8.8%	25 741	50.0%	5 649	97.4%	(19.5%
Roads, pavements, bridges and storm water Other	57 257 132 640	57 257 132 640	22 754 6 659	39.7% 5.0%	23 728 9 186	41.4% 6.9%	1 022 7 753	1.8% 5.8%	47 504 23 598	83.0% 17.8%	2 530 35 618	25.1% 110.7%	(59.6% (78.2%
warmen and the second s	132 040	132 040	0.034	0.0%	7 100	0.170	, 133	3.6%	23 390	17.070	35 010	110.770	(70.2%
Total Capital and Operating Expenditu	20												
Total capital and operating Experiate						10/11						19/10	
	Main	dqet Adjusted	First C Actual	uarter 1st Q as % of	Second Actual	2nd Q as % of	Actual	Quarter 3rd Q as % of	Year t Actual	o Date Total	Third Actual	Duarter Total	Q3 of 2009/10
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2010/11
R thousands				appropriation		appropriation		budget	-	% of adjusted		% of adjusted	
Capital and Operating Revenue													
		0.400.004	044.475	07.00/	704 774	00.70	705 004	00.00/	0.000.010	70.00	507.000	15 500	
Operating Revenue	3 182 886	3 182 886	866 175	27.2%	721 774	22.7%	705 291	22.2%	2 293 240	72.0%	506 000	65.5% (212.9%)	39.4%
Operating Revenue Capital Revenue	337 148	337 148	37 867	11.2%	63 302	18.8%	23 922	7.1%	125 091	37.1%	(59 285)	(212.9%)	(140.4%)
Operating Revenue Capital Revenue Total Revenue Capital and Operating Expenditure	337 148 3 520 033	337 148 3 520 033	37 867 904 042	11.2% 25.7%	63 302 785 076	18.8% 22.3%	23 922 729 213	7.1% 20.7%	125 091 2 418 331	37.1% 68.7%	(59 285) 446 715	(212.9%) 56.6%	(140.4%) 63.2%
Operating Revenue Capital Revenue Total Revenue Capital and Operating Expenditure Operating Expenditure	337 148 3 520 033 3 182 886	337 148 3 520 033 3 182 886	37 867 904 042 563 018	11.2% 25.7% 17.7%	63 302 785 076 654 362	18.8% 22.3% 20.6%	23 922 729 213 400 549	7.1% 20.7% 12.6%	125 091 2 418 331 1 617 929	37.1% 68.7% 50.8%	(59 285) 446 715 570 261	(212.9%) 56.6% 57.7%	(140.4%) 63.2% (29.8%)
Operating Revenue Capital Revenue Total Revenue Capital and Operating Expenditure	337 148 3 520 033	337 148 3 520 033	37 867 904 042	11.2% 25.7%	63 302 785 076	18.8% 22.3%	23 922 729 213	7.1% 20.7%	125 091 2 418 331	37.1% 68.7%	(59 285) 446 715	(212.9%) 56.6%	(140.4%) 63.2% (29.8%) (59.6%)
Operating Revenue Capital Revenue Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure	337 148 3 520 033 3 182 886 337 148	337 148 3 520 033 3 182 886 337 148	37 867 904 042 563 018 37 867	11.2% 25.7% 17.7% 11.2%	63 302 785 076 654 362 63 302	18.8% 22.3% 20.6% 18.8%	23 922 729 213 400 549 23 922	7.1% 20.7% 12.6% 7.1%	125 091 2 418 331 1 617 929 125 091	37.1% 68.7% 50.8% 37.1%	(59 285) 446 715 570 261 59 285	(212.9%) 56.6% 57.7% 80.9%	(140.4%) 63.2% (29.8%) (59.6%)
Operating Revenue Capital Revenue Capital Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Capital Expenditure	337 148 3 520 033 3 182 886 337 148 3 520 033	337 148 3 520 033 3 182 886 337 148 3 520 033	37 867 904 042 563 018 37 867 600 885	11.2% 25.7% 17.7% 11.2% 17.1%	63 302 785 076 654 362 63 302 717 665 201	18.8% 22.3% 20.6% 18.8% 20.4%	23 922 729 213 400 549 23 922 424 471	7.1% 20.7% 12.6% 7.1% 12.1%	125 091 <b>2 418 331</b> 1 617 929 125 091 <b>1 743 020</b>	37.1% 68.7% 50.8% 37.1% 49.5%	(59 285) 446 715 570 261 59 285 629 545 200	(212.9%) 56.6% 57.7% 80.9% 59.6%	(140.4%) 63.2% (29.8%) (59.6%) (32.6%)
Operating Revienue Capital Revenue Capital Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure	337 148 3 520 033 3 182 886 337 148	337 148 3 520 033 3 182 886 337 148 3 520 033	37 867 904 042 563 018 37 867	11.2% 25.7% 17.7% 11.2% 17.1%	63 302 785 076 654 362 63 302 717 665	18.8% 22.3% 20.6% 18.8% 20.4%	23 922 729 213 400 549 23 922	7.1% 20.7% 12.6% 7.1% 12.1%	125 091 2 418 331 1 617 929 125 091	37.1% 68.7% 50.8% 37.1% 49.5%	(59 285) 446 715 570 261 59 285 629 545	(212.9%) 56.6% 57.7% 80.9% 59.6%	(140.4%) 63.2% (29.8%) (59.6%) (32.6%) Q3 of 2009/10
Operating Revienue Capital Revenue Capital Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure	337 148 3 520 033 3 182 886 337 148 3 520 033 But	337 148 3 520 033 3 182 886 337 148 3 520 033	37 867 904 042 563 018 37 867 600 885	11.2% 25.7% 17.7% 11.2% 17.1% 17.1%	63 302 785 076 654 362 63 302 717 665 201 Second	18.8% 22.3% 20.6% 18.8% 20.4% 0/11 0uarter 2nd Q as % of Main	23 922 729 213 400 549 23 922 424 471 Third	7.1% 20.7% 12.6% 7.1% 12.1% Duarter 3rd Q as % of adjusted	125 091 2 418 331 1 617 929 125 091 1 743 020 Year t	37.1% 68.7% 50.8% 37.1% 49.5% o Date Total Expenditure as	(59 285) 446 715 570 261 59 285 629 545 200 Third	(212.9%) 56.6% 57.7% 80.9% 59.6% 9/10 Duarter Total Expenditure as	(140.4%) 63.2% (29.8%) (59.6%) (32.6%)
Operating Revenue Capital Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments	337 148 3 520 033 3 182 886 337 148 3 520 033 520 033 But Main	337 148 3 520 033 3 182 886 337 148 3 520 033 dqet Adjusted	37 867 904 042 563 018 37 867 600 885 	11.2% 25.7% 17.7% 11.2% 17.1% uarter 1st Q as % of	63 302 785 076 654 362 63 302 717 665 201 Second Actual	18.8% 22.3% 20.6% 18.8% 20.4% 0/11 Quarter 2nd Q as % of	23 922 729 213 400 549 23 922 424 471 Third I Actual	7.1% 20.7% 12.6% 7.1% 12.1% 12.1%	125 091 2 418 331 1 617 929 125 091 1 743 020 Year t Actual	37.1% 68.7% 50.8% 37.1% 49.5% o Date Total	(59 285) 446 715 570 261 59 285 629 545 200 Third I Actual	(212.9%) 56.6% 57.7% 80.9% 59.6% 9/10 20arter Total	(140.4%) 63.2% (29.8%) (59.6%) (32.6%) Q3 of 2009/10 to Q3 of
Operating Revenue Capital Bervine Capital Bervine Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands	337 148 3 520 033 3 182 886 337 148 3 520 033 520 033 But Main	337 148 3 520 033 3 182 886 337 148 3 520 033 dqet Adjusted	37 867 904 042 563 018 37 867 600 885 	11.2% 25.7% 17.7% 11.2% 17.1% 17.1%	63 302 785 076 654 362 63 302 717 665 201 Second Actual	18.8% 22.3% 20.6% 18.8% 20.4% 0/11 0uarter 2nd Q as % of Main	23 922 729 213 400 549 23 922 424 471 Third I Actual	7.1% 20.7% 12.6% 7.1% 12.1% Duarter 3rd Q as % of adjusted	125 091 2 418 331 1 617 929 125 091 1 743 020 Year t Actual	37.1% 68.7% 50.8% 37.1% 49.5% o Date Total Expenditure as	(59 285) 446 715 570 261 59 285 629 545 200 Third I Actual	(212.9%) 56.6% 57.7% 80.9% 59.6% 9/10 Duarter Total Expenditure as	(140.4%) 63.2% (29.8%) (59.6%) (32.6%) Q3 of 2009/10 to Q3 of
Capatal Revenue Capital Evenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R Ihnorands Cash Receipts and Payments Opening Cash Balance	337 148 3 520 033 3 182 886 337 148 3 520 033 520 033 But Main appropriation	337 148 3 520 033 3 182 886 337 148 3 520 033 dget Adjusted Budget	37 867 904 042 563 018 37 867 600 885 First C Actual Expenditure 132 412	11.2% 25.7% 17.7% 11.2% 17.1% 1st Q as % of Main appropriation	63 302 785 076 654 362 63 302 717 665 201 Second Actual Expenditure 148 225	18.8% 22.3% 20.6% 18.8% 20.4% 20.4% 2nd Q as % of Main appropriation	23 922 729 213 400 549 23 922 424 471 Actual Expenditure 150 132	7.1% 20.7% 12.6% 7.1% 12.1% 12.1% 3rd Q as % of adjusted budget	125 091 2 418 331 1 617 929 125 091 1 743 020 Year t Actual Expenditure 132 412	37.1% 68.7% 50.8% 37.1% 49.5% o Date Total Expenditure as % of adjusted	(59 285) 446 715 570 261 59 285 629 545 200 Third Actual Expenditure 165 669	(212.9%) 56.6% 57.7% 80.9% 59.6% 9/10 Duarter Total Expenditure as % of adjusted	(140.4% 63.29 (29.8% (59.6% (32.6% (32.6%) to Q3 of 2009/10 to Q3 of 2010/11
Capatal Revenue Capital Acount Capital Acount Capital Acount Capital Acount Capital Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rihousands Cash Receipts and Payments Opening Cash Balance Cash receipts yource	337 148 3 520 033 3 182 886 337 148 3 520 033 Main appropriation - 3 182 886	337 148 3 520 033 3 182 886 337 148 3 520 033 dget Adjusted Budget - 3 182 886	37 867 904 042 563 018 37 867 600 885 First C Actual Expenditure 132 412 959 256	11.2% 25.7% 17.7% 11.2% 17.1% 13.1 Q as % of Main appropriation 30.1%	63 302 785 076 654 362 63 302 717 665 201 Second Actual Expenditure	18.8% 22.3% 20.6% 18.8% 20.4% 0/11 0uarter 2nd Q as % of Main	23 922 729 213 400 549 23 922 424 471 Actual Expenditure	7.1% 20.7% 12.6% 7.1% 12.1% Duarter 3rd Q as % of adjusted	125 091 2 418 331 1 617 929 125 091 1 743 020 Year t Actual Expenditure 132 412 2 259 770	37.1% 68.7% 50.8% 37.1% 49.5% o Date Total Expenditure as % of adjusted 71.0%	(59 285) 446 715 570 261 59 285 629 545 200 <u>Actual</u> Expenditure 165 669 588 284	(212.9%) 56.6% 57.7% 80.9% 59.6% 9/10 Duarter Total Expenditure as	(140.4% 63.2% (29.8% (59.6% (32.6% 03 of 2009/10 to 03 of 2010/11 (10.8%
Operating Revenue Capital Revenue Capital Revenue Capital any Coperating Expenditure Operating Expenditure Capital Expenditure Part 3: Cash Receipts and Payments Rithousands Cash Receipts and Payments Opening Cash Balance Cash receipts yourco Salutory receipts (including VAT) Service Singles	337 148 3 520 033 3 182 886 337 148 3 520 033 But Main appropriation 3 182 886 316 466 2 084 197	337 148 3 520 033 3 182 886 337 148 3 520 033 dget Adjusted Budget 3 182 886 3 182 886 3 16 466 2 084 197	37 867 904 042 563 018 37 867 600 885 Frist C Actual Expenditure 132 412 959 256 16 738 29 8359	11.2% 25.7% 17.7% 11.2% 17.1% 11.2% 17.1% 1510 as % of Main appropriation 30.1% 5.5% 14.3%	63 302 785 076 654 362 63 302 717 665 200 Second Actual Expenditure 148 225 775 718 306 953	18.8% 22.3% 20.6% 18.8% 20.4%	23 922 729 213 400 549 23 922 424 471 Actual Expenditure 150 132 524 797 207 403	7.1% 20.7% 12.6% 7.1% 12.1% 2uarter 3rd Q as % of adjusted budget 16.5%	125 091 <b>2 418 331</b> 1617 929 125 091 <b>1 743 020</b> <b>Xear</b> Actual Expenditure <b>132 412</b> <b>2 259 770</b> 16 738 812 715	37.1% 68.7% 50.8% 37.1% 49.5% o Date Total Expenditure as % of adjusted 71.0% 5.3% 30.0%	(59.285) 446 715 570.261 59.285 629 545 2000 Third: Actual Expenditure 165 669 588 284 9 188 278 889	(212.9%) 56.6% 57.7% 80.9% 70.4 Expenditure as % of adjusted 63.8% 38.9%	(140.4% 63.2% (29.8% (59.6% (32.6% (32.6% (32.6% (32.6%) (32.6
Coparing Reviews Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Rependiture Operating Expenditure Capital Expenditure Part 3: Cash Receipts and Payments Rithousands Cash Receipts and Payments Operating Cash Balance Cash receipts by Paure Sender Cash Receipts Cash Cash Cash Cash Cash Cash Cash Cas	337 148 3 520 033 3 182 886 337 148 3 520 033 Main appropriation 3 182 886 3 182 886 3 182 886 3 16 466 2 084 197 694 831	337 148 3 520 033 3 182 886 337 148 3 520 033 dget Adjusted Budget 3 182 886 3 184 286 3 184 286 3 184 286 3 184 286 3 184 286 4 197 6 49 831	37 867 904 042 563 018 37 867 600 885 First C Actual Expenditure 132 412 959 256 16 738	11.2% 25.7% 17.7% 11.2% 17.1% 15.0 as % of Main appropriation 30.1% 5.3% 14.3%	63 302 785 076 654 362 63 302 717 665 200 Second Actual Expenditure 148 225 775 718 300 953 300 953	18.8% 22.3% 20.6% 18.8% 20.4% 20.4% 20.4% 20.4% Main appropriation 24.4%	23 922 729 213 400 549 23 922 424 471 Actual Expenditure 150 132 524 797 207 403 200 875	7.1% 20.7% 12.6% 7.1% 12.1% 3rd Q as % of adjusted budget 16.5%	125 091 2 418 331 1 617 929 125 091 1 743 020 Year 1 Actual Expenditure 132 412 2 2597 1 732 612 1 738 812 715 61 733	37.1% 68.7% 50.8% 37.1% 49.5% 0 Date Total Expenditure as % of adjusted 71.0% 5.3% 39.0% 88.9%	(59.285) 446 715 570.261 59.285 629 545 Actual Expenditure 165 669 588 284 9 168 278 889 278 889 227 889	(212.9%) 56.6% 57.7% 80.9% 59.6% 9/10 Duarter Total Expenditure as % of adjusted 63.8%	(140.4%) (29.8%) (59.6%) (32.6%) (32.6%) (32.6%) (32.6%) (32.6%) (10.8%) (10.0%) (10.8%) (10.0%) (25.5%) (16.1%)
Capatal Revenue Capital Avenue Capital Avenue Capital Avenue Capital Avenue Capital Expenditure Capital Expenditure Total Expenditure Total Expenditure Capital Schemitture Capital Schemi	337 148 3 520 033 3 182 886 337 148 3 520 033 But Main appropriation 3 182 886 316 466 2 084 197	337 148 3 520 033 3 182 886 337 148 3 520 033 dget Adjusted Budget 3 182 886 3 182 886 3 16 466 2 084 197	37 867 904 042 563 018 37 867 600 885 Actual Expenditure 132 412 959 256 16 738 296 359 215 700	11.2% 25.7% 17.7% 11.2% 17.1% 11.2% 17.1% 1510 as % of Main appropriation 30.1% 5.5% 14.3%	63 302 785 076 654 362 63 302 717 665 200 Second Actual Expenditure 148 225 775 718 306 953	18.8% 22.3% 20.6% 18.8% 20.4%	23 922 729 213 400 549 23 922 424 471 Actual Expenditure 150 132 524 797 207 403	7.1% 20.7% 12.6% 7.1% 12.1% 2uarter 3rd Q as % of adjusted budget 16.5%	125 091 <b>2 418 331</b> 1617 929 125 091 <b>1 743 020</b> <b>Xear</b> Actual Expenditure <b>132 412</b> <b>2 259 770</b> 16 738 812 715	37.1% 68.7% 50.8% 37.1% 49.5% o Date Total Expenditure as % of adjusted 71.0% 5.3% 30.0%	(59.285) 446 715 570.261 59.285 629 545 2000 Third: Actual Expenditure 165 669 588 284 9 188 278 889	(212.9%) 56.6% 57.7% 80.9% 59.6% 9/10 <u>Outrier</u> Total Expenditure as % of adjusted 63.8% 33.9% 73.4%	(140.4%) (29.8%) (59.6%) (32.6%) (32.6%) (32.6%) (32.6%) (32.6%) (10.8%) (10.0%) (10.8%) (10.0%) (25.5%) (16.1%)
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Operating Revenue Capital Revenue Capital Revenue Capital Revenue Capital Council Coun	337 148 3 520 033 3 182 886 337 148 3 520 033 844 3 520 033 844 3 520 033 844 845 2684 197 644 831 87 391 - - - - - - - - - - - - -	337 148 3 520 033 3 182 886 337 148 3 3 182 886 337 148 4 djusted Budget 8 4 djusted 8 4 djusted 9 4 8 197 6 4 8 31 8 7 391 - - 2 899 950 657 443	37 867 904 042 563 018 37 867 600 885 600 885 Actual Expenditure 132 412 959 256 16 738 268 359 215 700 378 995         	11 2% 25.7% 17.7% 11 22% 17.1% 13 Q as % of Main appropriation 30.1% 5.3% 31.1% 43.3%	63 302 785 076 654 362 717 665 200 Second Actual Expenditure 148 225 775 718 300 953 201 272 192 594 - 170 000 (95 102) 778 811 158 116 158 116 3.4 3.4	18.8% 22.3% 20.6% 18.8% 20.4% 1011 10uarter 2nd Q as % of Main appropriation 24.4%	23 922 729 213 400 549 23 922 424 471 Third 424 471 Expenditure 150 132 524 797 87 018	7,1% 20.7% 12,6% 7,1% 12,1% 2007ter 3rd Q as % of adjusted budget 16,5% - 10,0% 28,9% 99,6% -	125 091 2 418 331 1 617 929 125 091 1 743 020	27 1% 66.7% 50.8% 37.1% 49.5% 0 Date Total Expenditure as % of adjusted 71.0% 5.5% 39.0% 88.9% 753.6% - - - - - - - - - -	(59 285) 446 715 570 261 59 285 629 545 200 200 4629 545 200 200 200 200 200 200 200 20	(2129%) 56.6% 57.7% 80.0% 59.6% 9410 2007kd 59.6% 9410 2007kd 59.6% 9410 2007kd 59.6% 94.0% 63.8% 	(140.4%) (140.4%) (29.8%) (32.6%) (32.6%) (32.6%) (32.6%) (32.6%) (10.8%) (10.8%) (10.0%) (25.6%) (10.0%) (25.6%) (10.0%) (15.5%) (10.0%) (25.6%) (10.0%) (25.6%) (10.0%) (25.6%) (25.
Operating Revenue Capital Revenue Capital Revenue Capital Revenue Capital Anyone Part 3: Cash Receipts and Payments Part 3: Cash Receipts and Payments Rthousands Cash Receipts and Payments Opening Cash Balance Cash receipts Sprace Salutary receipts (Including VAT) Salutary rece	337 148 3 520 033 3 182 886 33 182 886 33 148 3 520 033 Bus Bus Bus 3 182 886 3 182 886	337 148 3 520 033 3 182 886 337 148 3 520 033 3 182 886 3 520 033 date Adjusted Budget 3 182 886 3	37 847 904 042 563 018 37 867 600 885 Expenditure 132 412 959 256 16 738 278 359 215 700 378 995  49 374 93 343 160 582  522 209 18 333 19 396	11.2% 25.7% 17.7% 17.7% 17.7% 17.7% 11.2% 12.5% 12.5% 12.5% 11.2% 12.5% 12	63 302 785 076 64 362 717 665 201 Second Expenditure 148 225 775 718 306 93 201 2594 172 594 172 594 172 594 172 594 172 594 173 5116 364 957 95 100	18.8% 22.3% 20.6% 18.8% 20.4% 20.4% 20.4% 20.4% 20.4% 20.4% 2.4.4% 2.4.4% 2.20.5% 2.20.4% 2.20.6% 2.20.6% 2.20.6% 2.20.6% 2.3% 2.4%	23 922 729 213 729 214 4005 23 922 424 471 Actual Expenditure 150 132 524 797 207 403 208 715 87 013 524 797 207 403 208 715 87 013 208 715 715 715 715 715 715 715 715 715 715	7, 1% 20,7% 20,7% 1,2,6% 7, 1% 1,2,1% 3rd Qas % of adjusted budget 16,5% 10,0% 99,8% - - - - - - - - - - - - - - - - - - -	125 091 2 418 331 16 17 929 125 091 1743 020 Year t Actual Expenditure 132 412 2 259 770 16 738 812 715 617 937 65 6407 2 700000 (116 226) 2 2 69 542 344 115 991 28 820 28 820 28 820	37.1% 68.7% 50.8% 37.1% 49.5% 0 Date Total Expenditure as % of adjusted 71.0% 5.5% 30.0% 88.9% 75.3% 88.9% 7.1.0% 6.3% 7.0% 8.3% 7.0% 7.0% 8.3% 7.0% 8.3% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0	(59 285) 446 715 570 261 59 285 629 545 200 200 4Ctual Expenditure 165 669 588 284 9 168 278 889 163 669 163 669 1	(212.9%) 56.6% 57.7% 80.0% 59.6% 9010 Colat Expenditure as % of adjusted 63.8% 33.9% 73.3% 299.2% 61.5% 6.3.9%	(140.4%) (3.2%) (29.8%) (32.6%
Coparing Reviews Capital Reviews Capital and Operating Expenditure Operating Expenditure Operating Expenditure Capital Expenditure Part 3: Cash Receipts and Payments Part 3: Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipt Enclaring W11) Service Anages Transfers (positional and capital) Corbitations receiption 4 Conta assets Phoceds on dispositional of PPE External bars Ext Interdescription 4 PPE External bars Ext Interdescription Ext Interdescription Ext Produces and Service produce Data Extendes produces Extendescription Ext Produces and Service produces Data Produces and Service produces Data Extendes produces Extendescription Ext Produces and Service produces Data Extendes produces Extendescription Ext Produces and Service produces Data Extendes Produces Data Extendes produces Data Extendes Produces Data Extendes Produces Extendes Produces Data Produces and Service Produces Data Produces and Service Produces Data Produces and Service Produces Data Produces and Services Data Produces and Service Produces Data Produces and Services Data P	337 148 3 520 033 3 182 886 33 182 886 33 148 3 520 033 Bus Bus Bus 3 182 886 3 182 886	337 148 3 520 033 3 182 886 337 148 3 520 033 3 182 886 3 520 033 date Adjusted Budget 3 182 886 3	3 2 847 904 042 37 987 37 987 600 885 600 800 600 800 800 800 800 800 800 800 800 800 800 800	11.2% 25.7% 17.7% 11.2% 17.1% Tst Q as % of Main appropriation 30.1% 33.1% 4.3% 14.3% 31.14.3% 33.7% 	63 302 785 076 654 362 63 302 717 665 201 Sacond Actual Expenditure 148 225 775 718 10 202 10 254 10 255 10 254 10 254 10 255 10 254 10 255 10 255 10 10 255 10 10 255 10 10 255 10 10 255 10 10 10 10 10 10 10 10 10 10 10 10 10	18.8% 22.3% 20.6% 18.8% 20.4% 20.4% 20.4% 20.4% 20.4% 20.4% 2.4.4% 2.4.4% 2.20.5% 2.20.4% 2.20.6% 2.20.6% 2.20.6% 2.20.6% 2.3% 2.4%	23 922 729 213 400 549 23 922 424 471 Actual Expenditure 150 132 524 797 207 403 200 875 87 018 100 000 (70 409) 543 288 100 857  21 897  25 187  21 897  21 92  21 92  22 92  22 92  22 92  23 92  24 92  25 93  25 9  25 9  25	7, 1% 20,7% 20,7% 12,6% 7,1% 12,1% 3rd Q as % of adjusted budget 16,5% 79,6% - - - - - - - - - - - - - - - - - - -	125 091 <b>2 418 331</b> 1617 929 125 091 <b>1 743 020</b> <b>Year t</b> <b>Actual</b> <b>Expenditure</b> <b>132 412</b> <b>2 259 770</b> 16 788 17 937 658 607 270 000 (116 226) <b>2 260 542</b> 419 554 304 1115 991 28 820 280 198 326 314	37.1% 68.7% 50.8% 37.1% 49.5% 0 Date Total Expenditure as % of adjusted 71.0% 5.5% 30.0% 88.9% 75.3% 88.9% 7.1.0% 6.3% 7.0% 8.3% 7.0% 7.0% 8.3% 7.0% 8.3% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0	(\$9 285) 446 715 570 261 59 285 629 545 200 200 4Actual Expenditure 165 669 9 168 278 889 278 889 278 889 278 889 278 89 278 89 289 289 289 289 289 289 289 2	(212.9%) 56.6% 57.7% 80.0% 59.6% 9710 Zuarter Total Expenditure as % of adjusted 63.8% 73.4% 28.9% - - - - - - - - - - - - -	(140.4%) (29.8%) (29.8%) (32.6%) (32.6%) (32.6%) (32.6%) (32.6%) (32.6%) (32.6%) (35.6
Capatal Revenue Capital Revenue Capital Revenue Capital Annue Capital Expenditure Operating Expenditure Capital Expenditure Total Capenditure Part 3: Cash Receipts and Payments R Insurants Cash Receipts and Payments Opening Cash Balance Cash receipts Sind Payments Opening Cash Balance Cash receipts (Incluing VAI) Service Cash Receipts and Payments Denotes on dispectional and capital Cash Receipts and Payments Cash Receipts Cash Receipts and Payments Cash Receipts Cash Receipts and Payments Cash Receipts Cash Rec	337 148 3 520 033 3 182 86 3 520 033 3 182 86 3 520 033	337 148 3 520 033 3 162 860 3 152 80 033 3 162 860 3 152 0 033 3 162 860 3 163 86	37 847 904 042 563 018 37 867 600 885 Expenditure 132 412 959 256 16 738 278 359 215 700 378 995  49 374 93 343 160 582  522 209 18 333 19 396	11.2% 25.7% 17.7% 17.7% 17.7% 17.7% 11.2% 12.5% 12.5% 12.5% 11.2% 12.5% 12	63 302 785 076 64 362 717 665 201 Second Expenditure 148 225 775 718 306 93 201 2594 172 594 172 594 172 594 172 594 172 594 173 5116 364 957 95 100	18.8% 22.3% 20.6% 18.8% 20.4% 20.4% 20.4% 20.4% 20.4% 20.4% 2.4.4% 2.4.4% 2.20.5% 2.20.4% 2.20.6% 2.20.6% 2.20.6% 2.20.6% 2.3% 2.4%	23 922 729 213 729 214 4005 23 922 424 471 Actual Expenditure 150 132 524 797 207 403 208 715 87 013 524 797 207 403 208 715 87 013 208 715 715 715 715 715 715 715 715 715 715	7, 1% 20,7% 20,7% 1,2,6% 7, 1% 1,2,1% 3rd Qas % of adjusted budget 16,5% 10,0% 99,8% - - - - - - - - - - - - - - - - - - -	125 091 2 418 331 16 17 929 125 091 1743 020 Year t Actual Expenditure 132 412 2 259 770 16 738 812 715 617 937 65 6407 2 700000 (116 226) 2 2 69 542 344 115 991 28 820 28 820 28 820	37.1% 68.7% 50.8% 37.1% 49.5% 0 Date Total Expenditure as % of adjusted 71.0% 5.5% 30.0% 88.9% 75.3% 88.9% 7.1.0% 6.3% 7.0% 8.3% 7.0% 7.0% 8.3% 7.0% 8.3% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0	(59 285) 446 715 570 261 59 285 629 545 200 200 4Ctual Expenditure 165 669 588 284 9 168 278 889 163 669 163 669 1	(212.9%) 56.6% 57.7% 80.0% 59.6% 9010 Colat Expenditure as % of adjusted 63.8% 33.9% 73.3% 299.2% 61.5% 6.3.9%	(140.4%) (3.2%) (29.8%) (32.6%
Operating Revenue Capatel Revenue Capatel Revenue Capatel Annova Deraiting Expenditure Capatel Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rithonands Cash Receipts and Payments Opening Cash Balance Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash Cash Cash Cash Cash Cash Cash Cash	337 148 3 520 033 3 182 886 33 182 886 33 148 3 520 033 Main appropriation 3 182 886 3 182	337 148 3 520 033 3 182 886 337 148 3 520 033 4 4 3 182 886 3 184 865 2 084 197 6 48 81 87 391 2 899 950 6 57 443 1 55 000 1 395 577 9 796 930 	3 2 847 904 042 37 987 37 987 600 885 600 800 600 800 800 800 800 800 800 800 800 800 800 800	11.2% 25.7% 17.7% 17.7% 17.7% 17.7% 11.2% 12.5% 12.5% 12.5% 11.2% 12.5% 12	63 302 785 076 654 362 63 302 717 665 201 Sacond Actual Expenditure 148 225 775 718 10 202 10 254 10 255 10 254 10 254 10 255 10 254 10 255 10 255 10 10 255 10 10 255 10 10 255 10 10 255 10 10 10 10 10 10 10 10 10 10 10 10 10	18.8% 22.3% 20.6% 18.8% 20.4% 20.4% 20.4% 20.4% 20.4% 20.4% 2.4.4% 2.4.4% 2.20.5% 2.20.4% 2.20.6% 2.20.6% 2.20.6% 2.20.6% 2.3% 2.4%	23 922 729 213 400 549 23 922 424 471 Actual Expenditure 150 132 524 797 207 403 200 875 87 018 100 000 (70 409) 543 288 100 857  21 897  25 187  21 897  21 92  21 92  22 92  22 92  22 92  23 92  24 92  25 93  25 9  25 9  25	7, 1% 20,7% 20,7% 1,2,6% 7, 1% 1,2,1% 3rd Qas % of adjusted budget 16,5% 10,0% 99,8% - - - - - - - - - - - - - - - - - - -	125 091 <b>2 418 331</b> 1617 929 125 091 <b>1 743 020</b> <b>Year t</b> <b>Actual</b> <b>Expenditure</b> <b>132 412</b> <b>2 259 770</b> 16 788 17 937 658 607 270 000 (116 226) <b>2 260 542</b> 419 554 304 1115 991 28 820 280 198 326 314	37.1% 68.7% 50.8% 37.1% 49.5% 0 Date Total Expenditure as % of adjusted 71.0% 5.5% 30.0% 88.9% 75.3% 88.9% 7.1.0% 6.3% 7.0% 8.3% 7.0% 7.0% 8.3% 7.0% 8.3% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0	(\$9 285) 446 715 570 261 59 285 629 545 200 200 4Actual Expenditure 165 669 9 168 278 889 278 889 278 889 278 889 278 89 278 89 278 89 278 89 278 89 278 55 270 65 270 65 270 55 270 55 270 65 500 77 270 65 500 77 500 7	(212.9%) 56.6% 57.7% 80.0% 59.6% 9010 Colat Expenditure as % of adjusted 63.8% 33.9% 73.3% 299.2% 61.5% 6.3.9%	(140.4%) (3.2%) (29.8%) (32.6%
Operating Revenue Capatel Revenue Capatel Revenue Capatel Annova Deraiting Expenditure Capatel Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rithonands Cash Receipts and Payments Opening Cash Balance Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash Cash Cash Cash Cash Cash Cash Cash	337 148 3 520 033 3 182 886 337 148 3 520 033 3 182 886 337 148 3 520 033 Main appropriation 3 182 886 3 182 886 3 182 886 3 184 886 2 084 197 6 48 81 87 391 87 391	337 148 3 520 033 3 182 886 337 148 3 520 033 3 182 886 3 182 886 3 182 886 3 182 886 3 182 886 3 182 886 3 184 886 2 084 197 6 44 831 87 391 2 2 898 950 6 57 443 105 000 1 139 577 9 46 930 - - - - - - - - - - - - -	37 867 904 042 563 018 37 867 600 885 First C 4chtal Expenditure 132 412 959 256 76 78 26 359 215 790 378 995 215 795 215 795	11.2% 25.7% 11.2%	63 302 785 076 654 362 717 665 200 Second Actual Expenditure 148 225 775 718 300 93 201 272 719 594 300 93 201 272 719 594 19 594 19 59 19 59 19 59 19 59 19 59 19 59 19 50 19 50 1	18.8% 22.3% 20.6% 18.8% 20.4% 20.4% 20.4% 20.4% 20.4% 20.4% 24.0% 20.6% 20.6% 20.7% 20.7% 20.7% 20.7% 20.7% 21.6% 20.7% 20	23 922 729 213 400 549 23 922 424 471 Actual Expenditure 150 132 524 797 207 403 200 875 87 018  100 0000 (70 499) 543 288 100 855  100 0000 (70 499) 543 288 100 852  22 192 23 21 20 20 21 20 20 21 20	7, 1% 20,7% 2,0,7% 7,1% 1,2,1% 3/d Q as % of adjusted budget 16,5% 	125 091 2 418 331 1 617 929 125 091 1 743 020 Yeart Actual Expenditure 132 412 2 259 770 16 738 812 715 617 937 658 607 2 209 542 364 115 991 238 520 2419 552 364 115 991 238 520 269 542 364 115 991 238 520 269 542 364 115 991 238 520 269 542 364 115 991 238 520 269 542 364 115 991 115 995 115 995 115 995 115 995 115 995	37.1% 68.7% 68.7% 49.5% <b>o Date</b> Total Expenditure as % of adjusted 71.0% 5.5% 30.0% 88.9% 73.0% 88.9% 73.0% 88.9% 73.0% 88.9% 73.0% 88.9% 73.0% 88.9% 74.0% 88.9% 74.0% 88.9% 74.0% 88.9% 74.0% 88.9% 74.0% 88.9% 74.0%	(\$9 285) 446 715 570 261 59 285 629 545 200 Third: Actual Expenditure 165 669 9 168 278 8284 9 168 9 168 278 829 100 648 - - - - - - - - - - - - -	(212.9%) 56.6% 57.7% 80.0% 59.6% VN10 Zuater Total Expenditure as % of adjusted 63.8%        -	(140.4%) (29.8%) (59.6%) (32.6%) (32.6%) (33.672) (10.6%) (10.0%) (10.6%) (10.6%) (16.1%) (10.6%) (16.1%) (10.6%) (16.1%) (13.5%) (14.1%) (14.
Operating Revenue Capatel Revenue Capatel Revenue Capatel Annova Deraiting Expenditure Capatel Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rithonands Cash Receipts and Payments Opening Cash Balance Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash Cash Cash Cash Cash Cash Cash Cash	337 148 3 520 033 3 182 886 33 182 886 33 148 3 520 033 Main appropriation 3 182 886 3 182	337 148 3 520 033 3 182 886 337 148 3 520 033 3 182 886 3 182 886 3 182 886 3 182 886 3 182 886 3 182 886 3 184 887 3 182 886 3 18	3 2 847 904 042 37 987 37 987 600 885 600 800 600 800 800 800 800 800 800 800 800 800 800 800	11.2% 25.7% 11.2%	63 302 785 076 645 320 717 665 302 717 665 Second Actual Expenditure 148 225 775 718 300 933 201 927 170 000 (05 102) 778 8116 344 925 170 000 (05 102) 778 8117 153 116 344 925 150 132	18.8% 22.3% 20.6% 18.8% 20.4% 20.4% 20.4% 20.4% 20.4% 20.4% 24.0% 20.6% 20.6% 20.7% 20.7% 20.7% 20.7% 20.7% 21.6% 20.7% 20	23 922 729 213 400 549 23 922 424 471 Actual Expenditure 150 132 524 797 207 403 200 875 87 018 100 000 (70 409) 543 288 100 857  21 897  25 187  21 897  21 92  21 92  22 92  22 92  22 92  23 92  24 92  25 92  25 92  25 92  25 93  25 9  25 93  25 9  25 9  25 	7, 1% 20,7% 20,7% 7,1% 12,1% 3rd Q as % of adjusted budget 16,5% 10,0% 28,8% 99,6% 	125 091 <b>2 418 331</b> 1617 929 125 091 <b>1 743 020</b> <b>Year t</b> <b>Actual</b> <b>Expenditure</b> <b>132 412</b> <b>2 259 770</b> 16 788 17 937 658 607 270 000 (116 226) <b>2 260 542</b> 419 554 304 1115 991 28 820 280 198 326 314	37.1% 68.7% 68.7% 49.5% <b>o Date</b> Total Expenditure as % of adjusted 71.0% 5.5% 30.0% 88.9% 73.0% 88.9% 73.0% 88.9% 73.0% 88.9% 73.0% 88.9% 73.0% 88.9% 74.0% 88.9% 74.0% 88.9% 74.0% 88.9% 74.0% 88.9% 74.0% 88.9% 74.0%	(\$9 285) 446 715 570 261 59 285 629 545 200 Third: Actual Expenditure 165 669 9 168 278 8284 9 168 9 168 278 829 100 648 - - - - - - - - - - - - -	(2129%) 56.6% 57.7% 80.0% 59.6% 9710 Total Expenditure as % of adjusted 63.8% 73.8% 289.2%	(140.4%) (140.4%) (19.5%) (19.5%) (10.
Operating Reviewe Capatel Reviewe Capatel Reviewe Operating Expenditure Capatel Septembers Capatel Septembers Capatel Septembers Capatel Septembers Capatel Septembers Capatel Capatel	337 148 3 520 033 3 182 866 337 148 3 520 033 3 182 866 3 182 866 3 182 886 3 18	337 148 3 520 033 3 162 860 337 148 3 520 033 3 162 860 337 148 3 520 033 4 4 4 4 3 520 033 4 4 4 4 3 520 033 4 4 4 4 4 4 4 4 4 4 4 4 4	3 287 904 042 55 30 88 3 286 3 286 600 885 600 885 600 885 600 885 600 885 600 885 600 885 600 885 600 885 1 600 885 1 600 885 1 600 882 1 600 885 1 600 885	11.2% 25.7% 7.7% 11.2% 11.2% 12.7.1% 13.10 as % 13.10 as % 24.4% 5.2.5% 24.4% 5.2.5% 13.10 as % 13.10 as %	63 302 785 076 645 3362 717 665 200 Second 717 665 1148 225 775 718 300 953 200 957 170 000 (95 102) 95 102 95 100 95 100 95 100 100 100 100 100 100 1000 10	18.8% 22.3% 20.4%	23 922 729 213 400 544 23 922 424 471 Achaal Expenditure 150 132 524 797 207 403 200 875 8 018 8 018 8 0100 70 499 70 499 70 499 70 499 70 499 70 499 70 499 70 499 70 499 71 10 50 70 72 5 511 165 702 73 5 511 73 741 73 741 73 741 73 741 73 741 741 741 741 741 741 741 741 741 741	7.1% 20.7% 7.2% 7.1% 7.1% 7.1% 3rd Q as digusted budget 16.5% 20.0% 2.8% 9.9.6%   18.7% 15.3%   2.2.3% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2	125 091 2 418 331 161 729 125 091 1743 020 1743 020 1743 020 1743 020 1743 020 1743 020 101743 2 259 770 10755 1075 35 1075	37.1% 68.7% 59.% 37.1% 49.5% 0 Data Trolal Expenditure as % of adjusted 71.0% 5.3% 6.3% 5.3% 78.0% 78.0% 78.0% 6.3% 5.3% 111.9% 0.3% 111.0	(\$9.285) 446 715 570 261 59 265 629 545 200 700 701 629 545 502 54	(212.9%) 56.6% 57.7% 80.0% 59.6% 90.0% 59.6% 90.0% 59.6% 90.0% 63.8% 73.8% 73.8% 73.8% 63.8% 73.8% 63.8% 63.8% 73.6% 64.6% 59.6% 10.0%	(140.4%) (29.8%) (59.6%) (32.6%) (32.6%) (33.672) (10.6%) (10.0%) (10.6%) (10.6%) (16.1%) (10.6%) (16.1%) (10.6%) (16.1%) (13.5%) (14.1%) (14.
Coparating Revenue Capital Annovative Capital and Operating Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Part 3: Cash Receipts and Payments Cash Receipts Cash Receipts and Payments Cash Receipts Cash	337 148 3 520 033 3 182 886 337 148 3 520 033 3 182 886 337 148 3 182 886 3 182 886 3 182 886 3 182 886 3 182 886 3 182 886 3 184	337 148 3 520 033 3 182 886 337 148 3 520 033 3 182 886 3 182 886 3 182 886 3 182 886 3 182 886 3 182 886 3 184 886 2 084 197 6 44 831 87 391 2 898 950 6 57 443 105 000 11 39 577 9 46 930 	37 867 904 042 563 018 37 867 600 885 First C Actual Expenditure 132 412 959 256 16 738 278 700 759 205 76 700 76 700 700 700 700 700 700 700 700 700 700	11.2% 25.7% 17.7% 11.2% 17.7% 17.7% 17.7% 17.7% 13.0 as % of Main appropriation 30.1% 5.3% 31.1% 4.3% 31.1% 4.3% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.2% 5.3% 5.2% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3	63 302 785 076 654 362 63 302 717 665 201 Second Actual Expenditure 148 225 775 718 300 93 201 272 719 594 300 93 201 272 719 594 19 50 19 50 19 50 19 50 19 50 19 50 19 50 19 50 1	18.8% 22.3% 20.6% 18.8% 20.4% 20.4% 20.4% 20.4% 20.4% 20.4% 20.4% 2.4.0% 2.4.0% 2.20.4% 3.7% 2.20.5% 2.2	23 922 729 213 400 549 23 922 424 471 Actual Expenditure 150 132 524 797 207 403 700 875 87 018 100 800 (70 499) 543 288 100 805 20 817 21 807 22 801 100 200 (70 499) 543 288 100 825 23 100 24 807 23 100 25 511 165 702 29 321 131 641	7,1% 20,7% 20,7% 20,7% 20,7% 20,7% 20,7% 20,7% 20,7% 20,0% 2	125 091 2 418 331 1 617 929 125 091 1 743 020 Yeart 4 Actual Expenditure 132 412 2 259 770 16 738 812 715 617 937 658 607 2 269 542 419 554 364 115 991 2 15 991 2 15 991 115 991 2 15 991 2 15 991 115 991 2 15 991 115 995 115 995	37.1% 68.7% 68.7% 49.5% 70.0% 70.0% 5.3% 8.6 adjusted 71.0% 5.3% 30.0% 88.9% 71.0% 5.3% 30.0% 88.9% 71.0% 5.3% 30.0% 88.9% 71.0% 5.3% 30.0% 88.9% 71.0% 5.3% 5.3% 30.0% 88.9% 71.0% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3% 5.3	(\$9 285) 446 715 570 261 59 285 629 545 200 Thirdi Expenditure 165 669 9 168 9 168 9 168 9 188 29 803 100 648 - - - - - - - - - - - - -	(212.9%) 56.6% 57.7% 80.0% 59.6% 59.6% 9010 Coal Expenditure as % of adjusted 63.8% 	(140.4%) (28.8%) (29.6%) (30.6%) (30.6%) (32.6%) (32.6%) (32.6%) (10.0%) (10.0%) (10.0%) (16.1%) (10.0%) (16.5
Coparating Reviewse Capital Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Capital Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Cash Receipts and Payments Operating Cash Balance Cash receipts by source Statutory receipt (ruding VA1) Service Anages Transfers (positional and capital Cash Receipts by source Statutory receipt (ruding VA1) Service Anages Transfers (positional and capital Cash Receipts and Payments Operating Cash Balance Cash receipts by source Statutory receipt (ruding VA1) Service Anages Transfers (positional and capital Cash receipts by source Statutory receipt (ruding VA1) Service Anages Transfers (positional and capital Caretholic (the Care) In assets / Inbalities Cash payments by type Employee related costs Cash payments by type Capital actions Decreation (the Symmeths Closing Cash Balance	337 148 3 520 033 3 182 886 337 148 3 520 033 3 182 886 337 148 3 182 886 3 182 886 3 182 886 3 182 886 3 182 886 3 182 886 3 184	337 148 3 520 033 3 182 886 337 148 3 520 033 3 182 886 3 182 886 3 182 886 3 182 886 3 182 886 3 182 886 3 184 886 2 084 197 6 44 831 87 391 2 898 950 6 57 443 105 000 11 39 577 9 46 930 	37 867 904 042 563 018 37 867 600 885 First C Actual Expenditure 132 412 959 256 16 738 278 700 759 205 76 700 76 700 700 700 700 700 700 700 700 700 700	11.2% 25.7% 7.7% 11.2% 11.2% 12.7.1% 13.10 as % 13.10 as % 24.4% 5.2.5% 24.4% 5.2.5% 13.10 as % 13.10 as %	63 302 785 076 654 362 63 302 717 665 201 Second Actual Expenditure 148 225 775 718 300 93 201 272 719 594 300 93 201 272 719 594 19 50 19 50 19 50 19 50 19 50 19 50 19 50 19 50 1	18.8% 22.3% 20.4%	23 922 729 213 400 549 23 922 424 471 Actual Expenditure 150 132 524 797 207 403 700 875 87 018 100 800 (70 499) 543 288 100 805 20 817 21 807 22 801 100 200 (70 499) 543 288 100 825 23 100 24 807 23 100 25 511 165 702 29 321 131 641	7.1% 20.7% 7.2% 7.1% 7.1% 7.1% 3rd Q as digusted budget 16.5% 20.0% 2.8% 9.9.6%   18.7% 15.3%   2.2.3% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2% 0.2	125 091 2 418 331 1 617 929 125 091 1 743 020 Yeart 4 Actual Expenditure 132 412 2 259 770 16 738 812 715 617 937 658 607 2 269 542 419 554 364 115 991 2 15 991 2 15 991 115 991 2 15 991 2 15 991 115 991 2 15 991 115 995 115 995	37.1% 68.7% 59.% 37.1% 49.5% 0 Data Trolal Expenditure as % of adjusted 71.0% 5.3% 6.3% 5.3% 78.0% 78.0% 78.0% 6.3% 5.3% 111.9% 0.3% 111.0	(\$9 285) 446 715 570 261 59 285 629 545 200 Thirdi Expenditure 165 669 9 168 9 168 9 168 9 188 29 803 100 648 	(212.9%) 56.6% 57.7% 80.0% 59.6% 90.0% 59.6% 90.0% 59.6% 90.0% 63.8% 73.8% 73.8% 73.8% 63.8% 73.8% 63.8% 63.8% 73.6% 64.6% 59.6% 10.0%	(140.4%) (33.2%) (29.8%) (39.6%) (32.6%) (33.672009/10 (100.5%) (100.5%) (100.5%) (100.5%) (16.1%) (100.5%) (16.1%) (16.1%) (100.5%) (16.1%) (16.1%) (10.5%) (16.1%) (10.5%) (16.1%) (10.5%) (16.1%) (
Coparating Revenue Capital and Operating Expenditure Operating Expenditure Capital and Operating Expenditure Capital Expenditure Part 3: Cash Receipts and Payments Cash Receipts Cash Receipts and Payments Cash Receipts Cash Rec	337 148 3 520 033 3 152 860 3	337 148 3 520 033 3 162 86 3 17 148 3 520 033 3 162 86 3 162 86 3 162 86 3 162 86 3 162 86 3 163	37 867 904 042 55 0118 55 0118 57 060 885 600 885 78 95 78 9	11.2% 25.7% 7.7% 11.2% 1	63 302 785 076 645 332 63 302 717 665 200 Second Actual Expenditure 148 225 775 718 300 953 300 953 300 953 300 953 300 953 170 000 (95 102) 778 811 153 116 153 116 1	18.8% 22.3% 20.4%	23 922 729 213 400 544 23 922 424 47T Acbal Expenditure 150 132 524 797 207 403 200 875 8 70 18 8 70 18 8 70 18 8 70 18 100 050 70 499 70 497 70 499 70 40 70 40 70 40 70 40 70 40 70 40 70 40 70 40 70 40 70 40 70 70 40 70 40 70 70 40 70 70 40 70 70 40 70 70 40 70 70 40 70 70 70 40 70 70 70 70 70 70 70 70 70 70 70 70 70	7 1% 20.7% 12 26% 7 1% 7 1% 212 1% 3rd Q as budget 16.5% 10 0% 23 0% 0% 24 0% 0% 24 0% 24 0% 24 0% 24 0% 22.7%	125 091 2 418 331 14 17 292 125 091 17 43 020 17 40 020 17 4	37.1% 68.7% 50.9% 37.1% 49.5% 0 Date 71.0% 5.0% 70.0% 71.0% 5.0% 70.0% 73.3% 75.3% 6.3% 78.0% 6.3.8% 75.3% 111.9% 6.3.8% 78.0% 6.3.8% 75.3% 6.3.8% 75.3% 6.3.8% 75.3% 76.0% 77.1% 77.1%	(\$9 285) 446 715 570 261 59 285 629 545 200 Thirdi Expenditure 165 669 9 168 9 168 9 168 9 188 29 803 100 648 	(212.9%) 56.6% 57.7% 80.0% 59.6% 90.0% 59.6% 90.0% 59.6% 90.0% 63.8% 73.8% 73.8% 73.8% 63.8% 73.8% 63.8% 63.8% 73.6% 64.6% 59.6% 10.0%	(140.4%) (140.4%) (29.5%) (29.5%) (20.2%) (20.2%) (20.2%) (100.0%) (
Coparating Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Expenditors Capital Expenditors Capital Expenditors Capital Expenditors Related State Capital Expenditors Capital E	337 148 3 520 033 3 182 886 337 148 3 520 033 3 182 886 3 184 886 2 084 197 6 48 831 6 49 831 1 39 577 9 49 920 2 89 959 2 89 955 diture by Fur Base Main appropriation	337 148 3 520 033 3 182 886 337 148 3 520 033 3 182 886 3 182 886 3 182 886 3 182 886 3 182 886 3 182 886 3 184 886 3 18	37 867 904 042 563 018 37 867 600 885 Expenditure 132 412 959 256 16 738 20 8359 215 790 378 995 215 795 215 7	11.2% 25.7% 17.7% 11.2% 17.1% Tsl Q as % of Main appropriation 30.1% 5.3% 14.3% 31.1% 43.1%43.1% 43.1% 43.1% 43.1% 43.1%43.1	63 302 785 076 654 362 717 665 201 Second Expenditure 148 225 775 718 300 93 201 272 718 516 300 93 201 272 719 514 300 93 201 272 719 514 719 515 719 515 710 515 71	18.8% 22.3% 20.6% 20.6% 20.6% 20.4% 20.4% 20.4% 20.4% 20.4% 2.4.0% 2.4.0% 2.4.0% 2.20.4% 2.4.0% 2.20.4%	23 922 729 213 400 549 23 922 424 471 Actual Expenditure 150 132 524 797 207 403 200 875 87 018 : : 100 000 (70 499) 543 288 100 825 : : : : : : : : : : : : : : : : : : :	7, 1% 20,7% 12,6% 7,1% 12,1% 12,1% 14,1% 14,5% 14,	125 091 2 418 331 1617 929 125 091 1743 020 Year t Actual Expenditure 132 412 2 259 770 16 738 812 715 617 937 65 667 2 209 542 419 554 364 1115 991 2419 554 364 131 641 Expenditure Year t Actual Expenditure	37.1% 68.7% 50.8% 37.1% 49.5% to Date Total Expenditure as % of adjusted 71.0% 5.5% 80.0% 75.3% 75.3% 75.3% 80.7% 75.3%	(\$9 285) 446 715 570 261 59 285 629 545 220 Third: Actual 165 669 9 88 284 9 188 278 899 239 503 100 648  (39 923) 239 503 100 468       	(212.9%) 56.6% 57.7% 80.0% 59.6% 59.6% 1704 Total Expenditure as % of adjusted 63.8% 249.2% 249.2% 61.5% 63.5% 63.5% 63.5% 24.4% 1704 1705 170	(140.4% (140.4% (29.5%) (29.6%) (20.6%) (20.6%) (20.6%) (20.6%) (20.6%) (10.0%) (25.6%) (25.6%) (25.6%) (25.6%) (25.6%) (25.6%) (26.7%) (26.7%) (26.7%) (26.7%) (26.7%) (26.7%) (26.7%) (26.7%) (27.7%
Coparating Revenue Capital and Operating Expenditure Operating Expenditure Capital and Operating Expenditure Capital Expenditure Part 3: Cash Receipts and Payments Cash Receipts Cash Receipts and Payments Cash Receipts Cash Rec	337 148 3 520 033 3 152 860 3	337 148 3 520 033 3 162 86 3 17 148 3 520 033 3 162 86 3 162 86 3 162 86 3 162 86 3 162 86 3 163	37 867 904 042 55 0118 55 0118 57 060 885 600 885 78 95 78 9	11.2% 25.7% 7.7% 11.2% 1	63 302 785 076 645 332 63 302 717 665 200 Second Actual Expenditure 148 225 775 718 300 953 300 953 300 953 300 953 300 953 170 000 (05 102) 778 811 153 116 153 116 1	18.8% 22.3% 20.4%	23 922 729 213 400 544 23 922 424 47T Acbal Expenditure 150 132 524 797 207 403 200 875 8 70 18 8 70 18 8 70 18 8 70 18 100 050 70 499 70 497 70 499 70 40 70 40 70 40 70 40 70 40 70 40 70 40 70 40 70 40 70 40 70 70 40 70 40 70 70 40 70 70 40 70 70 40 70 70 40 70 70 40 70 70 70 40 70 70 70 70 70 70 70 70 70 70 70 70 70	7 1% 20.7% 12 26% 7 1% 7 1% 212 1% 3rd Q as budget 16.5% 10 0% 23 0% 0% 24 0% 0% 24 0% 24 0% 24 0% 24 0% 22.7%	125 091 2 418 331 14 17 292 125 091 17 43 020 17 40 020 17 4	37.1% 68.7% 50.9% 37.1% 49.5% 0 Date 71.0% 5.0% 70.0% 71.0% 5.0% 70.0% 73.3% 75.3% 6.3% 78.0% 6.3.8% 75.3% 111.9% 6.3.8% 78.0% 6.3.8% 75.3% 6.3.8% 75.3% 6.3.8% 75.3% 76.0% 77.1% 77.1%	(\$9.285) 446 715 59.285 629 545 629 545 629 545 700 1Ditrid Actual Expenditure 165 669 588 284 9 188 9 188 9 239 533 100 648 100 648 100 648 141 407 128 55 53 89 49 141 407 128 55 53 89 49 141 407 245 555 5 00 41 200 215 004 83 815	(2129%) 56.6% 57.7% 80.0% 59.6% 9710 Total Expenditure as % of adjusted 63.8% 38.9% 73.4% 289.2%	(140.4%) (190.4%) (29.8%) (59.6%) (50.6%) (10.8%) (10.8%) (10.0%) (10.
Operating Reviews Operating Reviews Capital Reviews Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Expenditure Part 3: Cash Receipts and Payments Rithocands Cash Receipts and Payments Opening Cash Balance Cash receipts Sysue Statistics Statistics Cash Receipts and Payments Opening Cash Balance Cash Receipts and Payments Derevents Net Increase (dec) In asset / labilities Cash Receipts and sources Cash Receipts and Sysue Net Increase (dec) In asset / labilities Cash Receipts and Sysue Net Increase (dec) In asset / labilities Cash Receipts and Sysue Net Increase (dec) In asset / labilities Cash Receipts and Sysue Net Increase (dec) In asset / labilities Cash Receipts and Sysue Cash Receipts and Sysue Receipts Receipts and Sysue Cash Receipts Receipt Cash Receipts Receipt Cash Receipts Receipt Cash Recei	337 148           3 520 033           3 182 866           337 148           3 520 033           3 182 886           337 148           appropriation           3 182 886           3	337 148 3 520 033 3 182 860 337 148 3 520 033 3 182 886 3 182 886 3 182 886 3 182 886 3 182 886 3 184 867 2 048 877 2 048 877 3 182 886 3 18	37 867 904 042 55 0186 37 867 600 885 600 885 600 885 600 885 600 885 12 878 12	11.2% 25.7% 17.7% 11.2% 17.1% 11.2% 17.1% 11.2% 13.10 as for 30.1% 5.25% 24.4%  5.25% 13.10 as % of Main appropriation 26.6% 20.2%	63 302 785 076 645 3362 63 302 717 665 302 300 500 64 500 64 500 717 645 717 718 500 717 645 717 718 300 95 717 65 718 100 95 100	18.8% 22.3% 20.4%	23 922 729 923 400 549 23 922 424 471 Achal Expenditure 150 132 524 797 207 403 524 797 207 403 524 797 200 857 100 000 (70 499) 542 288 100 857 25 511 165 702 20 321 21 897 25 511 165 702 20 321 13 1641 Expenditure 106 098 104 265 3 833	7.1% 20.7% 12.0% 7.1% 7.1% 3rd 0.3% budget 16.5% 10.0% 99.6% - - - - - - - - - - - - - - - - - - -	125 091 2 418 331 1617 292 1743 020 1743 020 1743 020 1743 020 1743 020 1743 020 1743 020 1743 020 1743 020 1743 020 1745 0	37.1% 68.7% 68.7% 49.5% 49.5% 49.5% 70.0% 5.5% 5.5% 70.0% 73.0% 73.0% 73.0% 73.0% 73.0% 73.0% 75.3% 111.9% 74.0% 75.3% 111.9% 74.0% 75.3% 74.0% 75.3% 74.0% 75.3% 74.0% 75.3% 74.0% 75.3% 74.0% 75.3% 74.0% 75.3% 75.0%	69 285) 446 715 57 0261 59 285 629 545 629 545 700 701 629 545 702 701 629 545 702 701 701 629 545 702 705 702 705 702 705 702 705 702 705 702 705 702 705 705 705 705 705 705 705 705	(212.9%) 56.6% 57.6% 80.0% 59.6% 100.0% 59.6% 100.0% 59.6% 100.0% 63.8% 73.8% 73.8% 73.8% 74.0% 63.8% 63.5% 64.5% 64.5% 64.5% 64.5% 64.5% 65.5%	(140.4%) (29.8%) (29.8%) (32.6%) (32.6%) (32.6%) (10.0
Coparating Revenue Capital Revenue Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Part 3: Cash Receipts and Payments Rithoxands Cash Receipts and Payments Cash Receipts Cash Receipts and Payments Cash Receipts	337 148 3 520 033 3 182 860 337 148 3 520 033 3 182 820 3 520 033 8 2 30 3 182 826 3 182 826 3 182 826 3 182 826 3 182 826 3 184 826 2 848 197 6 44 83 187 391 2 898 950 6 57 443 105 000 1 139 577 9 79 920 2 898 950 6 57 443 105 000 1 139 577 9 79 920 2 898 950 6 57 443 105 000 1 139 577 9 79 920 2 898 950 6 57 443 105 000 1 139 577 9 79 920 2 898 950 6 57 443 105 000 1 139 577 9 79 920 2 898 950 6 57 443 105 000 1 139 577 9 79 920 2 898 950 6 57 443 105 000 1 139 577 9 79 920 2 898 950 6 57 443 105 000 1 139 577 105 000 1 139 577 105 000 1 139 577 1 150 1 15	337 148           3 520 033           3 162 860           337 148           3 520 033           3162 860           33 520 033           ded           Adjusted           Budget           3 162 860           3 182 860           3 182 860           3 182 860           3 182 860           3 182 860           3 182 860           3 182 860           2 090 950           657 443           105 000           11 39 577           976 920           283 935           nction           date           Adjusted           Budget           475 523           477 553           2 1399	3 2 867 904 042 55 0118 3 2 867 3 2 867 3 2 867 3 2 867 6 00 885 6 00 885 7 8 00 80 7 8 00 80 8 00 800 80 7 8 00 80 7 8 0	11.2% 25.7% 17.7% 17.1% 17.1% 1.2% 1.2% 1.2% 1.3% 1.3% 1.3% 1.3% 1.3% 1.4	63 302 785 076 643 320 717 665 20 20 20 20 20 20 20 20 20 20 20 20 20	18.8% 22.3% 20.4% 20.4% 20.4% 20.4% 20.4% 20.4% 20.4% 2nd 0a % of Main appropriation 24.4% 2.0.4% 2.	23 922 729 213 400 549 23 922 424 471 Actual Expenditure 150 132 524 797 7 00 132 543 288 100 000 7 (7 4 99) 543 288 100 000 7 (7 4 99) 543 288 100 000 7 4 20 12 2 9 3 21 1 31 641 Expenditure 100 098 104 2 5 3 3 33 6 3 393	7,1% 20,7% 7,2% 7,3% 7,3% 12,1% 12,1% 12,1% 12,1% 14,5% 16,5% 16,5% 10,0% 20,0% 16,5% 10,0% 20,0% 10,0% 20,0%	125 091 2 418 331 14 17 292 125 091 1743 020 1743 020 1745 0	37.1% 68.7% 50.9% 37.1% 49.5% 49.5% 49.5% 49.5% 71.0% 5.3% 5.3% 5.3% 71.0% 5.3% 73.0% 78.0% 6.3% 3.0% 78.0% 6.3% 3.0% 78.0% 6.3% 3.0% 78.0% 6.3% 78.0% 6.3% 78.0% 6.3% 78.0% 6.3% 78.0% 6.3% 78.0% 6.3% 78.0% 6.3% 78.0% 6.3% 78.0% 6.3% 78.0% 6.3% 78.0% 78.0% 6.3% 78.0% 78.0% 6.3% 78.0% 78.0% 6.3% 78.0% 78.0% 6.3% 78.0% 78.0% 6.3% 78.0% 7	(\$9.285) 446 715 570 245 570 255 629 545 629 545 629 545 629 545 629 545 629 545 629 545 629 545 629 548 78 829 9 168 278 889 78 829 9 168 278 889 78 89 9 168 278 89 78 78 78 78 78 89 78 78 78	(212.9%) 56.6% 57.7% 80.9% 59.6% 59.6% 63.8% 63.8% 63.8% 63.8% 63.8% 63.8% 63.8% 64.5% 64.5% 66.5% 66.5%	(140.4%) (140.4%) (199.5%) (199.5%) (100.5%) (10
Coparating Revenue Capital Revenue Capital Expenditure Operating Expenditure Capital Expenditure Capital Expenditure Part 3: Cash Receipts and Payments Rehousands Cash Receipts and Payments Cash Payments Ca	337 148           3 520 033           3 162 860           337 149           3520 033           3162 860           337 149           3520 033           3520 033           3520 033           980           3520 033           981           3520 033           982           983           3162 866           2 868 950           657 443           105 000           113 657           969 950           657 443           105 000           113 577           969 930           283 935           diture by Fur           Bar           apropriation           476 523           447 533           28 959           321 399           12 804	337 148 3 520 033 3 162 860 3	37 867 904 042 55 0118 37 967 37 967 600 885 600 885 6	11.2% 25.7% 17.2% 17.1% 17.1% 13.10 as for Main appropriation 30.1% 5.3% 14.3% 31.1% 4.3% 14.3% 3.1% 4.3% 14.3% 25.5% 24.4% 5.52.5% 25.5% 25.5% 25.5% 24.4% 25.5% 26.6% 20.2% 21.2	63 302 785 076 645 342 43 202 717 665 200 200 200 200 200 200 200 200 200 20	18.8% 22.3% 20.4% 18.8% 20.4% 20.4% 20.4% 20.4% 20.4% 20.4% 2nd 0a % of Main appropriation 24.4% 24.1% 20.0% 2.0.4% 2.1% 2.4% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1	23 922 729 213 400 544 23 922 424 471 Actual Expenditure 150 132 524 797 30 403 20 875 87 018 87 018 87 018 70 403 20 875 87 018 70 403 70 400 70 70 70 70 7	7 1% 20.7% 7 26.0% 7 3% 7 12 25% 7 3% 7 3% 7 4% 7 4%	125 091 2 418 331 141 729 15 091 1743 020 1743 020 1743 020 1743 020 1743 020 1743 020 1743 020 167 83 157 970 167 83 157 970 167 93 158 607 167 937 158 607 179 000 115 991 159 19 216 0542 216	37.1% 68.7% 50.0% 37.1% 49.5% o Date Total Expenditure as % of adjusted 71.0% 6.3% 39.0% 88.9% 75.3.6%	(\$9.285) 446 715 59.285 629 545 629 545 629 545 629 545 50 205 629 545 629 545 50 205 50 205 50 205 50 205 50 205 238 949 141 407 238 555 50 017 215 004 Expenditure 83 815 78 266 5 549 5 5	(212 9%) 56.6% 57.7% 80.9% 59.6% 9710 Total Expenditure as % of adjusted 63.3% 63.3% 64.3% 64.5	(140.4%) (140.4%) (199.6%) (199.6%) (100.6%) (10
Operating Revenue Capital Revenue Capital Revenue Capital Annova Service Total Expenditure Capital Expenditure Total Expenditure Total Expenditure Revenue Capital Expenditure Capital Expenditure Cash Receipts and Payments Opening Cash Balance Cash Receipts and Payments Salutory medis (Including VAT) Service Anges Salutory medis (Including VAT) Service Anges Cash total of System Salutory medis (Including VAT) Service Anges Cash total of System Salutory medis (Including VAT) Service Anges Cash total of System Net Increase (decr.) In assets / Inbillies Cash capital System Net Increase (decr.) In assets / Inbillies Cash Cash Balance Cash Cash Balance Cash Cash Cash Cash Cash Cash Cash Cash	337 148 3 520 033 3 182 860 337 148 3 520 033 3 182 820 3 520 033 8 2 30 3 182 826 3 182 826 3 182 826 3 182 826 3 182 826 3 184 826 2 848 197 6 44 83 187 391 2 898 950 6 57 443 105 000 1 139 577 9 79 920 2 898 950 6 57 443 105 000 1 139 577 9 79 920 2 898 950 6 57 443 105 000 1 139 577 9 79 920 2 898 950 6 57 443 105 000 1 139 577 9 79 920 2 898 950 6 57 443 105 000 1 139 577 9 79 920 2 898 950 6 57 443 105 000 1 139 577 9 79 920 2 898 950 6 57 443 105 000 1 139 577 9 79 920 2 898 950 6 57 443 105 000 1 139 577 105 000 1 139 577 105 000 1 139 577 1 150 1 15	337 148           3 520 033           3 162 860           337 148           3 520 033           3162 860           33 520 033           ded           Adjusted           Budget           3 162 860           3 182 860           3 182 860           3 182 860           3 182 860           3 182 860           3 182 860           3 182 860           2 090 950           657 443           105 000           11 39 577           976 920           283 935           nction           date           Adjusted           Budget           475 523           477 553           2 1399	3 2 867 904 042 55 0118 3 2 867 3 2 867 3 2 867 3 2 867 6 00 885 6 00 885 7 8 00 80 7 8 00 80 8 00 800 80 7 8 00 80 7 8 0	11.2% 25.7% 17.7% 17.1% 17.1% 1.2% 1.2% 1.2% 1.3% 1.3% 1.3% 1.3% 1.3% 1.4	63 302 785 076 643 320 717 665 20 20 20 20 20 20 20 20 20 20 20 20 20	18.8% 22.3% 20.4% 20.4% 20.4% 20.4% 20.4% 20.4% 20.4% 2nd 0a % of Main appropriation 24.4% 2.0.4% 2.	23 922 729 213 400 549 23 922 424 471 Actual Expenditure 150 132 524 797 7 00 132 543 288 100 000 7 (7 4 99) 543 288 100 000 7 (7 4 99) 543 288 100 000 7 4 20 12 2 9 3 21 1 31 641 Expenditure 100 098 104 2 5 3 3 33 6 3 393	7,1% 20,7% 7,2% 7,3% 7,3% 12,1% 12,1% 12,1% 12,1% 14,5% 16,5% 16,5% 10,0% 20,0% 16,5% 10,0% 20,0% 10,0% 20,0%	125 091 2 418 331 14 17 292 125 091 1743 020 1743 020 1745 0	37.1% 68.7% 50.9% 37.1% 49.5% 49.5% 49.5% 49.5% 71.0% 5.3% 5.3% 5.3% 71.0% 5.3% 73.0% 78.0% 6.3% 3.0% 78.0% 6.3% 3.0% 78.0% 6.3% 3.0% 78.0% 6.3% 78.0% 6.3% 78.0% 6.3% 78.0% 6.3% 78.0% 6.3% 78.0% 6.3% 78.0% 6.3% 78.0% 6.3% 78.0% 6.3% 78.0% 6.3% 78.0% 78.0% 6.3% 78.0% 78.0% 6.3% 78.0% 78.0% 6.3% 78.0% 78.0% 6.3% 78.0%	(\$9.285) 446 715 570 245 570 255 629 545 629 545 629 545 629 545 629 545 629 545 629 545 629 545 629 548 78 829 9 168 278 889 78 829 9 168 278 889 78 89 9 168 278 89 78 78 78 78 78 89 78 78 78	(212 9%) 56.6% 57.7% 80.0% 59.6% 59.6% 100 100 100 100 100 100 100 10	(140.4%) (29.8%) (29.8%) (59.6%) (32.6%) (32.6%) (100.5%) (100.5%) (100.5%) (100.5%) (15.5%) (15.5%) (15.5%) (16.5%) (
Operating Revenue Capabil Revenue Capabil Revenue Capabil Revenue Capabil Any Operating Expenditure Operating Expenditure Part 3: Cash Receipts and Payments Rithourands Cash Receipts and Payments Cash Receipts Cash Re	337 148 3 520 033 3 182 86 337 148 3 520 033 3 182 86 3 520 033 8 280 033 9 280 033 1 8 286 2 848 07 6 48 197 6 48 197	337 148 3 520 033 3 182 860 3 182 860 3 182 860 3 182 860 3 182 860 3 182 860 3 182 860 2 084 197 6 44 83 1 182 860 2 084 197 6 48 197 6 48 197 6 48 197 6 48 197 1 180 4 196 190 1 180 1 180	3 2 867 904 042 563018 3 2 867 3 2 867 3 2 867 3 2 867 3 2 867 6 00 885 6 00 800 7 000 800 7 0000000000	11.2% 25.7% 17.7% 17.7% 17.7% 17.7% 17.7% 11.2% 15.0 as % of Main appropriation 30.1% 5.5% 5.5% 32.5% 24.4% - - - - - - - - - - - - -	63 302 785 076 643 320 717 665 200 200 200 200 200 200 200 200 200 20	18.8% 22.3% 20.6% 20.6% 20.6% 20.4%	23 922 729 213 400 549 23 922 424 471 Actual Expenditure 150 132 524 797 .207 403 20 8975 87 018 7 010	7, 1% 20,7% 12,6% 7, 1% 3rd Qas % of adjusted budget 16,5% 10,0% 99,0% - - - - - - - - - - - - - - - - - - -	125 091 2 418 331 14 17 292 1743 020 1743 020 1743 020 Year t Actual Expenditure 132 412 2 597 70 1743 020 16 738 812 715 617 937 65 607 70 000 (116 220) 2 260 542 419 554 320 8019 2 260 542 419 554 320 8019 2 260 542 419 554 320 8019 2 260 542 419 554 328 801 328 801 339 888 326 831 339 888 326 831 3 517 2 34 761 16 304 2 399 888 326 371 13 517 2 34 761 16 304 2 399 888 326 371 16 304 2 399 888 326 371 13 517 2 34 761 16 304 2 399 888 326 371 18 317 18 317 2 34 761 16 304 2 399 888 3 26 371 18 317 2 34 761 16 304 2 399 888 3 26 371 18 317 2 34 761 16 304 2 399 888 3 26 371 18 317 2 34 761 16 304 2 399 888 3 26 371 3 517 2 34 761 16 304 3 29 888 3 26 371 3 517 2 34 761 16 304 2 399 888 3 26 371 3 517 2 34 761 16 304 2 397 888 3 30 361 3 517 2 34 761 3 517 3 517	37.1% 68.7% 50.8% 37.1% 49.5% 6 Date 70.10% 5.3% 5.3% 5.3% 5.3% 5.3% 753.6% 753.6% 753.6% 753.6% 111.9% 64.8% 3% 0 adjusted 0 Date 0 Date 0 Date 111.9% 64.7% 64.7% 71.3% 7	(\$9.285) 446 715 570 245 59 285 629 545 629 545 629 545 700 245 700 245 700 245 710 245 72 889 716 24 718 89 718 718 718 75 718 75 720 85 708 75 708 75 70	(212.9%) 56.6% 57.7% 80.0% 59.6% 9010 Expenditure as % of adjusted 63.8% 38.% 73.3% 289.2% - - - - - - - - - - - - -	(140.4%) (140.4%) (29.4%) (29.4%) (20.4%) (20.4%) (20.4%) (100.5%) (
Operating Revenue Capital Revenue Capital Revenue Capital Revenue Capital and Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rithousands Cash Receipts and Payments Operating Cash Balance Cash Receipts and Payments Operating Cash Balance Cash Receipts and Payments Cash Receipts and Payments Cash Receipts and Payments Cash Receipts and Payments Operating Cash Balance Cash receipts Systems Cash Cash Cash Cash Cash Receipts Cash	337 148 3 520 033 3 182 886 337 148 3 520 033 3 182 886 3 3 182 886 3	337 148 3 520 033 3 182 806 337 148 3 520 033 3 182 886 3 182 886 9 495 4 49 593 4 49 593 2 89 59 3 21 399 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	37 867 904 042 905 0485 600 885 Expenditure 132 412 959 256 16 738 278 379 959 256 16 738 278 379 959 256 16 738 278 379 97 374 943 343 16 582 9 378 99 16 323 178 99 16 323 178 99 16 323 179 39 16 323 179 39 16 323 179 39 16 32 179 30 179 30 18 225 18 227 12 63 12 10 53 5 849 68 227 7 5 29 16 227 5 2 29 17 29 18 29 18 29 18 29 18 20 18 20 19 30 18 20 18 20 19 20 18 20 1	11.2% 25.7% 17.7% 17.7% 17.7% 17.7% 17.7% 11.2% 15.0 as % of Main appropriation 30.1% 5.5% 5.5% 32.5% 24.4% - - - - - - - - - - - - -	63 302 785 076 654 302 717 665 200 Second Expenditure 148 225 775 718 300 953 201 727 192 594	18.8% 22.3% 20.6% 20.6% 20.6% 20.4%	23 922 729 213 4005 927 23 922 424 471 Expenditure 150 132 524 797 207 403 200 70 207 403 200 70 200 700 70 200 70 200 70 200 70 200 70 200 70 200 70 200 70	7, 1% 20,7% 12,6% 7, 1% 3rd Qas % of adjusted budget 16,5% 10,0% 99,0% - - - - - - - - - - - - - - - - - - -	125 091 2 418 331 16 17 929 125 091 17 43 020 Expenditure 132 412 2 2 59 770 16 738 812 715 61 939 72 658 637 2 269 542 304 115 991 238 620 288 620 289 788 288 620 289 788 288 620 289 780 288 620 289 780 289 780 299 780 290	37.1% 68.7% 50.8% 37.1% 49.5% 6 Date 70.10% 5.3% 5.3% 5.3% 5.3% 5.3% 753.6% 753.6% 753.6% 753.6% 111.9% 64.8% 3% 0 adjusted 0 Date 0 Date 0 Date 111.9% 64.7% 64.7% 71.3% 7	(\$9 285) 446 715 570 245 570 245 629 545 629 545 629 545 700 165 669 9 588 284 9 168 9 49 9 157 9 215 004 8 38 157 7 2 150 8 38 17 2 266 5 549 9 35 7 2 266 5 549 7 2 466 7 2 466	(212.9%) 56.6% 57.7% 80.0% 59.6% 9010 Expenditure as % of adjusted 63.8% 38.% 73.3% 289.2% - - - - - - - - - - - - -	(140.4%) (140.4%) (29.5%) (29.5%) (32.6%) (32.6%) (32.6%) (32.6%) (32.6%) (32.6%) (32.6%) (32.6%) (32.6%) (32.6%) (32.6%) (32.6%) (4.6%) (32.6

					201	0/11					200	19/10	
	Buc	iqet	First (	Duarter	Second	Quarter	Third	Duarter	Year	o Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	201011
Electricity													
Operating Revenue	1 307 246	1 307 246	372 973	28.5%	263 613	20.2%	243 478	18.6%	880 064	67.3%	195 306	69.3%	24.7%
Billed Service charges Transfers and subsidies	1 295 867	1 295 867	365 733	28.2%	261 634	20.2%	240 421	18.6%	867 789	67.0%	193 163	69.4%	24.5%
Other own revenue	11 379	11 379	7 240	63.6%	1 979	17.4%	3 057	26.9%	12 275	107.9%	2 144	60.0%	42.6%
Operating Expenditure	965 208	965 208	247 068	25.6%	226 268	23.4%	124 059	12.9%	597 395	61.9%	206 519	81.8%	(39.9%)
Employee related costs Bad and doubtful debt	36 393	36 393	3 514	9.7%	3 6 1 9	9.9%	2 535	7.0%	9 668	26.6%	3 396	26.4%	(25.3%)
Bulk purchases Other expenditure	854 284 74 531	854 284 74 531	232 896 10 658	27.3% 14.3%	193 889 28 760	22.7% 38.6%	110 291 11 232	12.9% 15.1%	537 076 50 650	62.9% 68.0%	129 780 73 344	86.9% 64.2%	(15.0%) (84.7%)
Surplus/(Deficit)	342 038	342 038	125 905		37 345		119 419		282 669		(11 213)		. ,
Capital transfers and other adjustments	342 030	342 030	123 703		37 343		117 417		202 007		(11 213)		
Revised Surplus/(Deficit)	342 038	342 038	125 905		37 345		119 419		282 669		(11 213)		

#### Part 4c: Operating Revenue and Expenditure by Function

					201	10/11					200	19/10	
	Bu	dqet	First (	Duarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	198 084	198 084	46 702	23.6%	46 661	23.6%	46 437	23.4%	139 799	70.6%	44 213	74.1%	5.0%
Billed Service charges	184 775	184 775	45 718	24.7%	45 783	24.8%	45 576	24.7%	137 077	74.2%	42 051	73.6%	8.4%
Transfers and subsidies		-	-	-	-	-	-	-	-		-	-	-
Other own revenue	13 309	13 309	984	7.4%	878	6.6%	861	6.5%	2 723	20.5%	2 162	79.8%	(60.2%)
Operating Expenditure	256 040	256 040	18 040	7.0%	26 439	10.3%	14 950	5.8%	59 428	23.2%	24 864	26.3%	(39.9%)
Employee related costs	55 282	55 282	15 495	28.0%	14 295	25.9%	9 543	17.3%	39 333	71.1%	13 938	83.8%	(31.5%)
Bad and doubtful debt	162 297	162 297		-	-	-	-	-	-	-		-	
Bulk purchases		-	-	-	-	-	-	-	-		-	-	-
Other expenditure	38 461	38 461	2 545	6.6%	12 144	31.6%	5 406	14.1%	20 096	52.2%	10 926	71.9%	(50.5%)
Surplus/(Deficit)	(57 956)	(57 956)	28 662		20 222		31 487		80 371		19 349		
Capital transfers and other adjustments						-							-
Revised Surplus/(Deficit)	(57 956)	(57 956)	28 662		20 222		31 487		80 371		19 349		

### Part 4d: Operating Revenue and Expenditure by Function

						0/11						19/10	
	Buc	iget	First (	Duarter	Second	Quarter	Third	Duarter	Year	o Date	Third (	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Management													
Operating Revenue	113 742	113 742	27 088	23.8%	26 634	23.4%	25 844	22.7%	79 566	70.0%	24 501	72.4%	5.5%
Billed Service charges	104 591	104 591	26 661	25.5%	26 260	25.1%	25 475	24.4%	78 396	75.0%	23 392	73.4%	8.9%
Transfers and subsidies		-		-	-	-	-	-	-	-	-	-	-
Other own revenue	9 151	9 151	427	4.7%	374	4.1%	369	4.0%	1 170	12.8%	1 109	62.5%	(66.7%)
Operating Expenditure	183 716	183 716	21 540	11.7%	24 708	13.4%	12 942	7.0%	59 190	32.2%	10 805	42.7%	19.8%
Employee related costs	53 078	53 078	17 062	32.1%	16 515	31.1%	10 748	20.2%	44 325	83.5%	13 754	87.5%	(21.9%)
Bad and doubtful debt	102 989	102 989	-	-	-	-	÷ .	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	÷ .	-	-	-	· · · ·	-	· · · ·
Other expenditure	27 649	27 649	4 478	16.2%	8 193	29.6%	2 194	7.9%	14 865	53.8%	(2 948)	114.1%	(174.4%)
Surplus/(Deficit)	(69 974)	(69 974)	5 548		1 927		12 901		20 376		13 695		
Capital transfers and other adjustments													-
Revised Surplus/(Deficit)	(69 974)	(69 974)	5 548		1 927		12 901		20 376		13 695		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	) Days	61 - 90	) Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	35 098	5.9%	20 051	3.4%	20 301	3.4%	519 004	87.3%	594 453	27.8%		-
Electricity	42 072	25.6%	12 960	7.9%	12 201	7.4%	97 198	59.1%	164 430	7.7%		
Property Rates	21 673	7.8%	8 563	3.1%	7 321	2.6%	241 863	86.6%	279 420	13.1%		
Sanitation	10 956	3.8%	7 446	2.6%	7 0 3 5	2.5%	259 443	91.1%	284 880	13.3%		-
Refuse Removal	5 4 5 6	3.4%	3 728	2.3%	3 561	2.2%	146 057	92.0%	158 803	7.4%		-
Other	22 794	3.5%	15 236	2.3%	9 480	1.5%	605 712	92.7%	653 222	30.6%		-
Total By Income Source	138 049	6.5%	67 985	3.2%	59 898	2.8%	1 869 277	87.5%	2 135 208	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	6 0 2 9	13.3%	5 264	11.6%	2 1 1 5	4.6%	32 079	70.5%	45 486	2.1%		
Business	41 384	33.8%	9 975	8.2%	10 105	8.3%	60 832	49.7%	122 296	5.7%		-
Households	80 935	4.5%	44 037	2.5%	44 502	2.5%	1 626 450	90.6%	1 795 924	84.1%		-
Other	9 701	5.7%	8 709	5.1%	3 176	1.9%	149 916	87.4%	171 502	8.0%		
Total By Customer Group	138 049	6.5%	67 985	3.2%	59 898	2.8%	1 869 277	87.5%	2 135 208	100.0%	-	

#### Part 6: Creditor Age Analysis

	0 - 30 E	Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Ano Anolusia										
Creditor Age Analysis										
Bulk Electricity	76 844	100.0%		-	-	-	-		76 844	26.7
Bulk Water	34 024	100.0%	-	-	-	-	-	-	34 024	11.8
PAYE deductions	5 388	100.0%					-		5 388	1.5
VAT (output less input)		-		-	-	-	-			-
Pensions / Retirement	6 358	100.0%		-	-	-	-		6 358	2.2
Loan repayments	161 300	100.0%							161 300	56.0
Trade Creditors	2 840	72.2%	334	8.5%	11	.3%	748	19.0%	3 9 3 4	12
Auditor-General	-									
Other	-	-		-	-	-		-		
Total	286 755	99.6%	334	.1%	11		748	.3%	287 848	100.0
Total Contact Details	286 755	99.6%	334	.1%	11		748	.3%	287 848	10
Municipal Manager	T.W Moeti (Acting)			016 950 5102						
Financial Manager	Charnel Coetzee			016 950 5430						

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

# Gauteng: Midvaal(GT422) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expendi	ture												
	Bud	aet	First C	Duarter	201 Second	0/11 Quarter	Third (	Duarter	Year	to Date		19/10 Duarter	Q3 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q3 of 2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue Billed Property rates	456 683 106 009	605 361 107 010	133 490 27 649	29.2% 26.1%	123 037 28 562	26.9% 26.9%	107 152 28 392	17.7% 26.5%	363 679 84 604	60.1% 79.1%	93 274 25 649	56.8% 76.9%	14.9% 10.7%
Billed Property rates Billed Service charges	226 145	230 695	27 649	26.1% 34.3%	28 562 71 663	26.9%	28 392 53 166	26.5%	202 451	79.1%	25 649 52 997	76.9%	.3%
Other own revenue	124 529	267 655	28 218	22.7%	22 811	18.3%	25 594	9.6%	76 623	28.6%	14 628	28.4%	75.0%
Operating Expenditure Employee related costs	478 425 138 723	486 823 135 649	92 702 30 338	<b>19.4%</b> 21.9%	97 233 31 784	20.3% 22.9%	96 475 31 178	<b>19.8%</b> 23.0%	286 410 93 300	58.8% 68.8%	77 292 29 435	60.2% 75.5%	24.8% 5.9%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-		-	-
Bulk purchases Other expenditure	136 285 203 417	136 285 214 889	43 913 18 451	32.2% 9.1%	26 219 39 230	19.2% 19.3%	35 515 29 782	26.1% 13.9%	105 646 87 463	77.5% 40.7%	26 967 20 891	76.1% 41.3%	31.7% 42.6%
Surplus/(Deficit)	(21 742)	118 538	40 789		25 804		10 677		77 269		15 982		
Capital transfers and other adjustments		(114 733)											
Revised Surplus/(Deficit)	(21 742)	3 805	40 789		25 804		10 677		77 269		15 982		
Part 2: Capital Revenue and Expenditur	re				201	10/11					200	19/10	
	Bud Main	qet Adjusted	First C Actual	luarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Third O Actual	Quarter 3rd Q as % of	Year 1 Actual	to Date Total	Third Actual	Duarter Total	Q3 of 2009/10
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital Revenue and Expenditure													
Source of Finance	40 235	189 981	1 304	3.2%	12 901	32.1%	8 566	4.5%	22 772	12.0%	20 043	21.7%	(57.3%)
External loans Internal contributions	11 166 9 850	15 116 12 531	788 288	7.1%	2 783 2 641	24.9% 26.8%	2 639 2 504	17.5% 20.0%	6 210 5 433	41.1% 43.4%	10 225 2 505	54.0% 36.6%	(74.2%)
Transfers and subsidies	18 869	65 974	288 228	2.9%	2 641 7 478	26.8% 39.6%	2 504 3 419	20.0%	11 125	43.4% 16.9%	2 505 7 313	36.6% 10.2%	(53.3%)
Other	350	96 360	-	-	-	-	4	-	4	-	-	-	(100.0%)
Capital Expenditure	40 235	189 981	1 304	3.2%	12 901	32.1%	8 566	4.5%	22 772	12.0%	20 043	21.7%	(57.3%)
Water and Sanitation Electricity	5 806 2 750	79 731 27 537	788	13.6%	1843	31.8%	1 149	1.4%	3 781	4.7%	4 782	43.8% 2.2%	(76.0%)
Housing Roads, pavements, bridges and storm water	5 283	43 516			4 907	- 92.9%	1 809	- 4.2%	6715	- 15.4%	11 079	- 48.7%	(83.7%)
Other	26 396	39 197	516	2.0%	6 151	23.3%	5 608	14.3%	12 275	31.3%	4 182	54.9%	34.1%
			1			1							
Total Capital and Operating Expenditur	e				201	10/11					207	0/10	
	Bud		First C	Juarter	Second	0/11 Quarter	Third (	Duarter	Year	to Date	Third	19/10 Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
Difference	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	2010/11
R thousands Capital and Operating Revenue													
Operating Revenue	456 683	605 361	133 490	29.2%	123 037	26.9%	107 152	17.7%	363 679	60.1%	93 274	56.8%	14.9%
Capital Revenue	40 235	189 981	1 304	3.2%				4.5%	22 772		20 043	21.7%	(57.3%)
					12 901	32.1%	8 566			12.0%			
Total Revenue Capital and Operating Expenditure	496 918	795 342	134 795	27.1%	135 938		115 718	14.5%	386 451	48.6%	113 318	47.5%	2.1%
Total Revenue Capital and Operating Expenditure Operating Expenditure	496 918 478 425	795 342 486 823	134 795 92 702	27.1%	<b>135 938</b> 97 233	17.1% 20.3%	115 718 96 475	14.5% 19.8%	386 451 286 410	48.6% 58.8%	113 318 77 292	47.5% 60.2%	2.1% 24.8%
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure	496 918 478 425 40 235	795 342 486 823 189 981	134 795 92 702 1 304	27.1% 19.4% 3.2%	135 938 97 233 12 901	17.1% 20.3% 32.1%	115 718 96 475 8 566	14.5% 19.8% 4.5%	386 451 286 410 22 772	48.6% 58.8% 12.0%	113 318 77 292 20 043	47.5%	2.1% 24.8% (57.3%)
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure	<b>496 918</b> 478 425	795 342 486 823	134 795 92 702 1 304	27.1%	135 938 97 233	17.1% 20.3% 32.1%	115 718 96 475	14.5% 19.8%	386 451 286 410	48.6% 58.8%	113 318 77 292	47.5% 60.2% 21.7%	2.1% 24.8%
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure	496 918 478 425 40 235 518 660	795 342 486 823 189 981 676 804	134 795 92 702 1 304 94 006	27.1% 19.4% 3.2% 18.1%	135 938 97 233 12 901 110 134 201	17.1% 20.3% 32.1% 16.3%	115 718 96 475 8 566 105 041	14.5% 19.8% 4.5% 15.5%	386 451 286 410 22 772 309 181	48.6% 58.8% 12.0% 45.7%	113 318 77 292 20 043 97 335 200	47.5% 60.2% 21.7% 48.0%	2.1% 24.8% (57.3%) 7.9%
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure	496 918 478 425 40 235	795 342 486 823 189 981 676 804	134 795 92 702 1 304 94 006	27.1% 19.4% 3.2% 18.1% Duarter	135 938 97 233 12 901 110 134 201 	17.1% 20.3% 32.1% 16.3% 0/11 Ouarter	115 718 96 475 8 566 105 041 Third 0	14.5% 19.8% 4.5% 15.5%	386 451 286 410 22 772 309 181	48.6% 58.8% 12.0% 45.7%	113 318 77 292 20 043 97 335 200 Third	47.5% 60.2% 21.7% 48.0% 9/10 Duarter	2.1% 24.8% (57.3%) 7.9%
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure	496 918 478 425 40 235 518 660 Bud	795 342 486 823 189 981 676 804	134 795 92 702 1 304 94 006	27.1% 19.4% 3.2% 18.1% Duarter 1st Q as % of Main	135 938 97 233 12 901 110 134 201	17.1% 20.3% 32.1% 16.3% 0/11 Quarter 2nd Q as % of Main	115 718 96 475 8 566 105 041	14.5% 19.8% 4.5% 15.5% Duarter 3rd Q as % of adjusted	386 451 286 410 22 772 309 181	48.6% 58.8% 12.0% 45.7% to Date Total Expenditure as	113 318 77 292 20 043 97 335 200	47.5% 60.2% 21.7% 48.0% 9/10 Duarter Total Expenditure as	2.1% 24.8% (57.3%) 7.9%
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure	496 918 478 425 40 235 518 660 Bud Main	795 342 486 823 189 981 676 804 get Adjusted	134 795 92 702 1 304 94 006 First C Actual	27.1% 19.4% 3.2% 18.1% Duarter 1st Q as % of	135 938 97 233 12 901 110 134 201 Second Actual	17.1% 20.3% 32.1% 16.3% 0/11 Ouarter 2nd Q as % of	115 718 96 475 8 566 105 041 Third ( Actual	14.5% 19.8% 4.5% 15.5% Duarter 3rd Q as % of	386 451 286 410 22 772 309 181 Year I Actual	48.6% 58.8% 12.0% 45.7% to Date Total	113 318 77 292 20 043 97 335 200 	47.5% 60.2% 21.7% 48.0% 9/10 Duarter Total	2.1% 24.8% (57.3%) 7.9% Q3 of 2009/10 to Q3 of
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments	496 918 478 425 40 235 518 660 Bud Main	795 342 486 823 189 981 676 804 get Adjusted	134 795 92 702 1 304 94 006 First C Actual	27.1% 19.4% 3.2% 18.1% Duarter 1st Q as % of Main	135 938 97 233 12 901 110 134 201 Second Actual	17.1% 20.3% 32.1% 16.3% 0/11 Quarter 2nd Q as % of Main	115 718 96 475 8 566 105 041 Third ( Actual	14.5% 19.8% 4.5% 15.5% Duarter 3rd Q as % of adjusted	386 451 286 410 22 772 309 181 Year I Actual	48.6% 58.8% 12.0% 45.7% to Date Total Expenditure as	113 318 77 292 20 043 97 335 200 	47.5% 60.2% 21.7% 48.0% 9/10 Duarter Total Expenditure as	2.1% 24.8% (57.3%) 7.9% Q3 of 2009/10 to Q3 of
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance	496 918 478 425 40 235 518 660 Main appropriation 1 192	795 342 486 823 189 981 676 804 Adjusted Budget	134 795 92 702 1 304 94 006 First C Actual Expenditure 1 192	27.1% 19.4% 3.2% 18.1% Duarter 1st Q as % of Main appropriation	135 938 97 233 12 901 110 134 201 Second Actual Expenditure (8 352)	17.1% 20.3% 32.1% 16.3% 0/11 <u>Ouarter</u> 2nd Q as % of Main appropriation	115 718 96 475 8 566 105 041 Third ( Actual Expenditure (5 756)	14.5% 19.8% 4.5% 15.5% 3rd Q as % of adjusted budget	386 451 286 410 22 772 309 181 <u>Year</u> Actual Expenditure 1 192	48.6% 58.8% 12.0% 45.7% to Date Total Expenditure as % of adjusted	113 318 77 292 20 043 97 335 200 Third Actual Expenditure (10 061)	47.5% 60.2% 21.7% 48.0% 9/10 Duarter Total Expenditure as % of adjusted	2.1% 24.8% (57.3%) 7.9% 0.3 of 2009/10 to Q3 of 2010/11
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rihousands Cash Receipts and Payments Opening Cash Balance Cash receipts y source	496 918 478 425 40 235 518 660 Main appropriation	795 342 486 823 189 981 676 804 get Adjusted Budget	134 795 92 702 1 304 94 006 First C Actual Expenditure 1 192 119 111	27.1% 19.4% 3.2% 18.1% Duarter 1st Q as % of Main	135 938 97 233 12 901 110 134 201 Second Actual Expenditure (8 352) 136 562	17.1% 20.3% 32.1% 16.3% 0/11 Quarter 2nd Q as % of Main	115 718 96 475 8 566 105 041 Third ( Actual Expenditure (5 756) 108 969	14.5% 19.8% 4.5% 15.5% 3rd Q as % of adjusted budget 23.4%	386 451 286 410 22 772 309 181 <u>Year I</u> Actual Expenditure 1 192 364 642	48.6% 58.8% 12.0% 45.7% to Date Total Expenditure as % of adjusted 78.2%	113 318 77 292 20 043 97 335 200 Third 1 Actual Expenditure (10 061) 129 752	47.5% 60.2% 21.7% 48.0% 9/10 Duarter Total Expenditure as	2.1% 24.8% (57.3%) 7.9% 03 of 2009/10 to Q3 of 2010/11 (16.0%)
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts Source Statutoy receipts (Including VAT) Service Integra	496 918 478 425 40 235 518 660 Main appropriation 1 192 445 859 	795 342 486 823 189 981 676 804 Adjusted Budget - 466 208 107 010 228 896	134 795 92 702 1 304 94 006 First C Actual Expenditure 1 192 119 111 3 282 102 324	27.1% 19.4% 3.2% 18.1% Duarter 1st Q as % of Main appropriation 26.7% 28.4%	135 938 97 233 12 901 110 134 201 Second Actual Expenditure (8 352) 136 562 464 10 615	17.1% 20.3% 32.1% 16.3% 0/11 Ouarter 2nd Q as % of Main appropriation 30.6%	115 718 96 475 8 566 105 041 Actual Expenditure (5 756) 108 969 1 030 7 949	14.5% 19.8% 4.5% 15.5% 3rd Q as % of adjusted budget 23.4% 1.0% 42.8%	386 451 286 410 22 772 309 181 Xetual Expenditure 1 192 364 642 4 777 310 889	48.6% 58.8% 12.0% 45.7% to Date Total Expenditure as % of adjusted 78.2% 4.5% 135.8%	113 318 77 292 20 043 97 335 200 7 Third Actual Expenditure (10 061) 129 752 520 9 4 060	47.5% 60.2% 21.7% 48.0% 9/10 20arter Total Expenditure as % of adjusted 102.3%	2.1% 24.8% (57.3%) 7.9% Q3 of 2009/10 to Q3 of 2010/11 (16.0%) 98.0% 4.1%
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash Receipts yource Statutoy receipts (Includy (VT)	496 918 478 425 40 235 518 660 Main appropriation 1 192 445 859	795 342 486 823 189 981 676 804 Adjusted Budget	134 795 92 702 1 304 94 006 First C Actual Expenditure 1 192 119 111 3 282	27.1% 19.4% 3.2% 18.1% Duarter 1st Q as % of Main appropriation 26.7%	135 938 97 233 12 901 110 134 201 Second Actual Expenditure (8 352) 136 562 464	17.1% 20.3% 32.1% 16.3% 0/11 Quarter 2nd Q as % of Main appropriation 30.6%	115 718 96 475 8 566 105 041 Actual Expenditure (5 756) 108 969 1 030	14.5% 19.8% 4.5% 15.5% Juarter 3rd Q as % of adjusted budget 23.4% 1.0%	386 451 286 410 22 772 309 181 Actual Expenditure 1 192 364 642 4 777	48.6% 58.8% 12.0% 45.7% to Date Total Expenditure as % of adjusted 78.2% 4.5%	113 318 77 292 20 043 97 335 200 Third 1 Actual Expenditure (10 061) 129 752 520	47.5% 60.2% 21.7% 48.0% 20uarter Total Expenditure as % of adjusted	2.1% 24.8% (57.3%) 7.9% 03 of 2009/10 to Q3 of 2010/11 (16.0%) 98.0%
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rihousands Cash Receipts and Payments Opening Cash Balance Cash Receipts Source Statutory receipts (including VAT) Service Angues Transfers (openitional and capital) Combibilities received: a doort assets	496 918 478 425 40 235 518 660 Main appropriation 1 192 445 859 	795 342 486 823 189 981 676 804 Adjusted Budget 466 208 107 010 28 896 70 721 71 581	134 795 92 702 1 304 94 006 Expenditure 1 192 119 111 3 282 102 324 3 199	27.1% 19.4% 3.2% 18.1% Duarter 1st Q as % of Main appropriation 26.7% 28.4%	135 938 97 233 12 901 110 134 201 8econd Actual Expenditure (8 352) 13 562 464 110 615 17 500	17.1% 20.3% 32.1% 16.3% 0/11 Ouarter 2nd Q as % of Main appropriation 30.6%	115 718 96 475 8 566 105 041 Actual Expenditure (5 756) 108 969 1 030 97 949	14.5% 19.8% 4.5% 15.5% 20arter 3rd Q as % of adjusted budget 23.4% 1.0% 42.8% 1.9%	386 451 286 410 22 772 309 181 Actual Expenditure 1 192 364 642 4 777 310 889 66 989	48.6% 58.8% 12.0% 45.7% to Date Total Expenditure as % of adjusted 78.2% 4.5% 135.8% 87.1%	113 318 77 292 20 043 97 335 200 Third Actual Expenditure (10 061) 129 752 520 94 080 91 643	47.5% 60.2% 21.7% 48.0% 9/10 20arter Total Expenditure as % of adjusted 102.3%	2.1% 24.8% (57.3%) 7.9% 03 of 2009/10 to 03 of 2010/11 (16.0%) 98.0% 4.1% (2.2%)
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rihousands Cash Receipts and Payments Operating Cash Balance Cash Receipts Suddrage Transfers (operational and capital) Other receipts Cash Capital Spaced Transfers (operational and capital) Other receipts Cash Capital Spaced Transfers (operational and capital) Other receipts Cash Capital Spaced Cash Capital Spaced Transfers (operational and capital) Other receipts Cash Capital Spaced Cash Capital Spaced Transfers (operational and capital) Other receipts Cash Capital Spaced Cash	496 918 478 425 40 235 518 660 Bud Main appropriation 1 192 445 89 360 000 80 436 - -	795 342 486 823 189 981 676 804 Adjusted Budget 466 208 107 010 228 896 76 921 71 581 	134 795 92 702 1304 94 006 Expenditure 1 192 19 111 3 262 102 324 3 199 145	27.1% 19.4% 3.2% 18.1% hain sopropriation 26.7% 28.4% 4.25%	135 938 97 233 12 901 110 134 201 8 econd Actual Expenditure (8 352) 136 562 464 110 615 17 500 655	17.1% 20.3% 32.1% 32.1% 2040 as % of Main appropriation 30.6% 21.8%	115 718 96 475 8 566 105 041 Actual Expenditure (5 756) 9 108 949 1 030 9 7 949 1 5 290 2 233	14.5% 19.8% 4.5% 15.5% 3rd Q as % of adjusted budget 23.4% 1.0% 4.28% 1.9% .3% 	386 451 286 410 22 772 309 181 Actual Expenditure 1 192 364 642 4 777 310 889 66 989 1 034	48.6% 58.8% 12.0% 45.7% to Date Total Expenditure as % of adjusted 78.2% 4.5% 87.1% 87.1% 1.4%	113 318 77 292 20 043 97 335 200	47.5% 60.2% 21.7% 21.7% 21.7% 20.2% Total Expenditure as % of adjusted 102.3% 102.5% 102.5% 138.8%	2.1% 24.8% (57.3%) 7.9% 03 of 2009/10 to 03 of 2010/11 (16.0%) 96.0% 4.1% (2.2%) (2.2%) (2.2%) (2.2%) (2.2%) (2.2%)
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash Receipts Suddrave Statutoyrecepts (Including VAT) Service Anage Transfers (operational and capital) Other receipts Transfers (operational and capital) Other receipts Part Suddrave Payments P	496 918 478 425 40 235 518 660 Main appropriation 1 192 445 889 360 000 80 436 5 423	795 342 486 823 189 981 676 804 Red Rudget 466 208 107 010 228 806 76 921 71 581 90 030 (19 200)	134 795 92 702 1 304 94 006 Expenditure 1 192 102 324 34 199 145  (20 839)	27.1% 19.4% 3.2% 18.1% 18.1% 28.4% 28.4% 28.4% 42.5%   (38.3%)	135 938 97 233 12 901 110 134 201 Second Actual Expenditure (8 352) 135 562 46 56 7 15 500 7 507 7 327	17.1% 20.3% 32.1% 36.3% 0041ter 2nd Q as % of Main appropriation 30.6%         	115 718 96 475 8 566 105 041 Actual Expenditure (5 756) 108 969 1 030 9 7 949 1 5 200 2 23 2 3 2 3 5 534)	14.5% 19.8% 4.5% 15.5% 3rd Q as % of adjusted budget 23.4% 1.0% 4.2.8% 1.9%  28.8%	386 451 286 410 22 772 309 181 Actual Expenditure 1 192 364 642 4 777 310 889 1 034 	48.6% 58.8% 12.0% 10.04 Total Expenditure as % of adjusted 78.2% 4.5% 13.5.8% 87.1% -	113 318 77 292 20 043 97 335 97 335 97 35 97 35 97 35 97 35 4 ctual Expenditure (10 061) 129 752 5 20 9 4 080 9 4 080 19 643 321 321 321 321 19 7 32 55 5 50 32 55 19 7 32 55 19 7 32 55 19 7 32 55 19 7 32 55 19 7 32 55 19 7 32 55 19 7 35 55 19 7 35 19 7 19 7 20 7 20 7 20 7 20 7 20 7 20 7 20 7 20	47.5% 60.2% 21.7% 48.0% With Total Expenditure as % of adjusted 102.3% 102.5% 138.8% 138.8% (130.9%)	2.1% 24.8% (57.3%) 7.9% 03 of 2009/10 to 03 of 2010/11 (16.0%) 98.0% 4.1% (2.2%) (2.2%) (2.2%) (2.2%) (2.2%) (2.3%) (2.3%) (2.3%) (3.3%)
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Ital Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts youre Statutoy receipts (includy VAT) Service Charges Statutoy receipts (includy VAT) Service Charges Phoneben disposed OPE External bans Net Increase (dec) in assets / labilities Cash payments by type	496 918 478 425 40 235 518 660 Budd Main appropriation 80 436 - - 5 423 360 000 80 436 - - 5 423 421 821	795 342 486 823 189 981 676 804 Adjusted Budget 466 208 107 010 228 896 76 921 71 551 970 30 0 (19 200) 496 191	134 795 92 702 1 304 94 006 94 006 Expenditure 1 1922 119 111 3 282 10 334 1 32 10 334 1 99 1 28 654	27.1% 19.4% 3.2% 18.1% 2.4% 18.1% 2.4% 2.6.7% 28.4% 4.25% - - - - - - - - - - - - -	135 938 97 233 12 901 110 134 201 Second Actual Expenditure (8 352) 136 562    7 327 133 966	17.1% 20.3% 32.1% 32.1% 16.3% 0011 2nd 0.a % of Main appropriation 30.6% - - - - - 135.1%	115 718 96 475 8 566 105 041 Actual Expenditure (5 756) 108 969 1 020 7 9 969 1 233	14.5% 19.8% 4.5% 15.5% 20arter 3rd Q as K of adjusted budget 23.4% 1.0% 4.2% 1.0% 4.2% 23.4%	386 451 286 410 22 772 309 181 Actual Expenditure 1 192 366 642 4 777 310 889 6 6989 1 034  (19 046) 376 532	48.6% 58.8% 12.0% 12.0% Total Expenditure as % of adjusted 78.2% 15.5% 15.7% 15.7% 15.7% 15.7%	113 318 77 292 20 043 97 335 200 Third: Actual Expenditure (10 061) 129 752 520 9 4 063 122 752 521 19 643 321 523 19 643 127 752 520 127 752 520 520 520 520 520 520 520 5	47.5% 60.2% 21.7% 21.7% 24.7% 2007 2007 2007 2007 2007 2007 2007 20	2.1% 24.8% (57.3%) 7.9% 0.3 of 2009/10 to 0.3 of 2010/11 (16.0%) 98.0% 4.1% (2.2%) (2.2%) (2.2%) (2.2%) (2.2%) (3.3%) (3.
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash Receipts of Balance Cash Receipts Market Statutoy receipts (Includy 147) Service charges Statutoy receipts (Includy 147) Service charges Cash Receipts Market Cash Receipts Market Statutoy receipts (Includy 147) Service charges Cash Receipts Market Cash Receipts Market Cash Receipts Market Cash Receipts Market Market Cash Receipts Market Market Cash Receipts Market Market Cash Receipts Market Market Cash Receipts Market Market Cash Receipts Market Market Market Cash Receipts Market Market Cash Receipts Market Cash Receipts Market Market Cash Receipts Market Market Market Cash Receipts Market M	496 918 478 425 40 235 518 660 Main appropriation 1 192 445 889 360 000 80 436 5 423	795 342 486 823 189 981 676 804 676 804 676 804 Adjusted Budget 466 208 70 7010 228 896 76 921 71 581 970 30 (19 200) 496 191 136 486	134 795 92 702 1 304 94 006 Expenditure 1 192 102 324 34 199 145  (20 839)	27.1% 19.4% 3.2% 18.1% 18.1% 28.4% 28.4% 28.4% 42.5%   (38.3%)	135 938 97 233 12 901 110 134 201 Second Actual Expenditure (8 352) 135 562 46 56 7 15 500 7 500 7 327	17.1% 20.3% 32.1% 36.3% 0041ter 2nd Q as % of Main appropriation 30.6%         	115 718 96 475 8 566 105 041 Expenditure (5 756) 108 969 1 030 9 7 949 1 5 200 2 23 2 3 2 3 5 534)	14.5% 19.8% 4.5% 15.5% 3rd Q as % of adjusted budget 23.4% 1.0% 4.2.8% 19.5% 28.8%	386 451 286 410 22 772 309 181 Actual Expenditure 1 192 364 642 4 777 310 889 1 034 	48.6% 58.8% 12.0% 764 764 8% 67 adjusted 78.2% 4.5% 87.1% 9.7% 9.2%	113 318 77 292 20 043 97 335 97 335 97 35 97 35 97 35 97 35 4 ctual Expenditure (10 061) 129 752 5 20 9 4 080 19 643 321 321 321 19 73 5 565	47.5% 60.2% 21.7% 48.0% With Total Expenditure as % of adjusted 102.3% 102.5% 138.8% 138.8% (130.9%)	2.1% 24.8% (57.3%) 7.9% 0.3 of 2009/10 to 0.3 of 2010/11 (16.0%) 98.0% 4.1% (2.2%) (2.2%) (2.2%) (2.2%) (2.2%) (2.3%) (2.3%) (2.3%) (3.3%)
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rihousands Cash Receipts and Payments Operating Cash Balance Cash Receipts Sinchadray Transfers (operational and capital) Other receipts Transfers (operational and capital) Other receipts Cash Receipts and Payments Cash Receipts and Payments Cash Receipts Sinchadray Transfers (operational and capital) Other receipts Cash Receipts and Payments Cash Receipts and Payments Cash Receipts Sinchadray Cash Receipts Sinchadray Cash Receipts Sinchadray Cash Receipts Sinchadray Cash Receipts Cas	496 918 478 425 40 235 518 660 Budd Main appropriation 80 436 - - 5 423 360 000 80 436 - - 5 423 421 821	795 342 486 823 189 981 676 804 Adjusted Budget 466 208 107 010 228 896 76 921 71 551 970 30 0 (19 200) 496 191	134 795 92 702 1 304 94 006 Expenditure 1 192 102 324 34 199 145	27.1% 19.4% 3.2% 18.1% 2.4% 18.1% 2.4% 2.6.7% 28.4% 4.25% - - - - - - - - - - - - -	135 938 97 233 12 901 110 134 201 Second Actual Expenditure (8 352) 135 562 46 4 110 615 17 500 655 5 5 5 7 32 77 133 966 23 107	17.1% 20.3% 32.1% 32.1% 16.3% 0011 2nd 0.a % of Main appropriation 30.6% - - - - - 135.1%	115 718 96 475 8 566 105 041 Actual Expenditure (5 756) 108 969 1 030 9 7949 1 5 200 2 233 - 5 (5 534) 113 912 3 1 519	14.5% 19.8% 4.5% 15.5% 20arter 3rd Q as % of adjusted budget 23.4% 1.0% 4.2% 1.0% 4.2% 23.4%	386 451 286 410 22 772 309 181 Vear 1 Actual Expenditure 1 192 364 642 4 777 310 889 66 989 1 034  (19 046) 376 532 9 8 872	48.6% 58.8% 12.0% 12.0% Total Expenditure as % of adjusted 78.2% 15.5% 15.7% 15.7% 15.7% 15.7%	113 318 77 292 20 043 97 335 97 335 97 97 355 97 355 9	47.5% 60.2% 21.7% 21.7% 24.7% 2007 2007 2007 2007 2007 2007 2007 20	2.1% 24.8% (57.3%) 7.9% 7.9% 0.3 of 2009/10 to 0.3 of 2010/11 to 0.3 of 2010/11 (16.0%) 98.0% 4.1% (2.2%) (2.2%) 54.3% 54.3%
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Operating Cash Balance Cash neceipts Payments Other receipts Contributions recognise Contributions recognise Contributions recognise Contributions recognise Contributions recognise Cash approach Cash Cash Cash Cash Cash Cash Cash Cas	496 918 478 425 40 225 518 660 Bad Main appropriation 1 192 445 859 3460 00 80 436 - 5 423 421 821 140 295 - 5 123 840 41 000	795 342 486 823 189 981 676 804 676 804 Adjusted Budget 90 71 591 970 30 (19 200) 496 191 136 495 1136 495 1138 734 149 425	134 795 92 702 1 304 94 006 Expenditure 1 192 119 111 3 282 10 2324 1 3 282 10 2324 1 3 282 10 2324 1 3 282 10 2324 1 3 282 1 2854 1 3 2854 1 3 285 1 3 2854 1 3 2854 1 3 2855 1 3 28555 1 3 28555 1 3 28555 1 3 28555 1 3 285555 1 3 285555 1 3 28555	27.1% 19.4% 3.2% 18.1% Nain Agpropriation 26.7% 28.4% 4.25%  (38.43%) 30.5% 21.5%  4.4% 3.2%       	135 938 97 233 12 901 110 134 201 Second Actual Expenditure (8 352) 136 562 464 110 615 17 500 68 352) 138 562 464 110 615 17 500 68 352) 139 562 139 66 139 66 140 66 140 66 150	17.1% 20.3% 22.1% 16.3% 20.3% 21.1% 16.3% 20.1% 20.0%	115 718 96 475 8 566 105 041 Expenditure (5 756) 108 969 1 030 79 949 15 200 2 233  5 (5 534) 113 912 3 519 700 700 700 700 700 700 700 700 700 70	14.5% 19.8% 4.5% 15.5% 3/d Q as % of adjusted budget 23.4% 1.0% 4.28% 1.0% 23.8% 23.8% 23.0% 23.8% 23.0% 23.6%	386 451 286 410 22 772 20 781 20 781 20 781 4 ctual Expenditure 1 192 364 642 4 777 310 889 6 989 1 034 - - - (19 046) 376 532 2 782 2 772 2 777 2 772 2 777 2 777 2 777 2 7	48.6% 58.8% 12.0%% 45.7% to Date Total Expenditure as % of adjusted 78.2% 1.5% 1	113 318 77 292 20 043 97 335 97 335 97 335 97 335 100 641 129 752 520 9 4 060 19 643 3 21 19 643 3 21 19 643 3 21 19 643 3 21 1 27 752 2 520 9 4 060 19 643 3 21 1 27 752 2 6 573 2 0 643 3 21 1 27 752 2 6 573 2 0 643 3 20 64 1 27 752 2 6 573 2 6 573 2 0 643 2 7 657 2 7 6577 2 7 6577 2 7 6577 2 7 6577 2 7 65777 2 7 657777 2 7 657777777777777777777777777777777777	47.5% 60.2% 21.1% 48.0% Write Total Expenditure as % of adjusted 102.3% 102.5% 138.8% 183.8% 183.8% 183.8% 183.8% 102.5% 102.5% 102.5% 102.5% 102.5%	2.1% 24.8% (57.3%) (57.3%) 0.3 of 2009/10 to 0.3 of 2010/11 (16.0%) 94.0% 94.0% (22.7%) (22.7%) (22.7%) (22.7%) (22.7%) (35.3%) (35.3%)
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutey receipts (including VAT) Service Cash Balance Cash receipts (including VAT) Service Cash Case (Section 2014) Service (Se	496 918 478 425 402 235 518 660 Main appropriation 1 192 445 85- 360 000 80 436 - - - - - - - - - - - - -	795 342 486 823 189 981 676 804 676 804 Adjusted Budget 90 71 581 71 581 71 581 71 581 71 581 71 581 71 581 71 58 734 18 744 18 744 18 744 18	134 795 92 702 2040 94 006 Erst C Achsal Expenditure 1192 102 324 34 105 145 145 145 145 145 145 145 145 145 14	27.1% 19.4% 3.2% 18.1% 18.1% 18.1% 18.0 as % of 1st Q as % of Main appropriation 26.7% 42.5% 42.5% (384.3%) 30.5% 21.6% 21.6% 44.5% 44.5% 44.5% 21.6%	135 938 97 233 1 9910 110 134 Sacond Actual Expenditure (8 352) 135 562 464 410 615 17 505 655 655 7 377 133 966 32 107 527 7 555 7 7 555 7 7 555 7 10 734	17.1% 20.3% 22.5% 20.3% 22.5% 21.6% 20.3% 21.6% 20.4% 20.4% 20.4% 30.6% 30.7% 30.6% 30.7% 31.5% 31.8% 22.9% 31.5% 31.6% 31.6% 31.6% 31.6% 31.6% 31.6% 31.6% 31.6% 31.6% 31.6% 31.6% 31.6% 31.6% 31.6% 31.6% 33.6% 33.6% 33.6% 33.6% 33.6% 33.6% 33.6% 33.6% 34.6% 34.6% 35.7\% 35.7\%	115 718 9 475 9 5565 105 041 Expenditure (5 756) 108 969 1 030 9 7 960 9 15 293 	14.5% 19.5% 13.5% 3 of Q as % of adjusted budget 23.4% 1.0% 23.8% 23.8% 23.8% 23.8% 23.0% 23.1% - - 23.8%	386 451 286 410 29777 309 181 Expenditure 1 192 364 642 4 777 310 889 66 9892 1 034 1 034 1 034 1 034 1 034 2 4 312 2 2 18 2 4 312 2 4 312 3 55 3 55 2 4 55 3 55	48.6% 58.8% 12.0%% 45.7% to Date Total Expenditure as % of adjusted 78.2% 4.5% 13.5.8% 57.7% 68.8% 6.8% 6.8% 6.8% 6.8% 57.5%	113 318 77 292 20 013 97 335 200 I httg Actual Expenditure (10 061) 129 752 520 94 080 91 645 127 752 520 94 080 118 773 18 773 18 773 18 773 19 652 12 752 12 755 12 755 12 755 13 753 13 755 13 7555 13 7555 13 7555 13 7555	47.5% 60.2% 60	2.1% 24.5% (57.3%) 7.9% 0.3 of 2009/10 to 0.3 of 2010/11 (16.0%) (98.0% 4.1% (2.2%) (2.3%) (2.3%) (3.3%) (3.3%) 5.43% 5
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Ritousands Cash Receipts and Payments Opening Cash Balance Cash Receipts And Payments Opening Cash Balance Cash Receipts Spotore Statutory receipts (Including VAT) Service Anapa Transfers (operational and capital) Other receipts Transfers (operational and capital) Other receipts Payments by type Engroyse related costs Grant and subsidies Bath Parchases, editer, water and soverage Dayh Payments with and soverage Capital ansats Reapment to Forming	496 918 478 425 40 225 518 660 Bad Main appropriation 1 192 445 859 3460 00 80 436 - 5 423 421 821 140 295 - 5 123 840 41 000	795 342 486 823 189 981 676 804 676 804 Adjusted Budget 90 71 591 970 30 (19 200) 496 191 136 495 1136 495 1138 734 149 425	134 795 92 702 1 304 94 006 CAchual Expenditure 1 192 102 324 34 199 145  (20 839) 128 664 902 902 99 92 99 1304 135	27.1% 19.4% 3.2% 18.1% Nain Agpropriation 26.7% 28.4% 4.25%  (38.43%) 30.5% 21.5%  4.4% 3.2%       	135 938 97 233 12 201 110 134 Second Actual Expenditure (8 352) 136 562 136 562 136 562 136 562 137 562 139 565 139 56	17.1% 20.3% 22.5% 20.3% 22.5% 21.6% 20.3% 21.6% 20.4% 20.4% 20.4% 30.6% 30.7% 30.6% 30.7% 31.5% 31.8% 22.9% 31.5% 31.6% 31.6% 31.6% 31.6% 31.6% 31.6% 31.6% 31.6% 31.6% 31.6% 31.6% 31.6% 31.6% 31.6% 31.6% 33.6% 33.6% 33.6% 33.6% 33.6% 33.6% 33.6% 33.6% 34.6% 34.6% 35.7\% 35.7\%	115 718 96 475 8 566 105 041 Achual Expenditure (5 756) 108 969 10 300 10 300 10 300 10 300 10 300 10 300 10 5 200 10 5 200 10 5 534) 113 912 31 519 79 00 12 31 519 79 20 78 556 8 566 8 567 8 566 8 566 8 566 8 566 8 567 8 566 8 567 8 566 8 567 8 566 8 566 8 566 8 567 8 567 8 566 8 5666 8 566 8 566 8 566 8 566 8 566 8 566 8 566 8 566 8	14.5% 19.8% 4.5% 15.5% 3/d Q as % of adjusted budget 23.4% 1.0% 4.28% 1.0% 23.8% 23.8% 23.0% 23.8% 23.0% 23.6%	386 451 284 410 2772 309 181 Year Actual Expenditure 1 192 364 642 4 777 10 889 1 034 - - - (19 046) 3 05 22 1 024 2 12 2 12 2 2 722 2 722 1 00 1 0 1 0 1 0 1 0 1 0 1 0 1	48.6% 58.8% 12.0%% 45.7% to Date Total Expenditure as % of adjusted 78.2% 4.5% 13.5.8% 57.7% 68.8% 6.8% 6.8% 6.8% 6.8% 57.5%	113 318 77 292 20 043 97 335 2004 7 Third Actual Expenditure (10 061) 129 752 129 757 129 7577 129 757 129 757 129 757 129 757 129 757 129	47.5% 60.2% 21.1% 48.0% Write Total Expenditure as % of adjusted 102.3% 102.5% 138.8% 183.8% 183.8% 183.8% 183.8% 102.5% 102.5% 102.5% 102.5% 102.5%	2.1% 24.5% (57.3%) 7.9% 0.3 of 2009/10 to 0.3 of 2010/11 0.0 3 of 2010/11 (16.0%) (2.2%) (2.3%) (2.2%) (2.3%) (5.3%) 54.3% (55.3%) 18.3% (57.3%)
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rihousands Cash Receipts and Payments Operating Cash Balance Cash receipt By ource Cash receipts Physics Cash Receipts and Capital Other receipts Cash Receipts and Capital Other receipts Cash Receipts and Capital Other receipts Cash Receipts and Capital Cash Receipts and Capital Other receipts Cash Receipts and Capital Other receipts Cash Receipts Cash Capital Cash Receipts and Capital Other receipts Cash Receipts Cash Capital Cash Receipts Cash Capital Cash Receipts Cash Capital Cash Cash Capital Cash Cash Capital Cash Cash Cash Capital Cash	496 918 478 425 40 235 518 660 Budd Main appropriation 192 445 8590 360 000 80 436 - - 5 423 421 821 140 25 - 213 840 41 000 26 687 25 230	795 342 468 823 199 981 676 804 get Adjusted Budget 7 551 7 551 7 551 7 551 7 551 7 551 7 551 7 551 7 551 7 55 8 734 494 25 8 734 9 983)	134 795 92 702 2040 94 006 Erst C Achsal Expenditure 1192 102 324 34 105 145 145 145 145 145 145 145 145 145 14	27.1% 19.4% 3.2% 18.1% Nain Agpropriation 26.7% 28.4% 4.25%  (38.43%) 30.5% 21.5%  4.4% 3.2%       	135 938 97 233 1 9910 110 134 Sacond Actual Expenditure (8 352) 135 562 464 410 615 17 505 655 655 7 377 133 966 32 107 527 7 555 7 7 555 7 7 555 7 10 734	17.1% 20.3% 22.5% 20.3% 22.5% 21.6% 20.3% 21.6% 20.4% 20.4% 20.4% 30.6% 30.7% 30.6% 30.7% 31.5% 31.8% 22.9% 31.5% 31.6% 31.6% 31.6% 31.6% 31.6% 31.6% 31.6% 31.6% 31.6% 31.6% 31.6% 31.6% 31.6% 31.6% 31.6% 33.6% 33.6% 33.6% 33.6% 33.6% 33.6% 33.6% 33.6% 33.6% 33.6% 33.6% 34.6% 34.6% 35.7\% 35.7\%	115 718 9 475 9 5565 105 041 Expenditure (5 756) 108 969 1 030 9 7 960 9 15 293 	14.5% 19.8% 4.5% 15.5% 3/d Q as % of adjusted budget 23.4% 1.0% 4.28% 1.0% 23.8% 23.8% 23.0% 23.8% 23.0% 23.6%	386 451 286 410 29777 309 181 Expenditure 1 192 364 642 4 777 310 889 66 9892 1 034 1 034 1 034 1 034 1 034 2 4 312 2 2 18 2 4 312 2 4 312 3 55 3 55 2 4 55 3 55	48.6% 58.8% 12.0%% 45.7% to Date Total Expenditure as % of adjusted 78.2% 4.5% 13.5.8% 57.7% 68.8% 6.8% 6.8% 6.8% 6.8% 57.5%	113 318 77 292 20 013 97 335 200 I httg Actual Expenditure (10 061) 129 752 520 94 080 91 645 127 752 520 94 080 118 773 18 773 18 773 18 773 19 652 12 752 12 755 12 755 12 755 13 753 13 755 13 7555 13 7555 13 7555 13 7555	47.5% 60.2% 21.1% 48.0% Write Total Expenditure as % of adjusted 102.3% 102.5% 138.8% 183.8% 183.8% 183.8% 183.8% 102.5% 102.5% 102.5% 102.5% 102.5%	2.1% 24.5% (57.3%) 7.9% 0.3 of 2009/10 to 0.3 of 2010/11 0.0 3 of 2010/11 (16.0%) (2.2%) (2.3%) (2.2%) (2.3%) (5.3%) 54.3% (55.3%) 18.3% (57.3%)
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutey receipts (including VAT) Service Cash Balance Cash receipts (including VAT) Service Cash Case (Section 2014) Service (Se	496 918 478 425 40 225 518 660 Budd Main appropriation 192 445 829 360 000 80 436 - - 5 423 421 821 140 295 - 213 840 41 000 26 687 25 230 diture by Fun	795 342 486 823 199 961 676 804 Budget 466 208 70 010 228 8% 70 921 71 561 970 970 970 970 198 961 113 466 143 405 158 734 494 8141 138 486 143 405 158 734 8 141 8 141	134 795 92 702 3044 94 006 First C Actual Lapenditure 1 192 119 111 12 12 12 324 13 31 99 14 55	27.1% 19.4% 3.2% 18.1% 20arter 18.1% 20arter 1510 as % of Main appropriation 26.7% 2.28.4% 4.25% 4.25% (384.3%) 30.5% 21.6% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5	135 938 97 233 12 9010 110 134 2000 Second 10 134 Expenditure (8 352) 136 562 464 464 464 10 615 10 50 5 5 7 327 7 337 7 339 966 33 966 33 966 33 966 33 967 32 10 10 142 577 577 577 577 577 577 577 577 577 57	17.1% 20.3% 21.1% 16.3% 21.1% 16.3% 20.1% 20.4% 20.4% 20.4% 20.4% 21.8%	115 718 96 475 8 566 105 041 Expenditure (5 756) 109 949 109 949 109 949 109 949 109 949 109 949 109 949 109 95 105 534) 113 912 13 519 13 555 (10 698)	14.5% 19.5% 4.5% 15.5% 15.5% 3rd Q as % of adjusted budget 23.4% 1.0% 4.25% 19.9% 23.8% 23.0% 24.0% 25.0%	386 451 286 410 287 72 309 181 Year Actual Expenditure 1 192 366 462 376 532 9 872 2 218 - - - - - - - - - - - - -	48.6% 58.8% 12.0% 45.7% Total Expenditure as % of adjusted 78.2% 15.5% 15.5% 15.7% 14.7% 1.4% 15.7% 15.5% 15.7%	113 318 77 292 20 043 97 335 200 Third 4 Actual Expenditure (10 061) 129 752 120 752 120 752 120 752 127 756 127 756 128 757 133 157 133 157 133 157 133 157 133 157 133 157 133 157 133 157 135 15	47.5% 60.2% 21.1% 48.0% 9910 Duarter Total Expenditure as % of adjusted 102.3% 102.5% 138.8% (130.9%) 98.0% 88.8% (130.9%) 98.0% 88.8% 95.7%	2.1% 24.5% (57.3%) 7.9% 0.3 of 200910 to 0.3 of 201011 (16.0%) 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0%
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rihousands Cash Receipts and Payments Operating Cash Balance Cash receipt By ource Cash receipts Physics Cash Receipts and Capital Other receipts Cash Receipts and Capital Other receipts Cash Receipts and Capital Other receipts Cash Receipts and Capital Cash Receipts and Capital Other receipts Cash Receipts and Capital Other receipts Cash Receipts Cash Capital Cash Receipts and Capital Other receipts Cash Receipts Cash Capital Cash Receipts Cash Capital Cash Receipts Cash Capital Cash Cash Capital Cash Cash Capital Cash Cash Cash Capital Cash	496 918 478 425 40 235 518 660 Budd Main appropriation 192 445 8590 360 000 80 436 - - 5 423 421 821 140 25 - 213 840 41 000 26 687 25 230	795 342 486 823 199 961 676 804 Budget 466 208 70 010 228 8% 70 921 71 561 970 970 970 970 198 961 113 466 143 405 158 734 494 8141 138 486 143 405 158 734 8 141 8 141	134 795 92 702 2040 94 006 Erst C Achsal Expenditure 1192 102 324 34 109 145 145 145 145 145 145 145 145 145 145	27.1% 19.4% 3.2% 18.1% 20arter 18.1% 20arter 1510 as % of Main appropriation 26.7% 2.28.4% 4.25% 4.25% (384.3%) 30.5% 21.6% 5% 5% 5% 5% 5% 5% 5% 5% 5% 5	135 938 97 233 12 9010 110 134 Expenditure (8 352) 136 562 464 410 615 17 500 655 655 7 3277 133 966 32 107 52 107 52 107 555 7 7555 7 7555	17.1% 20.3% 21.1% 16.3% 21.1% 16.3% 20.1% 20.4% 20.4% 20.4% 20.4% 21.8%	115 718 9 475 9 5565 105 041 Expenditure (5 756) 108 969 1 030 9 7 960 9 15 293 	14.5% 19.5% 4.5% 15.5% 15.5% 3rd Q as % of adjusted budget 22.4% 1.0% 4.25% 19.9% 23.4% 23.4% 23.4% 1.9% 23.4% 1.5% 23.4% 1.5	386 451 286 410 287 72 309 181 Year Actual Expenditure 1 192 366 462 376 532 9 872 2 218 - - - - - - - - - - - - -	48.6% 58.8% 12.0%% 45.7% to Date Total Expenditure as % of adjusted 78.2% 14.5% 15.	113 318 77 292 20 043 97 335 200 Third 4 Actual Expenditure (10 061) 129 752 120 752 120 752 120 752 127 756 127 756 128 757 133 157 133 15	47.5% 60.2% 21.7% 48.0% 9710 Total Expenditure as % of adjusted 102.3% 10.3% 102.3% 102.3% 102.3% 102.3% 102.3% 102.3% 10	2.1% 24.5% (57.3%) 7.9% 03 of 2009/10 to 03 of 2010/11 (16.0%) 98.0% 4.1% (27.3%) 1.0% 6.2% (57.3%) 1.8% (57.3%) 03 of 2009/10 03 of 2009/10
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rihousands Cash Receipts and Payments Operating Cash Balance Cash receipt By ource Cash receipts Physics Cash Receipts and Capital Other receipts Cash Receipts and Capital Other receipts Cash Receipts and Capital Other receipts Cash Receipts and Capital Cash Receipts and Capital Other receipts Cash Receipts and Capital Other receipts Cash Receipts Cash Capital Cash Receipts and Capital Other receipts Cash Receipts Cash Capital Cash Receipts Cash Capital Cash Receipts Cash Capital Cash Cash Capital Cash Cash Capital Cash Cash Cash Capital Cash	496 918 478 425 04 225 518 660 Main appropriation 1 192 445 859 340 00 80 436 - - - - - - - - - - - - -	795 342 466 823 199 961 676 804 Sudget 466 208 107 010 228 806 77 551 970 30 (19 200) (19 200) 496 191 13 486 143 405 158 734 (9 983) ction get	134 795 92 702 3304 Actual Expenditure 1192 11911 3 282 10 334 3 4199 128 654 30 248 9 20 9 5 229 1 304 1 35 (8 352) First C	27.1% 19.4% 19.4% 19.4% 2.2% 18.1% 18.1% 1st Q as % of Main 26.7% 28.4% 4.2% 28.4% 2.5% 21.6% 3.2% 3.2% 5.5% 21.6% 2.5% 21.6% 2.5% 21.6% 2.5% 21.6% 2.5% 21.6% 2.5% 21.6% 2.5% 21.6% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5	135 938 97 233 12 901 110 134 201 38cond Actual Expenditure (8 352) 13 502 464 464 410 6115 17 500 655 2 7 327 7 327 7 327 133 966 32 107 10 734 55 12 901 10 734 12 901 10 735 12 901 10 734 12 901 10 735 12 901 10 734 12 901 10 735 12 901 10 735 10 755 10 755 10 10 755 10 10 755 10 10 755 10 10 755 10	17.1% 20.3% 21.5% 20.3% 21.6% 20.3% 21.6% 2.4% 2.4% 3.0.6% 3.0.6% 3.0.7% 2.1.8% 3.1.5% 3.1.5% 3.1.5% 3.1.5% 3.1.5% 3.1.5% 3.1.5% 3.1.5% 3.1.5% 3.1.5% 3.1.5% 3.1.5% 3.1.5% 3.1.5% 3.3.5% 3.2.2% 3.5% 3.3.5\% 3.3.5\% 3	115 718 96 475 8 566 105 041 Actual Expenditure (5 756) 108 969 108 969 108 969 108 969 108 969 1030 07 940 1233 13 510 3 5540 13 510 7 2827 8 566 13 5 7 5 7 (10 691) (10 691) 7 10 7 10 7 10 7 10 7 10 7 10 7 10 7 10	14.5% 19.8% 4.5% 15.5% 3rd Q as % of adjusted budget 23.4% 1.0% 4.28% 1.0% 23.4% 1.0% 23.8% 1.0% 1.	386 451 286 410 2772 309 181 Expenditure 1 192 366 462 4 777 310 889 66 989 1 034  (10 046) 376 532 2 218 376 532 2 218 2 43 312 2 43 312 3 44 3 45 3 5 3 5 3 5 3 5 3 5 3 5 3 5 3	48.6% 58.8% 12.0% 45.7% to Date Total Expenditure as % of adjusted 78.2% 13.5% 14.5% 0.75,9% 64.1% 13.5.2% 15.5% 45.7% 13.5.2% 13.	113 318 77 292 20 043 97 335 2000 4 Actual Expenditure (10 061) 129 752 520 9 060 19 443 13 546 112 756 20 40 10 52 12 752 12 752 12 752 10 20 10 643 13 55 10 20 10 20	47.5% 60.2% 21.7% 48.0% 21.7% 764 80.% 700 764 102.3% 102.5% 102.	2.1% 24.5% (5.3%) 7.9% 0.3 of 200910 to 0.3 of 2010/11 2010/11 (16.0%) 98.0% 99.0% 90.0% 9
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rihousands Cash Receipts and Payments Operating Cash Balance Cash receipt By ource Cash receipts Physics Cash Receipts and Capital Other receipts Cash Receipts and Capital Other receipts Cash Receipts and Capital Other receipts Cash Receipts and Capital Cash Receipts and Capital Other receipts Cash Receipts and Capital Other receipts Cash Receipts Cash Capital Cash Receipts and Capital Other receipts Cash Receipts Cash Capital Cash Receipts Cash Capital Cash Receipts Cash Capital Cash Cash Capital Cash Cash Capital Cash Cash Cash Capital Cash	496 918 478 425 478 425 518 660 Bud Main appropriation 1 192 445 8599 360 000 80 436 - - - - - - - - - - - - -	795 342 486 823 199 961 676 804 get Adjusted Budget 466 208 107 010 228 8% 970 77 551 73 531 970 970 970 970 970 970 970 970	134 795 92 702 304 94 006 First C Actual Lapenditure 1 192 119 111 12 12 12 42 12 42 13 4 199 14 15 12 4 199 12 4 6 5 4 902 902 905 929 1 304 18 3 5 2 18 3 19 12 8 6 5 4 902 91 304 18 3 19 12 8 6 5 4 902 91 304 18 3 19 18 3 19 18 3 19 18 3 19 18 3 19 1	27.1% 19.4% 19.4% 3.2% 18.1% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4% 2.1%% 2.	135 938 97 233 12 9010 110 134 Expenditure (8 352) 136 562 136 562 136 562 136 562 136 562 136 562 136 562 136 562 137 56 133 106 133 106 135 106 135 106 135 106 136 106 106 106 106 106 106 106 106 106 106	17.1% 20.3% 22.1% 20.3% 21.1% 16.3% 1011 Ouarder And 0.as %of 30.0% 30.0% 30.3% 30.6% 30.3% 30.5% 30.5% 30.6% 30.3% 30.6% 30.5% 30.6% 30.5% 30.6% 30.5% 30.6% 30.5% 30.6% 30.5% 30.6% 30.5% 30.6% 30.5% 30.6% 30.5% 30.6% 30.5% 30.6% 30.5	115 718 96 475 8 566 105 041 Expenditure (5 756) 108 946 108 946 109 949 79 94 79 94 79 94 75 280 2 33 113 912 3 519 75 (10 698) 75 12 67 12 67 12 67 12 7 12 67 12 67 1	14.5% 19.5% 19.5% 15.5% 20arter 3rd Q as % of adjusted budget 22.4% 1.0% 4.25% 1.9% 23.4% 23.4% 23.6% 23.0	386 451 286 410 29772 309 181 Xetual Expenditure 1 192 364 642 364 642 1 192 366 689 1 034 0 1946 377 9 877 9 877 2 218 2 46 312 2 2172 2 10 05 (10 098) Year Actual	48.6% 58.8% 12.0%% 45.7% to Date Total Expenditure as % of adjusted 78.2% 14.5% 15.	113 318 77 292 20 043 97 335 70 735 70 735 70 735 70 735 70 74 70 735 70 735 70 74 70 75 70 74 70 75 70 70 75 70 75 70 70 75 70 70 75 70	47.5% 60.2% 21.7% 48.0% 9910 Duarter Total Expenditure as % of adjusted 102.2% 102.5%	2.1% 24.5% (5.3%) 7.9% 0.3 of 2009/10 to 0.3 of 2009/10 98.0% 99.0% 99.0% 99.0% 99.0% 99.0% 99.0% 99.0% 99.0% 99.0% 99.0% 99.0% 99.0% 99.0
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Part 3: Cash Receipts and Payments Part 3: Cash Receipts and Payments Cash Receipts and Payments Operating Cash Balance Cash neceipts yource Satury receipts (Includy UAT) Service Engine Cash receipts and Payments Other receipts Cash Receipts and Payments Cash Receipts and Receipts Cash Receipts Cash Receipts and Receipts Cash Receipt Cash Receipts Cash	496 918 478 425 478 425 518 660 Bud Main appropriation 1 192 445 8599 360 000 80 436 - - - - - - - - - - - - -	795 342 486 823 199 961 676 804 Budget 466 208 70 010 228 8% 70 921 71 561 970 970 970 970 128 8% 466 208 143 4% 158 734 469 421 138 486 143 4% 143 4% 143 4% 143 4% 144 8% 144 8% 144 8% 144 8% 144 8% 144 8% 144 8% 144 8% 144 8% 144 8% 144 8% 144 8% 1	134 795 92 702 1304 94 006 First Cachaal Expenditure 1192 119111 1202 134 199 145	27.1% 19.4% 19.4% 19.4% 2.2% 18.1% 18.1% 1st Q as % of Main appropriation 26.7% 28.4% 4.2% 4.2% 2.16% 3.2% 3.2% 5.% 5.5% 2.16% 5.5% 2.16% 5.5% 2.16% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.	135 938 97 233 12 9010 110 134 Expenditure (8 352) 136 562 136 562 136 562 136 562 136 562 136 562 136 562 136 562 137 56 133 106 133 106 135 106 135 106 135 106 136 106 106 106 106 106 106 106 106 106 106	17.1% 20.3% 21.5% 20.3% 21.6% 20.3% 21.6% 2.4% 2.4% 3.0.6% 3.0.6% 3.0.7% 2.1.8% 3.1.5% 3.1.5% 3.1.5% 3.1.5% 3.1.5% 3.1.5% 3.1.5% 3.1.5% 3.1.5% 3.1.5% 3.1.5% 3.1.5% 3.1.5% 3.1.5% 3.3.5% 3.2.2% 3.5% 3.3.5\% 3.3.5\% 3	115 718 96 475 8 566 105 041 Expenditure (5 756) 108 946 108 946 108 946 108 946 109 940 10 940 100 10 940 10 940 10 10 940 10 10 940 10 10 10 10 10 10 10 10 10 10 10 10 10	14.5% 19.8% 4.5% 15.5% 3rd Q as % of adjusted budget 23.4% 1.0% 4.28% 1.0% 23.4% 1.0% 23.8% 1.0% 1.	386 451 286 410 29772 309 181 Xetual Expenditure 1 192 364 642 364 642 1 192 366 689 1 034 0 1946 377 9 877 9 877 2 218 2 46 312 2 2172 2 10 05 (10 098) Year Actual	48.6% 58.8% 12.0% 45.7% to Date Total Expenditure as % of adjusted 78.2% 13.5% 14.5% 0.75,9% 64.1% 13.5.2% 15.5% 45.7% 13.5.2% 13.	113 318 77 292 20 043 97 335 70 735 70 735 70 735 70 735 70 74 70 735 70 735 70 74 70 75 70 74 70 75 70 70 75 70 75 70 70 75 70 70 75 70	47.5% 60.2% 21.7% 48.0% 21.7% 764 80.% 700 764 102.3% 102.5% 102.	2.1% 24.5% (5.3%) 7.9% 0.3 of 2009/10 to 0.3 of 2009/10 98.0% 99.0% 99.0% 99.0% 99.0% 99.0% 99.0% 99.0% 99.0% 99.0% 99.0% 99.0% 99.0% 99.0
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Operating Cash Balance Cash receipts Sy source Statutory receipts (Includy UNT) Service Cash Cash Cash Cash Cash Cash Cash Cash	496 918 478 425 40 225 518 660 Main appropriation 1 192 445 859 360 00 80 336 1 36 1 192 442 821 5 423 421 821 1 0 205 2 30 60 41 000 2 6 87 2 5 230 60 60 60 60 60 60 60 60 60 6	795 342 466 823 199 961 676 804 Adjusted Budget 466 208 107 010 228 806 77 551 970 30 (19 200) (19 200) 496 191 138 405 143 405 158 734 (9 983) ction aget Adjusted Budget 127 452	134 795 92 702 1304 Actual Expenditure 1192 119111 3 282 10 334 13 282 10 334 128 654 30 266 9 02 9 5 92 9 5 92 1 304 1 35 (8 352) Expenditure 24 787	27.1% 19.4% 19.4% 19.4% 19.4% 18.1% 18.1% 18.1% 18.1% 19.0%	135 938 97 233 12 9010 110 134 Expenditure (8 352) 136 562 464 110 6115 17 500 6 352 13 502 7 327 7 327 7 327 133 966 32 107 10 733 12 901 10 733 12 901 10 734 12 901 10 734 10 901 10 734 10 901 10 734 10 901 10 900 10 900 100	17, 1% 20, 3% 21, 1% 20, 3% 21, 1% 20, 3% 21, 16, 3% 21, 16, 3% 20, 11 20, 21, 21, 21, 21, 21, 21, 21, 21, 21, 21	115 718 96 475 8 566 105 041 Actual Expenditure (5 756) 108 969 10 969 10 969 1030 07 940 1233	14.5% 19.8% 4.5% 15.5% 15.5% 3rd Q as % of adjusted budget 23.4% 1.0% 1.0% 2.3.4% 1.0% 1.0% 2.3.4% 1.0%	386 451 286 410 277 22 309 181 Expenditure 1 192 364 642 4 777 310 889 66 899 1 034  (10 046) 376 532 2 218 2 45 312 2 45 312 3 45 445 3 45 45 3 45 45	48.6% 58.8% 12.0% 45.7% 50.04 Total Expenditure as % of adjusted 78.2% 13.5% 57.7% 5.7% 45% 13.5% 57.7% 5.7% 5.7% 5.7% 5.7% 5.7% 5.7%	113 318 77 292 20 043 97 335 2002 Actual Expenditure (10 061) 129 752 520 9 060 19 643 15 520 10 643 15 520 10 643 15 520 10 26 10 27 10 7 10	47.5% 60.2% 21.7% 48.0% 21.7% 48.0% 7010 7041 Expenditure as % of adjusted 102.3% 102.5% 102.	2.1% 2.4% (5.3%) 7.9% 0.03 of 2009/10 to 0.3 of 2010/11 (16.0%) 9.8% 9.8% 9.8% (2.2%) (2.2%) (5.3%) (5.3%) (5.3%) (5.3%) (5.3%) (2.3%)
Total Revenue Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rithousands Cash Receipts and Payments Operating Cash Balance Cash Receipts Subject Status (Status) Cash Receipts and Payments Operating Cash Balance Cash receipts by source Status/receipts (Including VAT) Service Charge Transfers (operational and capital) Other receipts Transfers (operating Revenue and Subject Cash Receipts Subject Cash Receipts and Payments Operating Cash Balance Cash receipts Sy source Endpayer elided cost Grant and subject Cash payments by type Endpayer elided cost Grant and subject Cosing Cash Balance Part 4a: Operating Revenue and Expen Bilds Surice Charges Tharefers and subjects	496 918 478 425 478 425 478 425 518 660 Main appropriation 1 192 445 892 45 458 892 45 458 892 46 458 99 1 192 44 58 99 1 192 1 19	795 342 466 823 199 961 676 804 Budget Adjusted Budget 71 561 970 30 (19 200) (19 200) 496 191 13 486 143 405 151 77 54 8 141 (9 983) 4 40 25 8 141 Adjusted Budget 127 452 81 80	134 795 92 702 3304 Actual Expenditure 1 192 119 111 3 282 10 334 34 190 128 654 30 246 902 90 29 1 304 135 2 852 138 (8 352) Expenditure 24 787 20 513 4 176	27.1% 19.4% 19.4% 19.4% 19.4% 18.1% 18.1% 20.4% 28.4\% 28.4\%	135 938 97 233 12 901 110 134 Expenditure (8 352) 136 562 464 410 615 17 500 68 55 13 500 68 55 13 500 68 55 13 500 10 734 13 966 32 100 10 734 12 901 10 734 12 901 10 734 12 901 10 734 12 901 10 734 12 901 10 735 12 901 10 734 12 901 10 735 12 901 10 735 10 901 10 735 10 901 10 901 10 90 10 90 10 10 90 10 10	17.1% 20.3% 21.5% 20.3% 21.5% 20.3% 21.6.3% 21.6.3% 20.11 Ouarter 20.0 a 5% of Main appropriation 0011 00uarter 20.0 a 5% of Main appropriation 31.4% 31.5%	115 718 96 475 8 566 105 041 Third ( Actual Expenditure (5 756) 1030 07 949 1030 07 949	14.5% 10.9% 4.5% 15.5% 15.5% 3rd Q as % of adjusted budget 23.4% 1.0% 4.28% 1.0% 4.28% 1.0% 4.28% 1.0% 1.0% 4.28% 1.0% 1.0% 4.28% 1.0% 1.0% 4.28% 5.0% 1.0% 4.28% 5.0% 1.0% 4.28% 5.0% 1.0% 5.0% 5	386 451 286 410 277 27 309 181 Expenditure 1 192 364 642 1 192 376 632 1 100 1 192 1 100 1 192 1 102 1 192 1 102 1 192 1 102 1 192 1	48.6% 58.8% 12.0% 45.7% to Date Total Expenditure as % of adjusted 78.2% 15.5% 1.6% 2.7% 15.5% 4.5% 15.5% 4.5% 15.5% 4.1% 13.5.5% 5.7% 4.1% 13.5.5% 5.7% 4.1% 13.5.5% 5.7% 4.1% 13.5.5% 5.7% 4.1% 13.5.5% 5.7% 4.1% 13.5.7\% 13.5.7\% 13	113 318 77 292 20 043 97 335 7 Thirdi Actual Expenditure (10 061) 129 752 520 94 080 10 643 321 127 56 20 62 127 52 10 443 321 127 56 20 62 127 52 10 443 132 752 10 443 132 752 10 443 10 453 10 454 10 454 10 455 10 454 10 455 10 454 10 455 10 454 10 455 10 454 10 455 10 454 10 455 10 4	47.5% 60.2% 21.7% 48.0% 102.3% 102.3% 102.3% 102.3% 102.3% 102.3% 102.3% 102.5% 102.5% 103.0% 102.5% 103.0% 10	2.1% 2.4 % (5.3%) 7.9% 0.03 of 2009/10 10.03 of 2010/11 (16.0%) 9.8 % (2.2%) (2.2%) (2.2%) (2.2%) (2.2%) (2.2%) (3.5%) (3.5%) (2.3%) (3.5%) (3
Total Revenue Capital and Operating Expenditure Operating Expenditure Operating Expenditure Total Expenditure Part 3: Cash Receipts and Payments Ritousands Cash Receipts and Payments Operating Cash Balance Cash receipts by source Cash receipts by source Cash receipts and Payments Operating Cash Balance Cash receipts and Capital Other receipts Cash Receipts Source Cash Receipts and Capital Other receipts Cash Receipts Cash Receipts Cash Receipts and Capital Other receipts Cash Receipts Ca	496 918 478 425 478 425 518 660 Bud Main appropriation 1 192 445 8599 360 000 80 436 - - 5 423 421 821 140 25 - 213 840 41 000 26 687 25 230 diture by Fur Bud Main appropriation 9 450 820 26 487 27 25 230 0 25 20 0 80 820 0 80 80 0 8	795 342 486 823 199 961 676 804 get Adjusted Budget 466 208 107 010 228 8% 070 010 228 8% 070 010 228 8% 070 010 228 8% 070 010 129 041 130 469 143 405 158 734 49 425 8 141 (9 983) ction Adjusted Budget 127 452 8 1840	134 795 92 702 304 94 006 First C Actual Expenditure 1 192 119 111 12 12 12 328 12 4 197 12 6 54 902 902 902 91 303 838 (8 352) First C 92 702 92 702 13 8 92 92 702 93 8 92 94 787 20 513	27.1% 19.4% 19.4% 19.4% 19.4% 19.4% 18.1% 20.4% 24.6% 24.7% 24.6% 24.6% 24.6% 24.6% 24.6% 24.6% 24.6% 24.6% 24.6% 25.6\% 25.6\%	135 938 97 233 12 9010 110 134 Expenditure (8 352) 136 562 464 464 10 615 10 615 10 5 13 5 10 5 13 5 10 5 13 5 10 7 13 3 10 7 13 3 13 966 13 3 10 7 12 7 13 3 10 14 27 7 57 57 57 57 57 57 57 57 57 57 57 57 57	17.1% 20.3% 21.1% 20.3% 21.1% 16.3% 21.1% 16.3% 20.1% 20.4% 20.4% 30.0% 30.0% 30.0% 30.0% 30.0% 30.0% 30.3% 30.6% 30.3% 30.6% 30.3% 30.6% 30.3% 30.6% 30.3% 30.6% 30.3% 30.6% 30.3% 30.6% 30.3% 30.6% 30.3% 30.6% 30.3% 30.6% 30.3% 30.6% 30.3%	115 718 96 475 8 566 105 041 Expenditure (5 756) 108 946 108 946 109 949 109 949 109 949 109 949 109 949 109 949 10 5 200 2 233	14.5% 19.5% 19.5% 15.5% 15.5% 15.5% 20arter 22.4% 10% 10% 22.4% 23.% 22.8% 23.0% 23.8% 23.0% 23.1% 23.1% 23.1% 23.1% 23.1% 23.1% 23.1% 23.1% 24.2% 24.2% 25.0% 25.	386 451 286 410 2777 309 181 Year and Actual Expenditure 1 192 364 642 364 642 1 192 364 642 1 192 366 689 1 034 0 194 0 376 532 2 218 2 46 312 2 777 2 855 (10 698) Year Actual Expenditure Year Actual Expenditure Year Actual Expenditure Year Actual Expenditure 7 0 029 6 317	48.6% 58.8% 12.0%% 45.7% 12.0% 45.7% 10.0% 10.04	113 318 77 292 20 043 97 335 70 735 70 70 735 70 70 75 70 70 75 70 75 70 75 70 75 70 75 70 75 70 75 70 75 70 75	47.5% 60.2% 21.7% 48.0% 9910 Duarter Total Expenditure as % of adjusted 102.3% 102.5	2.1% 24.5% (5.73%) 7.9% 0.3 of 2009/10 to 0.3 of 2010/11 (16.0%) 98.0% 98.0% 98.0% 98.0% 98.0% (2.23%) 54.3% (2.23%) 54.3% (2.23%) (2.23%) (3.3%) (2.7
Total Revenue Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rihousands Cash Receipts and Payments Opening Cash Balance Cash receipts your Service Anaptics Cash Payments (AC) Service Anaptics Cash Receipts and Capital Other receipts Cash Receipts and Capital Other receipts Cash Receipts and Capital Other receipts Cash Receipts and Capital Cash Receipts Anaptics Cash Receipts Cash Rec	496 918 478 425 478 425 518 660 Bud Main appropriation 1 192 445 859 360 00 80 436 - - - - - - - - - - - - -	795 342 486 823 199 961 676 804 get 466 208 107 010 228 8% 107 010 228 8% 107 010 228 8% 107 010 228 8% 107 010 228 8% 107 010 208 8% 107 010 108 04 109 010 109 020 109 0	134 795 92 702 304 94 006 First C Actual Expenditure 1 192 119 111 12 119 111 13 282 34 199 14 192 12 654 902 902 1 304 902 91 304 922 (8 352) First C First C 8 5929 1 304 8 352) First C First C 8 352) First C 8 352) 1 26 454 1 32 8 352) 1 304 1 3552 1 304 1 305 1	27.1% 19.4% 19.4% 19.4% 19.4% 19.4% 18.1% 20.47fer 20.47% 28.4% 28.4% 28.4% 28.4% 28.4% 29.5% 21.6% 21	135 938 97 233 1 2910 110 134 Expenditure (8 352) 136 562 136 562 136 563 13 565 137 500 139 566 139 567 139 567 139 966 139 107 139 966 139 107 139 966 139 107 139 966 139 107 139 107 100 100 100 100 100 100 100 100 100 100	17.1% 20.3% 22.1% 20.3% 21.1% 20.3% 21.1% 16.3% 0011 Ouarder 2nd0 as %0 30.6% 30.7% 21.8% 30.6% 30.7% 21.8% 31.5% 40.2%	115 718 96 475 8 566 105 041 Expenditure (5 756) 108 969 109 969 109 979 94 (5 534) 113 912 3 510 700 70 70 70 70 72 827 8 566 (5 534) 113 912 3 510 700 70 70 70 70 70 70 70 70 70 70 70 7	14.5% 19.5% 19.5% 19.5% 15.5% 20arter 23.4% 10% 23.4% 23.4% 23.4% 23.4% 23.4% 23.4% 23.4% 24.5% 23.0% 23.0% 23.0% 23.0% 23.1% 24.5% 23.0% 23.4% 24.5% 23.0% 25.0%	386 451 284 410 297 72 309 181 Expenditure 1 192 364 642 1 42 364 642 1 777 308 777 308 777 308 777 1 98 877 2 48 312 2 772 2 772 3 777 9 8877 2 48 312 2 772 2 772 2 772 3 77 9 8877 2 48 312 2 772 2 772 3 78 3 7	48.6% 58.8% 12.0%% 45.7% 50.04\% 50.04	113 318 77 292 20 043 97 335 Third 4 Expenditure (10 061) 129 75 200 4 Ctual 129 75 200 4 (10 061) 129 75 200 4 (10 061) 129 75 200 4 (10 061) 127 756 133 13 133 16 127 756 135 16 139 200 127 756 135 16 135 16 129 75 127 756 127 756 135 16 135 16 129 75 127 756 135 16 135	47.5% 60.2% 61.2%	2.1% 2.4% (5.3%) 7.9% 0.3 of 200910 to 0.3 of 201011 (16.0%) 9.8% (2.2%) (2.2%) (2.2%) (2.2%) (2.2%) (2.3%)
Total Revenue Total Revenue Capital and Operating Expenditure Operating Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Ritousands Cash Receipts and Payments Operating Cash Balance Cash Receipts Globard (VAT) Service Angues Transfers deprational and capital Other receipts Transfers deprational and capital Other receipts Transfers deprating Expenditures Cash payments by type Engloyer elided costs Cash Receipt Corving Other Receipt Cash Receipt Corving Other Receipt Cash Receipt Corving Other Receipt Transfers (operational and capital) Other Receipt Cash Receipt Corving Other Corving Other Corving Other Corving Cash Balance Part 4a: Operating Revenue and Expen Intransfers and subdidis Other conving Other Corving Oth	496 918 478 425 478 425 40 235 518 660 Bud Main appropriation 8 445 829 	795 342 466 823 199 961 676 804 Budget 466 208 400 107 010 128 896 107 010 128 896 143 055 144 055 143 055	134 795 92 702 3364 Actual Expenditure 1192 119111 3 282 10 334 3 4 190 14 5	27.1% 19.4% 19.4% 19.4% 19.4% 19.4% 18.1% 20.4\% 20.4\%	135 938 97 233 12 9010 110 134 Expenditure (8 352) 136 562 464 410 615 116 502 464 410 615 13 1662 464 404 410 615 13 1662 464 404 410 615 13 166 32 107 57 7 555 7 557 7 5577 7 5577 7 5577 7 5577 7 5577 7 5577 7 55777 7 557777 7 5577777777	17.1% 20.3% 21.5% 20.3% 21.6% 20.3% 21.6% 30.7% 2.8% 30.7% 2.8% 30.7% 2.8% 30.7% 2.8% 31.5% 31.8% 30.6% 30.7% 31.5\% 31.5	115 718 96 475 8 566 105 041 Third ( Actual Expenditure (5 756) 1030 041 1030 079 44 1030 079 44 1	14.5% 10.8% 4.5% 15.5% 15.5% 3rd Q as % of adjusted budget 23.4% 1.0% 4.28% 1.0% 23.4% 1.0% 2.3.8% 1.0% 2.3.9% 1.0% 2.3.9% 2.3.9% 1.0% 2.3.9% 2.	386 451 286 410 287 410 287 72 309 181 Expenditure 1 192 364 642 1 192 2 192 1 102 1	48.6% 58.8% 12.0% 45.7% to Date Total Expenditure as % of adjusted 78.2% 13.5% 14.5% 14.5% 15.5% 45% 15.5% 45% 15.5% 45% 13.	113 318 77 292 20 043 97 335 7 Thirdi Actual Expenditure (10 061) 129 752 129 752 120 752 120 752 120 752 120 752 127 562 127 562 127 562 127 562 127 562 128 752 129 752 10 043 13 21 129 752 10 043 13 21 127 562 129 752 10 043 13 21 127 562 10 043 13 21 127 562 10 043 13 21 127 562 10 043 13 21 127 562 10 043 13 21 10 043 13 21 10 043 13 21 10 043 13 21 10 043 10 044 10	47.5% 60.2% 21.7% 48.0% Total Expenditure as % of adjusted 102.3% 102.5%	2.1% 24.5% (5.3%) 7.9% 03 of 2009/10 to 03 of 2010/11 (16.0%) 98.0% 99.0% 90.0% 90.0% 90.0
Total Revenue Total Revenue Capital an Operating Expenditure Operating Expenditure Capital Expenditure Part 3: Cash Receipts and Payments Rihousands Cash Receipts and Payments Operating Cash Balance Cash Receipts Sincliding VAT) Sender Charges Transfes (operational and capital) Other receipts Rihousands Cash Receipts Contents Cash receipts of yours Net Increase (decr) in assets / labilities Cash payments by type Europyone related costs Grant and subsidies Closing Cash Balance Part 4a: Operating Revenue and Expen Rihousands Rihousands Water Operating Revenue Biled Service charges Transfes and subsidies Other receipts Closing Cash Balance Part 4a: Operating Revenue and Expen Cherosonals Chero charges Transfes and subsidies Other on components Closing Cash Balance Part 4a: Operating Revenue and Expen Cherosonals Chero and to costs Biled Service charges Transfes and subsidies Other on revenue Operating Expenditure Exployer entide costs Transfes and subsidies Other on revenue Operating Revenue Biled Service charges Transfes and subsidies Other on revenue Operating Expenditure Exployer entide costs Transfes and subsidies Other on revenue Operating Expenditure Exployer entide costs Biled Service charges Transfer and subsidies Other on revenue Operating Expenditure Exployer entide costs Biled Service charges Transfer and subsidies Other on revenue Operating Expenditure Exployer entide costs Biled Service charges Transfer and subsidies Other on revenue Operating Expenditure Exployer entide costs Biled Service charges Transfer and subsidies Other on revenue December 20 Dece	496 918 478 425 478 425 518 660 Buddy Main appropriation 1 192 445 829 360 000 80 436 - - - - - - - - - - - - -	795 342 486 823 199 961 676 804 Budget 466 208 466 208 70 010 228 896 70 021 71 561 970 970 102 209 496 191 134 485 143 465 143 465 127 452 181 840 46 577 6 45 52 51 485 51 455 17 55	134 795 92 702 1304 Actual Expenditure 1192 119111 3 282 119111 3 282 119111 3 282 119111 3 282 120324 3 204 0 20 902 905 1304 128 654 3 244 0 24 787 138 68 352 902 95 702 95 70	27.1% 19.4% 19.4% 19.4% 19.4% 18.1% 2.4% 2.4% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6	135 938 97 233 12 9010 110 134 Expenditure (8 352) 138 562 464 471 10 615 13 966 5 5 7 327 7 555 13 966 23 107 257 7 555 13 916 23 107 257 7 555 13 916 23 107 257 7 555 257 257 257 257 257 257 257 257 257	17.1% 20.3% 21.1% 20.3% 21.1% 20.3% 21.1% 16.3% 20.1% 2.16.3% 2.16.3% 2.16.3% 30.6% 30.0% 30.0% 30.0% 2.18% 31.3% 31.8% 31.8% 31.8% 31.8% 32.2% 31.3% 31.3% 31.4% 31.4% 32.2% 31.4% 32.2% 31.4% 32.2% 31.4% 32.2% 31.4% 32.2% 31.4% 32.2% 31.4% 32.2% 31.4% 32.2% 31.4% 32.2% 31.4% 32.2% 31.4% 32.2% 31.4% 32.2% 31.4% 31.4% 32.2% 31.4% 31.4% 32.2% 31.8% 31.4% 33.2% 33.4% 33.4% 33.2% 33.4% 33.2% 33.4% 33.4% 33.4% 33.2% 33.4% 33.4% 33.4% 33.4% 33.4% 33.4\% 34.4\% 34.4\% 34.4\% 34.4\% 34.4\% 34.4\% 34.4\% 34.4\% 34.4\% 34.4\% 34.4\% 34.4\%	115 718 96 475 8 566 105 041 Third ( 5 756) 108 969 109 969 109 969 109 969 109 969 109 969 1030 2 33 519 133 912 3 519 13 912 5 566 6 9698) 2 8288 2 0466 2 0192 15 912 15 912 12 679 12 679 12 679 12 709 12 810 12 810	14.5% 19.5% 15.5% 15.5% 15.5% 3rd Q as % of adjusted budget 23.4% 1.0% 4.2 5% 4.2 5% 4.2 5% 4.2 5% 4.2 5% 4.2 5% 4.5 % 1.7 5% 1.7 5%	386 451 286 410 287 410 287 72 309 181 Expenditure 1 192 364 42 364 42 376 532 9 872 2 218 376 532 9 872 2 218 204 317 305 (10 698) 246 317 4 clual Expenditure 76 029 6 317 9 148 57	48.6% 58.8% 12.0%% 45.7% 12.0%% 45.7% to Date Total Expenditure as % of adjusted 78.2% 13.5%% 57.5% 68.6%% 45% 13.5.2%% 13.5%\% 13.5%\% 13.5%\% 13.5%\% 13.5%\% 13.5%\% 13.5%\% 13.5%\% 13.5%\% 13.5%\% 13.5\%\%\% 13.5\%\%\% 13.5\%\%\% 13.5\%\%\% 13.5\%\%\% 13.5\%\%\% 13.5\%\%\%\%\% 13.5\%\%\%\%\%\%\%\% 13.5\%	113 318 77 292 20 043 97 335 Third Actual Expenditure (10 061) 129 752 129 752 120 7	47.5% 60.2% 61.7% 48.0% 61.7% 48.0% 61.7% 102.3% 102.3% 102.3% 102.3% 102.5% 10	2.1% 2.4% 2.4% (5.3%) 7.9% 0.3 of 2009/10 10.03 of 2010/11 (16.0%) 98.0% 98.0% 98.0% 98.0% 10.0% (2.2%) (2.2%) (2.2%) (2.2%) (2.3%)
Total Revenue Total Revenue Capital an Operating Expenditure Operating Expenditure Capital Expenditure Part 3: Cash Receipts and Payments Rihousands Cash Receipts and Payments Cash Receipts and Payments Operating Cash Balance Cash receipts by source Cash receipts by source Cash receipts of payments Operating Cash Balance Cash receipts cash Capital Cash Cash Cash Cash Capital Cash Cash Cash Cash Cash Cash Cash Cash	496 918 478 425 10 225 518 660 Bud Main appropriation 1 192 445 829 360 000 80 436 - - - 213 840 421 821 140 295 - 25 230 diture by Furn Bud Main appropriation 9 520 9 520 9 520 9 520 9 144 5 37 9 42 93 7 399 5 14 5 7 9 520 9 520	795 342 486 823 199 961 676 804 Budget 466 208 70 010 228 8% 70 921 71 581 970 970 970 970 970 970 970 970	134 795 92 702 3044 94 006 First C Actual Expenditure 1 192 119 111 3 282 3 282 12 19 111 3 282 12 234 3 299 12 26 54 3 24 787 2 05 13 4 12 8 552 9 20 9 13 352 1 28 6 4 787 2 05 13 2 6 78 1 28 6 78 1 28 1 28 1 28 1 28 1 28 1 28 1 28 1 2	27.1% 19.4% 19.4% 19.4% 19.4% 19.4% 18.1% 20.4% 18.1% 24.7% 24.7% 24.7% 24.7% 24.7% 24.7% 21.6% 21.6% 21.6% 21.6% 21.6% 21.6% 21.6% 21.6% 25% 21.6% 25% 25% 25% 25% 25% 25% 25% 25% 25% 25	135 938 97 233 12 9010 110 134 Expenditure (8 352) 13 562 464 464 10 615 5 5 7 7 327 7 7 527 13 966 33 107 5 12 9010 142 (5 756) 200 5 8ccond 142 (5 756) 200 8ccond 142 (5 756) 200 142 (5 756) 200 142 (7 757) 200 142 (7 757) 200 140 140 140 140 140 140 140 140 140 1	17.1% 20.3% 20.3% 21.1% 20.3% 21.1% 16.3% 0011 Ouarder 2.nd Qas %of 30.7% 2.1.8% 2.1.8% 2.1.8% 3.1.5	115 718 96 475 8 566 105 041 Expenditure (5 756) 108 969 108 969 10 949 10 949 10 949 10 949 10 949 10 949 10 949 10 949 10 949 10 5 200 2 23 13 519 2 8 566 10 5 756) 113 912 13 519 2 8 566 10 5760 10 5760 10 520 10 5200 10 520 10 52	14.5% 19.5% 19.5% 15.5% 3rd O as % of adjusted budget 23.4% 1.0% 23.4% 23.4% 23.0% 23.1%	386 451 284 410 287 410 287 72 309 181 Expenditure 1 192 364 402 364 42 364 42 364 42 376 532 2 2 772 2 2 18 376 532 2 772 2 2 18 376 532 376 532 377 532 376 532 376 532 376 532 376 532 377 532 376 532 376 532 377 532 376 532 377 532 376 532 377 532 376 532 376 532 376 532 376 532 376 532 377 532 376 532 377 532 376 532 377 532 377 532 377 532 376 532 376 532 377 532 377 532 375 535 375 535 375 535 375 535 375 535 375 535 375 555	48.6% 58.8% 12.0%% 45.7% 50.0%	113 318 77 292 20 043 97 335 77 335 200 110 061 129 752 129 755 133 157 133 157 13	47.5% 60.2% 61.2%	2.1% 24.5% (57.3%) 7.9% 03 of 2009/10 to 03 of 2010/11 (16.0%) 9.4% (22.7%) (22.7%) (22.7%) (22.7%) (22.7%) (22.7%) (22.7%) (22.7%) (23.7%) (2
Total Revenue Total Revenue Capital an Operating Expenditure Operating Expenditure Capital Expenditure Part 3: Cash Receipts and Payments Rihousands Cash Receipts and Payments Operating Cash Balance Cash Receipts Sincliding VAT) Sender Charges Transfes (operational and capital) Other receipts Rihousands Cash Receipts Contents Cash receipts of yours Net Increase (decr) in assets / labilities Cash payments by type Europyone related costs Grant and subsidies Closing Cash Balance Part 4a: Operating Revenue and Expen Rihousands Rihousands Water Operating Revenue Biled Service charges Transfes and subsidies Other receipts Closing Cash Balance Part 4a: Operating Revenue and Expen Cherosonals Chero charges Transfes and subsidies Other on components Closing Cash Balance Part 4a: Operating Revenue and Expen Cherosonals Chero and to costs Biled Service charges Transfes and subsidies Other on revenue Operating Expenditure Exployer entide costs Transfes and subsidies Other on revenue Operating Revenue Biled Service charges Transfes and subsidies Other on revenue Operating Expenditure Exployer entide costs Transfes and subsidies Other on revenue Operating Expenditure Exployer entide costs Biled Service charges Transfer and subsidies Other on revenue Operating Expenditure Exployer entide costs Biled Service charges Transfer and subsidies Other on revenue Operating Expenditure Exployer entide costs Biled Service charges Transfer and subsidies Other on revenue Operating Expenditure Exployer entide costs Biled Service charges Transfer and subsidies Other on revenue December 20 Dece	496 918 478 425 478 425 518 660 Buddy Main appropriation 1 192 445 829 360 000 80 436 - - - - - - - - - - - - -	795 342 486 823 199 961 676 804 Budget 466 208 466 208 70 010 228 896 70 021 71 561 970 970 102 209 496 191 134 485 143 465 143 465 127 452 181 840 46 577 6 45 52 51 485 51 455 17 55	134 795 92 702 1304 Actual Expenditure 1192 119111 3 282 119111 3 282 119111 3 282 119111 3 282 120324 3 204 0 20 902 905 1304 128 654 3 244 0 24 787 138 68 352 902 95 702 95 70	27.1% 19.4% 19.4% 19.4% 19.4% 18.1% 2.4% 2.4% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6	135 938 97 233 12 9010 110 134 Expenditure (8 352) 138 562 464 471 10 615 13 966 5 5 7 327 7 555 13 966 23 107 257 7 555 13 916 23 107 257 7 555 13 916 23 107 257 7 555 257 257 257 257 257 257 257 257 257	17.1% 20.3% 20.3% 21.1% 20.3% 21.1% 16.3% 0011 Ouarder 2.nd Qas %of 30.7% 2.1.8% 2.1.8% 2.1.8% 3.1.5	115 718 96 475 8 566 105 041 Third ( 5 756) 108 969 109 969 109 969 109 969 109 969 109 969 1030 2 33 519 133 912 3 519 13 912 5 566 6 9698) 2 8288 2 0466 2 0192 15 912 15 912 12 679 12 679 12 679 12 709 12 810 12 810	14.5% 19.5% 15.5% 15.5% 15.5% 3rd Q as % of adjusted budget 23.4% 1.0% 4.2 5% 4.2 5% 4.2 5% 4.2 5% 4.2 5% 4.2 5% 4.5 % 1.7 5% 1.7 5%	386 451 286 410 287 410 287 72 309 181 Expenditure 1 192 364 42 364 42 376 532 9 872 2 218 376 532 9 872 2 218 204 317 305 (10 698) 246 317 4 clual Expenditure 76 029 6 317 9 148 57	48.6% 58.8% 12.0%% 45.7% 12.0%% 45.7% to Date Total Expenditure as % of adjusted 78.2% 13.5%% 57.5% 68.6%% 45% 13.5.2%% 13.5%\% 13.5%\% 13.5%\% 13.5%\% 13.5%\% 13.5%\% 13.5%\% 13.5%\% 13.5%\% 13.5%\% 13.5\%\%\% 13.5\%\%\% 13.5\%\%\% 13.5\%\%\% 13.5\%\%\% 13.5\%\%\% 13.5\%\%\%\%\% 13.5\%\%\%\%\%\%\%\% 13.5\%	113 318 77 292 20 043 97 335 Third Actual Expenditure (10 061) 129 752 129 752 120 7	47.5% 60.2% 61.7% 48.0% 61.7% 48.0% 61.7% 102.3% 102.3% 102.3% 102.3% 102.5% 10	2.1% 24.8% (5.3%) 7.9% 0.3 of 200910 10 03 of 200910 10 03 of 200910 (16.0%) 98.0% 4.1% (2.2%) (2.2%) (2.2%) (2.2%) (2.2%) (2.2%) (3.3%) 54.3% (57.3%) (27.3%)

					201	0/11					200	19/10	
	Buc	dqet	First	Quarter	Second	Quarter	Third	Duarter	Year t	o Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue	156 485	181 782	51 951	33.2%	45 600	29.1%	36 608	20.1%	134 159	73.8%	34 218	41.1%	7.0%
Billed Service charges	109 429	111 179	46 363	42.4%	35 840	32.8%	23 434	21.1%	105 636	95.0%	27 686	68.2%	(15.4%)
Transfers and subsidies	9 4 2 9	32 976	4 305		3 0 4 0	32.2%	2 083	6.3%	9 4 2 9	28.6%	4 880	10.1%	(57.3%)
Other own revenue	37 627	37 627	1 283	3.4%	6 720	17.9%	11 090	29.5%	19 094	50.7%	1 653	70.1%	571.1%
Operating Expenditure	123 435	126 239	34 564	28.0%	23 258	18.8%	29 793	23.6%	87 615	69.4%	16 538	67.3%	80.19
Employee related costs	10 369	10 163	2 005	19.3%	2 2 3 4	21.5%	2 334	23.0%	6 5 7 4	64.7%	1 964	76.6%	18.99
Bad and doubtful debt	-		-	-	-		-			-	-	-	-
Bulk purchases	84 800	84 800	31 192	36.8%	15 905	18.8%	22 836	26.9%	69 933	82.5%	13 150	77.1%	73.79
Other expenditure	28 266	31 276	1 366	4.8%	5 1 1 9	18.1%	4 623	14.8%	11 109	35.5%	1 424	35.8%	224.7%
Surplus/(Deficit)	33 051	55 544	17 388		22 342		6 815		46 545		17 681		
Capital transfers and other adjustments		(17 239)						-		-		-	
Revised Surplus/(Deficit)	33 051	38 305	17 388		22 342		6 815		46 545		17 681		

Part 4c: Operating Revenue and Expenditure by Function

					201	10/11					200	19/10	
	Bu	dqet	First (	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	31 790	76 902	8 952	28.2%	7 693	24.2%	7 101	9.2%	23 746	30.9%	6 014	55.2%	18.1%
Billed Service charges	19 760	21 560	5 668	28.7%	5 374	27.2%	5 223	24.2%	16 266	75.4%	5 130	75.5%	1.8%
Transfers and subsidies	10 231	49 143	3 283	32.1%	2 3 1 9	22.7%	1 588	3.2%	7 191	14.6%	884	31.4%	79.6%
Other own revenue	1 800	6 200				-	289	4.7%	289	4.7%			(100.0%)
Operating Expenditure	23 250	30 644	2 235	9.6%	4 940	21.2%	3 104	10.1%	10 278	33.5%	2 878	47.4%	7.8%
Employee related costs	6 767	6 726	1 330	19.7%	1 362	20.1%	1 445	21.5%	4 1 37	61.5%	1 378	65.6%	4.8%
Bad and doubtful debt	-	-	-	-	-	-		-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 483	23 918	905	5.5%	3 578	21.7%	1 658	6.9%	6 1 4 1	25.7%	1 499	41.6%	10.6%
Surplus/(Deficit)	8 540	46 258	6 717		2 753		3 997		13 468		3 136		
Capital transfers and other adjustments		(35 914)											
Revised Surplus/(Deficit)	8 540	10 345	6 717		2 753		3 997		13 468		3 136		

Part 4d: Operating Revenue and Expenditure by Function

					201	0/11						09/10	
		dget		Quarter	Second			Quarter		o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Management													
Operating Revenue	28 381	27 801	7 494	26.4%	6 559	23.1%	5 874	21.1%	19 927	71.7%	4 508	72.2%	30.39
Billed Service charges	16 117	16 117	4 534	28.1%	4 4 6 9	27.7%	3 991	24.8%	12 994	80.6%	3 710	70.4%	7.69
Transfers and subsidies	10 964	10 534	2 960	27.0%	2 0 9 0	19.1%	1 433	13.6%	6 483	61.5%		76.6%	
Other own revenue	1 300	1 150		-	-	-	449	39.1%	449	39.1%	-	-	(100.0%)
Operating Expenditure	25 816	25 650	4 394	17.0%	5 566	21.6%	6 499	25.3%	16 459	64.2%	5 492	56.1%	18.39
Employee related costs	11 114	11 215	2 775	25.0%	2 780	25.0%	2 976	26.5%	8 5 3 2	76.1%	2 577	73.8%	15.59
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	14 702	14 435	1 619	11.0%	2 786	18.9%	3 523	24.4%	7 928	54.9%	2 915	45.1%	20.99
Surplus/(Deficit)	2 564	2 151	3 099		993		(626)		3 467		(984)		
Capital transfers and other adjustments		(2 684)		-				-				-	-
Revised Surplus/(Deficit)	2 564	(533)	3 099		993		(626)		3 467		(984)		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 90	) Days	Over 90	Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 3 3 4	38.0%	973	4.4%	925	4.2%	11 685	53.3%	21 916	22.8%		
Electricity	7 765	54.7%	1 062	7.5%	927	6.5%	4 451	31.3%	14 205	14.8%		-
Property Rates	6 0 67	30.9%	1 017	5.2%	805	4.1%	11 722	59.8%	19 612	20.4%		-
Sanitation	2 2 9 9	21.9%	416	4.0%	401	3.8%	7 359	70.3%	10 476	10.9%	-	-
Refuse Removal	2 0 1 8	26.6%	301	4.0%	322	4.2%	4 942	65.2%	7 582	7.9%		
Other	5 186	23.2%	1 049	4.7%	1 6 3 9	7.3%	14 502	64.8%	22 376	23.3%		
Total By Income Source	31 668	32.9%	4 818	5.0%	5 018	5.2%	54 661	56.8%	96 166	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	550	19.9%	151	5.5%	144	5.2%	1 914	69.4%	2 759	2.9%		-
Business	9815	64.5%	845	5.6%	526	3.5%	4 021	26.4%	15 207	15.8%		-
Households	20 984	27.0%	3 795	4.9%	4 3 4 4	5.6%	48 692	62.6%	77 814	80.9%		-
Other	320	83.0%	27	7.0%	5	1.2%	34	8.8%	385	.4%		
Total By Customer Group	31 668	32.9%	4 818	5.0%	5 018	5.2%	54 661	56.8%	96 166	100.0%		

Part 6: Creditor Age Analysis

	0 - 30 E	Days	31 - 6	0 Days	61 - 9	) Days	Over 9	0 Days	Tota	
t thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 9 1 8	100.0%		-	-		-	-	6918	45.6%
Bulk Water	3 865	100.0%		-	-	-	-	-	3 865	25.5%
PAYE deductions	1 3 4 4	100.0%		-	-	-	-	-	1 3 4 4	8.9%
VAT (output less input)	-	-		-	-	-	-	-		-
Pensions / Retirement	1 799	100.0%		-	-	-	-	-	1 799	11.9%
Loan repayments	-	-	-			-	-		-	
Trade Creditors	1 1 4 1	100.0%	-	-	-	-	-	-	1 1 4 1	7.5%
Auditor-General	100	100.0%		-	-	-	-	-	100	.79
Other	-						-		-	
Total	15 167	100.0%							15 167	100.0%

Source Local Government Database

#### Gauteng: Lesedi(GT423) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

| Source frame         4356         436         498         1186         2187         2181         1181  
   
   | Part1: Operating Revenue and Expend  | liture   
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  | 0.94  |   |  
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   |  | to Q3 of  |  |  |  |  |
| Constrained Commany         Mite         State         State         Part  
   
  | P thour and c  | appropriation  | buugei   
   | Experiature  |   | Expenditure  
   |   | Experiature   | | | |
   | Expenditure  |   | Experiature   |  
   | 2010/11   |  |  |  |  |
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| Balagenals         D.20         D.20 <thd.20< th=""></thd.20<>   
   
   |  | 354 546  | 354 546   
  | 96 589   | 27.2%   | 108 387   
  | 30.6%   | 77 831  | 22.0%  
  | 282 807  | 79.8%   | 65 749  | 77.1%   
  | 18.4%   |  |  |  |  |
| Operation         Data   
   
   |  | 57 291   | 57 291  
  |  |   |   
  | 29.0%   |   |  
  | 67 921   | 118.6%  | 8 012   | 68.6%   
  | 105.2%  |  |  |  |  |
| Operation         Store  
   
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| Improvement         US 00<br>(100)         US 00<br>(100) <thus 00<br="">(100)         <thus 00<br="">(100)</thus></thus>  
   
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| Other conduct         11064         1106         1106         1200         0.0.0         0.0.00        0.0.00 <td>Bad and doubtful debt</td> <td>4 731</td> <td>4 731</td> <td>1 183</td> <td>25.0%</td> <td>1 183</td> <td>25.0%</td> <td>1 183</td> <td>25.0%</td> <td>3 5 4 8</td> <td>75.0%</td> <td>1 117</td> <td>75.0%</td> <td>5.9%</td>  
   
   | Bad and doubtful debt  | 4 731  
   | 4 731  | 1 183  | 25.0%   | 1 183   
  | 25.0%   | 1 183   | 25.0%  
  | 3 5 4 8  | 75.0%   | 1 117   
   | 75.0%  | 5.9%  |  |  |  |  |
| Cale Langenda         Table  
   
   |  | 134 475<br>110 054   | 134 475<br>110 054  
  | 52 863<br>18 914   |   | 21 0/8 24 741   
  | 15.7% 22.5%   | 27 338<br>28 357  | | | |
  |  | /5.3%<br>65.4%  | 21 669<br>19 321  |   
  | 26.2%<br>46.8%  |  |  |  |  |
| Cale Langenda         Table  
   
   | Surplus//Deficit)  | 1 366  | 1 366   
  | 2 234  |   | 40 138  
  |   | (633)   | | | |
  | <i>A</i> 1 730   |   | 3 0/12  |   
  |   |  |  |  |  |
| No. 1         No. 1 <th< td=""><td>Capital transfers and other adjustments</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>   
   
   | Capital transfers and other adjustments  |  | | | |
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   | Revised Surplus/(Deficit)  | 1 366  | 1 366   
  | 2 234  |   | 40 138  
  |   | (633)   |   | 41 739   
   |   | 3 942   |   
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| Image         Image <th< td=""><td>Part 2: Capital Revenue and Expenditu</td><td>ure</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>  
   
   | Part 2: Capital Revenue and Expenditu  | ure  | | | |
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   |  | But  
   | laet   | First 0  | Duarter   |   
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| match         i         match         mat  
   
   |  | Main   | Adjusted  
  | Actual   | 1st Q as % of   | Actual  
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| Description         O        O         O <tho< td=""><td></td><td>appropriation</td><td>Budget</td><td>Expenditure</td><td></td><td>Expenditure</td><td></td><td>Expenditure</td><td></td><td>Expenditure</td><td></td><td>Expenditure</td><td></td><td>2010/11</td></tho<>  
   
   |  | appropriation  
   | Budget   | Expenditure  |   | Expenditure   
  |   | Expenditure   |  
  | Expenditure  |   | Expenditure   
   |  | 2010/11   |  |  |  |  |
| Source frame         0.56         0.46         0.46         0.16         2.18         0.18  
   
   | R thousands  |  
   |  |  | арргорпаціон  |   
  | appropriation   |   | buugei   
  |  | 76 OI aujusteu  |   
   | /s or aujusteu   |   |  |  |  |  |
| Assessment         1060         1080         009         640         1220         1200         1300  
   
   | Capital Revenue and Expenditure  |  
   |  |  |   | | | |
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| International matrix         10.20 </td <td></td>  
   
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| Operation         1         -        -         -         -<  
   
   | Internal contributions   | 12 620   
   | 12 620   | 10   | .1%   | 731   
  | 5.8%  | 3 235   | 25.6%  
  | 3 977  | 31.5%   | -   
   | -  | (100.0%)  |  |  |  |  |
| Capital transmission         19 mo         19 mo </td <td></td> <td>20 269</td> <td>20 269</td> <td>4 030</td> <td>19.9%</td> <td>18 421</td> <td>90.9%</td> <td></td> <td>25.2%</td> <td></td> <td>136.0%</td> <td></td> <td>57.6%</td> <td></td>   
   
   |  | 20 269   | 20 269  
  | 4 030  | 19.9%   | 18 421  
  | 90.9%   |   | 25.2%  
  |  | 136.0%  |   | 57.6%   
  |   |  |  |  |  |
| Biological basis         2001  
   
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| back manual business busines business business business business business busin  
   
   |  | 3 000  | 3 000   
  | -  | 7.0%  | 2 389   
  |   | 648   |   | | |
   |   | 2 461   |   
  | (73.7%)   |  |  |  |  |
| Back permitter, trigen and same water         30 01         2001         2001         10 24         50.00         1.34         17.00         10.30         1.30         1.30         1.20         2.100         2.000           Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4"           Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4"           Colspan="4">Colspan="4">Colspan="4">Colspan="4"         Colspan="4"         Colspan="4"         Colspan="4"         Colspan="4"           Colspan="4"         Colspan=4 <th <="" colspan="4" td=""><td>Electricity</td><td>21 700</td><td>21 700</td><td>10</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>   
   
   | <td>Electricity</td> <td>21 700</td> <td>21 700</td> <td>10</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |  
   |  |  | Electricity   | 21 700  
  | 21 700  | 10  | -  
  |  |   |   
   |  |   |  |  |  |  |
| Other         15 10         15 100         2 80         1 728         2 41         1 320         1 62         9 -20         4 52         2 307         7 100         (0.03)           Total Capital and Operating Expenditure         2001         2001         2001         2000   
   
   | Roads, pavements, bridges and storm water  |  
   |  |  |   | | | |
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  |  |   |   
   |  |   |  |  |  |  |
| Image:         Image:<   
   
  | Other  | 16 180   | 16 180   
   | 2 876  | 17.8%   | 214  
   | 1.3%  | 1 482   | 9.2%  
   | 4 572  | 28.3%   | 2 133   | 71.6%  
   | (30.5%)   |  |  |  |  |
| Image:         Image:<   
   
  | Tatal Casibal and Casastina Funcadity  |  | | | |
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| Mon         Adjustet         Adjustet         National         Statu   
   
   | Total Capital and Operating Expenditu  | re   |   
  |  |   | 201   
  | 0/11  |   |  
  |  |   | 200   | 19/10   
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| eterophilon         Buoget         Bu  
   
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  | Quarter<br>3rd Q ar % of  |   | Juarter  
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  | 00012007/10   |  |  |  |  |
| Bioscandi.<br>Contali and Operating Revenue<br>Contali and Operating Revenue<br>Scala Roman         Sole of all Sister<br>(Scala Roman         Sole of all   
   
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| Capital and Operating Revenue         35.4 4         55.4 5         9.8 9         7.2 1         10.8 3         30.6 7         7.2 1         22.0 7         7.0 7         0.2 7         7.0 7         0.0 7         7.0 7         0.0 7         7.0 7         0.0 7         7.0 7         0.0 7         7.0 7         0.0 7         7.0 7         0.0 7         7.0 7         0.0 7         7.0 7         0.0 7         7.0 7         0.0 7         7.0 7         0.0 7         7.0 7         0.0 7         7.0 7   
   
   | R thousands  |  
   |  |  | appropriation   | | | |
  | appropriation   |   |  
  |  |   |   
   |  | 2010/11   |  |  |  |  |
| Capital Revenue         0.356         0.456         0.456         0.456         0.278         0.978         0.378         0.978  
   
   | Capital and Operating Revenue  |  
   |  |  |   | | | |
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   |  |   |  |  |  |  |
| Total Accounts         398 001   
   
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| Openating Control of   
   
   | Total Revenue  |  | | | |
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  |   |  |  |  |  |
| Capital Exponditure         T0 00         4 40 07         4 40 07         21 307         31 237         11 955         4 925         5 5.7%         6 978         6 978         6 578         6 578         6 578         6 578         6 578         6 578         5 578         6 578         5 578         6 578         5 578         6 578         5 578         6 578         5 578         6 578         5 578         6 578         5 578         6 578         5 578         6 578         5 578         6 578         5 578         6 578         5 578         6 578         6 578         5 578         6 578  
   
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   |  |   |  |  |  |  |
| Total Expandianc         44 4070         94 15         23.4%         96 56         21.1%         72.321         21.8%         231272         66.3%         66.7%         64.7%           Part 3: Cash Receipts and Payments         20011         20010  
   
   |  |  
   |  |  |   | | | |
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   |  |   |  |  |  |  |
| Note::::::::::::::::::::::::::::::::::::   
   
   | Total Expenditure  |  
   |  |  |   |   
  |   |   | 21.8%  
  |  |   |   
   |  |   |  |  |  |  |
| Note::::::::::::::::::::::::::::::::::::   
   
   | Part 3: Cash Peceints and Payments   |  
   |  |  |   | | | |
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   |  |   |  |  |  |  |
| Mini         Adjuste         Redust         Biologie         Adjuste         Parentium         Parentium </td <td>r art 5. Gasin receipts and r ayments</td> <td>L</td> <td></td>  
   
   | r art 5. Gasin receipts and r ayments  | L  | | | |
  |  |   |   
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  |  |   |   |   
  |   |  |  |  |  |
| appropriation         Budget         Expenditur         Name         Expenditure         Appropriation         Approprintion         Approprintion <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>2nd Q as % of</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>  
   
   |  |  | | | |
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  | 2nd Q as % of   |   |  
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  |   |  |  |  |  |
| Canadamin         Control         Contro         Control         Control         <   
   
   |  | appropriation  | Budget  
  | Expenditure  | Main  | Expenditure   
  | Main  | Expenditure   | adjusted   
  | Expenditure  |   | Expenditure   |   
  |   |  |  |  |  |
| Opening Cash Balance         11 956         11 956         11 956         11 956         22 27         5 250         11 956         28 275         v           Subtactory topics (ficking V17)         45 066         422 648         96 957         22 85         10 444         24 75         10 33 75         17 75         7 73           
   
   | R thousands  |  
   |  |  | appropriation   |   
  | appropriation   |   | budget   
  |  | % of adjusted   |   
   | % of adjusted  |   |  |  |  |  |
| Opening Cash Balance         11 956         11 956         11 956         11 956         22 27         5 250         11 956         28 275         v           Subtactory topics (ficking V17)         45 066         422 648         96 957         22 85         10 444         24 75         10 33 75         17 75         7 73           
   
   | Cash Receipts and Payments   |  
   |  |  |   | | | |
  |   |   |  
  |  |   |   
   |  |   |  |  |  |  |
| Status yreacijis (nclading VA)         46 066         44 635         9 96         20 12         7.7%         6 800         15.3%         37 255         82.9%         55.88         19.0%           Tarsets (perational and capulo)         79 993         79 993         31 102         34.9%         30 728         32.5%         13 563         177.4%         75 968         96.0%         13 990         72.6%         65.8%         120.9%         (22)           Other rocings         66         66         177         25.0%         515         75.0%         -         -         66.8         1000.0%         1.9%         1.9%         (22)           Other rocings         34.44         3.444         -         -         -         -         -         71.92         2.0%         -         .         71.96         -         .         .         1.9%         .  
   
   | Opening Cash Balance   |  
   |  |  |   | | | |
  |   |   |  
  |  |   |   
   |  |   |  |  |  |  |
| Service ranges         246 580         246 580         0 45 581         24 64 58         6 22 94         25 85         5 5 411         12 25 %         17 95 53         13 96 73         13 96 73 73 76 73 75 7   
   
   | Cash receipts by source  |  
   |  |  |   | | | |
  |   |   |  
  |  |   |   
   |  |   |  |  |  |  |
| Other coreigis<br>Controllations complexi - cap, & cont, assets<br>Proceeds no dispat of PP.         6.66         6.68         1.71         2.556         5.51         5.756         -         -         -         6.68         1000.0%         188         5.996         (100.0%)           Contributions conjusti - cap, & cont, assets<br>Proceeds no dispat of PP.         34.44         -         -         -         7.102         20.996         -  
   
   |  | 422 660  
   | 422 660  | 96 577   |   | 104 364   
  |   | 102 853   |  
  | 303 795  |   | 62 775  
   | 71.3%  |   |  |  |  |  |
| Contributions model regregation         a. dots         i  
   
   | Statutory receipts (including VAT)<br>Service charges  | 422 660<br>45 066<br>246 580   
   | 422 660<br>45 066<br>246 580   | 96 577<br>4 453<br>60 558  | 9.9%<br>24.6%   | 104 364<br>26 012<br>62 594   
  | 57.7%<br>25.4%  | 102 853<br>6 890<br>55 411  | 15.3%<br>22.5%   
  | 303 795<br>37 355<br>178 563   | 82.9%<br>72.4%  | 62 775<br>5 812<br>46 558   
   | -<br>63.8%   | 18.5%<br>19.0%  |  |  |  |  |
| Extentions         34 44         34 44         34 44         -         -         7 192         20%         -         -         7 192         20%         -         1 74%         0           Cash payments by type<br>Employee nitied cots<br>Cast and subscheme         13 444         -         -         7 192         20%         -         -         1 74%         0         0         6         6         66         6         66         6         66         6         66         6         66         6         66         6         66         6 <td>Statutory receipts (including VAT)<br/>Service charges<br/>Transfers (operational and capital)<br/>Other receipts</td> <td>422 660<br/>45 066<br/>246 580<br/>79 993</td> <td>422 660<br/>45 066<br/>246 580<br/>79 993</td> <td>96 577<br/>4 453<br/>60 558<br/>31 102</td> <td>9.9%<br/>24.6%<br/>38.9%</td> <td>104 364<br/>26 012<br/>62 594<br/>30 928</td> <td>57.7%<br/>25.4%<br/>38.7%</td> <td>102 853<br/>6 890<br/>55 411</td> <td>15.3%<br/>22.5%</td> <td>303 795<br/>37 355<br/>178 563<br/>75 988</td> <td>82.9%<br/>72.4%<br/>95.0%</td> <td>62 775<br/>5 812<br/>46 558<br/>13 990</td> <td>-<br/>63.8%<br/>79.0%</td> <td>18.5%<br/>19.0%<br/>(.2%)</td>  
   
   | Statutory receipts (including VAT)<br>Service charges<br>Transfers (operational and capital)<br>Other receipts   | 422 660<br>45 066<br>246 580<br>79 993   
   | 422 660<br>45 066<br>246 580<br>79 993   | 96 577<br>4 453<br>60 558<br>31 102  | 9.9%<br>24.6%<br>38.9%  | 104 364<br>26 012<br>62 594<br>30 928   
  | 57.7%<br>25.4%<br>38.7%   | 102 853<br>6 890<br>55 411  | 15.3%<br>22.5%   
  | 303 795<br>37 355<br>178 563<br>75 988   | 82.9%<br>72.4%<br>95.0%   | 62 775<br>5 812<br>46 558<br>13 990   
   | -<br>63.8%<br>79.0%  | 18.5%<br>19.0%<br>(.2%)   |  |  |  |  |
| Cash payments by type<br>Employee related cods<br>Coart and subtable<br>Buk Putchases - electr, wire radius and<br>Different and subtable<br>Buk Putchases - electr, wire radius and<br>Buk Putchases - electrone buk<br>Patter - Buk Putchases - electrone buk<br>Putchases - electrone buk<br>Putchases - electrone buk<br>Patter - Buk Putchases - electrone buk<br>Patter - Putchases - electrone buk<br>Patter - electrone buk Putchases - electrone buk<br>Patter - electrone buk Putchases - electrone buk<br>Patter - electrone buk Putchases - electrone buk<br>Patter - electrone buk<br>Patter - electrone buk Patter - electrone buk Patter - electrone  
   
   | Statutory receipts (including VAT)<br>Service charges<br>Transfers (operational and capital)<br>Other receipts<br>Contributions recognised - cap. & contr. assets  | 422 660<br>45 066<br>246 580<br>79 993   | 422 660<br>45 066<br>246 580<br>79 993  
  | 96 577<br>4 453<br>60 558<br>31 102  | 9.9%<br>24.6%<br>38.9%  | 104 364<br>26 012<br>62 594<br>30 928   
  | 57.7%<br>25.4%<br>38.7%   | 102 853<br>6 890<br>55 411<br>13 958  | 15.3%<br>22.5%  | 303 795<br>37 355<br>178 563<br>75 988   
   | 82.9%<br>72.4%<br>95.0%   | 62 775<br>5 812<br>46 558<br>13 990   | -<br>63.8%<br>79.0%   
  | 18.5%<br>19.0%<br>(.2%)   |  |  |  |  |
| Employee netated coxis<br>Coart and solverage<br>Buk Purchases - electr, wire rais sources<br>Buk Purchases - electron<br>Buk Purchases - electro  
   
   | Statutory receipts (including VAT)<br>Service charges<br>Transfers (operational and capital)<br>Other receipts<br>Contributions recognised - cap. & contr. assets<br>Proceeds on disposal of PPE<br>External loans   | 422 660<br>45 066<br>246 580<br>79 993<br>686  | 422 660<br>45 066<br>246 580<br>79 993<br>686   
  | 96 577<br>4 453<br>60 558<br>31 102<br>171   | 9.9%<br>24.6%<br>38.9%<br>25.0%   | 104 364<br>26 012<br>62 594<br>30 928<br>515<br>-<br>-<br>7 192   
  | 57.7%<br>25.4%<br>38.7%<br>75.0%<br>-<br>-<br>-<br>20.9%  | 102 853<br>6 890<br>55 411<br>13 958  | 15.3%<br>22.5%<br>17.4%   | 303 795<br>37 355<br>178 563<br>75 988<br>686<br>7 192   
   | 82.9%<br>72.4%<br>95.0%<br>100.0%<br>-<br>-<br>20.9%  | 62 775<br>5 812<br>46 558<br>13 990<br>198  | 63.8%<br>79.0%<br>54.9%   
  | 18.5%<br>19.0%<br>(.2%)<br>(100.0%)<br>-<br>-   |  |  |  |  |
| Comming autorities         65 06         86 06         86 06         19 25         10 24         22 25         9 88         21 98         28 87         64.18         8 19         11 0.65         21 18           Differ payments to service products         22 5 512         22 5 512         64 64         30.05         51 200         22 58         43 129         20.05         159 020         72 88         33 800         64 55         72 6K         151 000         22 85%         43 129         20.05         159 020         72 8K         33 800         64 55         72 6K         151 000         22 85%         43 129         20.05         159 020         72 8K         33 800         64 55         12 76K         151 300         12 76K         13 748         12 75         13 378         12 33         12 355 56         12 55 56         (96.65)         (96.65)         (96.65)         (96.65)         (96.65)         (96.65)         (96.65)         (96.65)         (96.65)         13 748         13 748         13 748         12 33         12 35 56         (96.65)         (96.65)         (96.65)         (96.65)         (96.65)         (96.65)         (96.65)         (96.65)         (96.65)         (96.65)         (96.65)         13 748         12 33         13 748   
   
   | Statutory receipts (including VAT)<br>Service charges<br>Transfers (operational and capital)<br>Other receipts<br>Contributions recognised - cap. & contr. assets<br>Proceeds on disposal of PPE<br>External loans   | 422 660<br>45 066<br>246 580<br>79 993<br>686  
   | 422 660<br>45 066<br>246 580<br>79 993<br>686  | 96 577<br>4 453<br>60 558<br>31 102<br>171   | 9.9%<br>24.6%<br>38.9%<br>25.0%   | 104 364<br>26 012<br>62 594<br>30 928<br>515<br>-<br>-<br>7 192   
  | 57.7%<br>25.4%<br>38.7%<br>75.0%<br>-<br>-<br>-<br>20.9%  | 102 853<br>6 890<br>55 411<br>13 958  | 15.3%<br>22.5%<br>17.4%  
  | 303 795<br>37 355<br>178 563<br>75 988<br>686<br>7 192   | 82.9%<br>72.4%<br>95.0%<br>100.0%<br>-<br>-<br>20.9%  | 62 775<br>5 812<br>46 558<br>13 990<br>198  
   | 63.8%<br>79.0%<br>54.9%  | 18.5%<br>19.0%<br>(.2%)<br>(100.0%)   |  |  |  |  |
| Bulk Purchases - dect, water and severage<br>Capital assiss         2 is of<br>2 2 is of 2<br>payment of thermoting         2 is of<br>2 2 is of 2<br>payment of thermoting         2 is of<br>2 2 is of 2<br>payment of thermoting         2 is of<br>2 2 is of 2<br>payment of thermoting         2 is of<br>2 2 is of 2<br>payment of thermoting  
   
   | Statutory receipts (including VAT)<br>Service charges<br>Transfers (operational and capital)<br>Other receipts<br>Contributions recognised - cap. & contr. assets<br>Pronceeds on disposal of PPE<br>Enternal hans<br>Net Increase (decr.) in assets / labilities<br>Cash payments by type   | 422 660<br>45 066<br>246 580<br>79 993<br>686  | 422 660<br>45 066<br>246 580<br>79 993<br>686<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  
  | 96 577<br>4 453<br>60 558<br>31 102<br>171<br>-<br>-<br>293<br>101 306   | 9.9%<br>24.6%<br>38.9%<br>25.0%<br>-<br>-<br>1.8%<br>23.3%  | 104 364<br>26 012<br>62 594<br>30 928<br>515<br>-<br>7 192<br>(22 878)<br>106 241   
  | 57.7%<br>25.4%<br>38.7%<br>75.0%<br>20.9%<br>(144.0%)<br>24.5%  | 102 853<br>6 890<br>55 411<br>13 958<br>-<br>-<br>-<br>26 595<br>94 456   | 15.3%<br>22.5%<br>17.4%<br>-<br>-<br>-<br>167.4%<br><b>21.7%</b>  | 303 795<br>37 355<br>178 563<br>75
988<br>686<br>-<br>-<br>7 192<br>4 011<br>302 002   | 82.9%<br>72.4%<br>95.0%<br>100.0%<br>2<br>20.9%<br>25.2%<br><b>69.5%</b>  | 62 775<br>5 812<br>46 558<br>13 990<br>198<br>-<br>-<br>(3 784)<br>83 557   | 63.8%<br>79.0%<br>54.9%<br>17.4%<br>1 098.6%<br>70.8%  
   | 18.5%<br>19.0%<br>(.2%)<br>(100.0%)<br>-<br>-<br>(802.9%)<br>13.0%  |  |  |  |  |
| Capital assists         73 716         73 716         4460         6 7 M         21 387         20 %         17 40%         23 9%         5 97 M         5 70         7 001         4 52%         15 15%         15 98         12 887         20 %         17 40%         23 9%         5 97 M         5 70         7 001         4 52%         15 15%         15 15%         15 85         15 35         15 35         15 35         15 35         15 35         15 35         15 35         15 35         15 35         15 35         15 35         15 35         15 35         15 35<   
   
   | Statutory receipts (including VAT)<br>Service changes<br>Transfers (operational and capital)<br>Other receipts<br>Contributions recognized - cap & contr. assets<br>Proceeds on disposed of PPE<br>External claras:<br>Net increase (effect) in assets / liabilities<br>Cash payments by type<br>Employee related costs<br>Cant and subdises   | 422 660<br>45 066<br>246 580<br>79 993<br>686<br>-<br>-<br>34 444<br>15 890<br>434 295<br>89 255   
   | 422 660<br>45 066<br>246 580<br>79 993<br>686<br>-<br>-<br>34 444<br>15 890<br>434 295<br>89 255   | 96 577<br>4 453<br>60 558<br>31 102<br>171<br>-<br>293<br>101 306<br>21 316  | 9.9%<br>24.6%<br>38.9%<br>25.0%<br>-<br>-<br>1.8%<br><b>23.3%</b><br>23.9%  | 104 364<br>26 012<br>62 594<br>30 928<br>515<br>-<br>7 192<br>(22 878)<br>106 241<br>21 247   
  | 57.7%<br>25.4%<br>38.7%<br>75.0%  | 102 853<br>6 890<br>55 411<br>13 958<br>-<br>-<br>26 595<br>94 456<br>21 587  | 15.3%<br>22.5%<br>17.4%<br>-<br>167.4%<br><b>21.7%</b><br>24.2%  
  | 303 795<br>37 355<br>178 563<br>75 988<br>686<br>-<br>-<br>7 192<br>4 011<br>302 002<br>64 149   | 82.9%<br>72.4%<br>95.0%<br>100.0%<br>-<br>-<br>20.9%<br>25.2%<br>69.5%<br>71.9%   | 62 775<br>5 812<br>46 558<br>13 990<br>-<br>-<br>(3 784)<br>83 557<br>19 700  
   | 63.8%<br>79.0%<br>54.9%<br>-<br>17.4%<br>1 098.6%<br><b>70.8%</b><br>64.4%   | 18.5%<br>19.0%<br>(.2%)<br>(100.0%)<br>(802.9%)<br>13.0%<br>9.6%  |  |  |  |  |
| Other call from / payments         565         585         174         212         5         36         18         13         746%         788         1313%         12 43         255.8%         (96.6%)           Closing Cash Balance         321         321         7227         21         5350         313748         746%         788         1313%         12 43         255.8%         (96.6%)           Part 4a: Operating Revenue and Expenditure by Function         Adjusted         Actual         181 0 as % of         Actual         201011         Concord Outform         Actual         200011         Concord Outform         Actual         201011         Concord Outform         Actual         201011         Concord Outform         Actual         Concord Outform         Actual         20101         Concord Outform         Actual         Concord Outform         Actual         Concord Outform         Concord Outform         Concord Outform         Actual         Concord Outform         Actual         Concord Outform         Actual         Concord Outform         Concord Outform         Concord Outform         Concord Outform         Concord Outform         Actual         Concord Outform         Actual         Concord Outform         Actual         Concord Outform         Actual         Concord Outform         Actual <td>Stuttory receipts (including VAT)<br/>Service changes<br/>Transfers (spenitional and capital)<br/>Other receipts<br/>Contributions recognised - cap &amp; cont, assets<br/>Controllations recognised of PFE<br/>External loans and PFFE<br/>External loans<br/>Net Increase (docr.) in assets / labilities<br/>Cash apyrents by type<br/>Employee reliated costs<br/>Grant and subsidies<br/>Buth Parchases - electr., water and severage</td> <td>422 660<br/>45 066<br/>246 580<br/>79 993<br/>686<br/>-<br/>-<br/>-<br/>34 444<br/>15 890<br/>434 295<br/>89 255<br/>45 066<br/>-</td> <td>422 660<br/>45 066<br/>246 580<br/>79 993<br/>686<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>96 577<br/>4 453<br/>60 558<br/>31 102<br/>171<br/>-<br/>-<br/>293<br/>101 306<br/>21 316<br/>8 696<br/>-</td> <td>9,9%<br/>24,6%<br/>38,9%<br/>25,0%<br/>-<br/>-<br/>-<br/>1,8%<br/><b>23,3%</b><br/>23,9%<br/>19,3%</td> <td>104 364<br/>26 012<br/>62 594<br/>30 928<br/>515<br/>7 192<br/>(22 878)<br/>106 241<br/>21 247<br/>10 294</td> <td>57.7%<br/>25.4%<br/>38.7%<br/>75.0%<br/>(144.0%)<br/>24.5%<br/>23.8%<br/>22.8%</td> <td>102 853<br/>6 890<br/>55 411<br/>13 958<br/>-<br/>-<br/>26 595<br/>94 456<br/>21 587<br/>9 889<br/>-</td> <td>15.3%<br/>22.5%<br/>17.4%<br/>-<br/>-<br/>167.4%<br/>21.7%<br/>24.2%<br/>21.9%</td> <td>303 795<br/>37 355<br/>178 563<br/>75 988<br/>686<br/>-<br/>7 192<br/>4 011<br/>302 002<br/>64 149<br/>28 879<br/>28 879</td> <td>82.9%<br/>72.4%<br/>95.0%<br/>100.0%<br/>-<br/>20.9%<br/>25.2%<br/>69.5%<br/>71.9%<br/>64.1%</td> <td>62 775<br/>5 812<br/>46 558<br/>13 990<br/>198<br/>-<br/>(3 784)<br/>83 557<br/>19 700<br/>8 169<br/>-</td> <td>63.8%<br/>79.0%<br/>54.9%<br/>17.4%<br/>1098.6%<br/><b>70.8%</b><br/>64.4%<br/>103.6%</td> <td>18.5%<br/>(9.0%)<br/>(100.0%)<br/>(100.0%)<br/>(802.9%)<br/>13.0%<br/>9.6%<br/>21.1%</td>  
   
   | Stuttory receipts (including VAT)<br>Service changes<br>Transfers (spenitional and capital)<br>Other receipts<br>Contributions recognised - cap & cont, assets<br>Controllations recognised of PFE<br>External loans and PFFE<br>External loans<br>Net Increase (docr.) in assets / labilities<br>Cash apyrents by type<br>Employee reliated costs<br>Grant and subsidies<br>Buth Parchases - electr., water and severage  | 422 660<br>45 066<br>246 580<br>79 993<br>686<br>-<br>-<br>-<br>34 444<br>15 890<br>434 295<br>89 255<br>45 066<br>-   
   | 422 660<br>45 066<br>246 580<br>79 993<br>686<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 96 577<br>4 453<br>60 558<br>31 102<br>171<br>-<br>-<br>293<br>101 306<br>21 316<br>8 696<br>-   | 9,9%<br>24,6%<br>38,9%<br>25,0%<br>-<br>-<br>-<br>1,8%<br><b>23,3%</b><br>23,9%<br>19,3%  | 104 364<br>26 012<br>62 594<br>30 928<br>515<br>7 192<br>(22 878)<br>106 241<br>21 247<br>10 294  
  | 57.7%<br>25.4%<br>38.7%<br>75.0%<br>(144.0%)<br>24.5%<br>23.8%<br>22.8%   | 102 853<br>6 890<br>55 411<br>13 958<br>-<br>-<br>26 595<br>94 456<br>21 587<br>9 889<br>-  | 15.3%<br>22.5%<br>17.4%<br>-<br>-<br>167.4%<br>21.7%<br>24.2%<br>21.9%   
  | 303 795<br>37 355<br>178 563<br>75 988<br>686<br>-<br>7 192<br>4 011<br>302 002<br>64 149<br>28 879<br>28 879  | 82.9%<br>72.4%<br>95.0%<br>100.0%<br>-<br>20.9%<br>25.2%<br>69.5%<br>71.9%<br>64.1%   | 62 775<br>5 812<br>46 558<br>13 990<br>198<br>-<br>(3 784)<br>83 557<br>19 700<br>8 169<br>-  
   | 63.8%<br>79.0%<br>54.9%<br>17.4%<br>1098.6%<br><b>70.8%</b><br>64.4%<br>103.6%   | 18.5%<br>(9.0%)<br>(100.0%)<br>(100.0%)<br>(802.9%)<br>13.0%<br>9.6%<br>21.1%   |  |  |  |  |
| Closing Cash Balance         321         321         7.227         5.350         13 748         13 748         7.493           Part 4a: Operating Revenue and Expenditure by Function         20011  
   
   | Stuttory receipts (including VAT)<br>Service chroges (applied)<br>Transfers (operational and caputa)<br>Other receipts<br>Contributions recognised - cap. & cont. assets<br>Proceeds on doposal of PFE<br>Executed on doposal of PFE<br>Executed on consolidation of the consolidation<br>Capation and advantages<br>Capation and advantages<br>Capation advantages<br>Capation advantages<br>Other payments to service providers<br>Capation assets   | 422 660<br>45 066<br>246 580<br>79 993<br>686<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  
   | 422 660<br>45 066<br>246 580<br>79 993<br>686<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 96 577<br>4 453<br>60 558<br>31 102<br>171<br>-<br>-<br>293<br>101 306<br>21 316<br>8 696<br>-<br>64 691<br>4 960  | 9,9%<br>24.6%<br>38.9%<br>25.0%<br>-<br>-<br>1.8%<br>23.3%<br>23.9%<br>23.9%<br>19.3%<br>-<br>30.0%<br>6.7%   | 104 364<br>26 012<br>62 594<br>30 928<br>515<br>-<br>7 192<br>(22 878)<br>106 241<br>21 247<br>10 294<br>-<br>51 209<br>21 387  
  | 57.7%<br>25.4%<br>38.7%<br>75.0%<br>20.9%<br>(144.0%)<br>24.5%<br>23.8%<br>22.8%<br>-<br>23.8%<br>22.8%<br>-<br>23.8%<br>29.0%  | 102 853<br>6 890<br>55 411<br>13 958<br>-<br>-<br>26 595<br>94 456<br>21 587<br>9 889<br>-<br>9 889<br>129<br>17 629  | 15.3%<br>22.5%<br>17.4%<br>-<br>167.4%<br>21.7%<br>24.2%<br>21.9%<br>-<br>-<br>20.0%<br>23.9%  
  | 303 795<br>37 355<br>178 563<br>75 988<br>686<br>6<br>4<br>7 192<br>4 011<br>302 002<br>64 149<br>28 879<br>28 879<br>4 3 976  | 82.9%<br>72.4%<br>95.0%<br>20.9%<br>25.2%<br>69.5%<br>61.1%<br>64.1%<br>-<br>73.8%<br>59.7%   | 62 775<br>5 812<br>46 558<br>13 990<br>198  
   | -<br>63.8%<br>79.0%<br>54.9%<br>-<br>17.4%<br>1098.6%<br>64.4%<br>103.6%<br>45.2%  | 18.5%<br>19.0%<br>(.2%)<br>(100.0%)<br>(802.9%)<br>13.0%<br>9.6%<br>21.1%   |  |  |  |  |
| Note::::::::::::::::::::::::::::::::::::   
   
   | Statutory receipts (including VAT)<br>Service chargins<br>Transfers (spenational and capitur)<br>Operationals<br>Developments<br>Proceeds on deposal of PFE<br>External Joans<br>Net Increase (elscr.) in assets / labilities<br>Cash agrownes by type<br>Employee instance clocks<br>Cart and subsidies<br>Cash and subsidies   | 422 660<br>45 066<br>246 580<br>79 993<br>686<br>-   | 422 660<br>45 066<br>246 580<br>79 993<br>686<br>-<br>34 444<br>15 890<br>434 295<br>89 255<br>45 066<br>-<br>215 512<br>73 716<br>10 061                                 
  | 96 577<br>4 453<br>60 558<br>31 102<br>711   | 9,9%<br>24.6%<br>38.9%<br>25.0%<br>-<br>-<br>1.8%<br>23.3%<br>23.9%<br>19.3%<br>-<br>30.0%<br>6.7%<br>15.1%   | 104 364<br>26 012<br>62 594<br>30 928<br>515<br>7 192<br>(22 878)<br>106 241<br>21 247<br>10 294<br>51 209<br>21 387<br>1892  
  | 57.7%<br>38.7%<br>38.7%<br>75.0%<br>20.9%<br>(144.0%)<br>24.5%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>18.8%   | 102 853<br>6 890<br>55 411<br>13 958  | 15.3%<br>22.5%<br>17.4%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   
  | 303 795<br>37 355<br>178 563<br>75 988<br>686<br>-<br>-<br>7 192<br>4 011<br>302 002<br>64 149<br>28 879<br>-<br>159 029<br>4 3 976<br>5 201   | 82.9%<br>72.4%<br>95.0%<br>20.9%<br>25.2%<br>69.5%<br>71.9%<br>64.1%<br>-<br>73.8%<br>59.7%<br>51.7%  | 62 775<br>5 812<br>46 558<br>13 990<br>198<br>-<br>(3 784)<br>83 557<br>19 700<br>8 169<br>-<br>33 800<br>7 001<br>2 274  
   | -<br>63.8%<br>79.0%<br>54.9%<br>-<br>17.4%<br>1098.6%<br>64.4%<br>103.6%<br>-<br>69.5%<br>45.2%  | 18.5%<br>19.0%<br>(22%)<br>(100.0%)<br>-<br>-<br>(802.9%)<br>13.0%<br>9.6%<br>21.1%<br>-<br>27.6%<br>(21.3%)  |  |  |  |  |
| Note::::::::::::::::::::::::::::::::::::   
   
   | Statutory receipts (including VAT)<br>Service chargins<br>Transfers (spenational and capitur)<br>Operationals<br>Developments<br>Proceeds on deposal of PFE<br>External Joans<br>Net Increase (elscr.) in assets / labilities<br>Cash agrownes by type<br>Employee instance clocks<br>Cart and subsidies<br>Cash and subsidies   | 422 660<br>45 066<br>246 580<br>79 993<br>484<br>15 590<br>434 444<br>15 590<br>434 295<br>89 255<br>45 066<br>5 066<br>5 066<br>10 061<br>10 061<br>585   | 422 660<br>45 066<br>246 580<br>79 993<br>686<br>-<br>34 444<br>15 890<br>434 295<br>89 255<br>45 066<br>-<br>215 166<br>73 716<br>10 061<br>10 05<br>585                 
  | 96 577<br>4 453<br>60 558<br>31 102<br>17<br>293<br>101 306<br>21 316<br>8 696<br>-<br>-<br>64 690<br>4 960<br>1 520<br>124  | 9,9%<br>24.6%<br>38.9%<br>25.0%<br>-<br>-<br>1.8%<br>23.3%<br>23.9%<br>19.3%<br>-<br>30.0%<br>6.7%<br>15.1%   | 104 364<br>26 012<br>62 594<br>30 928<br>515<br>7 192<br>(22 878)<br>106 241<br>21 247<br>10 294<br>-<br>51 209<br>21 387<br>1 892<br>211   
  | 57.7%<br>38.7%<br>38.7%<br>75.0%<br>20.9%<br>(144.0%)<br>24.5%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>18.8%   | 102 853<br>6 890<br>55 411<br>13 958<br>-<br>26 595<br>94 456<br>21 887<br>9 889<br>-<br>43 19<br>17 629<br>1 789<br>433  | 15.3%<br>22.5%<br>17.4%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   
  | 303 795<br>37 355<br>178 563<br>75 988<br>686<br>-<br>-<br>7 192<br>4 011<br>302 002<br>64 149<br>28 879<br>-<br>159 029<br>43 976<br>5 201<br>768   | 82.9%<br>72.4%<br>95.0%<br>20.9%<br>25.2%<br>69.5%<br>71.9%<br>64.1%<br>-<br>73.8%<br>59.7%<br>51.7%  | 62 775<br>5 812<br>46 558<br>13 990<br>198<br>83 557<br>19 700<br>8 169   
   | -<br>63.8%<br>79.0%<br>54.9%<br>-<br>17.4%<br>1098.6%<br>64.4%<br>103.6%<br>-<br>69.5%<br>45.2%  | 18.5%<br>19.0%<br>(22%)<br>(100.0%)<br>-<br>-<br>(802.9%)<br>13.0%<br>9.6%<br>21.1%<br>-<br>27.6%<br>(21.3%)  |  |  |  |  |
| New colspan="4" Second Guarder         New colspan="4" Second Guarder <th< td=""><td>Statutory receipts (including VAI)<br/>Service charges<br/>Transfers (spenational and capita)<br/>Other receipts<br/>Depresent of the service of the service<br/>Proceeds on disposal of PFE<br/>External laters<br/>Net Increase (dec.) in assets / labilities<br/>Cash agreents by type<br/>Employee intake costs<br/>Grant and setwides<br/>Differ payments to service provides<br/>Other payments to service provides<br/>Other cash forse / payments<br/>Other cash forse / payments<br/>Other cash forse / payments</td><td>422660<br/>4506<br/>24650<br/>79993<br/>4444<br/>15890<br/>89255<br/>4506<br/>59255<br/>4506<br/>10051<br/>58323<br/>73716<br/>10051<br/>58323<br/>73716</td><td>422 660<br/>45 066<br/>246 580<br/>686<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>96 577<br/>4 453<br/>60 558<br/>31 102<br/>17<br/>293<br/>101 306<br/>21 316<br/>8 696<br/>-<br/>-<br/>64 690<br/>4 960<br/>1 520<br/>124</td><td>9,9%<br/>24.6%<br/>38.9%<br/>25.0%<br/>-<br/>-<br/>1.8%<br/>23.3%<br/>23.9%<br/>19.3%<br/>-<br/>30.0%<br/>6.7%<br/>15.1%</td><td>104 364<br/>26 012<br/>62 594<br/>30 928<br/>515<br/>7 192<br/>(22 878)<br/>106 241<br/>21 247<br/>10 294<br/>-<br/>51 209<br/>21 387<br/>1 892<br/>211</td><td>57.7%<br/>38.7%<br/>38.7%<br/>75.0%<br/>20.9%<br/>(144.0%)<br/>24.5%<br/>23.8%<br/>23.8%<br/>23.8%<br/>23.8%<br/>18.8%</td><td>102 853<br/>6 890<br/>55 411<br/>13 958<br/>-<br/>26 595<br/>94 456<br/>21 887<br/>9 889<br/>-<br/>43 19<br/>17 629<br/>1 789<br/>433</td><td>15.3%<br/>22.5%<br/>17.4%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>303 795<br/>37 355<br/>178 563<br/>75 988<br/>686<br/>-<br/>-<br/>7 192<br/>4 011<br/>302 002<br/>64 149<br/>28 879<br/>-<br/>159 029<br/>43 976<br/>5 201<br/>768</td><td>82.9%<br/>72.4%<br/>95.0%<br/>20.9%<br/>25.2%<br/>69.5%<br/>71.9%<br/>64.1%<br/>-<br/>73.8%<br/>59.7%<br/>51.7%</td><td>62 775<br/>5 812<br/>46 558<br/>13 990<br/>198<br/>83 557<br/>19 700<br/>8 169</td><td>-<br/>63.8%<br/>79.0%<br/>54.9%<br/>-<br/>17.4%<br/>1098.6%<br/>64.4%<br/>103.6%<br/>-<br/>69.5%<br/>45.2%</td><td>18.5%<br/>19.0%<br/>(22%)<br/>(100.0%)<br/>-<br/>-<br/>(802.9%)<br/>13.0%<br/>9.6%<br/>21.1%<br/>-<br/>27.6%<br/>(21.3%)</td></th<>  
   
  | Statutory receipts (including VAI)<br>Service charges<br>Transfers (spenational and capita)<br>Other receipts<br>Depresent of the service of the service<br>Proceeds on disposal of PFE<br>External laters<br>Net Increase (dec.) in assets / labilities<br>Cash agreents by type<br>Employee intake costs<br>Grant and setwides<br>Differ payments to service provides<br>Other payments to service provides<br>Other cash forse / payments<br>Other cash forse / payments<br>Other cash forse / payments   | 422660<br>4506<br>24650<br>79993<br>4444<br>15890<br>89255<br>4506<br>59255<br>4506<br>10051<br>58323<br>73716<br>10051<br>58323<br>73716  | 422 660<br>45 066<br>246 580<br>686<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   
   | 96 577<br>4 453<br>60 558<br>31 102<br>17<br>293<br>101 306<br>21 316<br>8 696<br>-<br>-<br>64 690<br>4 960<br>1 520<br>124  | 9,9%<br>24.6%<br>38.9%<br>25.0%<br>-<br>-<br>1.8%<br>23.3%<br>23.9%<br>19.3%<br>-<br>30.0%<br>6.7%<br>15.1%   | 104 364<br>26 012<br>62 594<br>30 928<br>515<br>7 192<br>(22 878)<br>106 241<br>21 247<br>10 294<br>-<br>51 209<br>21 387<br>1 892<br>211  
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   | 303 795<br>37 355<br>178 563<br>75 988<br>686<br>-<br>-<br>7 192<br>4 011<br>302 002<br>64 149<br>28 879<br>-<br>159 029<br>43 976<br>5 201<br>768   | 82.9%<br>72.4%<br>95.0%<br>20.9%<br>25.2%<br>69.5%<br>71.9%<br>64.1%<br>-<br>73.8%<br>59.7%<br>51.7%  | 62 775<br>5 812<br>46 558<br>13 990<br>198<br>83 557<br>19 700<br>8 169  
  | -<br>63.8%<br>79.0%<br>54.9%<br>-<br>17.4%<br>1098.6%<br>64.4%<br>103.6%<br>-<br>69.5%<br>45.2%  | 18.5%<br>19.0%<br>(22%)<br>(100.0%)<br>-<br>-<br>(802.9%)<br>13.0%<br>9.6%<br>21.1%<br>-<br>27.6%<br>(21.3%)  |  |  |  |  |
| appropriation         Budget         Expenditure appropriation         Expenditure approprint appropriation         Expenditure approprint   
   
   | Statutory receipts (including VAI)<br>Service charges<br>Transfers (spenational and capita)<br>Other receipts<br>Depresent of the service of the service<br>Proceeds on disposal of PFE<br>External laters<br>Net Increase (dec.) in assets / labilities<br>Cash agreents by type<br>Employee intake costs<br>Grant and setwides<br>Differ payments to service provides<br>Other payments to service provides<br>Other cash forse / payments<br>Other cash forse / payments<br>Other cash forse / payments   | 422660<br>4506<br>24650<br>79993<br>4444<br>15890<br>89255<br>4506<br>59255<br>4506<br>10051<br>58323<br>73716<br>10051<br>58323<br>73716  | 422 660<br>45 066<br>246 580<br>686<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  
  | 96 577<br>4 453<br>60 558<br>31 102<br>17<br>293<br>101 306<br>21 316<br>8 696<br>-<br>-<br>64 690<br>4 960<br>1 520<br>124  | 9,9%<br>24.6%<br>38.9%<br>25.0%<br>-<br>-<br>1.8%<br>23.3%<br>23.9%<br>19.3%<br>-<br>30.0%<br>6.7%<br>15.1%   | 104 364<br>26 012<br>26 594<br>30 928<br>515<br>7 192<br>(2 878)<br>106 241<br>12 247<br>10 294<br><br>5 1 20<br>21 387<br>1 892<br>2 137<br>1 892<br>2 137   
  | 57.7%<br>25.4%<br>38.7%<br>75.0%<br>20.9%<br>(144.0%)<br>24.5%<br>22.8%<br>22.8%<br>29.0%<br>36.1%  | 102 853<br>6 890<br>55 411<br>13 958<br>-<br>26 595<br>94 456<br>21 887<br>9 889<br>-<br>43 19<br>17 629<br>1 789<br>433  | 15.3%<br>22.5%<br>17.4%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 303 795<br>37 355<br>178 563<br>75
988<br>686<br>-<br>-<br>7 192<br>4 011<br>302 002<br>64 149<br>28 879<br>-<br>159 029<br>43 976<br>5 201<br>768   | 82.9%<br>72.4%<br>95.0%<br>20.9%<br>25.2%<br>69.5%<br>71.9%<br>64.1%<br>-<br>73.8%<br>59.7%<br>51.7%  | 62 775<br>5 812<br>46 558<br>13 990<br>1980   | 63.8%<br>79.0%<br>54.9%<br>17.4%<br>1098.6%<br>64.4%<br>103.6%<br>64.4%<br>103.6%<br>45.2%<br>178.0%<br>2555.8%  
   | 18.5%<br>19.0%<br>(22%)<br>(100.0%)<br>-<br>-<br>(802.9%)<br>13.0%<br>9.6%<br>21.1%<br>-<br>27.6%<br>(21.3%)  |  |  |  |  |
| Rehousands         Image         Image         appropriation         appropriation         budget         Not adjusted         American of adjusted           Water         Operating Revenue         45.295         45.295         95.25         21.0%         13.797         20.6%         13.717         20.75         29.1%         34.6477         80.5%         47.85         76.3%         176.9%           Bitled Service charges         43.169         43.169         44.41         25.6%         12.6%         477         45.1%         22.6%         12.6%         27.8%         22.6%         12.6%         27.8%         22.6%         12.6%         27.8%         22.6%         12.6%         27.8%         22.6%         12.6%         27.8%         22.6%         12.6%         27.8%         22.6%         12.6%         27.8%         22.6%         12.6%         27.8%         22.6%         12.6%         27.8%         22.6%         12.6%         27.8%         22.6%         12.6%         12.6%         27.8%         22.6%         12.6%         27.8%         22.6%         12.6%         27.8%         22.6%         12.6%         27.8%         22.6%         12.6%         12.6%         22.6%         12.6%         22.6%         12.6%         12.6%  
   
   | Statutory receipts (including VAI)<br>Service charges<br>Transfers (spenational and capita)<br>Other receipts<br>Depresent of the service of the service<br>Proceeds on disposal of PFE<br>External laters<br>Net Increase (dec.) in assets / labilities<br>Cash agreents by type<br>Employee intake costs<br>Grant and setwides<br>Differ payments to service provides<br>Other payments to service provides<br>Other cash forse / payments<br>Other cash forse / payments<br>Other cash forse / payments   | 422 640<br>45 064<br>246 580<br>79 993<br>636<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   
   | 422 660<br>50 06 500<br>246 580<br>79 993<br>666<br>34 444<br>15 890<br>434 295<br>89 255<br>50 06<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 96 577<br>4 453<br>60 558<br>31 102<br>1 11<br>2<br>31 102<br>2<br>31 102<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3<br>3   | 9 9%<br>24 6%<br>38 9%<br>25 0%<br>-<br>-<br>-<br>1.8%<br>23 3%<br>23 3%<br>19 3%<br>-<br>30 0%<br>6.7%<br>21 2%<br>21 2%   | 104 364<br>26 594<br>30 928<br>515<br>7 192<br>(2 2 878)<br>106 241<br>10 294<br>10 294<br>10 294<br>10 294<br>11 21 247<br>1 292<br>2 350<br>2 350<br>2 201<br>2 350   
  | 57.7%<br>25.6%<br>38.7%<br>75.0%<br>-<br>-<br>20.9%<br>(144.0%)<br>23.5%<br>22.5%<br>22.2%<br>-<br>-<br>23.8%<br>29.0%<br>18.8%<br>36.1%<br>0011<br>Quarter   | 102 853<br>6 890<br>55 4111<br>13 968<br>-<br>-<br>26 595<br>94 456<br>21 557<br>9 889<br>9 889<br>1 3 748<br>43 129<br>1 789<br>433<br>13 748<br><b>Third C</b>  | 15.3%<br>22.5%<br>17.4%<br>-<br>-<br>167.4%<br>21.7%<br>21.7%<br>21.9%<br>-<br>0.0%<br>23.9%<br>74.0%  
  | 303 795<br>37 355<br>175 568<br>866<br>6<br>4 149<br>4 011<br>302 002<br>4 149<br>4 011<br>302 002<br>4 149<br>4 011<br>302 002<br>4 149<br>4 149<br>5 201<br>768<br>13 748  | 82.9%<br>72.4%<br>95.0%<br>   | 62 775<br>5 812<br>46 558<br>13 990<br>1980   | 6.3.8%<br>70.0%<br>54.9%<br>17.4%<br>1098.6%<br>64.4%<br>1038.6%<br>64.95%<br>45.2%<br>1782.0%<br>2 555.8%  
  | 18.5%<br>19.0%<br>(2%)<br>(100.0%)<br>-<br>-<br>(802.9%)<br>13.0%<br>0.6%<br>(802.9%)<br>13.0%<br>0.6%<br>(21.1%<br>(21.3%)<br>(96.6%)<br>(21.5%)<br>(96.6%)<br>(96.6%)   |  |  |  |  |
| Water         Operating Revenue         45 295         45 295         9 525         21.0%         13 779         30.4%         13 174         29 1%         36 477         80.5%         4 758         76.3%         176.9%           Bild Service trappes         43 169         43 169         9.441         2.19%         11 8 2.6.6%         1277         26 1%         33 6.477         80.5%         4 758         76.3%         176.9%         184.25         1000 91         1.67         12.279         2.216.5%         477         45.5%         2.277         26 1%         4.41         80.6%         184.25%         (00.0%)         0.07         16.75         11 8.25%         (00.0%)         11 8.75%         9.381         25.0%         8187         2.18%         2.46 966         71.8%         70.33         71.8%         10.64%         0.05%         0.47%         10.67%         10.25%         2.25%         5.17         150         2.16%         3.265         60.05%         9.88         70.98%         2.06%         17.8%         70.33         71.8%         10.64%         16.4%         10.64%         10.64%         10.64%         10.64%         10.64%         10.64%         10.64%         10.64%         10.64%         10.64%         10.64% <td< td=""><td>Statutory receipts (including VAI)<br/>Service charges<br/>Transfers (spenational and capita)<br/>Other receipts<br/>Depresent of the service of the service<br/>Proceeds on disposal of PFE<br/>External laters<br/>Net Increase (dec.) in assets / labilities<br/>Cash agreents by type<br/>Employee intake costs<br/>Grant and setwides<br/>Differ payments to service provides<br/>Other payments to service provides<br/>Other cash forse / payments<br/>Other cash forse / payments<br/>Other cash forse / payments</td><td>422 640<br/>4 60 66<br/>246 590<br/>79 993<br/>3 444<br/>15 890<br/>432 495<br/>89 255<br/>40 265<br/>215 612<br/>215 612<br/>215 612<br/>215 612<br/>215 612<br/>3 221<br/>moliture by Fur<br/>But<br/>Main</td><td>422 660<br/>45 066<br/>246 550<br/>79 993<br/>666<br/>2<br/>34 444<br/>15 890<br/>434 295<br/>43 066<br/>215 612<br/>73 716<br/>10 061<br/>10 55<br/>3 321<br/>nction<br/>tagt<br/>Adjusted</td><td>96 577<br/>4 453<br/>40 558<br/>31 102<br/>11 10<br/>2<br/>101 306<br/>21 316<br/>8 496<br/>1 520<br/>1 227<br/>1 227<br/>First C<br/>Actual</td><td>9 995<br/>24 656<br/>33 896<br/>25 056<br/></td><td>104 364<br/>28 012<br/>26 25 94<br/>30 928<br/>515<br/>5<br/>7 192<br/>(2 2878)<br/>106 241<br/>21 247<br/>1 299<br/>21 337<br/>1 892<br/>21 347<br/>1 892<br/>21 35<br/>5 350<br/>201<br/><u>Second</u><br/>Actual</td><td>57,7%<br/>25,6%<br/>38,7%<br/>75,5%<br/>-<br/>-<br/>20,9%<br/>(144,0%)<br/>24,5%<br/>22,8%<br/>22,8%<br/>22,8%<br/>22,8%<br/>22,8%<br/>22,8%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%<br/>24,5%24,5%<br/>24,5%<br/>24,5%<br/>24,5%24,5%<br/>24,5%<br/>24,5%24,5%<br/>24,5%<br/>24,5%<br/>24,5%24,5%<br/>24,5%<br/>24,5%24,5%<br/>24,5%<br/>24,5%24,5%<br/>24,5%<br/>24,5%<br/>24,5%24,5%<br/>24,5%<br/>24,5%24,5%<br/>24,5%<br/>24,5%24,5%<br/>24,5%<br/>24,5%24,5%<br/>24,5%24,5%<br/>24,5%<br/>24,5%24,5%<br/>24,5%24,5%<br/>24,5%<br/>24,5%24,5%<br/>24,5%24,5%<br/>24,5%24,5%<br/>24,5%24,5%<br/>24,5%24,5%<br/>24,5%24,5%<br/>24,5%24,5%<br/>24,5%24,5%<br/>24,5%24,5%<br/>24,5%24,5%<br/>24,5%24,5%<br/>24,5%24,5%<br/>24,5%24,5%<br/>24,5%24,5%<br/>24,5%24,5%<br/>24,5%24,5%<br/>24,5%24,5%<br/>24,5%24,5%<br/>24,5%24,5%<br/>24,5%24,5%<br/>24,5%24,5%<br/>24,5%24,5%<br/>24,5%24,5%</td><td>102 853<br/>6 8901<br/>55 4111<br/>13 958<br/>-<br/>-<br/>26 595<br/>9 4456<br/>21 587<br/>9 889<br/>4 529<br/>17 629<br/>17 629<br/>17 629<br/>17 7 843<br/>13 748<br/>13 748</td><td>15.3%<br/>22.5%<br/>17.4%<br/>-<br/>-<br/>167.4%<br/>24.2%<br/>24.2%<br/>24.2%<br/>24.2%<br/>24.2%<br/>24.9%<br/>74.0%<br/>74.0%</td><td>303 795<br/>37 355<br/>178 568<br/>686<br/>2<br/>4 011<br/>302 002<br/>64 149<br/>28 879<br/>7 159 029<br/>43 976<br/>2 201<br/>759 029<br/>43 976<br/>2 301<br/>758<br/><b>13 748</b></td><td>82.9%<br/>72.6%<br/>95.0%<br/>100.0%<br/>20.9%<br/>25.2%<br/>69.5%<br/>71.9%<br/>64.1%<br/>-7.8%<br/>59.7%<br/>131.3%</td><td>62 775<br/>5 812<br/>44 5558<br/>13 990<br/>1988<br/>(3 784)<br/>83 557<br/>19 700<br/>8 169<br/>3 800<br/>7 001<br/>2 214<br/>12 613<br/>7 493<br/>2000<br/></td><td>- 6.3.8%<br/>79.0%<br/>54.9%<br/>- 17.4%<br/>10.98.6%<br/>- 10.8%<br/>- 64.4%<br/>- 103.6%<br/>- 103.6%<br/>- 64.5%<br/>- 103.6%<br/>- 10</td><td>18.5%,<br/>19.0%,<br/>(2%),<br/>(100.0%),<br/>(30.2%),<br/>(802.9%),<br/>(802.9%),<br/>(802.9%),<br/>(802.9%),<br/>(802.9%),<br/>(802.9%),<br/>(802.9%),<br/>(802.9%),<br/>(802.9%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),<br/>(96.6%),</td></td<>  
   
  | Statutory receipts (including VAI)<br>Service charges<br>Transfers (spenational and capita)<br>Other receipts<br>Depresent of the service of the service<br>Proceeds on disposal of PFE<br>External laters<br>Net Increase (dec.) in assets / labilities<br>Cash agreents by type<br>Employee intake costs<br>Grant and setwides<br>Differ payments to service provides<br>Other payments to service provides<br>Other cash forse / payments<br>Other cash forse / payments<br>Other cash forse / payments   | 422 640<br>4 60 66<br>246 590<br>79 993<br>3 444<br>15 890<br>432 495<br>89 255<br>40 265<br>215 612<br>215 612<br>215 612<br>215 612<br>215 612<br>3 221<br>moliture by Fur<br>But<br>Main  | 422 660<br>45 066<br>246 550<br>79 993<br>666<br>2<br>34 444<br>15 890<br>434 295<br>43 066<br>215 612<br>73 716<br>10 061<br>10 55<br>3 321<br>nction<br>tagt<br>Adjusted   
   | 96 577<br>4 453<br>40 558<br>31 102<br>11 10<br>2<br>101 306<br>21 316<br>8 496<br>1 520<br>1 227<br>1 227<br>First C<br>Actual  | 9 995<br>24 656<br>33 896<br>25 056<br>   | 104 364<br>28 012<br>26 25 94<br>30 928<br>515<br>5<br>7 192<br>(2 2878)<br>106 241<br>21 247<br>1 299<br>21 337<br>1 892<br>21 347<br>1 892<br>21 35<br>5 350<br>201<br><u>Second</u><br>Actual   |
57,7%<br>25,6%<br>38,7%<br>75,5%<br>-<br>-<br>20,9%<br>(144,0%)<br>24,5%<br>22,8%<br>22,8%<br>22,8%<br>22,8%<br>22,8%<br>22,8%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%<br>24,5%24,5%<br>24,5%<br>24,5%<br>24,5%24,5%<br>24,5%<br>24,5%24,5%<br>24,5%<br>24,5%<br>24,5%24,5%<br>24,5%<br>24,5%24,5%<br>24,5%<br>24,5%24,5%<br>24,5%<br>24,5%<br>24,5%24,5%<br>24,5%<br>24,5%24,5%<br>24,5%<br>24,5%24,5%<br>24,5%<br>24,5%24,5%<br>24,5%24,5%<br>24,5%<br>24,5%24,5%<br>24,5%24,5%<br>24,5%<br>24,5%24,5%<br>24,5%24,5%<br>24,5%24,5%<br>24,5%24,5%<br>24,5%24,5%<br>24,5%24,5%<br>24,5%24,5%<br>24,5%24,5%<br>24,5%24,5%<br>24,5%24,5%<br>24,5%24,5%<br>24,5%24,5%<br>24,5%24,5%<br>24,5%24,5%<br>24,5%24,5%<br>24,5%24,5%<br>24,5%24,5%<br>24,5%24,5%<br>24,5%24,5%<br>24,5%24,5%<br>24,5%24,5%<br>24,5%24,5%<br>24,5%24,5%   | 102 853<br>6 8901<br>55 4111<br>13 958<br>-<br>-<br>26 595<br>9 4456<br>21 587<br>9 889<br>4 529<br>17 629<br>17 629<br>17 629<br>17 7 843<br>13 748<br>13 748  | 15.3%<br>22.5%<br>17.4%<br>-<br>-<br>167.4%<br>24.2%<br>24.2%<br>24.2%<br>24.2%<br>24.2%<br>24.9%<br>74.0%<br>74.0%   | 303 795<br>37 355<br>178 568<br>686<br>2<br>4 011<br>302 002<br>64 149<br>28 879<br>7 159 029<br>43 976<br>2 201<br>759 029<br>43 976<br>2 301<br>758<br><b>13 748</b>   
   | 82.9%<br>72.6%<br>95.0%<br>100.0%<br>20.9%<br>25.2%<br>69.5%<br>71.9%<br>64.1%<br>-7.8%<br>59.7%<br>131.3%  | 62 775<br>5 812<br>44 5558<br>13 990<br>1988<br>(3 784)<br>83 557<br>19 700<br>8 169<br>3 800<br>7 001<br>2 214<br>12 613<br>7 493<br>2000<br>  | - 6.3.8%<br>79.0%<br>54.9%<br>- 17.4%<br>10.98.6%<br>- 10.8%<br>- 64.4%<br>- 103.6%<br>- 103.6%<br>- 64.5%<br>- 103.6%<br>- 10 |
18.5%,<br>19.0%,<br>(2%),<br>(100.0%),<br>(30.2%),<br>(802.9%),<br>(802.9%),<br>(802.9%),<br>(802.9%),<br>(802.9%),<br>(802.9%),<br>(802.9%),<br>(802.9%),<br>(802.9%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),<br>(96.6%),   |  |  |  |  |
| Operating Revenue         45 295         45 295         9 529         21 0 %         13 779         20 %         13 174         29 1%         33 477         80.5%         47.88         77.8%         176 9%           Bield Svice Anappes         10 69         11 059           
   
   | Statutory receipts (including VAI)<br>Service charges<br>Transfers (spenational and capita)<br>Other receipts<br>Depresent of the service of the service<br>Proceeds on disposal of PFE<br>External laters<br>Net Increase (dec.) in assets / labilities<br>Cash agreents by type<br>Employee intake costs<br>Grant and setwides<br>Differ payments to service provides<br>Other payments to service provides<br>Other cash forse / payments<br>Other cash forse / payments<br>Other cash forse / payments   | 422 640<br>4 60 66<br>246 590<br>79 993<br>3 444<br>15 890<br>432 495<br>89 255<br>40 265<br>215 612<br>215 612<br>215 612<br>215 612<br>215 612<br>3 221<br>moliture by Fur<br>But<br>Main  
   | 422 660<br>45 066<br>246 550<br>79 993<br>666<br>2<br>34 444<br>15 890<br>434 295<br>43 066<br>215 612<br>73 716<br>10 061<br>10 55<br>3 321<br>nction<br>tagt<br>Adjusted   | 96 577<br>4 453<br>40 558<br>31 102<br>11 10<br>2<br>101 306<br>21 316<br>8 496<br>1 520<br>1 227<br>1 227<br>First C<br>Actual  | 9 9%<br>24 6%<br>38 9%<br>25 0%<br>   | 104 364<br>28 012<br>26 25 94<br>30 928<br>515<br>5<br>7 192<br>(2 2878)<br>106 241<br>21 247<br>1 299<br>21 337<br>1 892<br>21 347<br>1 892<br>21 35<br>5 350<br>201<br><u>Second</u><br>Actual  
  | 57.7%<br>25.6%<br>38.7%<br>75.0%<br>-<br>-<br>20.9%<br>(144.0%)<br>24.5%<br>23.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9% | 102 853<br>6 8901<br>55 4111<br>13 958<br>-<br>-<br>26 595<br>9 4456<br>21 587<br>9 889<br>4 529<br>17 629<br>17 629<br>17 629<br>17 7 843<br>13 748<br>13 748  | 15.3%, 22.5%, 22.5%, 22.5%, 22.5%, 22.5%, 22.5%, 22.5%, 22.5%, 22.7%, 22.7%, 22.5%, 22.9\%, 22.9\%,
22.9\%, 20  | 303 795<br>37 355<br>178 568<br>686<br>2<br>4 011<br>302 002<br>64 149<br>28 879<br>7 159 029<br>43 976<br>2 201<br>759 029<br>43 976<br>2 301<br>758<br><b>13 748</b>   | 82.9%<br>72.6%<br>95.0%<br>95.0%<br>  | 62 775<br>5 812<br>44 5558<br>13 990<br>1988<br>(3 784)<br>83 557<br>19 700<br>8 169<br>3 800<br>7 001<br>2 214<br>12 613<br>7 493<br>2000<br>  
   | - 6.3.8%<br>70.0%<br>54.9%<br>- 17.4%<br>10.98.6%<br>64.4%<br>103.4%<br>64.5%<br>103.4%<br>64.5%<br>103.4%<br>64.5%<br>103.4%<br>64.5%<br>103.4%<br>2.555.8%<br>178.0%<br>2.555.8%   | 18.5%<br>10.0%<br>(2%)<br>(100.0%)<br>(802.9%)<br>(802.9%)<br>13.0%<br>9.41.5%<br>(96.6%)<br>(96.6%)<br>03.of 2009/10<br>to Q3.of   |  |  |  |  |
| Billed Synke charges         43 169         94 41         21 96         11 483         22 65%         12 67%         29 47%         33 605         77.8%         4 41         80.6%         108/2%           Transfers and bubbles         10 67         10 67         10 67         18         7.6%         20         77         451%         227.9%         241.9%         226.9%         23.05         77.8%         4 41         80.6%         (100.0%)           Ober own revenue         10 67         10 67         81         7.6%         (0)         18         76.9%         9.8%         22.6%         77.8%         4 41         80.6%         (100.0%)         (100.0%)         (100.0%)         (100.0%)         (100.0%)         (200.0%)         23.8%         (200.0%)         24.9%         78.8%         4 41         80.6%         (14.19)         (14.19)         (14.19)         (14.19)         (100.0%)         (100.0%)         (100.0%)         (100.0%)         (11.19)         (11.19)         (11.19)         (11.19)         (11.19)         (11.19)         (11.19)         (11.19)         (11.19)         (11.19)         (11.19)         (11.19)         (11.19)         (11.19)         (11.19)         (11.19)         (11.19)         (11.19)         (11.19)   
   
   | Subtory receips (including VAI)<br>Service changes<br>Transfers (spenitional and capita)<br>Other receips<br>Contributions recognised - cap & cont, assets<br>Contributions recognised - cap & cont, assets<br>Net increase (decr.) in assets / labilities<br>Cash apyrents by type<br>Employment table costs<br>Grant and subsidies<br>Back Partnases, editer, water and soverage<br>Other payments to service providers<br>Capital assets<br>Recognised to costs<br>Capital assets<br>Closing Cash Balance<br>Part 4a: Operating Revenue and Expert<br>Ribusands   | 422 640<br>4 60 66<br>246 590<br>79 993<br>3 444<br>15 890<br>432 495<br>89 255<br>40 265<br>215 612<br>215 612<br>215 612<br>215 612<br>215 612<br>3 221<br>moliture by Fur<br>But<br>Main  
   | 422 660<br>45 066<br>246 550<br>79 993<br>666<br>2<br>34 444<br>15 890<br>434 295<br>43 066<br>215 612<br>73 716<br>10 061<br>10 55<br>3 321<br>nction<br>tagt<br>Adjusted   | 96 577<br>4 453<br>40 558<br>31 102<br>11 10<br>2<br>101 306<br>21 316<br>8 496<br>1 520<br>1 227<br>7 227<br>First C<br>Actual  | 9 9%<br>24 6%<br>38 9%<br>25 0%<br>   | 104 364<br>28 074<br>26 25 94<br>30 928<br>515<br>5<br>7 192<br>(2 2878)<br>106 241<br>21 247<br>1 299<br>21 337<br>1 892<br>21 347<br>1 892<br>21 35<br>5 350<br>201<br><u>Second</u><br>Actual  
  | 57.7%<br>25.6%<br>38.7%<br>75.0%<br>-<br>-<br>20.9%<br>(144.0%)<br>24.5%<br>23.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9% | 102 853<br>6 8901<br>55 4111<br>13 958<br>-<br>-<br>26 595<br>9 4456<br>21 587<br>9 889<br>4 529<br>17 629<br>17 629<br>17 629<br>17 7 843<br>13 748<br>13 748  | 15.3%, 22.5%, 22.5%, 22.5%, 22.5%, 22.5%, 22.5%, 22.5%, 22.5%, 22.7%, 22.7%, 22.5%, 22.9\%, 22.9\%,
22.9\%, 20  | 303 795<br>37 355<br>178 568<br>686<br>2<br>4 011<br>302 002<br>64 149<br>28 879<br>7 159 029<br>43 976<br>2 201<br>759 029<br>43 976<br>2 301<br>758<br><b>13 748</b>   | 82.9%<br>72.6%<br>95.0%<br>95.0%<br>  | 62 775<br>5 812<br>44 5558<br>13 990<br>1988<br>(3 784)<br>83 557<br>19 700<br>8 169<br>3 800<br>7 001<br>2 214<br>12 613<br>7 493<br>2000<br>  
   | - 6.3.8%<br>70.0%<br>54.9%<br>- 17.4%<br>10.98.6%<br>64.4%<br>103.4%<br>64.5%<br>103.4%<br>64.5%<br>103.4%<br>64.5%<br>103.4%<br>64.5%<br>103.4%<br>2.555.8%<br>178.0%<br>2.555.8%   | 18.5%<br>10.0%<br>(2%)<br>(100.0%)<br>(802.9%)<br>(802.9%)<br>13.0%<br>9.41.5%<br>(96.6%)<br>(96.6%)<br>03.of 2009/10<br>to Q3.of   |  |  |  |  |
| Other own revenue         10.67         10.67         9.81         7.6%         (0)         18         1.6%         98         9.2%         2.07         33.8%         (94.1%)           Operating Expenditure         37 579         37 579         9.418         25.1%         9.381         22.6%         8187         21.8%         24.986         71.8%         70.03         71.8%         16.4%           Employee relation costs         5.477         5.477         10.57         19.2%         127.97         25.0%         20%         33.8%         (94.1%)         16.4%           Bask and backtid delt         11.65         11.65         29.1%         25.0%         291         25.0%         33.8%         (97.6%         22.5%         59.8         20.0%         59.8         20.0%         59.8         20.0%         59.8         20.0%         59.8         20.0%         59.9%         23.9%         151.7         18.8%         50.29         62.8%         12.04         56.6%         25.9%         25.9%         25.9%         25.9%         25.9%         25.9%         25.9%         25.9%         25.9%         25.9%         25.9%         25.9%         25.9%         25.9%         25.9%         25.9%         25.9%         25.9% <td>Statutory receips (including VAT)<br/>Service charges<br/>Transfers (spenational and capitu)<br/>Other receips<br/>Proceeds on disposal of PFE<br/>External laters<br/>Net increase (dec.) in assets / leabilies<br/>Cash agaments by type<br/>Employee related costs<br/>Cash agaments by type<br/>Employee related costs<br/>Cash agaments to service provides<br/>Other payners to service provides<br/>Other cash loss / payments<br/>Other cash loss / payments<br/>Closing Cash Balance<br/>Part 4a: Operating Revenue and Exper<br/>R thousands<br/>Water</td> <td>422 660<br/>400 64<br/>266 580<br/>79 993<br/>686<br/>-34 444<br/>15 899<br/>99 255<br/>-99 255<br/>-9</td> <td>422 660<br/>4 00 66<br/>26 650<br/>79 993<br/>866<br/>2 1<br/>3 444<br/>15 890<br/>434 295<br/>89 255<br/>89 255<br/>80 255<br/>80<br/>80<br/>80<br/>80<br/>80<br/>80<br/>80<br/>80<br/>80<br/>80<br/>80<br/>80<br/>80</td> <td>99577<br/>4 453<br/>3 1002<br/>171<br/>293<br/>101 306<br/>2 1316<br/>8 696<br/>1 21316<br/>8 696<br/>1 21316<br/>8 696<br/>1 520<br/>1 214<br/>7 227<br/>First Call<br/>A chual<br/>Expenditure</td> <td>9,9%<br/>24,6%<br/>38,9%<br/>25,5%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>104 364<br/>26 012<br/>25 054<br/>30 928<br/>515<br/>7152<br/>(2 878)<br/>106 241<br/>71 22 477<br/>10 294<br/>71 20 247<br/>10 294<br/>71 20 247<br/>10 294<br/>71 20 247<br/>10 294<br/>71 35<br/>20<br/>20<br/>20<br/>20<br/>20<br/>20<br/>20<br/>20<br/>20<br/>20<br/>20<br/>20<br/>20</td> <td>57.7%<br/>25.6%<br/>38.7%<br/>75.0%<br/>20.9%<br/>(144.0%)<br/>24.6%<br/>23.8%<br/>22.8%<br/>22.8%<br/>22.8%<br/>22.3%<br/>22.8%<br/>22.3%<br/>23.6%<br/>22.3%<br/>36.1%<br/>0001<br/>0001<br/>0000<br/>0000<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>20.0%<br/>2</td> <td>102.853<br/>6.850<br/>155.411<br/>13.958.415<br/>2.6595<br/>9.456<br/>21.557<br/>9.889<br/>1.622<br/>9.889<br/>1.622<br/>9.889<br/>1.622<br/>9.889<br/>1.7629<br/>1.7629<br/>1.7629<br/>1.7629<br/>1.7748<br/>1.7748<br/>1.7748<br/>1.7748<br/>1.7748<br/>1.7748<br/>1.7748<br/>1.7748</td> <td>15.3%<br/>22.5%<br/>22.5%<br/>22.5%<br/>22.5%<br/>22.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%<br/>20.5%</td> <td>300 795<br/>31 355<br/>176 563<br/>178 563<br/>75 968<br/>686<br/>686<br/>686<br/>67<br/>4 011<br/>302 002<br/>4 011<br/>302 002<br/>4 011<br/>28 879<br/>7 192 28<br/>4 3 976<br/>5 201<br/>7 50 029<br/>4 3 976<br/>5 201<br/>7 50 029<br/>13 748<br/>13 748<br/>24 02<br/>7 464<br/>13 748<br/>25 201<br/>7 50 029<br/>14 3 976<br/>5 201<br/>7 50 029<br/>14 3 976<br/>5 201<br/>7 50 029<br/>14 3 976<br/>5 201<br/>7 50<br/>14 3 976<br/>14 3 976<br/>15 3 977<br/>15 3 97<br/>16 3 977<br/>16 3 977<br/>17 976<br/>18 977<br/>18 977<br/>18 977<br/>18 977<br/>19 977<br/>10 9777<br/>10 9777<br/>10 977<br/>10 9777<br/>10 9777<br/>10 9777<br/>10 9</td> <td>82.9%<br/>72.6%<br/>95.0%<br/>100.0%<br/>25.9%<br/>69.5%<br/>64.1%<br/>73.9%<br/>64.1%<br/>73.9%<br/>64.1%<br/>73.9%<br/>51.7%<br/>51.7%<br/>51.7%<br/>73.13%</td> <td>62 775<br/>5 812<br/>6 558<br/>13 9900<br/>13 9900<br/>108<br/>108<br/>108<br/>8 157<br/>10 7000<br/>8 169<br/>8 169<br/>2 274<br/>12 613<br/>3 800<br/>7 0010<br/>2 274<br/>12 613<br/>7 493<br/>200<br/>7 0010<br/>2 274<br/>2 493<br/>2 00<br/>7 0010<br/>2 274<br/>2 493<br/>2 00<br/>7 0010<br/>2 274<br/>2 75<br/>2 764<br/>2 75<br/>2 764<br/>2 75<br/>2 764<br/>2 75<br/>2 764<br/>2 75<br/>2 764<br/>2 75<br/>2 764<br/>2 764<br/>2 764<br/>2 775<br/>2 764<br/>2 775<br/>2 764<br/>2 775<br/>2 764<br/>2 775<br/>2 764<br/>2 775<br/>2 7</td> <td>6.3 %%<br/>70 0%<br/>54 %%<br/>198 %<br/>1098 %<br/>64 .4%<br/>64 .4%<br/>61 2098 %<br/>64 .2%<br/>70.8%<br/>64 .2%<br/>718 0%<br/>2555 8%<br/>W10<br/>Duarter<br/>Total<br/>Expenditure as<br/>% of adjusted</td> <td>18.5%<br/>19.0%<br/>(2%)<br/>(100.0%)<br/>(80.2%)<br/>(80.2%)<br/>(80.2%)<br/>(13.0%<br/>9.4%<br/>(21.3%)<br/>(21.3%)<br/>(9.6%)<br/>(21.51.8%<br/>(21.3%)<br/>(9.6%)<br/>(9.6%)<br/>(0.6%)<br/>(0.6%)<br/>(0.6%)<br/>(0.6%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0%)<br/>(0.0</td>                          | Statutory receips (including VAT)<br>Service charges<br>Transfers (spenational and capitu)<br>Other receips<br>Proceeds on disposal of PFE<br>External laters<br>Net increase (dec.) in assets / leabilies<br>Cash agaments by type<br>Employee related costs<br>Cash agaments by type<br>Employee related costs<br>Cash agaments to service provides<br>Other payners to service provides<br>Other cash loss / payments<br>Other cash loss / payments<br>Closing Cash Balance<br>Part 4a: Operating Revenue and Exper<br>R thousands<br>Water   | 422 660<br>400 64<br>266 580<br>79 993<br>686<br>-34 444<br>15 899<br>99 255<br>-99 255<br>-9   | 422 660<br>4 00 66<br>26 650<br>79 993<br>866<br>2 1<br>3 444<br>15 890<br>434 295<br>89 255<br>89 255<br>80 255<br>80<br>80<br>80<br>80<br>80<br>80<br>80<br>80<br>80<br>80<br>80<br>80<br>80   | 99577<br>4 453<br>3 1002<br>171<br>293<br>101 306<br>2 1316<br>8 696<br>1 21316<br>8 696<br>1 21316<br>8 696<br>1 520<br>1 214<br>7 227<br>First Call<br>A chual<br>Expenditure  | 9,9%<br>24,6%<br>38,9%<br>25,5%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 104 364<br>26 012<br>25 054<br>30 928<br>515<br>7152<br>(2 878)<br>106 241<br>71 22 477<br>10 294<br>71 20 247<br>10 294<br>71 20 247<br>10 294<br>71 20 247<br>10 294<br>71 35<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20  | 57.7%<br>25.6%<br>38.7%<br>75.0%<br>20.9%<br>(144.0%)<br>24.6%<br>23.8%<br>22.8%<br>22.8%<br>22.8%<br>22.3%<br>22.8%<br>22.3%<br>23.6%<br>22.3%<br>36.1%<br>0001<br>0001<br>0000<br>0000<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>20.0%<br>2 | 102.853<br>6.850<br>155.411<br>13.958.415<br>2.6595<br>9.456<br>21.557<br>9.889<br>1.622<br>9.889<br>1.622<br>9.889<br>1.622<br>9.889<br>1.7629<br>1.7629<br>1.7629<br>1.7629<br>1.7748<br>1.7748<br>1.7748<br>1.7748<br>1.7748<br>1.7748<br>1.7748<br>1.7748   | 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| 300 795<br>31 355<br>176 563<br>178 563<br>75 968<br>686<br>686<br>686<br>67<br>4 011<br>302 002<br>4 011<br>302 002<br>4 011<br>28 879<br>7 192 28<br>4 3 976<br>5 201<br>7 50 029<br>4 3 976<br>5 201<br>7 50 029<br>13 748<br>13 748<br>24 02<br>7 464<br>13 748<br>25 201<br>7 50 029<br>14 3 976<br>5 201<br>7 50 029<br>14 3 976<br>5 201<br>7 50 029<br>14 3 976<br>5 201<br>7 50<br>14 3 976<br>14 3 976<br>15 3 977<br>15 3 97<br>16 3 977<br>16 3 977<br>17 976<br>18 977<br>18 977<br>18 977<br>18 977<br>19 977<br>10 9777<br>10 9777<br>10 977<br>10 9777<br>10 9777<br>10 9777<br>10 9 | 82.9%<br>72.6%<br>95.0%<br>100.0%<br>25.9%<br>69.5%<br>64.1%<br>73.9%<br>64.1%<br>73.9%<br>64.1%<br>73.9%<br>51.7%<br>51.7%<br>51.7%<br>73.13%  | 62 775<br>5 812<br>6 558<br>13 9900<br>13 9900<br>108<br>108<br>108<br>8 157<br>10 7000<br>8 169<br>8 169<br>2 274<br>12 613<br>3 800<br>7 0010<br>2 274<br>12 613<br>7 493<br>200<br>7 0010<br>2 274<br>2 493<br>2 00<br>7 0010<br>2 274<br>2 493<br>2 00<br>7 0010<br>2 274<br>2 75<br>2 764<br>2 75<br>2 764<br>2 75<br>2 764<br>2 75<br>2 764<br>2 75<br>2 764<br>2 75<br>2 764<br>2 764<br>2 764<br>2 775<br>2 764<br>2 775<br>2 764<br>2 775<br>2 764<br>2 775<br>2 764<br>2 775<br>2 7 | 6.3 %%<br>70 0%<br>54 %%<br>198 %<br>1098 %<br>64 .4%<br>64 .4%<br>61 2098 %<br>64 .2%<br>70.8%<br>64 .2%<br>718 0%<br>2555 8%<br>W10<br>Duarter<br>Total<br>Expenditure as<br>% of adjusted   | 18.5%<br>19.0%<br>(2%)<br>(100.0%)<br>(80.2%)<br>(80.2%)<br>(80.2%)<br>(13.0%<br>9.4%<br>(21.3%)<br>(21.3%)<br>(9.6%)<br>(21.51.8%<br>(21.3%)<br>(9.6%)<br>(9.6%)<br>(0.6%)<br>(0.6%)<br>(0.6%)<br>(0.6%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0%)<br>(0.0 |  |  |  |  |
| Operating Expenditure         37 579         37 579         9 418         25 5%         9 381         25 0%         8 187         21.8%         26 986         71.8%         7 0.33         71.8%         16.4%           Employee related cods         5 477         5 477         16 77         19 2%         1075         19 2%         150         21.0%         3 285         60.0%         988         70.8%         20.0%         50.4%         21.6%         3 285         60.0%         988         70.8%         20.0%         50.4%         21.6%         22.6%         274         75.0%         57%         5.0%         52.6%         22.6%         275         75.0%         5.0%         52.6%   
   
   | Satutory receips (including VAT)<br>Service charges<br>Transfers (spenational and capita)<br>Other receips<br>Denotes (spenational and capita)<br>Other caces (spenational and capita)<br>Proceeds on disposal of PFE<br>External tasks<br>Net increase (shcc) in assets / liabilities<br>Cash agreents by type<br>Employee nished cocks<br>Carant and setudies<br>Cash agreents by strick provides<br>Cash agreents is service provides<br>Cash agreent is service provides<br>C | 42 260<br>4006<br>2605<br>26450<br>7993<br>686<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 422 660<br>4 50 66<br>246 580<br>79 993<br>3 444<br>15 890<br>434 295<br>45 066<br>273 716<br>10 061<br>585<br>321<br>nction<br>432 295<br>45 295<br>54 5295<br>43 199   
   | 99577<br>4 453<br>0558<br>31 1020<br>293<br>101 306<br>6 497<br>1 316<br>8 696<br>6 497<br>1 520<br>1 520 | 9 9%<br>24 65%<br>38 9%<br>25 0%<br>50%<br>38 9%<br>23 3%<br>23 3%<br>23 3%<br>19 33%<br>30 0%<br>6 7%<br>6 7%<br>6 7%<br>6 7%<br>6 7%<br>6 7%<br>7 19 2%<br>7 19 2%  | 104 364<br>26 012<br>26 054<br>30 928<br>515<br>515<br>7 192<br>(2 878)<br>106 241<br>7 10 294<br>7 10 295<br>7 10 204<br>7 10 205<br>7 10 205<br>7 10 205<br>7 10 205<br>7 10 20  | 57.7%<br>25.6%<br>38.7%<br>38.7%<br>75.0%<br>(144.0%)<br>24.5%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>23.8%<br>22.8%<br>22.8%<br>23.8%<br>22.8%<br>23.8%<br>22.8%<br>23.8%<br>20.9%<br>23.8%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.    | 102.853<br>6.8700<br>5.411<br>13.958<br>-<br>-<br>26.595<br>94.456<br>94.456<br>94.456<br>9.89<br>4.312<br>7.17629<br>1.7629<br>1.7629<br>1.787<br>4.33<br>13.748<br>Expenditure<br>13.174<br>12.679  | 15.3%<br>22.5%<br>17.4%<br>17.4%<br>107.4%<br>24.2%<br>24.2%<br>20.0%<br>20.0%<br>20.0%<br>74.0%<br>3rd 0.as % of<br>adjusted<br>budget<br>29.1%<br>29.1%  
  | 300 795<br>31 355<br>176 563<br>178 563<br>178 563<br>178 563<br>178 563<br>666<br>666<br>671<br>4 011<br>302 002<br>4 014<br>4 011<br>302 002<br>4 014<br>4 011<br>28 879<br>7 190 229<br>4 3 976<br>5 201<br>7 86<br>13 748<br>13 748<br>Expenditure<br>Expenditure<br>36 4777<br>33 605   | 82.9%,<br>72.4%,<br>95.0%,<br>100.0%,<br>25.2%,<br>69.5%,<br>71.9%,<br>61.1%,<br>73.3%,<br>51.7%,<br>131.3%,<br>0 Date<br>Total<br>Expenditure as<br>% of adjusted<br>8%, 5%,<br>77.8%,<br>77.8%,<br>77.8%,<br>77.8%,<br>77.8%,   | 4 758<br>4 578<br>5 812<br>4 658<br>13 990<br>198<br>198<br>198<br>198<br>198<br>198<br>198<br>198  
   | . 6.3 %<br>70 0%<br>54 %<br>54 %<br>17.4%<br>1088 %<br>1088 %<br>64.4%<br>64.4%<br>64.4%<br>64.5%<br>45.2%<br>45.2%<br>178 0%<br>2555.8%<br>8710<br>Zuster<br>Total<br>Expenditure as<br>% of adjusted<br>76.3%  | 18.5%<br>19.0%<br>(228)<br>(100.0%)<br>(802.9%)<br>(802.9%)<br>(802.9%)<br>(802.9%)<br>(802.9%)<br>(802.9%)<br>(802.9%)<br>(802.9%)<br>(802.9%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(96.6%)<br>(  |  |  |  |  |
| Employee seland cods         5 477         1 57         1 9 3%         1 107         1 97%         1 150         2 10%         3 285         60.0%         9 98         7 98%         20 0%           Bus and doublid debt         1 165         1 165         2 50%         2 01         0 100         1 00.6%         1 38%         0 10         <   
   
   | Statutory receips (including VAT)<br>Service charges<br>Transfers (spenitorial and capitur)<br>Contributions consistent of capitur)<br>Contributions consistent of the contract<br>Proceeds on disposal of PPE<br>External loans<br>Met Increase (dec.1) in assets / Inbitlies<br>Cash aparents by type<br>Employee related conts<br>Carl and subsidies<br>Cash and subsidies  | 42 260<br>40 06<br>246 590<br>79 993<br>686<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 422 660<br>450 666<br>266 650<br>79 99 33<br>34 444<br>15 890<br>434 295<br>45 066<br>215 512<br>73 512<br>75<br>75<br>75<br>75<br>75<br>75<br>75<br>75<br>75<br>75<br>75<br>75<br>75   
  | 99 577<br>4 453<br>31 102 0558<br>33 102 171<br>171<br>171<br>171<br>171<br>171<br>171<br>171<br>171<br>171  | 9.9%<br>24.6%<br>38.9%<br>25.5%<br>25.5%<br>1.5%<br>23.3%<br>19.3%<br>19.3%<br>30.0%<br>6.7%<br>21.2%<br>23.9%<br>19.3%<br>19.3%<br>19.3%<br>21.2%<br>21.0%<br>21.0%<br>21.0%   | 104 364<br>20112<br>62 594<br>30 928<br>515<br>7 1922<br>(2 878)<br>106 241<br>7 10 294<br>7 20 29<br>7 10 294<br>7 20 29<br>7 20 29<br>7 20 20<br>7 20<br>7  
   | 57.7%<br>25.6%<br>38.7%<br>38.7%<br>75.0%<br>(144.0%)<br>24.5%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>23.8%<br>22.8%<br>22.8%<br>23.8%<br>22.8%<br>23.8%<br>22.8%<br>23.8%<br>20.9%<br>23.8%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.9%<br>20.    | 102.853<br>6.8900<br>13.9988<br>1.39988<br>2.6595<br>9.4456<br>21.557<br>9.889<br>1.257<br>9.889<br>1.257<br>9.889<br>1.3748<br>1.3748<br>Third C<br>Actual<br>Expenditure<br>13.174<br>12.679<br>477   | 15.3%<br>22.5%<br>17.4%<br>17.4%<br>1.7%<br>24.7%<br>24.7%<br>24.2%<br>24.2%<br>24.2%<br>24.2%<br>24.2%<br>24.2%<br>24.2%<br>24.2%<br>24.2%<br>24.2%<br>24.2%<br>24.2%<br>24.2%<br>24.4%<br>24.2%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%24.4%<br>24.4%<br>24.4%<br>24.4%24.4%<br>24.4%<br>24.4%24.4%<br>24.4%<br>24.4%24.4%<br>24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%24.4%<br>24.4%24.4%24.4%<br>24.4%24.4%24.4%<br>24.4%24.4%24.4%<br>24.4%24.4%24.4%24.4%<br>24.4%24.4%24.4%24.4%24.4%<br>24.4%24.4%24.4%24.4%<br>24.4%24.4%24.4%<br>24.4%24.4%24.4%24.4%<br>24.4%24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%24.4%24.4%<br>24.4%24.4%24.4%24.4%24.4%24%<br>24.4%24%   | 300.795<br>31.355<br>179.853<br>75.968<br>686<br>696<br>7.192<br>4.011<br>302.002<br>64.149<br>28.879<br>7.192<br>4.879<br>7.68<br>13.748<br>13.748<br>Expenditure<br>26.477<br>33.605<br>2.773<br>34.605   
  | 82.9%<br>72.4%<br>95.0%<br>95.0%<br>20.9%<br>25.2%<br>64.1%<br>73.8%<br>59.7%<br>51.7%<br>131.3%<br>0 Date<br>Total<br>Expenditure as<br>% of adjusted<br>80.5%<br>71.9%<br>71.8%   | 4 758<br>4 4 518<br>5 812<br>4 6 558<br>13 9900<br>108<br>108<br>108<br>108<br>108<br>108<br>108<br>1   | 6.3 %<br>70 %<br>5.4 %<br>1.7 %<br>1.0 %<br>6.4 %<br>1.0 %<br>6.4 %<br>10 8.6 %<br>6.4 %<br>10 8.6 %<br>6.4 %<br>178 %<br>2.555.8 %<br>9.70 a<br>2.555.8 %   
                             | 18.5%<br>19.0%<br>(230)<br>(100.0%)<br>(230,0%)<br>(100.0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(220,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(200,0%)<br>(20  |  |  |  |  |
| Bad andoublid delt         1165         1165         291         250%         250%         250%         250% <td>Statutory receips (including VAT)<br/>Service charges<br/>Transfers (spenitorial and capitur)<br/>Contributions<br/>Developments (spenitorial and capitur)<br/>Contributions<br/>Net Increase (dec.) in assets / Inbittles<br/>External loans<br/>Net Increase (dec.) in assets / Inbittles<br/>Cash apprents by type<br/>Employee instance (and the cost<br/>Cash and subsidies<br/>Cash Balance<br/>Part 4a: Operating Revenue and Experi<br/>R Increased<br/>Water<br/>Bild Sarvice charges<br/>Transfers and subsidies<br/>Other owners to subsidies<br/>Other owners to subsidies</td> <td>42 260<br/>40 06<br/>246 590<br/>79 993<br/>686<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>422 660<br/>4 50 66<br/>246 580<br/>79 993<br/>686<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td> <td>96 577<br/>4 453<br/>30 100 558<br/>31 100 558<br/>31 101 00<br/>20 31<br/>20 31<br/>4 90<br/>4 90<br/>4 90<br/>1 100<br/>1 100<br/>1 100<br/>4 90<br/>4 100<br/>1 100<br/>1</td> <td>9,9%<br/>24,6%<br/>38,9%<br/>38,9%<br/>25,5%<br/>-<br/>-<br/>-<br/>-<br/>1,8%<br/>23,3%<br/>23,3%<br/>23,3%<br/>19,3%<br/>19,3%<br/>19,3%<br/>19,3%<br/>19,3%<br/>19,3%<br/>19,3%<br/>19,3%<br/>19,3%<br/>19,3%<br/>19,3%<br/>19,3%<br/>19,3%<br/>50,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%<br/>21,0%</td> <td>104 364<br/>26 012<br/>65 594<br/>30 928<br/>515<br/>515<br/>7 192<br/>(22 878)<br/>106 241<br/>21 247<br/>10 294<br/>11 22 247<br/>10 294<br/>21 387<br/>10 292<br/>21 387<br/>10 292<br/>21 387<br/>10 292<br/>21 387<br/>10 292<br/>21 387<br/>20 35<br/>Second<br/>Actual<br/>Expenditure<br/>11 483<br/>2 296<br/>(0)</td> <td>57.7%<br/>25.6%<br/>38.7%<br/>38.7%<br/>20.0%<br/>(144.0%)<br/>24.5%<br/>22.8%<br/>22.8%<br/>22.8%<br/>22.8%<br/>22.8%<br/>22.8%<br/>22.8%<br/>22.8%<br/>22.8%<br/>22.8%<br/>22.8%<br/>22.8%<br/>22.8%<br/>22.8%<br/>22.8%<br/>22.8%<br/>22.8%<br/>22.6%<br/>23.6%<br/>22.6%<br/>23.6%<br/>21.6.5%<br/>21.6.5%</td> <td>102.853<br/>6.6%0<br/>5.5411<br/>13.958<br/>-<br/>2.65%7<br/>9.4456<br/>21.567<br/>9.83%<br/>1.3748<br/>4.3129<br/>1.3748<br/>Expenditure<br/>13.174<br/>12.67%<br/>18</td> <td>15.3%<br/>22.5%<br/>17.4%<br/>1.7%<br/>167.4%<br/>24.7%<br/>24.7%<br/>24.2%<br/>24.7%<br/>24.2%<br/>24.5%<br/>24.3%<br/>24.5%<br/>24.5%<br/>24.5%<br/>24.5%<br/>24.5%<br/>24.5%<br/>24.6%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%<br/>24.4%24.4%<br/>24.4%<br/>24.4%<br/>24.4%24.4%<br/>24.4%<br/>24.4%24.4%<br/>24.4%<br/>24.4%24.4%<br/>24.4%24.4%<br/>24.4%24.4%<br/>24.4%24.4%<br/>24.4%24.4%<br/>24.4%24.4%<br/>24.4%24.4%<br/>24.4%24.4%<br/>24.4%24.4%<br/>24.4%24.4%<br/>24.4%24.4%<br/>24.4%24.4%<br/>24.4%24.4%<br/>24.4%24.4%<br/>24.4%24.4%<br/>24.4%24.4%<br/>24.4%24.4%<br/>24.4%24.4%<br/>24.4%24.4%<br/>24.4%24.4%<br/>24.4%24.4%<br/>24.4%24.4%24.4%<br/>24.4%24.4%<br/>24.4%24.4%<br/>24.4%24.4%<br/>24.4%24.4%24.4%<br/>24.4%24.4%24.4%<br/>24.4%24.4%24.4%<br/>24.4%24.4%24.4%<br/>24.4%24.4%24.4%<br/>24.4%24.4%24.4%<br/>24.4%24.4%24.4%<br/>24.4%24.4%24.4%24.4%<br/>24.4%24.4%24.4%<br/>24.4%24.4%24.4%24.4%<br/>24.4%24.4%24.4%<br/>24.4%24.4%24.4%<br/>24.4%24.4%<br/>24.4%24.4%<br/>24.4%24.4%<br/>24.4%24.4%<br/>24.4%24.4%<br/>24.4%24.4%<br/>24.4%24.4%24.4%<br/>24.4%24.4%24.4%24.4%<br/>24.4%24.4%24.4%24.4%</td> <td>300.795<br/>31.355<br/>179.563<br/>179.986<br/>686<br/>686<br/>696<br/>7.192<br/>4.011<br/>300.002<br/>64.149<br/>28.879<br/>43.976<br/>43.976<br/>43.976<br/>43.976<br/>34.977<br/>768<br/>13.748<br/>13.748<br/>Xetaut<br/>Expenditure<br/>36.6477<br/>33.605<br/>2.2773<br/>.98</td> <td>82.9%<br/>72.4%<br/>95.0%<br/>95.0%<br/>20.9%<br/>25.2%<br/>64.1%<br/>59.7%<br/>51.7%<br/>131.3%<br/>0 Date<br/>Total<br/>Expenditure as<br/>% of
adjusted<br/>80.5%<br/>26.1%<br/>9.2%</td> <td>4 758<br/>4 4558<br/>13 9900<br/>(3 784)<br/>108<br/>108<br/>108<br/>108<br/>108<br/>108<br/>108<br/>108</td> <td>6.3.%<br/>70.0%<br/>5.4.%<br/>1.0%8.6%<br/>1.0%8.6%<br/>70.9%<br/>6.4.%<br/>103.6%<br/>6.9.%<br/>103.6%<br/>6.9.%<br/>178.0%<br/>0.2555.8%<br/>9910<br/>Quarter<br/>Total<br/>Expenditure as % of adjusted<br/>76.3%<br/>80.6%<br/>33.8%</td> <td>18.5%<br/>19.0%<br/>(280)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(100.0%)<br/>(10</td>   
   | Statutory receips (including VAT)<br>Service charges<br>Transfers (spenitorial and capitur)<br>Contributions<br>Developments (spenitorial and capitur)<br>Contributions<br>Net Increase (dec.) in assets / Inbittles<br>External loans<br>Net Increase (dec.) in assets / Inbittles<br>Cash apprents by type<br>Employee instance (and the cost<br>Cash and subsidies<br>Cash Balance<br>Part 4a: Operating Revenue and Experi<br>R Increased<br>Water<br>Bild Sarvice charges<br>Transfers and subsidies<br>Other owners to subsidies<br>Other owners to subsidies  | 42 260<br>40 06<br>246 590<br>79 993<br>686<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 422 660<br>4 50 66<br>246 580<br>79 993<br>686<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | 96 577<br>4 453<br>30 100 558<br>31 100 558<br>31 101 00<br>20 31<br>20 31<br>4 90<br>4 90<br>4 90<br>1 100<br>1 100<br>1 100<br>4 90<br>4 100<br>1    |
9,9%<br>24,6%<br>38,9%<br>38,9%<br>25,5%<br>-<br>-<br>-<br>-<br>1,8%<br>23,3%<br>23,3%<br>23,3%<br>19,3%<br>19,3%<br>19,3%<br>19,3%<br>19,3%<br>19,3%<br>19,3%<br>19,3%<br>19,3%<br>19,3%<br>19,3%<br>19,3%<br>19,3%<br>50,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%<br>21,0%  | 104 364<br>26 012<br>65 594<br>30 928<br>515<br>515<br>7 192<br>(22 878)<br>106 241<br>21 247<br>10 294<br>11 22 247<br>10 294<br>21 387<br>10 292<br>21 387<br>10 292<br>21 387<br>10 292<br>21 387<br>10 292<br>21 387<br>20 35<br>Second<br>Actual<br>Expenditure<br>11 483<br>2 296<br>(0)   | 57.7%<br>25.6%<br>38.7%<br>38.7%<br>20.0%<br>(144.0%)<br>24.5%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.8%<br>22.6%<br>23.6%<br>22.6%<br>23.6%<br>21.6.5%<br>21.6.5%   | 102.853<br>6.6%0<br>5.5411<br>13.958<br>-<br>2.65%7<br>9.4456<br>21.567<br>9.83%<br>1.3748<br>4.3129<br>1.3748<br>Expenditure<br>13.174<br>12.67%<br>18   
   | 15.3%<br>22.5%<br>17.4%<br>1.7%<br>167.4%<br>24.7%<br>24.7%<br>24.2%<br>24.7%<br>24.2%<br>24.5%<br>24.3%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.6%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%<br>24.4%24.4%<br>24.4%<br>24.4%<br>24.4%24.4%<br>24.4%<br>24.4%24.4%<br>24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%24.4%<br>24.4%24.4%24.4%<br>24.4%24.4%24.4%<br>24.4%24.4%24.4%<br>24.4%24.4%24.4%<br>24.4%24.4%24.4%<br>24.4%24.4%24.4%<br>24.4%24.4%24.4%24.4%<br>24.4%24.4%24.4%<br>24.4%24.4%24.4%24.4%<br>24.4%24.4%24.4%<br>24.4%24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%<br>24.4%24.4%24.4%<br>24.4%24.4%24.4%24.4%<br>24.4%24.4%24.4%24.4%   | 300.795<br>31.355<br>179.563<br>179.986<br>686<br>686<br>696<br>7.192<br>4.011<br>300.002<br>64.149<br>28.879<br>43.976<br>43.976<br>43.976<br>43.976<br>34.977<br>768<br>13.748<br>13.748<br>Xetaut<br>Expenditure<br>36.6477<br>33.605<br>2.2773<br>.98  | 82.9%<br>72.4%<br>95.0%<br>95.0%<br>20.9%<br>25.2%<br>64.1%<br>59.7%<br>51.7%<br>131.3%<br>0 Date<br>Total<br>Expenditure as<br>% of adjusted<br>80.5%<br>26.1%<br>9.2%  
  | 4 758<br>4 4558<br>13 9900<br>(3 784)<br>108<br>108<br>108<br>108<br>108<br>108<br>108<br>108   | 6.3.%<br>70.0%<br>5.4.%<br>1.0%8.6%<br>1.0%8.6%<br>70.9%<br>6.4.%<br>103.6%<br>6.9.%<br>103.6%<br>6.9.%<br>178.0%<br>0.2555.8%<br>9910<br>Quarter<br>Total<br>Expenditure as % of adjusted<br>76.3%<br>80.6%<br>33.8%  | 18.5%<br>19.0%<br>(280)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(100.0%)<br>(10  |  |  |  |  |
| Other opponditive         8 0.65         1 430         17.7%         2 082         2 5.8%         1 517         18.8%         5 0.29         6 2.4%         1 2.04         5 6.6%         2 5.9%           Surplus (Opelicit)         7 717         7 717         107         4 398         4 986         9 491         (2 275)         2 2.5%         2  
   
   | Statutory receips (including VAT)<br>Service charges<br>Transfers (spenational and capitu)<br>Other receips<br>Description of the Acont. assets<br>Description of the Acont. Assets<br>Cash agreements by type<br>Employee related costs<br>Grant and subsidies<br>Other cash foors (payments<br>Other cash foors (payments<br>Other cash foors (payments<br>Closing Cash Balance<br>Description of the Acont.<br>Part 4a: Operating Revenue and Expert<br>Part 4a: Operating Revenue<br>Bield Swince charges<br>Transfers and subsidies<br>Other can rourse   | 42 260<br>4 00 64<br>266 530<br>7 0 933<br>686<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | 422 660<br>4 50 66<br>246 650<br>7 90 93<br>666<br>- 34 444<br>15 890<br>434 295<br>89 255<br>4 50 66<br>215 412<br>7 37 16<br>8
3221<br>Adjusted<br>Budget<br>4 5 295<br>4 1 059<br>1 057<br>1 057<br>7 37 579  | 9 6 577<br>4 453<br>31 102<br>21 316<br>21 316<br>8 696<br>21 316<br>8 696<br>4 660<br>1 520<br>1 520<br>First C<br>Actual<br>Expenditure<br>9 525<br>9 4418<br>9 418  | 9,9%<br>24,6%<br>38,8%<br>25,5%<br>23,3%<br>23,3%<br>23,3%<br>23,3%<br>23,3%<br>30,0%<br>31,5%<br>31,3%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>31,5%<br>3       | 104 364<br>26 012<br>65 594<br>30 928 515<br>515<br>7 192<br>(2 2 878)<br>106 241<br>21 247<br>10 24<br>21 247<br>10 24<br>21 247<br>10 24<br>21 387<br>21 387<br>21 387<br>21 380<br>21 380<br>20<br>21 387<br>21 380<br>20<br>21 387<br>20<br>6<br>6<br>7<br>7<br>11 483<br>20<br>6<br>6<br>7<br>7<br>9<br>21 37<br>9<br>21 37<br>20<br>6<br>7<br>7<br>9<br>21 37<br>20<br>7<br>7<br>9<br>21 37<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20   
  | 57.7%<br>25.6%<br>38.7%<br>38.7%<br>24.5%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>23.8%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%<br>24.5%     | 102.853<br>6.8700<br>5.5411<br>13.9585<br>94.456<br>21.557<br>94.456<br>21.557<br>9.889<br>4.533<br>13.748<br>Expenditure<br>13.174<br>13.174<br>8.8187<br>18.8187  | 15.3%<br>22.5%<br>17.4%<br>1.7%<br>167.4%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.3%<br>74.0%<br>3'30 Q as % of<br>adjusted<br>budget<br>29.1%<br>29.1%<br>29.1%  
  | 300 795<br>37 355<br>176 563<br>75 988<br>686<br>6<br>6<br>4 011<br>302 000<br>28 87<br>150 029<br>150 020<br>150 0200<br>150 020<br>150 0000000000000000000000000000000000   | 82.9%<br>72.4%<br>95.6%<br>95.6%<br>25.2%<br>25.2%<br>69.5%<br>71.9%<br>50.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7%<br>51.7% | 2775<br>5812<br>46558<br>13900<br>3900<br>3780<br>816<br>33800<br>719700<br>33800<br>7001<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>7493<br>200<br>740<br>747<br>747<br>747<br>747<br>747<br>747<br>747<br>747<br>7   | 6.3.%<br>70.0%,
54.9%<br>54.9%<br>1.0%8.6%<br>1.0%8.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%<br>10.08.6%10.08.6%<br>10.08.6%<br>10.08.6%10.08.6%<br>10.08.6%10.08.6%<br>10.08.6%10.08.6%<br>10.08.6%10.08.6%10.08%<br>10.08.6%10.08%10.08%<br>10.08%10.08%10.08%   | 18.5%<br>19.0%<br>(2%)<br>(100.0%)<br>13.0%<br>0.6%<br>2.1%<br>13.0%<br>0.6%<br>2.1%<br>11.3%<br>(10.0%)<br>(96.6%)<br>0.3 of 2009/r0<br>to Q3 of 2009/r0<br>to Q3 of 2009/r0<br>to Q3 of 2009/r0<br>10.0%<br>(00.0%)<br>(04.1%)<br>16.4%   |  |  |  |  |
| Surplus/Deficit)         7.717         7.717         107         4.398         4.986         9.491         (2.275)           Capital transfers and other adjustments         - <td>Statutory receips (including VAT)<br/>Service charges<br/>Transfers (speciational and capita)<br/>Other receips<br/>Contributions recorded or spik &amp; cont. assets<br/>Contributions recorded or spik<br/>Contributions recorded or spik<br/>Contributions recorded or spik<br/>Net Increase (dec.2) in assets / labilities<br/>Cash apyments by type<br/>Employee related costs<br/>Carl and subsidies<br/>Built Archases - edict, waker and severage<br/>Other payments to service provides<br/>Capital assets<br/>Built Archases - edict, waker and severage<br/>Other cash basic (rapyments<br/>Closing Cash Balance<br/>Part 4a: Operating Revenue and Expert<br/>Part 4a: Operating Revenue<br/>Bield Service charges<br/>Transfers and subsidies<br/>Other can revenue<br/>Operating Severate<br/>Employee related costs<br/>Balar disabilit deit</td> <td>42 260<br/>4 00 64<br/>246 590<br/>79 993<br/>486<br/>- 34 444<br/>15 990<br/>434 295<br/>40 255<br/>40 06<br/>215 512<br/>215 512<br/>215 512<br/>215 512<br/>215 512<br/>215 512<br/>321<br/>moliture by Fur<br/>appropriation<br/>43 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<td>422 660<br/>4 50 66<br/>246 650<br/>7 90 93<br/>686<br/>- 1<br/>3 4 444<br/>15 890<br/>434 295<br/>8 0 255<br/>4 50 66<br/>215 412<br/>3 3 21<br/>Adjusted<br/>Budget<br/>45 295<br/>4 3 169<br/>1 067<br/>1 067<br/>1 067<br/>1 067</td> <td>96 577<br/>4 633<br/>31 102<br/>171<br/>171<br/>233<br/>101 306<br/>2 1316<br/>8 6%<br/>4 690<br/>1224<br/>7 227<br/>First G<br/>4 Chual<br/>Expenditure<br/>9 525<br/>9 444<br/><br/>81<br/>9 418<br/>1057<br/><br/>9 525<br/>9 444<br/><br/>1057<br/><br/>9 525<br/>9 444<br/><br/>1057<br/><br/>9 525<br/>9 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<td>9,9%<br/>24,6%<br/>38,8%<br/>25,5%<br/>23,5%<br/>23,3%<br/>23,3%<br/>23,3%<br/>23,3%<br/>30,0%<br/>4,5%<br/>30,0%<br/>4,5%<br/>30,0%<br/>4,5%<br/>30,0%<br/>4,5%<br/>30,0%<br/>4,5%<br/>30,0%<br/>4,5%<br/>30,0%<br/>4,5%<br/>30,0%<br/>4,5%<br/>30,0%<br/>4,5%<br/>50,0%<br/>4,5%<br/>50,0%<br/>4,5%<br/>50,0%<br/>4,5%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>50,0%<br/>5</td> <td>104 364<br/>26 012<br/>62 594<br/>30 928<br/>515<br/>515<br/>7 192<br/>(2 878)<br/>106 241<br/>21 247<br/>10 294<br/>51 209<br/>21 387<br/>21 387<br/>21 387<br/>21 387<br/>21 387<br/>21 387<br/>21 387<br/>21 387<br/>21 387<br/>21 387<br/>20 38<br/>20 39<br/>11 48<br/>20 39<br/>1078<br/>20 39<br/>20 39<br/>20<br/>20 39<br/>20<br/>20<br/>20<br/>20<br/>20<br/>20<br/>20<br/>20<br/>20<br/>20<br/>20<br/>20<br/>20</td> <td>57.7%<br/>25.6%<br/>38.7%<br/>38.7%<br/>75.5%<br/>(144.0%)<br/>24.5%<br/>23.8%<br/>22.8%<br/>22.8%<br/>22.8%<br/>22.8%<br/>22.8%<br/>22.8%<br/>23.8%<br/>22.8%<br/>23.8%<br/>23.8%<br/>23.8%<br/>24.5%<br/>36.1%<br/>Main<br/>appropriation<br/>30.4%<br/>216.8%<br/>216.8%<br/>216.8%<br/>25.5%</td> <td>102.853<br/>6.6700<br/>5.5411<br/>13.958<br/>24.555<br/>94.456<br/>21.557<br/>94.456<br/>21.557<br/>94.456<br/>21.577<br/>9.889<br/>43.139<br/>71.679<br/>71.789<br/>433<br/>13.748<br/>Expenditure<br/>13.174<br/>12.679<br/>18<br/>8.8167<br/>1.150<br/>2.911</td> <td>15.3%<br/>22.5%<br/>17.4%<br/>17.4%<br/>10.1%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%<br/>21.7%</td> <td>300 795<br/>37 355<br/>178 553<br/>75 968<br/>686<br/>486<br/>401<br/>302 002<br/>64 149<br/>4 011<br/>302 002<br/>64 149<br/>4 011<br/>302 002<br/>64 149<br/>4 011<br/>302 002<br/>64 149<br/>4 017<br/>4 017<br/>150 029<br/>4 017<br/>150 029<br/>5 201<br/>7 788<br/>13 748<br/>Expenditure<br/>24 964<br/>2 773<br/>3 3 6477<br/>7 98<br/>24 966<br/>2 2793<br/>2 85<br/>2 85<br/>2 45<br/>2 52<br/>2 773<br/>2 85<br/>2 65<br/>2 65<br/>2 77<br/>2 78<br/>2 65<br/>2 77<br/>2 65<br/>2 77<br/>2 65<br/>2 77<br/>2 65<br/>2 67<br/>2 77<br/>2 67<br/>2 67<br/>2 67<br/>2 67<br/>2 77<br/>2 67<br/>2 6</td>
<td>82.9%,<br/>72.4%,<br/>95.6%,<br/>95.6%,<br/>25.2%,<br/>25.2%,<br/>25.2%,<br/>25.2%,<br/>25.2%,<br/>25.2%,<br/>25.2%,<br/>25.2%,<br/>27.8%,<br/>27.8%,<br/>27.8%,<br/>27.8%,<br/>27.8%,<br/>27.8%,<br/>27.8%,<br/>27.8%,<br/>27.8%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27.9%,<br/>27</td> <td>4 2775<br/>5 812<br/>46 558<br/>13 990<br/><br/><br/><br/><br/><br/><br/></td> <td>6.3%<br/>70.0%<br/>54.9%<br/>70.0%<br/>54.9%<br/>1.0%<br/>8.4%<br/>1.0%<br/>64.6%<br/>1.0%<br/>64.5%<br/>64.5%<br/>64.5%<br/>64.5%<br/>70.8%<br/>64.5%<br/>70.5%<br/>64.5%<br/>71.5%<br/>70.5%<br/>8%<br/>70.6%<br/>71.8%<br/>71.8%<br/>71.8%<br/>71.8%</td> <td>18.5%<br/>19.0%<br/>19.0%<br/>(2%)<br/>(100.0%)<br/>(2%)<br/>13.0%<br/>0.6%<br/>21.1%<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21.2%)<br/>(21</td> | Statutory receips (including VAT)<br>Service charges<br>Transfers (speciational and capita)<br>Other receips<br>Contributions recorded or spik & cont. assets<br>Contributions recorded or spik<br>Contributions recorded or spik<br>Contributions recorded or spik<br>Net Increase (dec.2) in assets / labilities<br>Cash apyments by type<br>Employee related costs<br>Carl and subsidies<br>Built Archases - edict, waker and severage<br>Other payments to service provides<br>Capital assets<br>Built Archases - edict, waker and severage<br>Other cash basic (rapyments<br>Closing Cash Balance<br>Part 4a: Operating Revenue and Expert<br>Part 4a: Operating Revenue<br>Bield Service charges<br>Transfers and subsidies<br>Other can revenue<br>Operating Severate<br>Employee related costs<br>Balar disabilit deit   | 42 260<br>4 00 64<br>246 590<br>79 993<br>486<br>- 34 444<br>15 990<br>434 295<br>40 255<br>40 06<br>215 512<br>215 512<br>215 512<br>215 512<br>215 512<br>215 512<br>321<br>moliture by Fur<br>appropriation<br>43
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15.3%<br>22.5%<br>17.4%<br>17.4%<br>10.1%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7%<br>21.7% | 300 795<br>37 355<br>178 553<br>75 968<br>686<br>486<br>401<br>302 002<br>64 149<br>4 011<br>302 002<br>64 149<br>4 011<br>302 002<br>64 149<br>4 011<br>302 002<br>64 149<br>4 017<br>4 017<br>150 029<br>4 017<br>150 029<br>5 201<br>7 788<br>13 748<br>Expenditure<br>24 964<br>2 773<br>3 3 6477<br>7 98<br>24 966<br>2 2793<br>2 85<br>2 85<br>2 45<br>2 52<br>2 773<br>2 85<br>2 65<br>2 65<br>2 77<br>2 78<br>2 65<br>2 77<br>2 65<br>2 77<br>2 65<br>2 77<br>2 65<br>2 67<br>2 77<br>2 67<br>2 67<br>2 67<br>2 67<br>2 77<br>2 67<br>2 6  | 82.9%,<br>72.4%,<br>95.6%,<br>95.6%,<br>25.2%,<br>25.2%,<br>25.2%,<br>25.2%,<br>25.2%,<br>25.2%,<br>25.2%,<br>25.2%,<br>27.8%,<br>27.8%,<br>27.8%,<br>27.8%,<br>27.8%,<br>27.8%,<br>27.8%,<br>27.8%,<br>27.8%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27.9%,<br>27  | 4 2775<br>5 812<br>46 558<br>13 990<br><br><br><br><br><br><br>   
   | 6.3%<br>70.0%<br>54.9%<br>70.0%<br>54.9%<br>1.0%<br>8.4%<br>1.0%<br>64.6%<br>1.0%<br>64.5%<br>64.5%<br>64.5%<br>64.5%<br>70.8%<br>64.5%<br>70.5%<br>64.5%<br>71.5%<br>70.5%<br>8%<br>70.6%<br>71.8%<br>71.8%<br>71.8%<br>71.8%   | 18.5%<br>19.0%<br>19.0%<br>(2%)<br>(100.0%)<br>(2%)<br>13.0%<br>0.6%<br>21.1%<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21.2%)<br>(21  |  |  |  |  |
| Capital transfers and other adjustments  | Satury receips (including VAT)<br>Service charges<br>Transfers (spenitional and capita)<br>Other receips<br>Proceeds on deposal of PFE<br>External lans<br>Net increase (fect) in assets / Inbillies<br>Cash agreents by type<br>Employee nisked costs<br>Carl and subsidies<br>Rel Archaes electr, usiter and severage<br>Back Parchaes electr, usiter and severage<br>Capital avoits.<br>Relayments by type<br>Endowers - electr, usiter and severage<br>Capital avoits.<br>Costing Cash Balance<br>Part 4a: Operating Revenue and Experi<br>Relocands<br>Water<br>Operang Revenue<br>Billed Switce charges<br>Transfers and subsidies<br>Other own revenue<br>Control of the charges<br>Transfers and subsidies<br>Other own revenue<br>Capital actions and subsidies<br>Date own revenue<br>Capital actions and subsidies<br>Date own revenue<br>Balled Switce charges<br>Transfers and subsidies<br>Date own revenue<br>Capital actions and subsidies<br>Date own revenue<br>Balled Switce costs<br>Ball and schold to det<br>Ball partness   | 42 260<br>40 06<br>266 530<br>79 993<br>436<br>43 444<br>13 90 255<br>40 025<br>40 265<br>40 06<br>215 612<br>23 716<br>10 045<br>525<br>10 06<br>525<br>10 06<br>525<br>10 06<br>525<br>10 06<br>525<br>10 07<br>527<br>10 07<br>527<br>10 67<br>10 67<br>527<br>10 67<br>527<br>10 67<br>527<br>52 77<br>52 77<br>57<br>57<br>57<br>57<br>57<br>57<br>57<br>57<br>57   | 422 660<br>4 60 66<br>246 650<br>79 993<br>3 444<br>432 295<br>40 255<br>4 50 66<br>215 612<br>73 716<br>10 045<br>555<br>215 612<br>73 716<br>10 045<br>555<br>215 612<br>73 716<br>10 045<br>555<br>21 73 716<br>840<br>840<br>840<br>840<br>840<br>10 67<br>10 67<br>10<br>10 67<br>10<br>10 67<br>10<br>10<br>10 67<br>10<br>10 | 96 577<br>4 453<br>30 102 558<br>31 102 058<br>21 316<br>21 316<br>21 316<br>21 316<br>21 316<br>21 316<br>21 316<br>21 316<br>21 316<br>21 326<br>21  | 9,9%<br>24,6%<br>38,0%<br>38,0%<br>25,5%<br>23,3%<br>23,3%<br>23,3%<br>23,3%<br>23,3%<br>23,3%<br>23,3%<br>23,3%<br>23,3%<br>23,3%<br>23,3%<br>23,3%<br>23,3%<br>23,3%<br>23,3%<br>23,3%<br>23,3%<br>23,3%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>2       | 104 364<br>26 012<br>26 2594<br>30 928 515<br>515<br>71 92<br>71 92<br>71 92<br>71 92<br>71 92<br>71 92<br>71 897<br>71 92<br>71 897<br>71 897<br>71 897<br>71 897<br>71 897<br>71 897<br>72 1897<br>71 897<br>72 1897<br>72 189   | 57.7%<br>25.6% X<br>38.7%<br>75.5% X<br>29.0% X<br>23.8% X<br>23.6% X<br>24.6% X<br>25.5% X<br>25  | 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| 300 795<br>37 355<br>178 563<br>75 988 686<br>686<br>641<br>4 011<br>302 000<br>64 149<br>28 879<br>7 159 029<br>43 976<br>5 201<br>7 87<br>37 48<br>28 976<br>5 201<br>7 87<br>33 405<br>2 773<br>33 405<br>2 773<br>33 405<br>2 773<br>33 405<br>2 773<br>34 477<br>7 78<br>24 986<br>5 477<br>7 78<br>25 5<br>26 5<br>27 78<br>26 5<br>27 78<br>27 78<br>28 986<br>5 477<br>7 78<br>29 78<br>20 78<br>20<br>20 78<br>20 78<br>20<br>20 78<br>20<br>20 78<br>20<br>20 78<br>20<br>20<br>20 78<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20<br>20   | 82.9%<br>72.4%<br>95.6%<br>96.0%<br>100.0%<br>25.2%<br>69.5%<br>71.9%<br>64.1%<br>73.9%<br>73.9%<br>73.9%<br>73.9%<br>73.9%<br>73.1%<br>73.1%<br>73.1%<br>73.1%<br>73.1%<br>8%<br>60.5%<br>77.8%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25   | 4 755<br>5 812<br>46 558<br>13 990<br>3 784)<br>88 557<br>19 700<br>81 597<br>3 800<br>8 199<br>3 800<br>2 201<br>2 207<br>2 707<br>2  | 6.3 %<br>70 0%, 54 9%<br>70 0%, 54 9%<br>1 0% 8%<br>1 0% 8%<br>1 0% 8%<br>4 0% 2%<br>64 0%<br>2 555 8%<br>64 5%<br>70 8%<br>70 8%<br>8% of adjusted<br>76.3%<br>80 0%<br>33 8%<br>71 8%<br>70 5%<br>75 0%<br>75 0%<br>76 0%<br>76 0%   | 18.5%<br>19.0%<br>(2%)<br>(10.07%)<br><br>(802.9%)<br>13.0%<br>26.5%<br>21.1%<br><br>(802.9%)<br>13.0%<br>26.5%<br>21.1%<br>176.9%<br>18.42%<br>(100.0%)<br>18.42%<br>(100.0%)<br>18.42%<br>(100.0%)<br>18.42%<br>5.5%<br>18.45%<br>20.0%<br>5.5%<br>18.8%  |  |  |  |  |
| Revised Surplus((Deficit)         7 717         7 717         107         4 398         4 986         9 491         (2 275)  
   
   | Salutory receips (including VAT)<br>Service charges<br>Transfers (spenitional and capita)<br>Other receips<br>Proceeds on deposal of PFE<br>External loans<br>Net increase (forc) in assets / Itabilies<br>Cash agreents by type<br>Employee nisked costs<br>Carat and subsidies<br>Bidli Auchines – elicit , wher and severage<br>Other cash loans / payments<br>Closing Cash Balance<br>Part 4a: Operating Revenue and Experi<br>R thousands<br>Water<br>Operating Revenue<br>Bidle Service charges<br>Transfers and subsidies<br>Other one house the severage<br>Other cash loans / payments<br>Closing Cash Balance  | 42 260<br>4 00 64<br>246 530<br>79 993<br>444<br>15 890<br>434 295<br>80 25<br>43 444<br>15 890<br>434 295<br>80 25<br>45 086<br>215 612<br>73 716<br>10 061<br>33 221<br>80<br>45 295<br>43
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      | 104 364<br>26 012<br>62 594<br>30 928<br>515<br>7 192<br>(2 878)<br>106 241<br>21 247<br>10 294<br>51 209<br>21 387<br>1892<br>21 31<br>5 350<br>5 209<br>21 387<br>1892<br>21 387<br>5 350<br>5 209<br>21 387<br>5 350<br>5 209<br>2 11 3<br>5 350<br>5 209<br>2 11 3<br>5 350<br>5 209<br>2 11 3<br>5 350<br>5 209<br>2 11 3<br>5 350<br>5 209<br>2 11 5<br>5 350<br>5 209<br>2 11 5<br>5 209<br>2 11 5<br>2 11 5 | 57.7%<br>25.6% X<br>38.7%<br>75.5% X<br>29.0% X<br>23.8% X<br>23.6% X<br>24.6% X<br>25.5% X<br>25  | 102.853<br>6.8700<br>5.5411<br>13.958<br>24.555<br>94.456<br>21.567<br>9.889<br>13.274<br>8.129<br>13.748<br>Third of
Achual<br>Expenditure<br>13.174<br>13.174<br>8.187<br>1.1571<br>1.577<br>1.577  | 15.3%<br>22.5%<br>17.4%<br>17.4%<br>10.1%<br>21.7%<br>21.7%<br>21.9%<br>20.9%<br>20.9%<br>20.9%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0% | 300 795<br>31 355<br>178 543<br>75 968<br>686<br>686<br>1<br>4 011<br>302 002<br>64 149<br>28 879<br>159 029<br>44 976<br>7 49 76<br>7 49 76<br>7 49 76<br>7 49 76<br>7 49 76<br>7 40<br>7 78<br>7 40<br>7 78<br>7 40<br>7 78<br>7 78<br>7 78<br>7 78<br>7 78<br>7 78<br>7 78<br>7 7   |
82.9%<br>72.4%<br>95.6%<br>96.0%<br>100.0%<br>25.2%<br>69.5%<br>71.9%<br>64.1%<br>73.9%<br>73.9%<br>73.9%<br>73.9%<br>73.9%<br>73.1%<br>73.1%<br>73.1%<br>73.1%<br>73.1%<br>8%<br>60.5%<br>77.8%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25   | 62 775<br>5 812<br>46 558<br>13 990<br><br>(3 784)<br>83 557<br>19 700<br>8 169<br>3 800<br>3 80   | 6.3 %<br>70 0%, 54 9%<br>70 0%, 54 9%<br>1 0% 8%<br>1 0% 8%<br>1 0% 8%<br>4 0% 2%<br>64 0%<br>2 555 8%<br>64 5%<br>70 8%<br>70 8%<br>8% of adjusted<br>76.3%<br>80 0%<br>33 8%<br>71 8%<br>70 5%<br>75 0%<br>75 0%<br>76 0%<br>76 0%   | 18.5%<br>19.0%<br>(2%)<br>(10.07%)<br><br>(802.9%)<br>13.0%<br>26.5%<br>21.1%<br><br>(802.9%)<br>13.0%<br>26.5%<br>21.1%<br>176.9%<br>18.42%<br>(100.0%)<br>18.42%<br>(100.0%)<br>18.42%<br>(100.0%)<br>18.42%<br>5.5%<br>18.45%<br>20.0%<br>5.5%<br>18.8%  |  |  |  |  |
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   | Salutory receips (including VAT)<br>Service charges<br>Transfers (spenational and capita)<br>Other receips<br>Proceeds on deposal of PFE<br>Earlier Laboration (Service Context)<br>Net Increase (Brc2) in assets / Iabilities<br>Cash agreents by type<br>Employee nisked costs<br>Carant and sebadies<br>Biolith Partices - electric, wher and severage<br>Other payments to service provides<br>Cash agreents is service provides<br>Cash Balance<br>Part 4a: Operating Revenue and Experi<br>R thousands<br>Water<br>Operating Revenue<br>Bioled Service charges<br>Transfers and subidies<br>Other our revenue<br>Operating Expenditure<br>Employee nisked costs<br>Balar of service to the<br>Differ cash for the service of the set of the set of the<br>Operating Expenditure<br>Employee nisked costs<br>Balar and cabid risk<br>Differ cash Denoting the set of the set  | 42 260<br>4 00 64<br>266 530<br>7 0 933<br>686<br>-<br>434 295<br>80 255<br>40 00<br>434 295<br>80 255<br>40 006<br>215 612<br>215 612<br>2   | 422 660<br>4 50 66<br>246 650<br>7 90 93<br>666<br>- 1<br>34 444<br>15 890<br>90 255<br>4 50 66<br>215 412<br>7 13 716<br>434 295<br>80 255<br>4 50 66<br>215 412<br>7 13 716<br>80 43<br>80 43<br>1 059<br>1 059<br>1 059<br>1 059<br>1 059<br>7 7 171  | 96 577<br>4 633<br>31 102<br>177<br>-<br>-<br>-<br>233<br>101 306<br>2 1316<br>8 6%<br>4 660<br>1 520<br>1 227<br>7 227<br>First 6<br>4 640<br>1 520<br>1 24<br>7 227<br>8 10<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  
  | 9,9%<br>24,6%<br>38,0%<br>38,0%<br>25,5%<br>23,3%<br>23,3%<br>23,3%<br>23,3%<br>23,3%<br>23,3%<br>23,3%<br>23,3%<br>23,3%<br>23,3%<br>23,3%<br>23,3%<br>23,3%<br>23,3%<br>23,3%<br>23,3%<br>23,3%<br>23,3%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>21,2%<br>2       | 104 364<br>20 012<br>62 594<br>30 028<br>515<br>515<br>7 192<br>(2 878)<br>106 241<br>21 247<br>10 204<br>51 209<br>21 387<br>21 247<br>10 204<br>51 209<br>21 387<br>21 387<br>21 387<br>20 380<br>20 380<br>20 381<br>20 381                     | 57.7%<br>25.6% X<br>38.7%<br>75.5% X<br>29.0% X<br>23.8% X<br>23.6% X<br>24.6% X<br>25.5% X<br>25  | 102.853<br>6.8700<br>5.5411<br>13.9685<br>94.456<br>21.557<br>94.456<br>21.557<br>94.456<br>21.557<br>9.887<br>13.748<br>Thirtig<br>Actual<br>Expenditure<br>13.174<br>13.174<br>8.8187<br>1.150<br>2.010<br>1.157<br>1.5230<br>1.577<br>1.5230   |
15.3%<br>22.5%<br>17.4%<br>17.4%<br>10.1%<br>21.7%<br>21.7%<br>21.9%<br>20.9%<br>20.9%<br>20.9%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0%<br>74.0% | 300 795<br>37 355<br>178 543<br>75 968<br>686<br>686<br>401<br>302 002<br>4 011<br>302 002<br>4 011<br>302 002<br>4 011<br>302 002<br>4 011<br>302 002<br>4 011<br>302 002<br>4 011<br>302 002<br>4 011<br>786<br>31 3748<br>Xetati<br>Expenditure<br>24 477<br>73 4 477<br>74 4 477<br>74 4 477<br>74 4 477<br>74 4 477<br>75 4   | 82.9%<br>72.4%<br>95.6%<br>96.0%<br>100.0%<br>25.2%<br>69.5%<br>71.9%<br>64.1%<br>73.9%<br>73.9%<br>73.9%<br>73.9%<br>73.9%<br>73.1%<br>73.1%<br>73.1%<br>73.1%<br>73.1%<br>8%<br>60.5%<br>77.8%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25.1%<br>9.25   | 62 775<br>5 812<br>46 558<br>13 990   | 6.3 %<br>70 0%, 54 9%<br>70 0%, 54 9%<br>1 0% 8%<br>1 0% 8%<br>1 0% 8%<br>4 0% 2%<br>64 0%<br>2 555 8%<br>64 5%<br>70 8%<br>70 8%<br>8% of adjusted<br>76.3%<br>80 0%<br>33 8%<br>71 8%<br>70 5%<br>75 0%<br>75 0%<br>76 0%<br>76 0%  
  | 18.5%<br>19.0%<br>(2%)<br>(10.07%)<br><br>(802.9%)<br>13.0%<br>26.5%<br>21.1%<br><br>(802.9%)<br>13.0%<br>26.5%<br>21.1%<br>176.9%<br>18.42%<br>(100.0%)<br>18.42%<br>(100.0%)<br>18.42%<br>(100.0%)<br>18.42%<br>5.5%<br>18.45%<br>20.0%<br>5.5%<br>18.8%  |  |  |  |  |

					201	0/11					200	09/10	
	Buc	iqet	First (	Duarter	Second	Quarter	Third	Duarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue	154 698	154 698	30 501	19.7%	32 089	20.7%	33 127	21.4%	95 717	61.9%	35 075	93.8%	(5.6%)
Billed Service charges	152 576	152 576	30 289	19.9%	32 048	21.0%	33 055	21.7%	95 393	62.5%	37 643	92.9%	(12.2%)
Transfers and subsidies	1 300	1 300	÷ .	-	-	-	÷ .	-	-	-	÷ .	10.0%	-
Other own revenue	822	822	211	25.7%	41	4.9%	72	8.8%	324	39.4%	(2 568)	354.3%	(102.8%)
Operating Expenditure	143 211	143 211	53 154	37.1%	21 652	15.1%	31 198	21.8%	106 003	74.0%	25 090	74.1%	24.3%
Employee related costs	7 277	7 277	1 678	23.1%	1 6 4 4	22.6%	1 807	24.8%	5 1 3 0	70.5%	1 584	80.9%	14.1%
Bad and doubtful debt	2 0 3 4	2 034	509	25.0%	509	25.0%	509	25.0%	1 526	75.0%	480	75.0%	5.9%
Bulk purchases	104 819	104 819	45 257	43.2%	12 760	12.2%	19 904	19.0%	77 921	74.3%	15 810	76.3%	25.9%
Other expenditure	29 080	29 080	5 709	19.6%	6 7 4 0	23.2%	8 978	30.9%	21 427	73.7%	7 215	65.1%	24.4%
Surplus/(Deficit)	11 487	11 487	(22 653)		10 437		1 929		(10 287)		9 986		
Capital transfers and other adjustments				-				-				-	
Revised Surplus/(Deficit)	11 487	11 487	(22 653)		10 437		1 929		(10 287)		9 986		

### Part 4c: Operating Revenue and Expenditure by Function

					201	10/11					200	19/10	
	Bu	dqet	First	Quarter	Second	Quarter	Third	Duarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													1
Operating Revenue	13 564	13 564	2 930	21.6%	3 474	25.6%	3 779	27.9%	10 183	75.1%	3 035	66.1%	24.5%
Billed Service charges	12 447	12 447	2 912	23.4%	3 4 2 7	27.5%	3 775	30.3%	10 114	81.3%	3 031	72.2%	24.5%
Transfers and subsidies	318	318	-	-	-	-	-	-	-	-	÷ .	-	
Other own revenue	800	800	18	2.3%	47	5.9%	4	.5%	69	8.6%	3	.9%	9.5%
Operating Expenditure	32 073	32 073	2 474	7.7%	4 287	13.4%	3 645	11.4%	10 405	32.4%	2 643	31.8%	37.9%
Employee related costs	10 336	10 336	1 052	10.2%	1 059	10.2%	1 020	9.9%	3 1 3 0	30.3%	1 022	36.7%	(.2%)
Bad and doubtful debt	358	358	90	25.0%	90	25.0%	90	25.0%	269	75.0%		75.0%	5.9%
Bulk purchases	6 784	6 784	957	14.1%	2 389		2 204	32.5%	5 550			88.3%	74.5%
Other expenditure	14 595	14 595	375	2.6%	750	5.1%	331	2.3%	1 457	10.0%	273	7.1%	21.3%
Surplus/(Deficit)	(18 509)	(18 509)	456		(813)		134		(222)		392		
Capital transfers and other adjustments				-		-		-					
Revised Surplus/(Deficit)	(18 509)	(18 509)	456		(813)		134		(222)		392		

Part 4d: Operating Revenue and Expenditure by Function

					201							19/10	
		dget		Quarter		Quarter		Quarter		to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue	15 539	15 539	4 779	30.8%	4 688	30.2%	4 619	29.7%	14 086	90.7%	4 254	67.3%	8.6%
Billed Service charges	14 189	14 189	4 710	33.2%	4 680	33.0%	4 591	32.4%	13 981	98.5%	4 247	76.1%	8.1%
Transfers and subsidies	-	-	5	-	-	-	11	-	16	-		1.5%	(100.0%
Other own revenue	1 350	1 350	64	4.8%	8	.6%	17	1.2%	89	6.6%	7	2.2%	151.9%
Operating Expenditure	13 608	13 608	2 427	17.8%	2 604	19.1%	3 415	25.1%	8 446	62.1%	2 534	53.6%	34.79
Employee related costs	4 808	4 808	1 321	27.5%	1 2 4 3	25.8%	1 249	26.0%	3 813	79.3%	1 080	77.6%	15.79
Bad and doubtful debt	440	440	110	25.0%	110	25.0%	110	25.0%	330	75.0%	162	88.9%	(31.9%
Bulk purchases	-	-	-	-	-	-	÷ .	-	-	-	-	-	-
Other expenditure	8 360	8 360	996	11.9%	1 252	15.0%	2 055	24.6%	4 303	51.5%	1 293	39.8%	59.0%
Surplus/(Deficit)	1 931	1 931	2 352		2 084		1 204		5 640		1 719		
Capital transfers and other adjustments						-		-		-		-	-
Revised Surplus/(Deficit)	1 931	1 931	2 352		2 084		1 204		5 640		1 719		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 90	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 665	18.7%	2 337	5.7%	1 808	4.4%	29 106	71.1%	40 915	25.3%	-	
Electricity	11 200	33.6%	2 376	7.1%	1 504	4.5%	18 291	54.8%	33 370	20.6%	-	
Property Rales	3 7 4 4	16.1%	1 279	5.5%	931	4.0%	17 303	74.4%	23 256	14.4%	-	
Sanitation	1 210	10.3%	561	4.8%	470	4.0%	9 458	80.8%	11 699	7.2%	-	
Refuse Removal	1 7 3 9	7.4%	1 050	4.4%	881	3.7%	19 934	84.5%	23 604	14.6%	-	
Other	1 890	6.5%	331	1.1%	366	1.3%	26 503	91.1%	29 089	18.0%	-	
Total By Income Source	27 447	16.9%	7 933	4.9%	5 959	3.7%	120 594	74.5%	161 933	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	10 821	53.6%	1 448	7.2%	838	4.2%	7 086	35.1%	20 193	12.5%	-	
Business	1 0 2 7	14.9%	807	11.7%	461	6.7%	4 579	66.6%	6 8 7 4	4.2%	-	
Households	2 966	29.9%	591	6.0%	591	6.0%	5 764	58.2%	9913	6.1%	-	
Other	12 633	10.1%	5 088	4.1%	4 068	3.3%	103 165	82.6%	124 954	77.2%	-	
Total By Customer Group	27 447	16.9%	7 933	4.9%	5 959	3.7%	120 594	74.5%	161 933	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	*	Amount	%	Amount	*	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-				-	-	-
Bulk Water										
PAYE deductions	-	-	-	-				-	-	-
VAT (output less input)	-	-	-	-				-	-	-
Pensions / Retirement	-		-	-		-		-	-	
Loan repayments	-		-	-		-		-	-	-
Trade Creditors	-	-	-	-		-		-	-	-
Auditor-General	-	-	-	-		-		-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-		-	-	-		
Contact Details										
Municipal Manager	P J van der Heev			016 340 4300			1			
Financial Manager	G Heroldt (acting	)		016 340 4406						

Source Local Government Database

#### Gauteng: Sedibeng(DC42) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Exper	diture												
•						10/11						09/10	
	Buc		First (	Quarter		Quarter		Duarter		o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	373 217	373 217	95 418	25.6%	80 007	21.4%	103 601	27.8%	279 026	74.8%	80 826	82.0%	28.2
Billed Property rates	-	-		-	-	-		-	-	-		-	
Billed Service charges		-		-	-	-		-	-	-		-	-
Other own revenue	373 217	373 217	95 418	25.6%	80 007	21.4%	103 601	27.8%	279 026	74.8%	80 826	82.0%	28.25
Operating Expenditure	325 263	325 263	81 540	25.1%	88 669	27.3%	89 447	27.5%	259 656	79.8%	79 174	65.4%	13.0
Employee related costs	211 151	211 151	56 874	26.9%	59 382	28.1%	56 866	26.9%	173 122	82.0%	49 425	74.8%	15.1
Bad and doubtful debt	-	-		-	-	-		-	-	-		-	-
Bulk purchases				-						-			-
Other expenditure	114 112	114 112	24 666	21.6%	29 287	25.7%	32 581	28.6%	86 534	75.8%	29 749	52.0%	9.5
Surplus/(Deficit)	47 954	47 954	13 878		(8 662)		14 153		19 370		1 652		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	47 954	47 954	13 878		(8 662)		14 153		19 370		1 652		

#### Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu	ire												
						0/11						19/10	
	Buc	lqet	First C	Duarter	Second	Quarter	Third	Duarter	Year	o Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпалоп		appropriation		buuget		no on aujunica		so on adjustica	
Capital Revenue and Expenditure													
Source of Finance		-	2 163	-	8 891	-	4 858		15 911		(7 573)		(164.2%)
External loans		-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions		-	2 163	-	8 8 9 1	-	4 858	-	15 911	-	(7 573)	-	(164.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-		-	-	-
Other		-	-	-	-	-	÷ .	-	-	-	÷ .	-	-
1													
Capital Expenditure		-	2 067	-	8 891	-	4 858	-	15 816	-	(7 573)	-	(164.2%)
Water and Sanitation	-	-		-	-	-	-		-		-		-
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-		-	-	-
Other		-	2 067	-	8 8 9 1	-	4 858	-	15 816	-	(7 573)	-	(164.2%)
	1												

#### Total Capital and Operating Expenditure

					200	19/10							
	Buc	iqet	First C	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	373 217	373 217	95 418	25.6%	80 007	21.4%	103 601	27.8%	279 026	74.8%	80 826	82.0%	28.2%
Capital Revenue	-	-	2 163	-	8 891	-	4 858	-	15 911		(7 573)	-	(164.2%)
Total Revenue	373 217	373 217	97 580	26.1%	88 898	23.8%	108 459	29.1%	294 937	79.0%	73 254	78.3%	48.1%
Capital and Operating Expenditure													
Operating Expenditure	325 263	325 263	81 540	25.1%	88 669	27.3%	89 447	27.5%	259 656	79.8%	79 174	65.4%	13.0%
Capital Expenditure	-	-	2 067	-	8 891	-	4 858	-	15 816		(7 573)	-	(164.2%)
Total Expenditure	325 263	325 263	83 607	25.7%	97 560	30.0%	94 305	29.0%	275 472	84.7%	71 601	64.7%	31.7%

#### Part 3: Cash Receipts and Payments

					201	0/11					200	19/10	
	Buc			Quarter	Second			Quarter		o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
Opening Cash Balance	10 604	10 604	10 604		8 820		8 820		10 604		18 635		
Cash receipts by source	549 093	549 093	50 154	9.1%	-	-	-	-	50 154	9.1%	118 189	101.7%	(100.0%)
Statutory receipts (including VAT)	147 009	147 009	12 542	8.5%	-	-	-	-	12 542	8.5%	34 282	-	(100.0%)
Service charges	-	-		-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	259 208	259 208	83 235	32.1%	-	-	-	-	83 235	32.1%	92 079	88.6%	(100.0%
Other receipts Contributions recognised - cap. & contr. assets	40 135	40 135	4 378	10.9%	-	-	-	-	4 378	10.9%	18 766	376.4%	(100.0%
Proceeds on disposal of PPE	-	-		-	-	-	-	-	-	-	-	-	-
External loans													
Net increase (decr.) in assets / liabilities	102 740	102 740	(50 000)	(48.7%)	-	-	-		(50 000)	(48.7%)	(26 937)	-	(100.0%)
Cash payments by type	533 478	533 478	51 937	9.7%					51 937	9.7%	128 183	85.6%	(100.0%
Employee related costs	214 047	214 047	18 335	8.6%	-	-	-	-	18 335	8.6%	49 425	79.6%	(100.0%
Grant and subsidies	111 334	111 334	9 345	8.4%	-	-	-	-	9 3 4 5	8.4%	23 970	77.5%	(100.0%
Bulk Purchases - electr., water and sewerage	-	-		-	-	-	-	-	-	-	-	-	-
Other payments to service providers	169 766	169 766	24 258	14.3%	-	-	-	-	24 258	14.3%	30 368	429.1%	(100.0%)
Capital assets Repayment of borrowing	38 330	38 330		-	-	-	-	-	-	-	24 420	33.4%	(100.0%)
Other cash flows / payments		-	-		-	-	-	-					-
Closing Cash Balance	26 219	26 219	8 820	-	8 820		8 820		8 820		8 641		
closing cash balance	20217	20 2 1 7	0 020	1	0 020	1	0 020	1	0 020	1	0 041	1	1

#### Part 4a: Operating Revenue and Expenditure by Function Third Quarter Actual 3rd Q as % of Expenditure adjusted budget 2010/11 2009/10 Q3 of 2009/10 to Q3 of 2010/11 First Actual Expenditure Year to Date Actual Total Expenditure Expenditure as % of adjusted Ouarter 1st Q as % of Main appropriation 2uarter 2nd Q as % of Main appropriation Duarter Total Expenditure as % of adjusted Secon Actual Expenditure Third Main Main Adjusted Budget Actual Expenditure R thousands Water Operating Revenue Billed Service charges Transfers and subsidi Ot ing Exp Ор Bad and d Bulk purch Other expe enditure Surplus/(Deficit) Capital transfers and other adjustme Revised Surplus/(Deficit)

					201	10/11					200	19/10	
	Bu	dqet	First	Quarter	Second	Quarter		Quarter	Year	to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
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

					20	10/11					200	09/10	
	Bu	dqet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
													ĺ
Waste Water Management													1
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	- 1
Billed Service charges		-	-	-	-		-	-	-	-	-	-	
Transfers and subsidies		-	-	-	-		-	-	-	-	-	-	-
Other own revenue		-		-	-			-		-		-	
Operating Expenditure					-								I .
Employee related costs		-	-	-	-		-	-	-	-		-	- 1
Bad and doubtful debt		-		-	-			-	-	-		-	-
Bulk purchases		-	-	-	-		-	-	-	-	-	-	-
Other expenditure	-				-						+		
Surplus/(Deficit)													
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)			-										1

#### Part 4d: Operating Revenue and Expenditure by Function

						10/11						09/10	
		dget		Duarter		Quarter		Quarter		o Date		Quarter	Q3 of 2009
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands													
Wests Menseement													
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	-	-	-	-	-		-	-			-	-	
Other expenditure			-	-	-	-		-			-		
Surplus/(Deficit)	-												
Capital transfers and other adjustments						-		-					
Revised Surplus/(Deficit)			-		-		-		-		-		
Part 5: Debtor Age Analysis													
		) Days		0 Days		0 Days		90 Days		tal		ten Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source													
Water	-	-	-	-	-	-	-	-	-	-	-		
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	-		
Sanitation	-		-	-	-	-	-	-	-				
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-	
Other	556	16.3%	590		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	1			1		1	1	1				1	
Government	523	27.0%	548	28.2%	467	24.1%	402	20.7%	1 9 3 9	57.0%	-		
Business	-	-	-	-	-	-	-	-	-	-	-		
Households	32	2.3%	43	3.0%	19	1.3%	1 333	93.4%	1 4 2 7	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%	-		1

. 486

. 14.3%

. 93.4% <u>100.0%</u> 52.0%

. 42.0% 1.0% 100.0%

Other
Total By Customer Group
Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	) Days	Over 9	0 Days	Tota	
R thousands	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%

. 17.4%

. 590

Source Local Government Database

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

556

. 16.3%

#### Gauteng: Nokeng Tsa Taemane(GT461) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

1	ture												
-	Bud		First C	Duarter	Second	0/11 Quarter	Third C		Year	o Date	Third	09/10 Quarter	Q3 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q3 of 2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	124 380	147 980	63 551	51.1%	33 159	26.7%	26 778	18.1%	123 487	83.4%	33 240		(19.4%)
Billed Property rates Billed Service charges	31 685 44 708	33 200 46 415	27 846 11 504	87.9% 25.7%	(36) 10 284	(.1%) 23.0%	69 10 970	.2% 23.6%	27 880 32 758	84.0% 70.6%	422 8 312	92.6% 142.9%	(83.5%)
Other own revenue	47 988	68 365	24 200	50.4%	22 910	47.7%	15 739	23.0%	62 849	91.9%	24 506	122.5%	(35.8%)
Operating Expenditure	122 595	147 305	24 616	20.1%	23 436	19.1%	36 582	24.8%	84 635	57.5%	35 472	87.7%	3.1%
Employee related costs	59 730	56 424	14 194	23.8%	13 366	22.4%	12 733	22.6%	40 292	71.4%	13 450	86.3%	(5.3%)
Bad and doubtful debt Bulk purchases	24 300	30 200	5 749	- 23.7%	3 898	- 16.0%	10 055	- 33.3%	- 19 702	- 65.2%	8 472	119.2%	18.7%
Other expenditure	38 565	60 681	4 674	12.1%	6 173	16.0%	13 794	22.7%	24 641	40.6%	13 550	88.2%	1.8%
Surplus/(Deficit)	1 785	675	38 935		9 722		(9 805)		38 852		(2 2 3 2)		
Capital transfers and other adjustments Revised Surplus/(Deficit)	1 785	675	38 935		9 722		(9 805)		38 852		(2 2 3 2		-
Part 2: Capital Revenue and Expenditure	e				201	0/11					200	19/10	
-	Bud Main	lget Adjusted	First C Actual	Duarter 1st Q as % of	Second Actual		Third C Actual	Juarter 3rd O as % of	Year t Actual	o Date Total	Actual	Quarter Total	Q3 of 2009/10
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2010/11
R thousands				appropriation		appropriation		budget	-	% of adjusted		% of adjusted	2010111
Capital Revenue and Expenditure													
Source of Finance	16 915	16 915	6 116	36.2%	3 929	23.2%	1 777	10.5%	11 821	69.9%	6 476	54.7%	(72.6%)
External loans Internal contributions	-	-	-	-	-	-	-	-		-	-	-	
Transfers and subsidies	16 915	16 915	6 116	36.2%	3 905	23.1%	1 775	10.5%	11 796	69.7%	6 476	57.3%	(72.6%)
Other			-	-	24	-	2	-	26	-	-	-	(100.0%)
Capital Expenditure	16 915	16 915	6 116	36.2%	3 929	23.2%	1 777	10.5%	11 821	69.9%	6 476	54.7%	(72.6%)
Water and Sanitation Electricity	15 915 -	15 915	4 493 889	28.2%	3 073 797	19.3%	1 141	7.2%	8 707 1 686	54.7%	3 124 2 071	91.6% 35.9%	(63.5%) (100.0%)
Housing Roads, pavements, bridges and storm water	-	-	-	1	-	-	-	-		1	-	1	1
Other	1 000	1 000	734	73.4%	59	5.9%	636	63.6%	1 429	142.9%	1 281	88.7%	(50.4%)
	!			I		I				I		ļ	
Total Capital and Operating Expenditure	e				201	0/11					20	09/10	
-	Bud			Duarter	Second	Quarter	Third C			o Date	Third	Quarter	Q3 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q3 of
R thousands	арргорпаціон	Duuger	Experiance	appropriation	expenditure	appropriation	Experiance	budget	Experiorate	% of adjusted	Experiance	% of adjusted	2010/11
Capital and Operating Revenue													
Operating Revenue Capital Revenue	124 380 16 915	147 980 16 915	63 551 6 116	51.1% 36.2%	33 159 3 929	26.7% 23.2%	26 778	18.1% 10.5%	123 487 11 821	83.4% 69.9%	33 240 6 476	118.8% 54.7%	(19.4%) (72.6%)
Total Revenue	141 295	164 895	69 667	49.3%	37 088	23.2%	28 554	17.3%	135 309	82.1%	39 716	103.8%	(28.1%)
Capital and Operating Expenditure													
Operating Expenditure Capital Expenditure	122 595 16 915	147 305 16 915	24 616 6 116	20.1% 36.2%	23 436 3 929	19.1% 23.2%	36 582 1 777	24.8% 10.5%	84 635 11 821	57.5% 69.9%	35 472 6 476	87.7% 54.7%	3.1% (72.6%)
Total Expenditure	139 510	164 220	30 732	22.0%	27 365	16.7%	38 359	23.4%	96 456	58.7%	41 948	80.0%	(8.6%)
Dart 2: Cash Decoints and Deumont-													
r arr 5. GdSH Receipts and Payments													
Part 3: Cash Receipts and Payments	Bud	net	First (	Juarter		0/11 Quarter	Third (	Juartor	Vear	in Date		19/10 Quarter	02 -6 2000/10
	Bud Main	Adjusted	First C Actual	1st Q as % of	Second Actual	Quarter 2nd Q as % of	Third C Actual	3rd Q as % of	Actual	o Date Total	Third Actual	Quarter Total	Q3 of 2009/10 to Q3 of
-	Bud Main appropriation			1st Q as % of Main	Second	Quarter 2nd Q as % of Main		3rd Q as % of adjusted		Total Expenditure as	Third	Quarter Total Expenditure as	
	Main	Adjusted	Actual	1st Q as % of	Second Actual	Quarter 2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Third Actual	Quarter Total	to Q3 of
R thousands Cash Receipts and Payments	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Second Actual Expenditure	Quarter 2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Third Actual Expenditure	Quarter Total Expenditure as	to Q3 of
R thousands	Main	Adjusted	Actual	1st Q as % of Main	Second Actual	Quarter 2nd Q as % of Main	Actual	3rd Q as % of adjusted	Actual	Total Expenditure as	Third Actual	Quarter Total Expenditure as % of adjusted	to Q3 of
R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Satudry receipts (including VAT)	Main appropriation 3 161 101 243 20 908	Adjusted Budget 3 161 153 203 29 842	Actual Expenditure 3 161 51 921 4 567	1st Q as % of Main appropriation 51.3% 21.8%	Second Actual Expenditure 2 980 59 224 4 991	Quarter 2nd Q as % of Main appropriation 58.5% 23.9%	Actual Expenditure 2 405 29 781 4 754	3rd Q as % of adjusted budget 19.4%	Actual Expenditure 3 161 140 926 14 312	Total Expenditure as % of adjusted 92.0% 48.0%	Third Actual Expenditure 16 448 29 222 83	Quarter Total Expenditure as % of adjusted 102 654.3%	to Q3 of 2010/11 1.9% 5 642.0%
R thousands Cash Receipts and Payments Opening Cash Balance Cash nocipts by source Satiety repairs Satiety charge: Transfers (responsional and cashal)	Main appropriation 3 161 101 243 20 908 31 519 35 766	Adjusted Budget 3 161 153 203 29 842 46 184 55 660	Actual Expenditure 3 161 51 921 4 567 9 331 23 733	1st Q as % of Main appropriation 51.3% 21.8% 29.6% 66.4%	Second Actual Expenditure 2 980 59 224 4 991 10 438 22 048	Quarter 2nd Q as % of Main appropriation 58.5% 23.9% 33.1% 61.6%	Actual Expenditure 2 405 29 781 4 754 10 352 6 796	3rd Q as % of adjusted budget 19.4% 15.9% 22.4% 12.2%	Actual Expenditure 3 161 140 926 14 312 30 121 52 577	Total Expenditure as % of adjusted 92.0% 48.0% 65.2% 94.5%	Third Actual Expenditure 16 448 29 222 8 3 3 23 333 16 863	Ouarter Total Expenditure as % of adjusted 102 654.3% - - 194 512.9% 196 324.5%	to Q3 of 2010/11 5 642.0% (55.6%) (59.7%)
R Ihousands Cash Recolpts and Payments Opening Cash Balance Cash receipts by source Salaroy receipts (including VAT) Salaroy receipts (including VAT) Tranders (representable and capital) Other receipts Contributions recognised - cap & contr. assets	Main appropriation 3 161 101 243 20 908 31 519	Adjusted Budget 3 161 153 203 29 842 46 184	Actual Expenditure 3 161 51 921 4 567 9 331	1st Q as % of Main appropriation 51.3% 21.8% 29.6%	Second Actual Expenditure 2 980 59 224 4 991 10 438	Quarter 2nd Q as % of Main appropriation 58.5% 23.9% 33.1%	Actual Expenditure 2 405 29 781 4 754 10 352	3rd Q as % of adjusted budget 19.4% 15.9% 22.4%	Actual Expenditure 3 161 140 926 14 312 30 121	Total Expenditure as % of adjusted 92.0% 48.0% 65.2%	Third Actual Expenditure 16 448 29 222 83 23 333	Ouarter Total Expenditure as % of adjusted 102 654.3%	to Q3 of 2010/11 1.9% 5 642.0% (55.6%)
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- - - - - - - - - - - - - - - - - -</td><td>3'rd Q.as % of adjusted budget 19.4% 12.24% 12.24% 12.24% 12.24% 12.24% 12.24% 12.5% 12.5% 12.5%</td><td>Actual Expenditure 3 161 140 926 14 3 312 25 2777 43 915 - - - 23 807 7 859 123 807 807 807 807 807 807 807 807 807 807</td><td>Total Expenditure as % of adjusted 92,0% 40,0% 4</td><td>Third           Actual           Expenditure           16 448           20 223           23 333           18 863           11 6 488           20 233           18 863           11 16 488           11 16 488           6 35           5 389           11 1923           200           Thirdird           Actual           Expenditure           7 463           2 518           2 519           918</td><td>Outerter         Total           Total         Expenditure as           % of adjusted         102 654.35%           194 512 0%         194 512 0%           194 512 0%         194 512 0%           194 512 0%         194 512 0%           194 512 0%         194 512 0%           194 512 0%         194 512 0%           194 512 0%         194 512 0%           194 512 0%         194 512 0%           195 300 200 2%         197 0%           Obstrater         100 200 the           192 00 100 the 35 % of adjusted         127 9%           193 74.5%         133 7%</td><td>to 03 of 2010/11 5 642 0% (55.6%) (55.</td></tr<>	Second Version 2015 Actual Expenditure 2 980 59 224 4 991 10 438 22 048 21 748 2 20 48 21 748 2 20 48 21 748 2 10 5 59 799 10 922 11 743 3 15 44 20 78 20 5 979 2 405 2 900 2	Outerfer         Jond Cas % of           Jand Cas % of         Main           appropriation         58.5%           23.9%         31.1%           61.6%         6.1.6%           16.6%         7.1.6%           42.4%         33.3%           26.0%         .           42.4%         33.3%           26.0%         .           0.11         Outerfer           Outerfer         2nd Oa % of           2nd Oa % of         Main           appropriation         25.5%           23.5%         10.4%	Actual Expenditure 2 405 29 781 4 784 4 784 7879 - - - - - - - - - - - - - - - - - - -	3'rd Q.as % of adjusted budget 19.4% 12.24% 12.24% 12.24% 12.24% 12.24% 12.24% 12.5% 12.5% 12.5%	Actual Expenditure 3 161 140 926 14 3 312 25 2777 43 915 - - - 23 807 7 859 123 807 807 807 807 807 807 807 807 807 807	Total Expenditure as % of adjusted 92,0% 40,0% 4	Third           Actual           Expenditure           16 448           20 223           23 333           18 863           11 6 488           20 233           18 863           11 16 488           11 16 488           6 35           5 389           11 1923           200           Thirdird           Actual           Expenditure           7 463           2 518           2 519           918	Outerter         Total           Total         Expenditure as           % of adjusted         102 654.35%           194 512 0%         194 512 0%           194 512 0%         194 512 0%           194 512 0%         194 512 0%           194 512 0%         194 512 0%           194 512 0%         194 512 0%           194 512 0%         194 512 0%           194 512 0%         194 512 0%           195 300 200 2%         197 0%           Obstrater         100 200 the           192 00 100 the 35 % of adjusted         127 9%           193 74.5%         133 7%	to 03 of 2010/11 5 642 0% (55.6%) (55.
R Ihousands Cash Receipts and Payments Opening Cash Balance Cash neceipts by source Statutory receipts (includy VAT) Service charges Transfers (openical and capta) Other receipts Contributions receiption and capta) Other receipts Contributions receiption and capta) Other receipts Cash agement of the service provides Net Increase (dec.) In assets / Iabilities Cash agement observing Bak Purchass-elect, water and severage Other agements bestrokers Closing Cash Balance Part 4a: Operating Revenue and Expense R Ihousands Water Operating Revenue Operating Expenditure Employee related costs Other owners Cash advances Closing Cash Balance	Main appropriation 3 161 101 243 20 906 33 7519 31 519 31 519 519 519 519 519 519 519 519 519 519	Adjusted Budget 3 161 153 203 29 84 184 55 660 21 517 - - - 30 200 51 872 20 015 1 732 20 015 1 732 (7 185) action Eget Adjusted Budget 25 727 15 830 7 67 7 67 7	Actual Expenditure 3 161 5 921 5 921 3 161 5 921 3 27 33 2 7 35 2	1st Q as % of Main           21 3%           1 3%           1 3%           1 3%           1 3%           1 3%           1 3%           1 3%           1 3%           1 3%           1 3%           1 3%           1 3%           3 46 9%           24 3%           3 5 3%           3 5 3%           3 5 3%           2 43%           3 5 3%	Second Market Second Se	Outerfer         Jond Cas % of           Jand Qas % of         Main           appropriation         58.5%           23.0%         31.1%           61.1%         6.1.6%           1.6.6%         2.4.0%           42.4%         3.3.1%           42.4%         3.3.1%           43.3%         3.3.1%           21.6%         2.6.0%           .         .	Actual Expenditure 2 405 29 781 4 754 6 789 - - - - - - - - - - - - - - - - - - -	3'rd Q.as % of adjusted budget 19.4% 12.24% 12.24% 12.22.4% 12.22.4% 12.25% 12.56% 17.55% 11.6% 17.6% 11.6% 17.6% 11.6% 17.6% 11.6% 12.5% 22.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5%	Actual Expenditure 3 161 140 926 140 926 15 5777 43 915 - - - 23 807 7 85 7 957 - 23 807 7 85 9 12 25 7 957 3 6 742 2 807 7 889 12 25 7 897 12 25 7 807 12 25 7 12 25 7 12 25 7 12 25 7 12 25 7 12 25 7 12 25 12 12 12 25 12 1	Total Expenditure as % of adjusted 92,0% 40,0% 4	Third           Actual           Expenditure           16 448           20 223           23 333           18 863           11 069           11 1366           635           5 389           11 1923           200           201           202           203           11 1923           204           205           205           206           207           208           209           201           202           203           204           205	Outerter         Total           Total         Expenditure as           % of adjusted         102 654.3%           194 512 0%         194 512 0%           194 512 0%         194 512 0%           194 512 0%         194 512 0%           194 512 0%         194 512 0%           194 512 0%         194 512 0%           194 512 0%         194 512 0%           195 202 2%         8 340 2%           195 202 2%         8 340 2%           102 054 5%         11 437.7%           W110         Outerter           Total         Expenditure as % of adjusted           1127 9%         153.2%           127 7%         74 0%	to 0.3 of 2010/11 5 642.0% (55.6%) (55.6%) (55.6%) (55.6%) (55.6%) (55.6%) (55.6%) (55.6%) (55.6%) (55.6%) (55.6%) (100.0%) (100.
R thousands Cash Receipts and Payments Opening Cash Balance Cash necepts by source Statutey receipts (including VAT) Service charges Contributions recognised - cap & contr. assets Proceeds on disposil of PPE External barse Net increases Cash payments by type Contributions recognised - cap & contr. assets Proceeds on disposil of PPE External barse Net increases Cash payments by type Contributions recognised - cap & contr. assets Cash payments by type External barse Cash payments by type Contributions to service provides Cash payments to service provides Cash payments to service provides Capital assets Repayment of berrowing Cash Balance Part 4a: Operating Revenue and Expense Transfers and subsidies Other own revenue Operating Expenditure Employee relation cash Bad partchases	Main appropriation 3 161 101 243 20 908 31 519 31 519 31519 31 519 31 519 519 519 519 519 519 519 519 519 519	Adjusted Budget 3 161 153 203 29 842 29 842 29 842 29 842 29 842 29 842 29 842 29 842 29 842 20 95 163 29 30 200 50 872 20 015 17 32 20 17 17 32 20 17 17 32 20 17 17 32 20 17 17 32 17	Actual Expenditure 3 161 51 921 4 557 2 733 2 733 2 733 2 733 2 733 2 732 1 4 289 1 4 291 2 712 2 780 Expenditure Expenditure 1 0 1799 3 849 5 475 5 10 21 2 721 2 721 721 7 721 7 721	1st Q as % of Main appropriation 51.3% 21.3% 29.5% 29.5% 29.5% 29.5% 29.5% 24.3% 35.3% 9.5% 24.3% 24.5% 24.5% 24.5% 20.5% 24.5% 20.5% 21.5% 22.5% 23.5% 23.5% 23.5% 23.5% 23.5% 24.5% 25.5	Second           Actual           Expenditure           2 980           59 224           4 991           10 438           2 048           2 1748           2 1748           1 4 391           1 4 393           1 4 393           1 3 448           4 200           2 405           2 405           2 405           2 7836           3 5131           3 444           8 949           1 945           1 130	Ouarter 2 and Q as % of Main appropriation 58 5% 23 5% 23 5% 23 5% 23 5% 24 2% 24 2% 24 2% 24 0% 24 0% 24 0% 24 0% 25 5% 23 5% 24 0% 24 0% 24 0% 24 0% 24 0% 24 0% 24 0% 25 5% 23 5% 24 0% 24 0% 25 5% 24 0% 24 0% 25 5% 25 5% 25 5% 25 5% 26 0% 26 0% 20 0%	Achial Expenditure 2 405 29 781 1 754 10 352 10 352 - - - - - - - - - - - - - - - - - - -	3rd Q as % of adjusted budget 19.4% 12.2% 12.2% 12.2% 12.2% 12.2% 12.2% 12.5%	Actual Expenditure 3 161 140 926 143 926 15 277 25 2777 25 807 25 807 26 80 20 80 20 20 80 20 20 80 20 20 20 20 20 20 20 20 20 20 20 20 20	Total Expenditure as % of adjusted 92,0%% 48,0% 48,0% 48,0% 48,0% 49,45% 204,1% 63,5% 40,45% 70,	Third           Actual           Expenditure           16 448           20 222           23 333           18 863           12 62           11 069           13 666           14 31           15 55           387 47           13 666           14 33           15 55           389           11 923           200           Third           Actual           4 027           918           4 721           50           3 437	Ouarter Total Expenditure as % of adjusted 102 654 37% 194 512 0% 194 512 0% 194 512 0% 194 512 0% 194 512 0% 194 512 0% 195 202 0% 195 202 0% 195 202 0% 195 202 0% 195 204 0% 195 200 0%195 200 0% 195 200 0% 195 200 0%195 200 0%	to Q3 of 2010/11 19% 5 642 0% (55.6%) (55.6%) (55.6%) (55.6%) (55.6%) (55.6%) (73.6%)
R thousands Cash Receipts and Payments Opening Cash Receipts Balance Cash receipts by source Statutory receipts Statutory receipts (receipts by source and the status of t	Main appropriation 3 161 101 243 20 906 33 756 13 650 - - - 24 300 40 185 - - - 24 300 40 185 - - - - - - - - - - - - - - - - - - -	Adjusted Budget 3 161 153 203 29 842 49 842 49 842 49 842 49 842 49 842 49 842 49 842 49 842 49 842 40 844 50 660 21 517 - - - - - - - - - - - - -	Actual Expenditure 3 161 5 921 4 567 9 331 2 733 14 289 - - - 52 102 14 494 - - - - - - - - - - - - - - - - - -	1st Q as % of Main appropriation           51 3% 21 3% 21 3% 21 3% 21 4% 21 4	Second           Actual           Expenditure           2 980           95 0224           4 991           3 10 433           2 2 048           2 1748           2 1748           3 13 468           4 300           200           50 709           11 743           13 468           4 300           200           200           201           201           203           2040           205           201           201           201           201           201           201           202           203           204           205           200           201           Second           201           203           204           205           206           207           208           208           209           201           203           204           205<	Ouarter 2 nd Q as % of Main appropriation 58.5% 23.3% 23.3% 23.2% 23.2% 23.2% 23.5% 23.2% 23.5% 23.2% 24.4% 24.5% 26.5%	Actual Expenditure 2 405 2 407 4 754 4 754 4 754 7 879 - - - 25 444 10 542 - - 3 409 8 8 049 8 049 8 049 8 049 8 049 7 057 6 742 7 10 7 10 7 6 7 42 7 10 7 10 7 10 7 10 7 10 7 10 7 10 7 10	3'rd Q as % of adjusted budget 15,4% 15,4% 12,2% 36,6% 	Actual Expenditure 3 161 140 926 14 312 5 5777 4 5 915 - - - - - - - - - - - - - - - - - - -	Total Expenditure as % of adjusted 92 0% 48 05% 94 55% 204.1% - - - 84 0% 63.3% 64 0% 63.3% 70 5% 70 5	Third           Actual           Expenditure           16 448           29 222           23 333           16 863           16 863           16 10 697           33 747           33 747           33 3747           33 3747           34 086           635           5 389           11 923           200           201           Dirid           Actual           2 5187           4 627           9 18           4 721           5 300	20arter Total Expenditure as % of adjusted 102 654.3% 194 512 % 196 324 5% 201 26.1% 96 220.2% 84 349 2% 165 104.0% 11 437.7% X1010 Coarter Total Expenditure as % of adjusted 127.9% 153.3% 166 5% 166 7% 174.4% 166 7% 166 7% 166 7% 166 7% 166 7% 174 7% 166 7%166 7% 166 7% 166 7% 166 7%166 7% 166 7% 166 7% 166 7%166 7% 166 7% 166 7%166 7% 166 7% 166 7%166 7% 166 7% 166 7%160 7% 166 7%166 7% 166 7% 16	to Q3 of 2010/11 1.9%5 5.642.0% (55.6%) (64.2%5.6%) (64.2%5.6%) (72.5%7) (7
R thousands Cash Receipts and Payments Opening Cash Balance Cash necepts by source Statutey receipts (including VAT) Service charges Contributions recognised - cap & contr. assets Proceeds on disposil of PPE External barse Net increases Cash payments by type Contributions recognised - cap & contr. assets Proceeds on disposil of PPE External barse Net increases Cash payments by type Contributions recognised - cap & contr. assets Cash payments by type External barse Cash payments by type Contributions to service provides Cash payments to service provides Cash payments to service provides Capital assets Repayment of berrowing Cash Balance Part 4a: Operating Revenue and Expense Transfers and subsidies Other own revenue Operating Expenditure Employee relation cash Bad partchases	Main appropriation 3 161 101 243 20 908 31 519 31 519 31519 31 519 31 519 519 519 519 519 519 519 519 519 519	Adjusted Budget 3 161 153 203 29 842 29 842 29 842 29 842 29 842 29 842 29 842 29 842 29 842 20 95 163 29 30 200 50 872 20 015 17 32 20 17 17 32 20 17 17 32 20 17 17 32 20 17 17 32 17	Actual Expenditure 3 161 51 921 4 557 2 733 2 733 2 733 2 733 2 733 2 732 1 4 289 1 4 291 2 712 2 780 Expenditure Expenditure 1 0 1799 3 849 5 475 5 10 21 2 721 2 721 721 7 721 7 721	1st Q as % of Main appropriation 51.3% 21.3% 29.5% 29.5% 29.5% 29.5% 29.5% 24.3% 35.3% 9.5% 24.3% 24.5% 24.5% 24.5% 20.5% 24.5% 20.5% 21.5% 22.5% 23.5% 23.5% 23.5% 23.5% 23.5% 24.5% 25.5	Second           Actual           Expenditure           2 980           59 224           4 991           10 438           2 048           2 1748           2 1748           1 4 391           1 4 393           1 4 393           1 3 448           4 200           2 405           2 405           2 405           2 7836           3 5131           3 444           8 949           1 945           1 130	Ouarter 2 and Q as % of Main appropriation 58 5% 23 5% 23 5% 23 5% 23 5% 24 2% 24 2% 24 2% 24 0% 24 0% 24 0% 24 0% 25 5% 23 5% 24 0% 24 0% 24 0% 24 0% 24 0% 24 0% 24 0% 25 5% 23 5% 24 0% 24 0% 25 5% 24 0% 24 0% 25 5% 25 5% 25 5% 25 5% 26 0% 26 0% 20 0%	Achial Expenditure 2 405 29 781 1 754 10 352 10 352 - - - - - - - - - - - - - - - - - - -	3rd Q as % of adjusted budget 19.4% 12.2% 12.2% 12.2% 12.2% 12.2% 12.2% 12.5%	Actual Expenditure 3 161 140 926 143 926 15 277 25 2777 25 807 25 807 26 80 20 80 20 20 80 20 80 20 80 20 20 20 20 20 20 20 20 20 20 20 20 20	Total Expenditure as % of adjusted 92,0%% 48,0% 48,0% 48,0% 48,0% 49,45% 40,45%40,45% 40,45% 40,45%40,45% 40,45% 40,45%40,45% 40,45% 40,45%40,45% 40,45% 40,45%40,45% 40,45% 40,45%40,45%40,45% 40,45%40,45%	Third           Actual           Actual           Expenditure           16           448           20           22           23           1           16           18           1           1           1           1           1           3           1           3           1           3           1           3           1           3           4           2           2           1           3           1           3           4           4           2           3           4           2           3	Ouarter Total Expenditure as % of adjusted 102 654 37% 194 512 0% 194 512 0% 194 512 0% 194 512 0% 194 512 0% 194 512 0% 195 202 0% 195 202 0% 195 202 0% 195 202 0% 195 204 0% 195 200 0%195 200 0% 195 200 0% 195 200 0%195 200 0%	to Q3 of 2010/11 19% 5 642 0% (55.6%) (55.6%) (55.6%) (55.6%) (73%

		2010/11											
	Buc	dget	First (	Quarter	Second	Quarter	Third	Duarter	Year	o Date	Third	Quarter	Q3 of 2009/1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Electricity													
Operating Revenue	30 877	33 350	12 308	39.9%	9 772	31.6%	7 736	23.2%	29 817	89.4%	8 998	117.7%	(14.09
Billed Service charges	21 717	23 130	5 791	26.7%	4 9 1 0	22.6%	5 229	22.6%	15 930	68.9%	4 112	148.8%	27.2
Transfers and subsidies	7 670	9 120	6 146	80.1%	4 506	58.8%	2 368	26.0%	13 020	142.8%	4 515	75.0%	(47.69
Other own revenue	1 490	1 100	372	24.9%	356	23.9%	140	12.7%	867	78.8%	371	103.4%	(62.49
Operating Expenditure	18 545	22 144	6 227	33.6%	3 149	17.0%	7 536	34.0%	16 911	76.4%	4 160	102.3%	81.1
Employee related costs		-	-			-	-				18	28.6%	(100.05
Bad and doubtful debt				-	-			-		-		-	
Bulk purchases	14 600	18 200	5 749		2 767	19.0%	5 101	28.0%	13 617	74.8%	5 000	119.2%	
Other expenditure	3 945	3 944	478	12.1%	381	9.7%	2 434	61.7%	3 294	83.5%	(858)	65.8%	(383.89
Surplus/(Deficit)	12 332	11 206	6 081		6 624		201		12 906		4 838		
Capital transfers and other adjustments				-				-		-		-	-
Revised Surplus/(Deficit)	12 332	11 206	6 081		6 624		201		12 906		4 838		

#### Part 4c: Operating Revenue and Expenditure by Function

					201	10/11					200	09/10	
	Bu	dqet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	9 509	12 218	7 527	79.2%	3 920	41.2%	4 208	34.4%	15 654	128.1%	4 236	89.0%	(.7%)
Billed Service charges	3 961	3 307	826	20.9%	825	20.8%	824	24.9%	2 475		781		5.5%
Transfers and subsidies	5 364	8 254	6 482	120.8%	2 885	53.8%	3 314	40.1%	12 680	153.6%	3 157		5.0%
Other own revenue	184	657	218	118.5%	210	114.1%	70	10.7%	499	75.9%	298	119.6%	(76.5%)
Operating Expenditure	5 499	6 603	497	9.0%	584	10.6%	1 305	19.8%	2 386	36.1%	1 407	75.3%	(7.3%)
Employee related costs	2 5 1 6	2 670	334	13.3%	187	7.4%	213	8.0%	734	27.5%	760	90.5%	(71.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 982	3 933	164	5.5%	397	13.3%	1 092	27.8%	1 653	42.0%	647	64.5%	68.7%
Surplus/(Deficit)	4 010	5 615	7 029		3 336		2 903		13 268		2 829		
Capital transfers and other adjustments						-				-		-	
Revised Surplus/(Deficit)	4 010	5 615	7 0 2 9		3 3 3 6		2 903		13 268		2 829		

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Part 4d: Operating Revenue and Expenditure by Function

					201	0/11						19/10	
	Bu	dget	First	Duarter	Second	Quarter	Third (	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue	9 669	9 561	4 932	51.0%	3 089	31.9%	2 022	21.2%	10 043	105.0%	3 928	68.1%	(48.5%)
Billed Service charges	4 810	4 148	1 038	21.6%	1 0 3 6	21.5%	1 034	24.9%	3 108	74.9%	901	110.4%	14.7%
Transfers and subsidies	4 568	4 568	3 651	79.9%	1 824	39.9%		20.0%	6 386	139.8%		43.1%	
Other own revenue	292	845	243	83.3%	229	78.6%	77	9.1%	549	65.0%	337	144.9%	(77.2%)
Operating Expenditure	4 768	7 309	624	13.1%	213	4.5%	3 489	47.7%	4 326	59.2%	1 756	84.5%	98.79
Employee related costs				-	-	-	-	-	-		104	64.7%	(100.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 768	7 309	624	13.1%	213	4.5%	3 489	47.7%	4 326	59.2%	1 653	88.3%	111.1%
Surplus/(Deficit)	4 901	2 252	4 308		2 876		(1 467)		5 717		2 172		
Capital transfers and other adjustments				-				-				-	-
Revised Surplus/(Deficit)	4 901	2 252	4 308		2 876		(1 467)		5 717		2 172		

Part 5: Debtor Age Analysis

	0 - 30	Davs	31 - 60	) Davs	61 - 9	) Davs	Over 90	0 Davs	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 1 3 9	3.4%	886	2.6%	1 404	4.2%	30 368	89.9%	33 798	24.6%	-	-
Electricity	1 1 7 4	8.8%	616	4.6%	378	2.8%	11 245	83.8%	13 413	9.8%		-
Property Rates	2 3 4 9	3.4%	2 134	3.1%	1 925	2.8%	62 389	90.7%	68 797	50.1%	-	-
Sanitation	278	2.7%	190	1.9%	236	2.3%	9 512	93.1%	10 216	7.4%		-
Refuse Removal	342	3.1%	212	1.9%	258	2.3%	10 361	92.7%	11 173	8.1%	-	-
Other		-	- 4	79.3%	1	16.5%	0	4.2%	5	-	-	
Total By Income Source	5 282	3.8%	4 0 4 2	2.9%	4 201	3.1%	123 876	90.2%	137 401	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	177	7.2%	96	3.9%	115	4.7%	2 077	84.3%	2 465	1.8%	-	-
Business	1 527	3.9%	923	2.4%	1 206	3.1%	35 238	90.6%	38 894	28.3%	-	-
Households	3 359	3.8%	1 958	2.2%	2 301	2.6%	79 922	91.3%	87 540	63.7%	-	-
Other	219	2.6%	1 064	12.5%	580	6.8%	6 6 3 8	78.1%	8 502	6.2%		
Total By Customer Group	5 282	3.8%	4 042	2.9%	4 201	3.1%	123 876	90.2%	137 401	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 187	59.5%			405	20.3%	402	20.2%	1 994	11.0
Bulk Water			1 132	16.4%	1 275	18.5%	4 483	65.1%	6 8 9 1	38.2
PAYE deductions	572	100.0%		-	-	-	-	-	572	3.2
VAT (output less input)	-				-		-	-	-	-
Pensions / Retirement	939	100.0%			-		-	-	939	5.2
Loan repayments	-				-		-	-	-	-
Trade Creditors	1 0 3 3	13.5%	623	8.1%	431	5.6%	5 563	72.7%	7 6 4 9	42.4
Auditor-General		-		-	-	-		-	-	-
Other	12	90.1%	1	9.9%	-	-	-	-	14	.1
Total	3 743	20.7%	1 756	9.7%	2 111	11.7%	10 449	57.9%	18 059	100.09

 Municipal Manager
 Itumeleng Mokate

 Financial Manager
 Linda Africa

012 734 6108 012 734 6124

Source Local Government Database 1. All figures in this report are unaudited. Revenue reflected is billed revenue

#### Gauteng: Kungwini(GT462) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend			L	_	201	0/11				_		19/10	
	Main	dqet Adjusted	First 0 Actual	Duarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Third Actual	Quarter 3rd Q as % of	Year t Actual	o Date Total	Third Actual	Duarter Total	Q3 of 2009/10
	appropriation	Budget	Expenditure	Ist Q as % or Main	Expenditure	2nd Q as % or Main	Expenditure	adjusted	Actual Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of
R thousands		5		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Operating Revenue and Expenditure	492 977	492 977	104 181	21.1%	62 581	12.7%	77 787	15.8%	244 549	49.6%		54.1%	
Operating Revenue Billed Property rates	492 977	492 977 122 000	104 181 22 510	21.1% 18.5%	62 581 25 691	12.7% 21.1%	14 389	15.8% 11.8%	244 549 62 590	49.6% 51.3%	96 711 29 262	54.1% 65.0%	(19.69 (50.89
Billed Service charges	215 559	215 559	52 136	24.2%	35 161	16.3%	37 174	17.2%	124 471	57.7%	32 299	52.3%	15.1
Other own revenue	155 418	155 418	29 535	19.0%	1 729	1.1%	26 224	16.9%	57 488	37.0%	35 150	46.8%	(25.49
	475 675	475 675	94 192	19.8%	108 568	22.8%	71 043	14.9%	273 803	57.6%	77 457	56.9%	(8.3
Operating Expenditure Employee related costs	4/5 6/5	4/5 6/5	32 363	19.8%	31 203	22.8%	21 578	14.9%	2/3 803 85 144	57.6%	29 320	56.9% 79.1%	(8.3)
Bad and doubtful debt	12 655	12 655	-	-	-			-			-	-	
Bulk purchases	125 526	125 526	41 372	33.0%	29 713	23.7%	21 907	17.5%	92 992	74.1%	20 747	64.6%	5.6
Other expenditure	190 626	190 626	20 457	10.7%	47 651	25.0%	27 558	14.5%	95 667	50.2%	27 390	39.5%	.6
Surplus/(Deficit)	17 302	17 302	9 990		(45 986)		6 744		(29 253)		19 254		
Capital transfers and other adjustments Revised Surplus/(Deficit)	(17 302)	(17 302)	9 990	· ·	(45 986)		6 744		(29 253)		19 254		
Kensed Sulpasitionity	0	Ū	7770		(43 700)		0744		(27233)		17234		
Part 2: Capital Revenue and Expenditu	ire												
	L	daet	First		201	0/11	<b>T</b> 1.1.1	Duarter	¥	o Date	200	19/10	
	Main	Adjusted	Actual	1st Q as % of	Second Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	o Date Total	Third Actual	Total	Q3 of 2009/1 to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2010/11
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
	1												
Capital Revenue and Expenditure	1	1		1			1						[
Source of Finance	61 068	61 068	592	1.0%	16 264	26.6%	5 061	8.3%	21 917	35.9%	(5 522)	(12.0%)	(191.7
External loans Internal contributions	- 28 976	28 976	161	.6%	2 438	8.4%	69	.2%	2 667	9.2%	(3 798)	(16.3%)	(101.8
Transfers and subsidies	32 092	32 092	431	1.3%	13 826	43.1%	4 992	15.6%	19 250	60.0%	(1 724)	(6.7%)	(389.6
Other	· ·	· ·		· ·	-	-		-	-	-		-	-
Capital Expenditure	61 068	61 068	592	1.0%	16 264	26.6%	5 061	8.3%	21 917	35.9%	(5 522)	(12.0%)	(191.7
Water and Sanitation	33 942	33 942	-	-	9711	28.6%	2 193	6.5%	11 904	35.1%	(2 029)	(7.5%)	(208.1
Electricity	11 950	11 950		-	411	3.4%	20	.2%	430	3.6%	(2 164)	(27.4%)	(100.9
Housing Roads, pavements, bridges and storm water	3 000	3 000	439	14.6%	5 862	195.4%	2 456	81.9%	8 757	291.9%		(1.9%)	(100.0
Other	12 176	12 176	153	1.3%	280	2.3%	393	3.2%	826	6.8%	(1 330)	(12.9%)	(129.5
		I											
Total Capital and Operating Expenditu	re												
			r.			0/11						19/10	
	Main	dget Adjusted	First C Actual	Duarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Actual	Quarter 3rd Q as % of	Year 1 Actual	o Date Total	Actual	Duarter Total	Q3 of 2009/1
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2010/11
R thousands	appropriation	buuget	Experiance	appropriation	Experiantic	appropriation	Experiance	budget	expenditure	% of adjusted	Experiance	% of adjusted	2010/11
Capital and Operating Revenue	1	1											
Operating Revenue	492 977	492 977	104 181	21.1%	62 581	12.7%	77 787	15.8%	244 549	49.6%	96 711	54.1%	(19.69
Capital Revenue	61 068	61 068	592	1.0%	16 264	26.6%	5 061	8.3%	21 917	35.9%	(5 522)	(12.0%)	(191.79
Total Revenue	554 045	554 045	104 773	18.9%	78 845	14.2%	82 848	15.0%	266 466	48.1%	91 189	45.8%	(9.19
Capital and Operating Expenditure	475 675	475 675	94 192	19.8%	108 568	22.8%	71.043	14.9%	273 803	57.6%	77 457	56.9%	(8.39
Operating Expenditure Capital Expenditure	4/5 6/5 61 068	4/5 6/5 61 068	94 192 592	19.8%	108 568	22.8%	/1 043 5 061	14.9%	2/3 803 21 917	57.6%	(5 522)	56.9%	(8.39)
Total Expenditure	536 743	536 743	94 784	17.7%		23.3%		14.2%	295 720	55.1%		46.6%	5.8
•													
Part 3: Cash Receipts and Payments						0/11					0.00	19/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third	Duarter	Year	io Date	200 Third		Q3 of 2009/1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands	<u> </u>	L		appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments	1												
Cash Receipts and Payments Opening Cash Balance	8 500	8 500	1 1 3 6	1	2 754		1 020		1 136		4 678		[
Cash receipts by source	632 865	632 865	163 582	25.8%	163 453	25.8%	70 504	11.1%	397 538	62.8%	116 514	67.5%	(39.5
Statutory receipts (including VAT)	-	-			-		9 595	-	9 595		_	_	(100.05
Service charges Transfers (operational and capital)	508 934 122 931	508 934 122 931	129 058 34 524	25.4% 28.1%	115 018 48 428	22.6% 39.4%	57 108 300	11.2% .2%	301 184 83 251	59.2% 67.7%	97 143 19 371	81.1% 60.8%	(41.25
Other receipts	122 931	122 931	34 524	28.1%	48 428	39.4%	300	.2%	83 Z51 7	67.7%	14.3\]	60.8%	(48.2)
Contributions recognised - cap. & contr. assets	-	-	· ·	-	-	-		-		-	· ·	-	-
Proceeds on disposal of PPE External loans	1 1	1 1		1		1	1			1		1	1
Net increase (decr.) in assets / liabilities	1 000	1 000	-	-		-	3 500	350.0%	3 500	350.0%	-		(100.09
Cash payments by type Employee related costs	434 620 144 499	434 620 144 499	161 964 30 721	37.3% 21.3%	165 186 30 793	38.0% 21.3%	59 171 19 470	13.6% 13.5%	386 321 80 984	88.9% 56.0%	114 189 28 371	89.0% 70.5%	(48.29
Employee related costs Grant and subsidies	144 444	144 433	30 721	21.3%	- JU 193	21.5%	14.4/0	13.0%	- -		20 3/1	10.5%	(31.43
Bulk Purchases - electr., water and sewerage Other payments to service providers	233 650	233 650	130 751	- 56.0%	133 441	- 57.1%	39 424	- 16.9%	303 616	- 129.9%	85 495	-	(53.99
Other payments to service providers Capital assets	233 650 50 890	233 650 50 890	130 /51	56.0%	133 441	57.1%	39 424	16.9%	303 616	129.9%	85 495		(53.9
Repayment of borrowing	5 581	5 581	1		1	-		-	-	-	1	40.1%	-
Other cash flows / payments Closing Cash Balance	206 746	206 746	491 2 754	-	952 1 020	-	277 12 353	-	1 721 12 353	-	323 7 003	.7%	(14.19
g out a balance	200740	200740	2 / 34		1 020		12 333		12 333		7 003		
Part 4a- Operating Payanus and E	ndituro bu E…	nction											
Part 4a: Operating Revenue and Exper	iuiture by Fur	1600			201	0/11					200	9/10	
	Bur	dget		Duarter	Second	Quarter		Duarter	Year		Third	Duarter	Q3 of 2009/1
					Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	
	Main	Adjusted	Actual	1st Q as % of									to Q3 of
	Main appropriation	Adjusted Budget	Actual Expenditure	Main	Actual Expenditure	Main	Actual Expenditure	adjusted	Actual Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2010/11
R thousands													
R thousands				Main		Main		adjusted		Expenditure as		Expenditure as	
Operating Revenue	appropriation	Budget 139 387	Expenditure 24 065	Main appropriation 17.3%	Expenditure	Main appropriation 11.1%	Expenditure 20 024	adjusted budget 14.4%	Expenditure	Expenditure as % of adjusted 42.7%	Expenditure 22 165	Expenditure as % of adjusted 59.0%	2010/11
Water	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	2010/11

Billed Service charges Transfers and subsidies Other own revenue 24 000 . 65 15 359 -125 19 880 . 144 59 239 -334 13 975 8 125 65 57.5% 76.8% 6.6% 42.3% (100.0%) 122.6% 89 792 49 095 500 89 792 49 095 500 . 13.0% . 24.9% . 28.8% . 66.7% **4 656** 1 500 . 2 101 1 055 7.2% 16.1% . 8.6% 3.4% **24 478** 1 502 -7 142 15 833 6 253 1 061 . 4 757 434 54.6% 43.5% . 57.3% 55.7% 8 847 1 092 5 247 2 508 Operating Expenditure Employee related costs Bad and doubtful debt Bulk purchases Other expenditure 64 843 9 339 37.8% 16.1% -29.3% 50.9% 9.6% 11.4% . 19.5% 1.4% 35 387 4 064 40.9% 62.6% . 37.8% 39.8% (29.3%) (2.8%) . (9.3%) (82.7%) 64 843 9 339 . 14 000 17 323 . 24 412 31 092 24 412 31 092 Surplus/(Deficit) Capital transfers and other adjustments Revised Surplus/(Deficit) 74 545 (15 242) 59 303 13 771 24 185 74 545 19 409 (8 995) 13 317 (15 242) 59 303 19 409 (8 995) 13 771 24 185 13 317

							19/10						
	Buc	iqet	First C	Juarter	Second	Quarter	Third	Duarter	Year	o Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue	109 719	109 719	21 137	19.3%	12 344	11.3%	11 345	10.3%	44 826	40.9%	12 186	42.9%	(6.9%)
Billed Service charges Transfers and subsidies	108 622	108 622	20 813	19.2%	12 229	11.3%	11 284	10.4%	44 327	40.8%	11 857	42.6%	(4.8%)
Other own revenue	1 097	1 097	324	29.5%	115	10.5%	61	5.5%	499	45.5%	329	76.4%	(81.5%)
Operating Expenditure	117 058	117 058	40 728	34.8%	24 334	20.8%	17 417	14.9%	82 480	70.5%	17 566	67.6%	(.8%)
Employee related costs	4 0 2 8	4 028	1 089	27.0%	1 153	28.6%	757	18.8%	3 000	74.5%	853	81.2%	(11.2%)
Bad and doubtful debt	-	-		-	-	-	-	-	-	-	-	-	-
Bulk purchases	93 600	93 600	39 271	42.0%	22 571		15 834	16.9%	77 676	83.0%	15 500	75.7%	2.2%
Other expenditure	19 430	19 430	368	1.9%	610	3.1%	826	4.2%	1 804	9.3%	1 213	17.2%	(31.9%)
Surplus/(Deficit)	(7 339)	(7 339)	(19 591)		(11 990)		(6 072)		(37 654)		(5 380)		
Capital transfers and other adjustments	(11 950)	(11 950)				-		-		-		-	-
Revised Surplus/(Deficit)	(19 289)	(19 289)	(19 591)		(11 990)		(6 072)		(37 654)		(5 380)		

#### Part 4c: Operating Revenue and Expenditure by Function

					201	0/11					200	09/10	
	Buc			Duarter		Quarter		Duarter		o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													1
Operating Revenue	17 299	17 299	4 282	24.8%	4 498	26.0%	3 954	22.9%	12 734	73.6%	3 797	72.8%	4.1%
Billed Service charges	17 144	17 144	4 266	24.9%	4 493	26.2%	3 954	23.1%	12 713	74.2%	3 768	72.4%	4.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	155	155	16	10.2%	5	3.3%	1	.4%	22	13.9%	29	153.8%	(98.1%)
Operating Expenditure	39 146	39 146	2 757	7.0%	2 950	7.5%	3 168	8.1%	8 875	22.7%	2 906	155.9%	9.0%
Employee related costs	6 9 4 2	6 942	2 161	31.1%	2 0 7 0	29.8%	1 483	21.4%	5 713	82.3%	1 997	1 583.1%	(25.7%)
Bad and doubtful debt		-	-	-	-	-		-	-	-			- i - i
Bulk purchases	7 5 1 4	7 514	-	-	-	-	1 316	17.5%	1 316	17.5%	-	-	(100.0%)
Other expenditure	24 690	24 690	597	2.4%	881	3.6%	369	1.5%	1 846	7.5%	909	53.7%	(59.4%)
Surplus/(Deficit)	(21 847)		1 525		1 548		786		3 859		891		
Capital transfers and other adjustments	(18 714)	(18 714)				-		-		-		-	
Revised Surplus/(Deficit)	(40 561)	(40 561)	1 525		1 548		786		3 859		891		

#### Part 4d: Operating Revenue and Expenditure by Function

					201							19/10	
		dget		Quarter		Quarter		Quarter		o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue	13 545	13 545	3 055	22.6%	3 087	22.8%	2 066	15.3%	8 208	60.6%	2 708	67.4%	(23.7%)
Billed Service charges		-	3 056	-	3 080	-	2 056	-	8 1 9 2	-	2 699	67.5%	(23.8%)
Transfers and subsidies	-		-	-	-	-	-	-	-		-	-	-
Other own revenue	13 545	13 545	(0)	-	7	.1%	9	.1%	16	.1%	8	43.8%	12.2%
Operating Expenditure	9 890	9 890	1 095	11.1%	1 905	19.3%	1 437	14.5%	4 437	44.9%	1 721	38.3%	(16.5%)
Employee related costs	1 1 38	1 138	271	23.8%	234	20.6%	170	14.9%	675	59.4%	225	12.9%	(24.6%)
Bad and doubtful debt	-		-	-	-	-	-	-	-		-	-	-
Bulk purchases		-	÷ .	-	-	-	÷ .	-	-	-	-	-	· · · ·
Other expenditure	8 752	8 752	824	9.4%	1 670	19.1%	1 267	14.5%	3 762	43.0%	1 496	62.4%	(15.3%)
Surplus/(Deficit)	3 655	3 655	1 960		1 182		628		3 771		987		
Capital transfers and other adjustments				-		-		-				-	-
Revised Surplus/(Deficit)	3 655	3 655	1 960		1 182		628		3 771		987		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	) Days	Over 90	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6818	4.2%	4 830	3.0%	5 3 1 4	3.3%	143 489	89.4%	160 451	41.7%	-	-
Electricity	5 0 4 8	17.5%	1 523	5.3%	1 476	5.1%	20 745	72.1%	28 793	7.5%		-
Property Rates	7 7 19	6.2%	4 828	3.9%	3 3 3 1	2.7%	108 779	87.3%	124 658	32.4%		-
Sanitation	1 591	3.3%	1 178	2.4%	1 163	2.4%	44 609	91.9%	48 541	12.6%	-	-
Refuse Removal	1 1 37	2.1%	921	1.7%	879	1.6%	51 359	94.6%	54 296	14.1%		-
Other	152	(.5%)	79	(.2%)	54	(.2%)	(32 541)	100.9%	(32 256)	(8.4%)	-	-
Total By Income Source	22 466	5.8%	13 360	3.5%	12 218	3.2%	336 440	87.5%	384 484	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	154	10.9%	156	11.0%	161	11.4%	944	66.7%	1 416	.4%	-	-
Business	5 767	10.3%	3 293	5.9%	2 680	4.8%	44 325	79.1%	56 064	14.6%		-
Households	13 391	4.4%	8 246	2.7%	7 928	2.6%	273 135	90.2%	302 700	78.7%		-
Other	3 154	13.0%	1 665	6.8%	1 4 4 9	6.0%	18 037	74.2%	24 304	6.3%		
Total By Customer Group	22 466	5.8%	13 360	3.5%	12 218	3.2%	336 440	87.5%	384 484	100.0%	-	-

#### Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-		-	-		-
Bulk Water	-	-	5 981	100.0%	-		-	-	5 981	16.3%
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-		-	-	-	-	-	-	-	
Trade Creditors	5 360	18.0%	8 800	29.5%	354	1.2%	15 332	51.4%	29 845	81.2%
Auditor-General	554	100.0%	-	-	-	-	-	-	554	1.5%
Other	356	100.0%		· · ·					356	1.0%
Total	6 270	17.1%	14 781	40.2%	354	1.0%	15 332	41.7%	36 737	100.0%
Contact Details										
Municipal Manager	N Pillay			013 932 6211						
Financial Manager	SB Makoele			013 932 6209						

Source Local Government Database

#### Gauteng: Metsweding(DC46) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Exper	diture												
					201	0/11					200	19/10	
	Buc	iqet	First (	Duarter	Second	Quarter	Third	Duarter	Year	to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Operating Revenue and Expenditure													
Operating Revenue	48 333	45 782	37 608	77.8%	20 894	43.2%	7 688	16.8%	66 190	144.6%	8 515	83.8%	(9.7%
Billed Property rates	-	-	-	-	-	-		-	-	-		-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	48 333	45 782	37 608	77.8%	20 894	43.2%	7 688	16.8%	66 190	144.6%	8 515	83.8%	(9.7%
Operating Expenditure	52 959	52 155	15 332	29.0%	10 506	19.8%	7 862	15.1%	33 700	64.6%	9 423	66.3%	(16.6%
Employee related costs	25 792	23 583	10 801	41.9%	6 6 3 8	25.7%	5 672	24.1%	23 111	98.0%	5 545	70.9%	2.39
Bad and doubtful debt	-	-	-	-	112	-	-	-	112	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	27 166	28 572	4 531	16.7%	3 756	13.8%	2 191	7.7%	10 477	36.7%	3 878	60.8%	(43.5%
Surplus/(Deficit)	(4 626)	(6 373)	22 276		10 387		(174)		32 490		(908)		
Capital transfers and other adjustments	251			-		-		-		-		-	
Revised Surplus/(Deficit)	(4 374)	(6 373)	22 276		10 387		(174)		32 490		(908)		

#### Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure												
						10/11						09/10	
	Bu	dget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands													
Capital Revenue and Expenditure													
Source of Finance	260	260	-		-	-	54	20.9%	54	20.9%	135	-	(59.8%)
External loans	-	-		-	-	-		-	-		-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-		-	-	-
Other	260	260	-	-	-	-	54	20.9%	54	20.9%	135	-	(59.8%)
Capital Expenditure	260	260	-		-	-	54	20.9%	54	20.9%	135	53.9%	(59.8%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-		-	-	-
Housing	-	-	-	-	-	-	-	-	-		-	-	-
Roads, pavements, bridges and storm water		-	-		-	-	-		-		-	-	-
Other	260	260	-	-	-	-	54	20.9%	54	20.9%	135	53.9%	(59.8%)
	1		1	1		1	1	1		1		1	

#### Total Capital and Operating Expenditure

					201	0/11					200	19/10	
	Buc	iqet	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	48 333	45 782	37 608	77.8%	20 894	43.2%	7 688	16.8%	66 190	144.6%	8 515	83.8%	(9.7%)
Capital Revenue	260	260		-	-	-	54	20.9%	54	20.9%	135	-	(59.8%)
Total Revenue	48 593	46 042	37 608	77.4%	20 894	45.4%	7 743	16.8%	66 244	143.9%	8 650	87.0%	(10.5%)
Capital and Operating Expenditure													
Operating Expenditure	52 959	52 155	15 332	29.0%	10 506	19.8%	7 862	15.1%	33 700	64.6%	9 423	66.3%	(16.6%)
Capital Expenditure	260	260		-	-	-	54	20.9%	54	20.9%	135	53.9%	(59.8%)
Total Expenditure	53 219	52 415	15 332	28.8%	10 506	20.0%	7 917	15.1%	33 755	64.4%	9 558	65.7%	(17.2%)

#### Part 3: Cash Receipts and Payments

					201							09/10	
		dqet		Duarter	Second			Duarter		o Date		Quarter	Q3 of 2009/1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
i industritus													
Cash Receipts and Payments													
Opening Cash Balance	5 463	5 463	7 922		955		809		7 922		1 183		
Cash receipts by source	48 333	48 333	21 616	44.7%	17 094	35.4%	14 892	30.8%	53 603	110.9%	25 826	65.5%	(42.
Statutory receipts (including VAT)	-	-	-		-	-		-	-		391	-	(100.
Service charges	-	-	-	-	-	-		-	-	-	734	88.1%	(100.0
Transfers (operational and capital)	45 014	45 014	14 352	31.9%	8 7 1 9	19.4%	7 328	16.3%	30 399	67.5%	6 675	61.3%	9
Other receipts	3 3 18	3 318	7 264	218.9%	8 3 7 5	252.4%	7 564	228.0%	23 203	699.3%	26	-	28 565
Contributions recognised - cap. & contr. assets	· · ·	· · .	-	-	-	-		-	-	-	-	-	
Proceeds on disposal of PPE	1	1	-	-	-			-	-		-	-	
External loans Net increase (decr.) in assets / liabilities		-	-	-	-				-	-	18 000		(100
Net increase (decr.) In assets 7 liabilities								-		-	10 000	-	(100.
Cash payments by type	51 854	51 854	28 583	55.1%	17 241	33.2%	8 609	16.6%	54 433	105.0%	10 437	44.4%	(17
Employee related costs	25 792	25 792	5 425	21.0%	6 0 9 6	23.6%	5 186	20.1%	16 707	64.8%	4 820	30.9%	7
Grant and subsidies	15 000	15 000	-	-	-	-	-	-	-		-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-		-	-	-		-	
Other payments to service providers	14 415	14 415	4 159	28.9%	4 1 4 5	28.8%	3 423	23.7%	11 726	81.3%	4 757	65.7%	(28
Capital assets	296	296	-	-	-		-	-	-		135	53.9%	(100
Repayment of borrowing	-	-		-		-		-		-		-	(
Other cash flows / payments	(3 649)	(3 649)	19 000	(520.7%)	7 000	(191.8%)		-	26 000	(712.5%)	725	77.4%	(100
Closing Cash Balance	1 942	1 942	955		809		7 092		7 092		16 572		

Part 4a: Operating Revenue and Expen	diture by Fur	nction											
						0/11						19/10	
	Buc	dqet	First (	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
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)	-	-	-		-		-				-		

					201	10/11					200	19/10	
	Bu	dqet	First	Quarter	Second	Quarter		Quarter	Year	to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
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

					201	0/11					200	9/10	
		iqet		Duarter		Quarter		Quarter		to Date		Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% 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

						10/11						9/10	
		dget	First 0			Quarter		Quarter		to Date		Duarter	03
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-		-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-		-	-	
Other own revenue	÷	-				÷		-	-	÷		-	
Operating Expenditure													
Employee related costs													1
Bad and doubtful debt							1						1
Bulk purchases	-	-		-		-	-	-	-	-	-	-	1
Other expenditure	-	-	•	-	-	-		-	-	-	-		
Surplus/(Deficit)							-						
Capital transfers and other adjustments				-		-		-		-			
Capital transfers and other adjustments Revised Surplus/(Deficit)						-		-		-			
Capital iransfers and other adjustments Revised Surplus/(Deficit) Part 5: Debtor Age Analysis	1	) Days	1	0 Days		0 Days		10 Days		otal		en Off	
Capital transfers and other adjustments Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R thousands	1		1										
Capital transfers and other adjustments Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over	10 Days	To	otal	Writt	en Off	
Capital ransfers and other adjustments Revised Surplus/(Deficit) Part 5: Debtor Age Analysis Rihousands Debtor Age Analysis By Income Source Water	0 - 30	) Days	31 - 6	0 Days	61 - 9	0 Days	Over	10 Days	To	otal	Writt	en Off	
Capiti Interfers and other adjustments Revised Surplus/(Deficit) Part 5: Deblor Age Analysis R thousands Deblor Age Analysis By Income Source Water Electricity	0 - 30	) Days	31 - 6	0 Days	61 - 9 Amount	0 Days %	Over 9 Amount	10 Days	To	otal	Writt	en Off	
Capit landers and other adjustments Revised Surplus/(Deficit) Part 5: Debtor Age Analysis Rhosands Debtor Age Analysis By Income Source Water Electricity Properly Rates	0 - 30	) Days	31 - 6	0 Days	61 - 9 Amount	0 Days %	Over 9 Amount	10 Days	To	otal	Writt	en Off	
Capiti Interfers and other adjustments Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	0 - 30 Amount - - -	) Days	31 - 6	0 Days	61 - 9 Amount	0 Days % - - -	Over 9 Amount	10 Days	Tc Amount - - -	otal	Writt	en Off	
Capital Yandrois and other adjustments Revised Surplus/(Deficit) Part 5: Debtor Age Analysis Rescands Debtor Age Analysis By Income Source Welf Electroly Poporty Relis Santation Refue Removal	0 - 30 Amount - - -	) Days % - - - -	31 - 6 Amount	0 Days % - - - -	61 - 9 Amount	0 Days % - - - - -	Over 9 Amount	10 Days	To Amount - - -	2tal % - - - -	Writt Amount	en Off	
Capital analoris and other adjustments Revised Surplus(Deficit) Part 5: Debtor Age Analysis Ritocsands Debtor Age Analysis By Income Source Water Electricy Patter Sentation Refuce Removal Other	0 - 30 Amount - - - - 851	0 Days % - - - - - 100.0%	31 - 6	0 Days	61 - 9 Amount	0 Days % - - -	Over 9 Amount	10 Days	Tc Amount - - - - 851	ntal % - - - - 100.0%	Writt	en Off	
Capital Yandrics and other adjustments Revised Surplus/(Deficit) Part 5: Debtor Age Analysis Revisards Debtor Age Analysis By Income Source Water Electricity Poporty Rates Sanitation Refuse Remoal Other Total By Income Source	0 - 30 Amount	) Days % - - - -	31 - 6 Amount - - - -	0 Days % - - - - - - - - -	61 - 9 Amount - - - - -	0 Days % - - - - - -	Over 9 Amount	10 Days % - - - - - -	To Amount - - -	2tal % - - - -	Writt Amount	en Off	
Capital analysis and other adjustments Revised Surplus(Deficit) Part 5: Debtor Age Analysis Ritoccands Debtor Age Analysis By Income Source Water Bicktor Patter Sentation Refuce Remonal Other Total By Income Source Debtor Age Analysis By Customer Group	0 - 3( Amount - - - - - - - - 851 - 851	Days % - - - - - - - - - - - - - - - - - -	31 - 6 Amount - - - -	0 Days % - - - - - - - - -	61 - 9 Amount - - - - -	0 Days % - - - - - -	Over 9 Amount	10 Days % - - - - - -	Amount - - - - 851 851	21al 	Writt Amount	en Off	
Capital Yandrics and other adjustments Revised Surplus/(Deficit) Part 5: Debtor Age Analysis Revisards Debtor Age Analysis By Income Source Water Electricity Poporty Rates Sanitation Refuse Remoal Other Total By Income Source	0 - 30 Amount - - - - 851	0 Days % - - - - - 100.0%	31 - 6 Amount - - - -	0 Days % - - - - - - - - -	61 - 9 Amount - - - - -	0 Days % - - - - - -	Over 9 Amount - - -	10 Days % - - - - - -	Tc Amount - - - - 851	ntal % - - - - 100.0%	Writt Amount	en Off	-
Capital Yandrics and other adjustments Revised Surplus/(Deficit) Part 5: Debtor Age Analysis Rescands Debtor Age Analysis By Income Source With Electricity Poporty Rates Santation Refue Remoal Other Debtor Age Analysis By Customer Group Courrent	0 - 3( Amount - - - - - - - - 851 - 851	Days % - - - - - - - - - - - - - - - - - -	31 - 6 Amount - - - -	0 Days % - - - - - - - - - - - - - - - - - -	61 - 9 Amount - - - - -	0 Days % - - - - - - - - - -	Over 9 Amount	0 Days % - - - - - - - - - - - - - - - - - -	Amount - - - - 851 851	21al 	Writt Amount	en Off	-
Capital anarders and other adjustments Revised Surplus/(Deficit) Part 5: Debtor Age Analysis Revised Surplus/(Deficit) Water Electricity Property Rate: Satisficor Satisficor Debtor Age Analysis By Uncome Source Other Total By Income Source Debtor Age Analysis By Customer Group Government	0 - 30 Amount - - - - - - - - - - 851 - 851 -	Days % - - - - - - - - - - - - - - - - - -	31 - 6 Amount - - - - - - - - - - -	0 Days % - - - - - - - - - - - - - - - - - -	61 - 9 Amount - - - - - - - - - - - -	0 Days % - - - - - - - - - - - - - -	Over 9 Amount	10 Days % - - - - - - - - - - - - - - - - - -	Te Amount - - - 851 - 851 - - - - - - - - - - - - - - - - - - -	stal - - - - - - - - - - - - -	Writt Amount - - - - - - - - -	en Off	

	0 - 30	Days	31 - 60	) Days	61 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	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%

 Minicipal Manager
 N Pillay
 013 933 6505

 Financial Manager
 Jerry Mononela
 013 933 6500

Source Local Government Database

#### Gauteng: Mogale City(GT481) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

	iture					0.04						040	r
	Buc	iqet	First C			0/11 Quarter	Third	Duarter	Year t	to Date	200 Third (	19/10 Duarter	Q3 of 2009/10
	Main	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q3 of
D.H	appropriation	Budget	Expenditure	appropriation	Expenditure	appropriation	Expenditure	budget	Expenditure	% of adjusted	Expenditure	% of adjusted	2010/11
R thousands													
Operating Revenue and Expenditure													10.000
Operating Revenue Billed Property rates	1 472 162 400 062	1 405 293 365 626	359 841 49 955	24.4% 12.5%	351 541 50 664	23.9% 12.7%	334 219 57 812	23.8% 15.8%	1 045 600 158 431	74.4% 43.3%	344 509 56 886	75.2% 48.8%	(3.09
Billed Service charges	814 637	804 045	210 348	25.8%	214 267	26.3%	187 846	23.4%	612 461	76.2%	163 698	73.0%	14.89
Other own revenue	257 463	235 621	99 537	38.7%	86 610	33.6%	88 561	37.6%	274 708	116.6%	123 926	131.8%	(28.5%
Operating Expenditure	1 257 832	1 307 887	248 984	19.8%	312 710	24.9%	263 227	20.1%	824 921	63.1%	214 098	58.8%	22.99
Employee related costs Bad and doubtful debt	393 603 99 908	399 745 89 005	92 396	23.5%	109 038	27.7%	96 331	24.1%	297 766	74.5%	82 735	75.5%	16.49
Bulk purchases	399 512	407 512	94 779	23.7%	108 726	27.2%	83 252	20.4%	286 757	70.4%	74 279	72.7%	12.19
Other expenditure	364 809	411 624	61 809	16.9%	94 946	26.0%	83 644	20.3%	240 399	58.4%	57 084	51.5%	46.59
Surplus/(Deficit)	214 330	97 406	110 856		38 830		70 992		220 678		130 411		
Capital transfers and other adjustments Revised Surplus/(Deficit)	214 330	97 406	110 856		38 830		70 992		220 678	· ·	130 411		
Part 2: Capital Revenue and Expenditu	re				201	10/11					200	19/10	1
	Buc	iqet	First C		Second	Quarter	Third			to Date	Third 0		Q3 of 2009/10
	Main	Adjusted	Actual Expenditure	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	2010/11
R thousands								5					
Capital Revenue and Expenditure													
Source of Finance External loans	214 330	200 044 54 286	11 030	5.1%	32 176	15.0%	28 906 4 017	14.4% 7.4%	72 112 4 017	36.0% 7.4%	16 899 366	38.5% 29.6%	71.09 997.6%
Internal contributions		-					-	-	-	-		-	-
Transfers and subsidies Other	103 349 110 981	97 406 48 352	8 227 2 803	8.0% 2.5%	21 060 11 116	20.4% 10.0%	18 484 6 405	19.0% 13.2%	47 771 20 324	49.0% 42.0%	10 429 6 104	46.1% 31.0%	77.29
Capital Expenditure	214 330	200 044	11 030	5.1%	32 176	15.0%	28 906	14.4%	72 112	36.0%	16 899	38.5%	71.09
Water and Sanitation Electricity	76 032 19 400	64 818 18 600	6 277 403	8.3% 2.1%	11 267 2 573	14.8% 13.3%	11 109 2 339	17.1% 12.6%	28 654 5 315	44.2% 28.6%	2 791 3 847	44.7% 39.4%	298.09 (39.2%
Housing Roads, pavements, bridges and storm water	10 000 27 625	32 684	- 65	.2%	865	- 3.1%	2 743	8.4%	3 672	11.2%	5 149	60.3%	(46.7%
Other	81 274	32 884 83 942	4 285	5.3%	17 471	21.5%	12 715	15.1%	34 471	41.1%	5 113	28.2%	148.7%
	1		-		t	I	t	I	L		L	I	I
Total Capital and Operating Expenditu	re												
	But	inet	First C	luarter		0/11 Quarter	Third	Duarter	Yeart	to Date	200 Third (	19/10 Duarter	O3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue Operating Revenue	1 472 162	1 405 293	359 841	24.4%	351 541	23.9%	334 219	23.8%	1 045 600	74.4%	344 509	75.2%	(3.0%)
Capital Revenue	214 330	200 044	11 030	5.1%	32 176	15.0%	28 906	14.4%	72 112	36.0%	16 899	38.5%	71.0%
Total Revenue	1 / 0/ 402	1 605 337	370 870	22.0%	383 717	23.9%	363 125	22.6%	1 117 712	69.6%	361 409	71.3%	.5%
	1 686 493	1003 337	010 010	22.070	000711	20.770							
Capital and Operating Expenditure									024 024	(0.40)			20.00
Capital and Operating Expenditure Operating Expenditure	1 257 832 214 330	1 307 887 200 044	248 984	19.8%	312 710 32 176	24.9%	263 227 28 906	20.1%	824 921 72 112	63.1% 36.0%	214 098 16 899	58.8% 38.5%	22.99
Capital and Operating Expenditure Operating Expenditure Capital Expenditure	1 257 832	1 307 887	248 984	19.8%	312 710	24.9%	263 227	20.1%		36.0%	214 098 16 899	58.8%	71.09
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure	1 257 832 214 330	1 307 887 200 044	248 984 11 030	19.8% 5.1%	312 710 32 176	24.9% 15.0%	263 227 28 906	20.1% 14.4%	72 112	36.0%	214 098 16 899	58.8% 38.5%	71.09
Capital and Operating Expenditure Operating Expenditure Capital Expenditure	1 257 832 214 330 1 472 162	1 307 887 200 044 <b>1 507 931</b>	248 984 11 030 <b>260 014</b>	19.8% 5.1% 17.7%	312 710 32 176 <b>344 886</b> 201	24.9% 15.0% 22.9%	263 227 28 906 <b>292 133</b>	20.1% 14.4% <b>19.4%</b>	72 112 897 033	36.0% 59.5%	214 098 16 899 <b>230 998</b> 200	58.8% 38.5% 56.4% 9/10	71.0%
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure	1 257 832 214 330 1 472 162 Buo Main	1 307 887 200 044 1 507 931 Iget Adjusted	248 984 11 030 260 014 First C Actual	19.8% 5.1% 17.7% uarter 1st Q as % of	312 710 32 176 344 886 201 Second Actual	24.9% 15.0% 22.9% 0/11 Ouarter 2nd Q as % of	263 227 28 906 292 133 Third ( Actual	20.1% 14.4% 19.4% Duarter 3rd Q as % of	72 112 897 033 Year t Actual	36.0% 59.5% to Date Total	214 098 16 899 230 998 200 	58.8% 38.5% 56.4% 9/10 Duarter Total	
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments	1 257 832 214 330 1 472 162	1 307 887 200 044 1 507 931	248 984 11 030 260 014 First C	19.8% 5.1% 17.7% Juarter 1st Q as % of Main	312 710 32 176 344 886 201 Second	24.9% 15.0% 22.9% 0/11 Ouarter 2nd Q as % of Main	263 227 28 906 <b>292 133</b> Third	20.1% 14.4% 19.4% Quarter 3rd Q as % of adjusted	72 112 897 033 Year t	36.0% 59.5% to Date Total Expenditure as	214 098 16 899 230 998 200 Third 0	58.8% 38.5% 56.4% 9/10 Duarter Total Expenditure as	71.0% 26.5% Q3 of 2009/10
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure	1 257 832 214 330 1 472 162 Buo Main	1 307 887 200 044 1 507 931 Iget Adjusted	248 984 11 030 260 014 First C Actual	19.8% 5.1% 17.7% uarter 1st Q as % of	312 710 32 176 344 886 201 Second Actual	24.9% 15.0% 22.9% 0/11 Ouarter 2nd Q as % of	263 227 28 906 292 133 Third ( Actual	20.1% 14.4% 19.4% Duarter 3rd Q as % of	72 112 897 033 Year t Actual	36.0% 59.5% to Date Total	214 098 16 899 230 998 200 	58.8% 38.5% 56.4% 9/10 Duarter Total	71.0% 26.5% Q3 of 2009/10 to Q3 of
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments	1 257 832 214 330 1 472 162 Buo Main	1 307 887 200 044 1 507 931 iqet Adjusted Budget	248 984 11 030 260 014 First C Actual Expenditure	19.8% 5.1% 17.7% Juarter 1st Q as % of Main	312 710 32 176 344 886 201 Second Actual Expenditure	24.9% 15.0% 22.9% 0/11 Ouarter 2nd Q as % of Main	263 227 28 906 292 133 Third Actual Expenditure	20.1% 14.4% 19.4% Quarter 3rd Q as % of adjusted	72 112 897 033 Year t Actual Expenditure	36.0% 59.5% to Date Total Expenditure as % of adjusted	214 098 16 899 230 998 200 Third 0 Actual Expenditure	58.8% 38.5% 56.4% 9/10 Duarter Total Expenditure as	71.0% 26.5% Q3 of 2009/10 to Q3 of
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rithosands Cash Receipts and Payments Opening Cash Balance	1 257 832 214 330 1 472 162 	1 307 887 200 044 1 507 931 iqet Adjusted Budget 64 930	248 984 11 030 260 014 First C Actual Expenditure 19 506	19.8% 5.1% 17.7% Jst Q as % of Main appropriation	312 710 32 176 344 886 201 Second Actual Expenditure 1 320	24.9% 15.0% 22.9% 0/11 Quarter 2nd Q as % of Main appropriation	263 227 28 906 292 133 Third . Actual Expenditure (599)	20.1% 14.4% 19.4% Ouarter 3rd Q as % of adjusted budget	72 112 897 033 Year t Actual Expenditure 19 506	36.0% 59.5% to Date Total Expenditure as % of adjusted	214 098 16 899 230 998 200 Third ( Actual Expenditure 9 690	58.8% 38.5% 56.4% W10 Quarter Total Expenditure as % of adjusted	71.09 26.59 Q3 of 2009/10 to Q3 of 2010/11
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rhousands Cash Receipts and Payments Opening Cash Balance Cash Receipts surce	1 257 832 214 330 1 472 162 Main appropriation	1 307 887 200 044 1 507 931 dget Adjusted Budget 64 930 1 585 158	248 984 11 030 260 014 First C Actual Expenditure 19 506 429 554	19.8% 5.1% 17.7% uarter 1st Q as % of Main appropriation 27.4%	312 710 32 176 344 886 201 Second Actual Expenditure 1 320 373 959	24.9% 15.0% 22.9% 0/11 Ouarter 2nd Q as % of Main appropriation 23.9%	263 227 28 906 292 133 Third 1 Actual Expenditure (599) 347 770	20.1% 14.4% 19.4% Duarter 3rd Q as % of adjusted budget 21.9%	72 112 897 033 Year t Actual Expenditure 19 506 1 151 283	36.0% 59.5% to Date Total Expenditure as % of adjusted	214 098 16 899 230 998 200 Third C Actual Expenditure 9 690 291 512	58.8% 38.5% 56.4% 9/10 Duarter Total Expenditure as % of adjusted 65.5%	71.09 26.59 Q3 of 2009/10 to Q3 of 2010/11 19.39
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments thousands Cash Receipts and Payments Opening Cash Balance Cash Receipts yource Statury receipts (including VAT) Statury receipts (including VAT)	1 257 832 214 330 1 472 162 Main appropriation 1 567 044 121 275 971 662	1 307 887 200 044 1 507 931 iget Adjusted Budget 64 930 1 585 158 205 611 766 622	248 984 11 030 260 014 First C Actual Expenditure 19 506 429 554 31 059 243 425	19.8% 5.1% 17.7% 1st Q as % of Main appropriation 27.4% 25.6%	312 710 32 176 344 886 201 Second Actual Expenditure 1 320 373 959 34 909 240 010	24.9% 15.0% 22.9% Quil Quarter 2nd Q as % of Main appropriation 23.9% 28.8% 24.7%	263 227 28 906 292 133 Third Actual Expenditure (599) 347 770 24 953 234 064	20.1% 14.4% 19.4% 3rd Q as % of adjusted budget 21.9% 12.1% 30.5%	72 112 897 033 Year t Actual Expenditure 19 506 1 151 283 90 921 717 691	36.0% 59.5% to Date Total Expenditure as % of adjusted 72.6% 44.2% 93.7%	214 098 16 899 230 998 200 Third ( Actual Expenditure 9 690 291 512 21 466 204 259	58.8% 38.5% 56.4% 0/uarter Total Expenditure as % of adjusted 65.5% 78.7% 63.8%	71.09 26.59 Q3 of 2009/10 to Q3 of 2010/11 19.39 16.29 14.69
Capital and Operating Expenditure Operating Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Ribuscands Cash Receipts and Payments Opening Cash Bance Cash receipts by source Saltancy receipts Coulding VA1 Service charges Transfers (Operational and capital)	1 257 832 214 330 1 472 162 Main appropriation 1 567 044 121 275 971 662 298 762	1 307 887 200 044 1 507 931 iget Adjusted Budget 64 930 1 585 158 205 611 766 222 293 014	248 984 11 030 260 014 First C Actual Expenditure 19 506 429 554 31 059	19.8% 5.1% 17.7% Ist Q as % of Main appropriation 27.4% 25.6% 25.1% 32.4%	312 710 32 176 344 886 201 Second Actual Expenditure 1 320 373 959 34 909 240 010 88 348	24.9% 15.0% 22.9% 21.9% 21.0 Q as % of Main appropriation 23.9% 28.8% 24.7% 29.6%	263 227 28 906 292 133 Third I Actual Expenditure (599) 347 770 24 953	20.1% 14.4% 19.4% 20uarter 3rd Q as % of adjusted budget 21.9% 12.1% 30.5%	72 112 897 033 Year t Actual Expenditure 19 506 1 151 283 90 921	36.0% 59.5% to Date Total Expenditure as % of adjusted 172.6% 44.2% 93.7% 88.6%	214 098 16 899 230 998 200 Third ( Actual Expenditure 9 690 291 512 21 466	58.8% 38.5% 56.4% 9/10 Duarter Total Expenditure as % of adjusted 65.5% 78.7% 63.8% 86.4%	71.09 26.59 Q3 of 2009/10 to Q3 of 2010/11 19.39 16.29 14.69 53.99
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Opering Cash Balance Cash Receipts Sand Payments Satury receipts (including VAT) Satury receipts (including VAT) Other receipts (including VAT)	1 257 832 214 330 1 472 162 Main appropriation 1 567 044 121 275 971 662	1 307 887 200 044 1 507 931 iget Adjusted Budget 64 930 1 585 158 205 611 766 622	248 984 11 030 260 014 First C Actual Expenditure 19 506 429 554 31 059 243 625 96 702	19.8% 5.1% 17.7% 1st Q as % of Main appropriation 27.4% 25.6%	312 710 32 176 344 886 201 Second Actual Expenditure 1 320 373 959 34 909 240 010	24.9% 15.0% 22.9% Quil Quarter 2nd Q as % of Main appropriation 23.9% 28.8% 24.7%	263 227 28 906 292 133 292 133 Actual Expenditure (599) 347 770 24 953 234 064 74 638	20.1% 14.4% 19.4% 3rd Q as % of adjusted budget 21.9% 12.1% 30.5%	72 112 897 033 Year t Actual Expenditure 19 506 1 151 283 90 921 717 698 259 691	36.0% 59.5% to Date Total Expenditure as % of adjusted 72.6% 44.2% 93.7%	214 098 16 899 230 998 200 Third 2 Actual Expenditure 9 690 291 512 21 466 204 259 48 487	58.8% 38.5% 56.4% 0/uarter Total Expenditure as % of adjusted 65.5% 78.7% 63.8%	71.05 26.59 Q3 of 2009/10 to Q3 of 2010/11 19.35 16.25 14.65 53.95
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash receipts yource Statidary receipts (including VAT) Statidary	1 257 832 214 330 1 472 162 But Main appropriation 1 567 044 121 275 971 662 298 762 170 447	1 307 887 200 044 1 507 931 iget Adjusted Budget 64 930 1 585 158 205 611 766 222 293 014	248 984 11 030 260 014 First C Actual Expenditure 19 506 429 554 31 059 9 243 625 96 704 23 532	19.8% 5.1% 17.7% 1st Q as % of Main appropriation 27.4% 25.6% 25.1% 32.4% 13.8%	312 710 32 176 344 886 2001 Second Actual Expenditure 1 320 373 959 34 909 240 010 83 348 15 175	24.9% 15.0% 22.9% 0/11 <u>Quarter</u> 2nd Qas % of Main appropriation 23.9% 28.8% 24.7% 28.8% 24.9% 28.8%	263 227 28 906 292 133 7 hird ( Actual Expenditure (599) 347 770 24 953 234 064 74 658 19 307	20.1% 14.4% 19.4% 20uarter 3rd Q as % of adjusted budget 21.9% 12.1% 30.5%	72 112 897 033 Actual Expenditure 19 506 1 151 283 90 921 71 698 259 691 58 014	36.0% 59.5% to Date Total Expenditure as % of adjusted 172.6% 44.2% 93.7% 88.6%	214 098 16 899 230 998 200 Third ( Actual Expenditure 21 466 204 259 38 094 	58.8% 38.5% 56.4% 9/10 <u>Outer</u> Total Expenditures & of adjusted 65.5% 78.7% 6.38% 86.4% 70.7%	71.09 26.59 0.3 of 2009/10 to 0.3 of 2010/11 19.39 16.29 14.64 53.99 (49.3%
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Capital Expenditure Part 3: Cash Receipts and Payments Ritousands Cash Receipts and Payments Opening Cash Balance Cash receipts Source Sistatry rocatis (Including VAT) Sortier Cashings Transfers Operational and capital) Other receipts Contributions recognised - capit A contra assets Procession disposed J PPE	1 257 832 214 330 1 472 162 Main appropriation 1 567 044 121 275 971 662 298 762	1 307 887 200 044 1 507 931 Adjusted Budget 64 930 1 585 158 205 611 766 222 293 014 267 014	248 984 11 030 260 014 First C Actual Expenditure 19 506 429 554 31 059 243 625 96 702	19.8% 5.1% 17.7% Ist Q as % of Main appropriation 27.4% 25.6% 25.1% 32.4%	312 710 32 176 344 886 201 Second Actual Expenditure 1 320 373 959 34 909 240 010 88 348	24.9% 15.0% 22.9% 0/11 <u>Ouarter</u> 2nd Qas % of Main appropriation 23.9% 28.8% 24.7% 28.8% 24.9% 28.8%	263 227 28 906 292 133 292 133 Actual Expenditure (599) 347 770 24 953 234 064 74 638	20.1% 14.4% 19.4% 3rd O as % of adjusted budget 21.9% 12.1% 30.5% 25.5% 7.5%	72 112 897 033 Year t Actual Expenditure 19 506 1 151 283 90 921 717 698 259 691	36.0% 59.5% to Date Total Expenditure as % of adjusted 44.2% 93.7% 88.6% 21.7%	214 098 16 899 230 998 200 Third Actual Expenditure 9 690 291 512 21 466 204 259 48 487	58.8% 38.5% 56.4% 9/10 Duarter Total Expenditure as % of adjusted 65.5% 78.7% 63.8% 86.4%	71.09 26.59 Q3 of 2009/10 to Q3 of 2010/11 19.39 16.29 14.69 53.99
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Iotal Expenditure Part 3: Cash Receipts and Payments Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash receipts yource Salutory receipts (including VAI) Service charge Transfers (operational and capital) Transfers (operational and capital) Transfers (operational and capital) Conthildrons receipts - capital Contra sasets Proceeds on disposal of PPE External Bans Net Increase (docr.) in assets / labilities	1 257 832 214 330 1 472 162 Main appropriation 1 567 044 121 275 971 662 708 762 170 447	1 307 887 200 044 1 507 931 Adjusted Budget 64 930 1 565 158 205 611 766 222 293 014 247 311 	248 984 11 030 260 014 First C Actual Expenditure 19 506 429 554 31 059 243 625 96 704 23 532 23 532 34 634	19.8% 5.1% <b>17.7%</b> <b>1st Q as % of Main</b> <b>appropriation</b> <b>27.4%</b> 25.6% 25.5% 25.1% 25.2% 13.8% - - - 707.2%	312 710 32 176 344 886 2011 Second Actual Expenditure 1 320 373 959 34 909 240 010 88 348 15 175	24.9% 15.0% 22.9% 1011 Ouarter 2nd Q as % of Main appropriation 23.9% 24.7% 24.9% 24.9% (91.5%)	263 227 28 906 292 133 Actual Expenditure (5999) 347 770 24 953 234 064 19 307  (5 192)	20.1% 14.4% 19.4% 3rd Q as % of adjusted budget 21.9% 12.1% 30.5% 25.5% 7.2%	72 112 897 033 Year 1 Actual Expenditure 19 506 1 151 283 259 691 58 014 24 959	36.0% 59.5% Total Expenditure as % of adjusted 72.6% 44.2% 93.7% 88.6% 82.6%	214 098 16 899 230 998 200 Third 4 Actual Expenditure 9 690 291 512 21 466 204 259 44 487 38 094  (20 794)	58.8% 38.5% 56.4% 20atter Total Expenditure as % of adjusted 65.5% 78.3% 84.6% 70.7%	71 09 26.59 03 of 2009/10 to 03 of 2010/11 16.29 14.66 53.99 (49.3% -
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash receipts yource Statutyreceipts (including VAT) Statutyreceipts (including VAT) Statut	1 257 832 214 330 1 472 162 Main appropriation 1 567 044 121 215 971 662 298 762 170 447 1 566 739 399 920	1 307 887 200 044 1 507 931 4get Adjusted Budget 64 930 1 585 158 205 611 766 222 29 014 267 311 2 5 3000 - 1 648 409 399 745	248 984 11 030 260 014 First CC 400 Expenditure 19 506 429 554 31 059 96 704 23 522 53 34 634 447 740 10 300	19.8% 5.1% <b>17.7%</b> <b>1st Qas % of Main</b> appropriation 27.4% 25.6% 32.2% 13.8% 	312 710 32 176 344 886 2011 Second Actual Expenditure 1 320 373 959 34 969 240 010 83 489 (4 483) (4 483) 375 879 123 951	24 9% 15 0% 22.9% 0011 20uater 2nd Q as % 2nd Q as % 2a,9%	263 227 28 906 292 133 Chird 1 Actual Expenditure (599) 347 770 24 953 234 064 74 638 19 307  (5 192) 335 892 335 892 94 435	20.1% 14.4% <b>19.4%</b> 3rd O as % of adjusted budget 21.9% 7.2% 7.2% 7.2% 0.5% 25.0% 25.0% 25.0% 25.0% 25.0% 20.4% 23.0%	72 112 897 033 Year to 200 Actual Expenditure 19 506 1 151 283 259 691 58 014 - - - 24 959 1 159 510 321 686	36.0% 59.5% to Date Total Expenditure as % of adjusted 72.6% 44.2% 93.7% 88.6% 21.7% - - - - - - - - - - - - - - - - - - -	214 098 16.899 230 998 200 200 200 200 200 200 200 20	58.8% 38.5% 56.4% 9/10 Total Expenditure as % of adjusted 65.5% 78.7% 238.4% 66.0% 75.5%	71.09 26.59 03 of 2009/10 to 03 of 2010/11 16.29 14.66 53.99 (49.3% - - (75.0%) 16.09 16.09 16.09
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Opening Cash Banee Cash receipts by Jource Cash prevents by Jope	1 257 832 214 330 1 472 162 Main appropriation 1 567 044 121 275 971 662 298 762 2709 762 2709 762 2709 762 2709 762 2709 762 1709 467 1709 467 399 1 566 739	1 307 887 200 044 1 507 931 Adjusted Budget 64 930 1 585 158 205 611 765 222 293 014 267 311 765 222 293 014 267 311 765 222 293 014 267 311	248 984 11 030 260 014 First 026 014 Expenditure 19 506 429 554 31 059 24 325 96 704 25 554 31 059 24 325 96 704 25 554 31 059 24 325 31 659 24 325 31 659 24 560 24 560 24 560 24 560 25 560 26 560 2	19.8% 5.1% <b>17.7%</b> <b>181 O as % of</b> Main appropriation <b>27.4%</b> 25.6% 25.5% 32.4% 13.8% - 707.2% <b>28.6%</b>	312 710 32 176 344 886 200 Second Actual Expenditure 1 320 373 959 34 009 24 0010 88 348 15 175 - - - - - - - - - - - - - - - - - - -	24.9% 15.0% 22.9% 0011 2040 Cas % of Main appropriation 23.9% 28.8% 24.7% 24.6% 0.95% 0.95% 24.0%	263 227 28 906 <b>292 133</b> <b>Third: 4</b> Acbail Expenditure (599) 347 770 24 953 23 4064 74 638 19 307	20.1% 14.4% <b>19.4%</b> 3rd O as % of adjusted budget 21.9% 25.5% 7.2%	72 112 897 033 Veart Actual Expenditure 19 506 1 151 283 90 921 717 698 296 901 58 014 - - 24 959 1 159 510	36.0% 59.5% to Date Total Expenditure as % of adjusted 77.2.4% 44.2% 93.7% 83.86% 21.7% 84.86% 21.7%	214 098 16 899 <b>230 998</b> 200 200 200 200 29 512 21 466 204 259 48 487 38 094 	58.8% 38.5% 56.4% W10 Outrer Total Expenditure as % of adjusted 65.5% 78.7% 63.5% 86.4% 70.7% 9.235.4% 66.0%	71.09 26.59 03 of 2009/10 to 03 of 2010/11 16.29 14.66 53.99 (49.3% - - (75.0%) 16.09 16.09 16.09
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Departments (Scholling VAT) Sector prospis Contributions receipts (Incluing VAT) Other receipts (Incluing VAT) Other receipts (Incluing VAT) Contributions receiption 4 capital Proceeds on disposal of PPE Exemptiones (Incluing VAT) Exemptiones (Incluing VAT) Cash and Vathouss - electric variant on severage Debr payments besides; Cash and soverage Debr payments besides; Cash and soverage	1 257 832 214 330 1 472 162 Main appropriation 1 567 044 121 275 971 662 298 762 170 447 170 447 1 566 739 399 920 312 664 739 312 664 756 312 664 756 312 664 756 312 664 756 312 664 756 312 664 756 312 664 756	1 307 887 200 044 1 507 931 4get Adjusted Budget 205 611 766 222 293 014 245 131 766 222 293 014 245 131 766 222 293 014 245 131 753 000 75 79 745 75 799 745 75 799 745	246 964 11 030 260 014 First C Actual Expenditure 19 506 429 554 31 059 24 3624 47 740 10 300 31 8111 26 224	10.8% 5.1% 17.7% 13.10 as % of Main appropriation 27.4% 25.5% 2.2% 3.2.2% 3.2.2% 3.2.2% 3.2.2% 3.2.2% 3.2.2% 3.2.2% 3.3.3%	312 710 32 176 344 886 201 Second Actual Expenditure 1 320 373 959 24 010 88 340 110 88 340 1100 88 340 110 88	24 9% 15 0% 22.9% 27d Q as % of Main appropriation 23.9% 24.9% 24.9% 24.9% 24.9% 24.0% 31.0% 31.0% 31.0% 24.0% 31.0% 31.0% 24.9% 24.9% 24.9% 24.9% 24.9% 24.9% 25.9% 26.9% 27.9% 2	263 227 28 905 292 133 Actual Expenditure (599) 347 770 24 963 234 064 74 643 19 307  5 (5 122) 335 892 94 435 22 327 23 35 892 94 435 22 327 188 366	20.1% 14.4% 19.4% 3rd Q as % of adjusted budget 21.9% 21.2% 30.5% 22.5% 7.2% - - - - - - - - - - - - - - - - - - -	72 112 897 033 Yeart Actual Expenditure 19 506 1 151 283 90 921 717 696 250 691 55 014 50 0	36.0%, 39.5%, 59.5%, to Date Total Expenditure as % of adjusted 72.4%, 44.3%, 88.6%, 21.7%,	214 098 16 899 230 998 200 Third ( Actual Expenditure 9 690 291 512 21 466 204 259 44 807 3 694 4 259 48 807 (20 794) 289 630 88 657 19 005 14 53 33	58.8% 38.5% 36.4% 9010 Zuarter Total Expenditure as % of adjusted 65.5% 63.5% 70.7% 70.7% 235.6% 66.0% 75.75% 51.3% 6.6%	71 09 26.59 03 of 2009/10 to 03 of 2010/11 19.39 16.29 14.63 53.99 (49.3% - - - - - - - - - - - - -
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Ethoceands Cash Receipts and Payments Opening Cash Balance Cash receipts by Source Statutory receipts (Includy V41) Service charges Transfers (Operational and Capital) Other receipts Payments by Uppe External wars Net Increase (Gez) In assis / Inbillies Cash payments by Uppe Englogies reliable Cass Cash and Sources Sources Statutery receipts (Gez) In assis / Inbillies Cash receipts in the Cash and Sources Payments by Uppe Englogies reliable Cass Cash and Sources Sources Sources Cash and Audio and PPE Englogies reliable Cass Cash and Audio and Sources De Pagnament, short and sources De Pagnament and sources De Pagna	1 257 832 214 330 1 472 162 Main appropriation 1 567 044 121 275 271 662 298 762 298 762 298 762 170 447 1 566 739 399 920 122 624	1 307 887 200 044 1 507 931 3get Adjusted Budget 64 930 1 565 158 205 611 766 222 29 014 267 311 25 3000 5 3000 5 3000 7 529 7 529	248 984 11 030 260 014 First CC 400 Actual Expenditure 19 506 429 554 31 069 243 625 34 634 23 532 23 532 34 634 447 740 103 300 31 811	19.8% 5.1% 17.7% 1st Q as % of Main appropriation 27,4% 25.6% 25.5% 13.8% 13.8% 13.8% 13.8% 13.8% 25.7% 26.6% 25.9%	312 710 32 176 344 886 201 Second Actual Expenditure 1 320 373 959 240 010 88 348 15 175	24 9% 15.0% 22.9% 0011 20uarter 2nd Q as % 28.9% 28.9% 28.9% 24.7% 29.6% 8.9%  (9.5%) 24.0% 31.0% 23.6% 23.6%	263 227 28 906 292 133 Third Actual Expenditure (599) 347 770 24 963 23 4064 74 6438 76 638 76 592 19 307	20.1% 14.4% <b>19.4%</b> 3rd O as % of adjusted budget 21.9% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2	72 112 897 033 Year t Actual Expenditure 19 506 1 151 283 90 921 717 698 296 691 58 014 - - 24 959 1 159 510 321 686 83 029 83 029	36.0% 59.5% to Date Total Expenditure as % of adjusted 72.6% 44.2% 93.7% 88.6% 21.7% 1.02.8% 1.02.8%	214 098 16 899 230 998 200 200 200 200 200 200 201 201 46 48 48 21 46 48 21 46 48 21 46 21 46 21 46 21 46 21 21 46 20 21 9 690 29 51 21 9 80 50 51 9 80 50 51 9 80 50 51 51 51 51 51 51 51 51 51 51 51 51 51	58.8%, 38.5%, 56.4%, 9/10 Total Expenditure as % of adjusted 65.5%, 70.7%, 6.38%, 86.6%, 70.7%, 225.4%, 66.0%, 75.0%, 51.3%,	71 09 26.59 26.59 0 3 of 2009/10 to 03 of 2009/10 to 03 of 2009/10 2010/11 14.69 53.99 (49.3% (49.3% (49.3% (49.3% (49.3%) (49
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (Excluding VAT) Service chargies Transfers (operational and capita) Other receipts of PEP External konse. Het Increase (dec.) In assist / abilities Cash apprecipt PEP External konse.	1 257 832 271 430 1 472 162 Main appropriation 1 567 044 121 275 971 662 208 762 208 762 208 762 208 762 208 762 208 762 208 762 208 762 209 762 200 7	1 307 887 200 044 1 507 931 52et Adjusted Budget 1 565 158 1 565 158 1 565 158 1 565 159 1 565 1	246 964 11 020 260 014 First C Actual Expenditure 19 506 429 554 31 059 31 05	19.8% 5.1% 17.7% istQ as % of Main appropriation 27,4% 25,6% 25,5% 32,6% 13,8% 13,8% 13,8% 25,1% 32,6% 25,5% 32,6% 25,5% 33,1% 31,8%	312 710 20 176 344 886 201 Second Actual Expenditure 1 320 373 959 34 909 240 010 80 348 15 175	24,9% 15,0% 22,9% 22,9% 22,9% 2nd Qas % of Main appropriation 23,9% 24,7% 24	263 227 28 905 292 133 Third / Actual Expenditure (599) 347 770 24 953 23 064 74 638 19 307	20.1% 14.4% 19.4% 3rd O as % of adjusted budget 21.9% 12.1% 30.5% 25.5% 7.2% - - - - - - - - - - - - - - - - - - -	72 112 897 033 Vear 1 Actual Expenditure 19 506 11 51 283 90 921 71 696 259 691 24 959 1 159 510 321 686 83 0297 63 22 787 90 123 28 985 3 901	3.0%, 59.5% 59.5% to Date Total Expenditure as % of adjusted 172.6% 4.2% 9.3% 9.3% 9.3% 10.2% 10	214 0% 16 8% 230 998 200 Third 4 Actual Expenditure 9 690 29 1512 21 466 20 429 20 48 487 38 0% (20 794) 289 630 88 057 19 005 289 630 38 057 19 005 20 794 20 51 16 313 16 313 17 315 16 313 16 313	58.8% 38.5% 36.4% Yota Total Expenditure as % of adjusted 65.5% 78.7% 78.7% 78.7% 73.7%	71.09 26.59 03 of 2009/10 to 03 of 2010/11 16.29 14.66 53.99 (49.3%
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Cash Receipts and Payments Deprind Cash Balance Cash receipts by source Statutory receipts (Exclang VAT) Service Anages Transfers (operational and capita) Other receipts of Service External bans Hell Increase (dec) in sets / Jabilities Cash receipts by ype Employee related costs Cash and service provider Diart and Saviet provider Bala Partices provider of Service External bans	1 257 832 214 330 1 472 162 Main appropriation 1 567 044 121 275 2787 52 2787	1 307 887 200 044 1 507 931 4get Adjusted Budget 0 58 158 205 611 7 55 300 5 3 000 1 648 409 397 745 7 55 300 1 648 409 399 745 7 55 300 1 648 400 399 745 7 55 300 1 648 400 2 75 300 1 648 400 1 75 300 1 75 3000 1 75 300 1 75 300 1 75 300 1 75 300 1 75 300 1 75 300 1 75 30000	246 964 11 020 260 014 First C Actual Expenditure 19 506 429 554 31 067 24 325 2 522 2 522 2 522 3 4 634 447 740 103 300 103 300 13 8 979 10 213	19.8% 5.1% 17.7% 13.10 as % of Main appropriation 27.4% 25.5% 22.5% 23.2% 25.5% 23.2% 25.5% 23.3% 25.5	312 710 32 176 344 886 Actual Expenditure 1 320 373 959 24 010 88 348 15 175  (4 483) 375 879 122 951 28 9500 85 93	24,9% 15,0% 22,9% 22,9% 22,9% 2nd Qas % of Main appropriation 23,9% 24,7% 24	263 227 29 905 292 133 Actual Expenditure (599) 347 770 24 963 234 064 74 643 19 307  (5 192) 335 892 94 435 22 37 188 366 20 644 10 178	20.1% 14.4% 19.4% 3rd 0.as % of adjusted budget 21.9% 12.1% 35.5% 7.2% - - - - - - - - - - - - - - - - - - -	72 112 897 033 Year t Actual Expenditure 19 506 1151 283 90 921 717 667 29 667 30 14 - - 29 697 1159 510 321 686 83 074 - - - - - - - - - - - - -	3.0%, 59.5% 59.5% to Date Total Expenditure as % of adjusted 172.6% 4.2% 9.3% 9.3% 9.3% 10.2% 10	214 098 16 899 230 998 200 Third ( Actual Expenditure 9 690 291 512 21 466 204 259 44 487 21 49 204 259 44 487 20 20 20 20 20 20 20 20 20 20	58.8% 38.5% 38.5% 9710 Douter Total Expenditure as % of adjusted 65.5% 66.9% 70.7% 70.7% 70.7% 235.4% 66.0% 51.5% 65.5% 51.5%	71 03 07 2009/10 to 03 of 2009/10 to 03 of 2009/10 to 03 of 2010/11 10 03 16 27 16 27 16 27 16 27 17 5 7 29 07 5 12 20 07
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Iotal Expenditure Part 3: Cash Receipts and Payments Ethousands Cash Receipts and Payments Opering Cash Balance Cash receipts Sy source Satutry receipts (including VAT) Service charge Transfers (spenitional and capital) Transfers (spenitional and capital) Cash receipts Sy source Satutry receipts (including VAT) Service charge Transfers (spenitional and capital) Cash any source (spenitional and capital) Ref Parchaes, discr.) in assets / Jabitities Cash any automatic to source provides Cash and subdides Cher payments to sorice provides Cher payments to sorice pr	1 257 832 274 330 1 472 162 Main appropriation 1 567 044 121 275 707 1662 200 762 200 762 200 200 762 200 7620	1 307 887 200 044 1 507 931 Adjusted Budget 64 930 1 585 158 205 611 76 522 293 014 263 71 53 000 1 648 409 399 745 7 529 1 648 409 399 745 7 529 1 648 409 399 745 7 529 1 679	246 964 11 020 260 014 First C Actual Expenditure 19 506 429 554 31 059 31 05	19.8% 5.1% 17.7% 13.10 as % of Main appropriation 27.4% 25.5% 22.5% 23.2% 25.5% 23.2% 25.5% 23.3% 25.5	312 710 20 176 344 886 201 Second Actual Expenditure 1 320 373 959 34 909 240 010 80 348 15 175	24,9% 15,0% 22,9% 22,9% 22,9% 2nd Qas % of Main appropriation 23,9% 24,7% 24	263 227 28 905 292 133 Third / Actual Expenditure (599) 347 770 24 953 23 064 74 638 19 307	20.1% 14.4% 19.4% 3rd 0.as % of adjusted budget 21.9% 12.1% 35.5% 7.2% - - - - - - - - - - - - - - - - - - -	72 112 897 033 Vear 1 Actual Expenditure 19 506 11 51 283 90 921 71 696 259 691 24 959 1 159 510 321 686 83 0297 63 22 787 90 123 28 985 3 901	3.0%, 59.5% 59.5% to Date Total Expenditure as % of adjusted 172.6% 4.2% 9.3% 9.3% 9.3% 10.2% 10	214 0% 16 8% 230 998 200 Third 4 Actual Expenditure 9 690 29 1512 21 466 20 429 20 48 487 38 0% (20 794) 289 630 88 057 19 005 289 630 38 057 19 005 20 794 20 51 16 313 16 313 17 315 16 313 16 313	58.8% 38.5% 38.5% 9710 Douter Total Expenditure as % of adjusted 65.5% 66.9% 70.7% 70.7% 70.7% 235.4% 66.0% 51.5% 65.5% 51.5%	71 03 07 2009/10 to 03 of 2009/10 to 03 of 2009/10 to 03 of 2010/11 10 03 16 27 16 27 16 27 16 27 17 5 7 29 07 5 12 20 07
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Iotal Expenditure Part 3: Cash Receipts and Payments Ethousands Cash Receipts and Payments Opering Cash Balance Cash receipts Sy source Satutry receipts (including VAT) Service charge Transfers (spenitional and capital) Transfers (spenitional and capital) Cash receipts Sy source Satutry receipts (including VAT) Service charge Transfers (spenitional and capital) Cash any source (spenitional and capital) Ref Parchaes, discr.) in assets / Jabitities Cash any automatic to source provides Cash and subdides Cher payments to sorice provides Cher payments to sorice pr	1 257 832 274 330 1 472 162 Main appropriation 1 567 044 121 275 971 662 200 764 1770 447 1770 447 1766 739 399 920 172 624 172 627 399 920 172 627 1566 739 399 920 172 627 1897 199 920 172 627 199	1 307 887 200 044 1 507 931 Adjusted Budget 64 930 1 585 158 205 611 76 522 293 011 267 311  5 3000 1 648 409 399 745 7 529 409 717 399 745 7 529 1 648 409 399 745 7 529 1 647 930 1 679 2 20 607 1 679 2 20 607 2 20 607 2 20 607 2 20 607 2 20 607 2 20 607 2 20 607 1 679 2 20 607 1 679 1 679	248 984 11 030 260 014 First C 400 14 Actual Expenditure 19 506 429 554 31 059 24 325 46 702 23 32 34 635 40 700 10 300 31 811 26 22 54 38 879 10 213 11 120	19,8% 5,1% 5,1% 17,7% Main appropriation 27,4% 25,5% 25,5% 25,5% 25,5% 22,5% 23,2% 23,1% 1,8% 25,5% 25,5% 22,4% 24,5%	312 710 32 176 32 176 32 176 32 176 32 176 32 176 32 176 34 886 1 320 373 959 34 009 24 0101 83 34 373 959 34 009 24 0101 83 34 15 175 15 29 28 900 184 16 28 900 184 16 29 500 29 500 20 50	24 9% 15 0% 22.9% 1011 2nd Qa % of Main appropriation 2.3.9% 2.8.% 2.8.% 2.8.% 2.9.% 2.8.% 2.9.% 2.8.% 2.4.0% 3.0.% 2.4.0% 3.1.0% 2.4.0% 3.1.0% 2.1.5% 2	263 227 28 906 292 133 Actual Expenditure (599) 347 770 24 953 234 064 73 6457 19 307  (5 192) 335 892 94 4357 23 358 23 358 24 4357 23 358 24 4357 23 358 24 4357 23 358 24 4357 23 368 24 4357 24 4357 25 368 24 4357 25 368 25 368 25 368 26 368 26 368 26 368 27 368 28 368 28 368 28 368 28 368 28 368 28 368 28 368 28 368 28 368 29 368 29 368 20	20.1% 14.4% 19.4% 20arter 3rd Q as % of adjusted budget 21.9% 2.1.9% 2.1.9% 2.2.5% 2.3.5% 2.5.5% 2.5.6% 2.0.4% 2.3.6% 2.5.6%	72 112 897 033 Year t Actual Expenditure 19 506 1151 283 90 921 717 698 256 601 3 014 4 9 1159 510 3 1166 8 3 029 1 159 510 3 21 668 8 3 029 1 159 510 3 21 668 8 3 029 1 159 510 3 21 668 8 3 029 1 159 510 3 2 026 8 3 029 1 129 8	3.0% 59.5% to Date Total Expenditure as % of adjusted 72.6% 44.2% 9.3% 88.6% 21.7% 21.7% 102.5% 102.8% 102.8% 102.8% 102.8%	214 098 16 899 230 998 200 270 978 280 978 296 90 291 512 21 466 201 512 21 466 201 512 21 466 201 512 21 466 201 512 21 466 201 512 21 468 201 512 201 51	58.8% 38.5% 56.4% 700 2021er Total Expenditure as % of adjusted 65.5% 63.8% 64.0% 75.5% 64.0% 75.5% 64.0% 75.5% 64.7% 75.5% 75.5% 75.5% 75.5% 76.7% 77.5% 75.5% 75.5% 76.7% 77.5% 75.5% 75.5% 75.5% 76.7% 75.5% 76.7% 75.5% 76.7% 75.5%	71.03 26.59 10.33 of 2009/10 to 0.3 of 2010/11 19.33 16.29 16.69 16.09 7.29 17.59 16.09 7.29 20.09 1.69
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Iotal Expenditure Part 3: Cash Receipts and Payments Ethousands Cash Receipts and Payments Opering Cash Balance Cash receipts Sy source Satutry receipts (including VAT) Service charge Transfers (spenitional and capital) Transfers (spenitional and capital) Cash receipts Sy source Satutry receipts (including VAT) Service charge Transfers (spenitional and capital) Cash any source (spenitional and capital) Ref Parchaes, discr.) in assets / Jabitities Cash any automatic to source provides Cash and subdides Cher payments to sorice provides Cher payments to sorice pr	1 257 832 214 330 1 472 162 Main appropriation 1 567 044 121 275 208 762 208 764 208 762 208 7	1 307 887 200 044 1 507 931 Adjusted Budget 64 930 1 585 158 205 611 275 310 64 930 1 585 158 205 611 205 6122 203 014 203 0	246 964 11 030 260 014 First G 014 Expenditure 19 506 429 554 33 059 9 704 2 532 2 532 3 4 634 447 740 10 3300 31 8111 2 62 24 48 773 10 33 11 320 First G First G 12 50 13 120 14 20 15 50 14 20 15 50 15 50 10 50	19,8% 5,1% 5,1% 1310,28 % of Main appropriation 27,4% 25,1% 32,4% 13,8% 13,8% 25,1% 32,4% 25,1% 32,4% 25,1% 32,4% 25,1% 32,4% 25,1% 24,4% 25,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5%24,5%24,5% 24,5%24,5%24,5% 24,5%	312 710 32 176 344 886 2010 Second Actual Expenditure 1 320 373 959 34 000 373 959 34 000 23 40 010 83 348 15 15 5 1 12 2 16 1 22 951 2 850 18 167 2 850 18 167 18 167 1	24 9% 15 0% 22.9% 22.9% 23.9% 24.0% 24.0% 24.7% 25.7% 25	263 227 28 906. 292 133 Third 4 Actual Expenditure (599) 347 770 24 953 24 964 74 6438 10 307 (5 192) 338 892 23 327 18 366 20 644 10 10 49 11 279 11 279	20.1% 14.4% 19.4% 20arter 3rd Q as % of adjusted budget 21.9% 21.9% 21.9% 2.5%	72.112 897.033 Year t Actual Expenditure 19.506 1151.283 19.506 1151.283 19.506 1151.283 1152.285 1152.2	3.0%, 59.5% to Date Total Expenditure as % of adjusted 72.4% 44.2% 21.7%       	214 098 16.899 230 998 200 Third d Actual Expenditure 9 690 291 512 21 466 291 512 21 466 291 512 21 466 291 512 21 466 291 512 21 467 38 094 38 097 38 094 38 097 38 097 38 097 38 097 38 097 39 000 30 096 30 000 30 0000 30 0000 30 0000 30 0000 30 0000000000	58.8% 38.5% 36.4% 9710 Total Expenditure as % of adjusted 65.5% 64.5% 70.7% 7.0% 7.0% 7.0% 7.0% 7.0% 5.1.3% 86.4% 86.4% 70.7% 7.0%	71.05 26.57 0.3 of 2009/10 to 0.3 of 2010/11 19.33 16.22 14.69 7.29 (5.12% 26.39 (6.12% 27.39 (6.12% 26.39 (6.12% 27.39 (6.12% 27.39 (6.12% 27.39 (6.12% 27.39 (7.12% 27.39 (7.12% 27.39 (7.12% (7.12% (7.12% (7.12%) (7.12% (7.12%) (7.12
Applied and Operating Expenditure Operating Expenditure Capital Expenditure International Content of the Capital Expenditure Part 3: Cash Receipts and Payments Uthousands Cash Receipts and Payments Operating Cash Balance Cash receipts yource Statutory receipts (including VAT) Statutory receipts	1 257 832 214 330 1 472 162 Main appropriation 1 567 044 121 275 977 1662 2787 7642 1770 447 1 566 739 309 920 1 22 624 709 331 106 4 872 301 524 305 1 22 624 1 20 20 1 22 624 1 20 20 1 20 1	1 307 887 200 044 1 507 931 Adjusted Budget 64 930 1 585 158 205 611 76 522 293 011 267 311  5 3000 1 648 409 399 745 7 529 409 717 399 745 7 529 1 648 409 399 745 7 529 1 647 930 1 679 2 20 607 1 679 2 20 607 2 20 607 1 679 2 20 607 2 20 607 1 679 2 2 20 607 1 679 2 2 677 1 679 2 2 677 2 2 677 1 679 2 2 677 2 677 2 677 2 677 2 677 2 677 2 677 2 677 2 67	248 984 11 030 260 014 First C 400 14 Actual Expenditure 19 506 429 554 31 059 24 325 46 702 23 32 34 635 40 700 10 300 31 811 26 22 54 38 879 10 213 11 120	19,8% 5,1% 5,1% 17,7% Main appropriation 27,4% 25,5% 25,5% 25,5% 25,5% 22,5% 23,2% 23,1% 1,8% 25,5% 25,5% 22,4% 24,5%	312 710 32 176 32 176 32 176 32 176 32 176 32 176 32 176 34 886 1 320 373 959 34 009 24 0101 83 34 373 959 34 009 24 0101 83 34 15 175 15 29 28 900 184 16 28 900 184 16 29 500 29 500 20 50	24 9% 15 0% 22.9% 1011 2nd Qa % of Main appropriation 2.3.9% 2.8.% 2.8.% 2.8.% 2.9.% 2.8.% 2.9.% 2.8.% 2.4.0% 3.0.% 2.4.0% 3.1.0% 2.4.0% 3.1.0% 2.1.5% 2	263 227 28 906 292 133 Actual Expenditure (599) 347 770 24 953 234 064 73 6457 19 307  (5 192) 335 892 94 4357 23 358 23 358 24 4357 23 358 24 4357 23 358 24 4357 23 358 24 4357 23 368 24 4357 24 4357 25 368 24 4357 25 368 25 368 25 368 26 368 26 368 26 368 27 368 28 368 28 368 28 368 28 368 28 368 28 368 28 368 28 368 28 368 29 368 29 368 20	20.1% 14.4% 19.4% 20arter 3rd Q as % of adjusted budget 21.9% 2.1.9% 2.1.9% 2.2.5% 2.3.5% 2.5.5% 2.5.6% 2.0.4% 2.3.6% 2.5.6%	72 112 897 033 Year t Actual Expenditure 19 506 1151 283 90 921 717 698 256 601 3 014 4 9 1159 510 3 1166 8 3 029 1 159 510 3 21 668 8 3 029 1 159 510 3 21 668 8 3 029 1 159 510 3 21 668 8 3 029 1 159 510 3 2 026 8 3 029 1 129 8	3.0% 59.5% to Date Total Expenditure as % of adjusted 72.6% 44.2% 9.3% 88.6% 21.7% 21.7% 102.5% 102.8% 102.8% 102.8% 102.8%	214 098 16 899 230 998 200 270 978 280 978 296 90 291 512 21 466 201 512 21 466 201 512 21 466 201 512 21 466 201 512 21 466 201 512 21 468 201 512 201 51	58.8% 38.5% 56.4% 700 2021er Total Expenditure as % of adjusted 65.5% 63.8% 64.0% 75.5% 64.0% 75.5% 64.0% 75.5% 64.7% 75.5% 75.5% 75.5% 75.5% 76.7% 77.5% 75.5% 75.5% 76.7% 77.5% 75.5% 75.5% 75.5% 76.7% 75.5% 76.7% 75.5% 76.7% 75.5%	71.03 26.59 0.3 of 2009/10 to 0.3 of 2010/11 19.33 16.29 15.29 16.29 17.59 28.39 29.09 10.03 17.59 28.39 29.00 38.4 99 38.4 99 39.59
apital and Operating Expenditure Operating Expenditure Capital Expenditure Capital Expenditure Part 3: Cash Receipts and Payments Uthousands Cash Receipts and Payments Deprind Cash Balance Cash receipts by source Statutory receipts (Cudany VAT) Service Anages Transfers (operational and capital) Other receipts Cash receipts by source Statutory receipts (Cudany VAT) Service Anages Transfers (operational and capital) Other receipts Cash receipts by source Statutory receipts (Cudany VAT) Service Anages Transfers (operational and capital) Other receipts Cash receipts (Service Anages Cash receipts (Service Anages Cash receipts by type Employee related coats Cash receipts of the Service Payment Regyment of borowing Differ cash fore (Figments Datas Balance	1 257 832 214 330 1 472 162 Main appropriation 1 567 044 121 275 208 762 208 764 208 762 208 7	1 307 887 200 044 1 507 931 Agiusted Budget 64 930 1 585 158 205 611 766 222 293 014 267 311 1 658 158 205 611 766 222 293 014 267 311 1 648 400 5 30 1 648 400 5 200 1 648 400 1	248 984 11 030 260 014 First C 014 Actual Expenditure 19 506 422 554 33 059 243 625 96 704 25 32 2 33 2 4 53 4 67 740 103 300 33 8617 1 520 1 520	19.8% 5.1% 5.1% 17.7% Main appropriation 27.4% 25.5% 2	312 710 32 176 344 886 Second Actual Expenditure 1 320 373 959 240 010 88 340 73 4 600 88 340 15 175  (4 483) 375 879 123 951 28 950 75 979 (599) 200 Second Actual	24.9% 15.0% 22.9% 0047er 2nd Qas % of Main appropriation 23.9% 24.9% 24.9% 24.0% 25.0% 25.0% 26.0% 2	263 227 28 906 2992 133 Actual Expenditure (599) 347 770 24 953 234 064 73 633 19 307 5 (522) 34 064 73 635 19 307 5 (122) 34 064 73 635 73 692 94 4427 23 35 70 94 4427 70 94 4427 70 94 4427 70 94 4427 70 94 4427 70 94 4427 70 70 70 70 70 70 70 70 70 70 70 70 70	20.1% 14.4% 19.4% 20arter 3rd Q as % of adjusted budget 21.9% 21.9% 22.5% 23.5% 20.4% 20.4% 20.5% 20	72 112 897 033 Year t Actual Expenditure 19 506 1151 283 90 921 717 698 90 921 717 698 90 921 1159 510 321 668 83 029 1159 510 321 668 83 029 1159 510 321 669 1159 510 1159	3.0% 59.5% to Date Total Expenditure as % of adjusted 72.6% 44.2% 93.7% 88.6% 21.7% 10.2% 10.0% 22.9.3% 10.2% 22.9.3% 10.2% 10.0% 22.9.3% 10.2% 22.9.3% 10.2% 22.9.3% 10.2% 22.9.3% 10.2% 22.9.3% 10.2% 22.9.3% 10.2% 22.9.3% 10.2% 22.9.3% 10.2% 23.5% 24.0% 24.0% 24.0% 25.0%	214 098 16 899 230 998 200 290 290 291 512 21 466 201 512 21 466 204 259 48 487 20 4259 48 487 20 4259 48 487 20 494 20 51 20 494 20 51 20 51	58.8% 38.5% 56.4% 70.0 20.4 cm Fordal Expenditure as % of adjusted 65.5% 63.8% 64.0% 73.7% 73.7% 73.7% 73.7% 64.0% 75.5% 64.0% 75.5% 64.0% 75.5% 75.5% 75.5% 73.7% 73.7% 73.7% 74.7% 75.5	71.05 26.57 0.3 of 2009/10 to 0.3 of 2010/11 16.22 14.65 (\$9.33 - (\$5.09) 16.00 - (\$5.09) - (\$5.09) - (\$5.128) - - - - - - - - - - - - -
Capital and Operating Expenditure Coparing Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments (thousands 2: thousands 2: thousands 2	1 257 832 214 330 1 472 162 Main appropriation 1 567 044 121 275 977 1662 2787 7642 1770 447 1 566 739 309 920 1 22 624 709 331 106 4 872 301 524 305 1 22 624 1 29 70 1 26 624 1 29 70 1 20 624 1 29 70 1 20 624 1 20 70 1 20 624 1 20 70 1 2	1 307 887 200 044 1 507 931 Agiusted Budget 64 930 1 585 158 205 611 766 222 293 014 267 311 1 658 158 205 611 766 222 293 014 267 311 1 648 400 5 30 1 648 400 5 200 1 648 400 1	248 984 11 030 260 014 First C 014 Actual Expenditure 19 506 422 554 33 059 243 625 96 704 25 32 2 33 2 4 53 4 67 740 103 300 33 8617 1 520 1 520	19,8% 5,1% 5,1% 5,1% 131Q as % of Main appropriation 27,4% 25,1% 32,4% 13,8% 25,1% 32,4% 25,5% 25,5% 26,4% 25,5% 26,4% 25,5% 33,1% 13,2% 26,4% 25,5% 24,5%24,5% 24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5%24,5% 24,5%24,5%24,5% 24,5%24,5%24,5% 2	312 710 32 176 344 886 Second Actual Expenditure 1 320 373 959 240 010 88 340 73 4 600 88 340 15 175  (4 483) 375 879 123 951 28 950 75 979 (599) 200 Second Actual	24 9% 15 0% 22.9% 22.9% 23.9% 24.0% 24.0% 24.7% 25.7% 25	263 227 28 906 2992 133 Actual Expenditure (599) 347 770 24 953 234 064 73 633 19 307 5 (522) 34 064 73 635 19 307 5 (122) 34 064 73 635 73 692 94 4427 23 35 70 94 4427 70 94 4427 70 94 4427 70 94 4427 70 94 4427 70 94 4427 70 70 70 70 70 70 70 70 70 70 70 70 70	20.1% 14.4% 19.4% 20.arter 3rd Q as % of adjusted 21.9% 21.9% 21.9% 21.9% 23.4% 26.5% 26.6% 26.6% 26.6% 20.4% 23.6% 25.5% 25	72 112 897 033 Year t Actual Expenditure 19 506 1151 283 90 921 717 698 90 921 717 698 90 921 1159 510 321 668 83 029 1159 510 321 668 83 029 1159 510 321 668 83 029 11279 Year t Actual	3.0%, 59.5% to Date Total Expenditure as % of adjusted 72.4% 44.2% 21.7%       	214 098 16 899 230 998 200 290 290 291 512 21 466 29 650 29 1512 21 466 204 259 48 487 20 4259 48 487 20 4259 48 487 20 4259 48 487 20 96 20 1512 21 466 20 20 512 21 466 20 20 512 20 512	58.8% 38.5% 36.4% 9710 10701 107	71 05 07 00 07 07 07 07 07 07 07 07 07 07 07
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Iotal Expenditure Iotal Expenditure Part 3: Cash Receipts and Payments (thousands Cash Receipts and Payments Operating Cash Balance Cash receipts yource Statury receipts (incluing VAT) Statury receipts (incluin	1 257 832 274 330 1 472 162 Base Main appropriation 1 567 044 121 275 971 662 290 762 200 762 200 762 200 762 200 762 170 467 170 467	1 307 887 200 044 1 507 931 Aget Adjusted Budget 64 930 1 585 158 205 611 265 71 273 931 466 4930 1 585 158 205 611 267 931 273 931 275 931	246 984 11 030 260 014 First C 420 554 31 059 24 2554 31 059 24 2554 32 252 24 325 25 322 25 322 34 635 447 740 103 30 31 811 26 22 54 38 879 10 213 1 320 First C 454 Actual 1 320	19.8% 5.1% 5.1% 17.7% Main appropriation 27.4% 25.5% 2	312 710 32 176 344 886 Second Actual Expenditure 1 320 373 959 240 010 88 340 10 88 340 10 88 375 879 123 951 28 950 123 951 28 950 123 951 28 950 123 951 28 950 125 950 125 950 125 950 26 950 26 950 200 Second Actual Expenditure	24.9% 15.0% 22.9% 0047 2nd 0a % of Main appropriation 24.9% 28.8% 24.9% 24.9% 24.9% 24.0% 23.5% 24.0% 25.0% 24.0% 25.0% 25.0% 25.0% 25.0% 25.0	263 227 28 906 292 133 4 Actual Expenditure (599) 347 770 24 953 234 064 73 6 637 19 307 15 1927 335 892 94 4357 25 327 180 366 20 644 10 183 10 183 11 279 Third Actual Expenditure	20.1% 14.4% 19.4% 20.arter 3rd Q as % of adjusted budget 21.9% 2.1.9% 2.1.9% 2.1.9% 2.2.5% 2.3.5%	72 112 897 033 Year t Actual Expenditure 19 506 1151 283 90 921 717 698 20 697 1 159 510 321 666 83 029 63 27 87 81 123 28 989 1 159 510 321 667 81 23 28 989 1 1279 1 1279	30.0% 59.5% to Date Total Expenditure as % of adjusted 72.6% 44.2% 93.7	214 098 16 899 230 998 200 290 291 512 21 466 29 690 29 1512 21 466 20 4259 44 849 24 459 44 849 20 50 29 630 289 630 289 630 289 630 289 630 289 630 289 630 289 630 20 57 19 005 20 57 19 10 20 59 20 59 2	58.8% 38.5% 56.4% 700 2004 fee Fordal Expenditure as % of adjusted 65.5% 78.7% 64.3% 64.6% 71.7% 7.3%	71.07 26.57 0.3 of 2009/10 to 0.3 of 2010/11 19.33 16.22 14.64 15.34 (9.33 7 (75.07 16.07 16.07 16.07 16.07 16.23 7 28.3 20.07 16.23 7 28.3 20.07 16.24 7 28.3 20.07 (5.129 38.4.9 7 20.07 10.3 of 20.07 10.25 7 20.07 10.25 7 20.07 10.25 7 20.07 10.25 7 20.07 10.25 7 20.07 10.27 7 20.07 10.27 7 20.07 10.27 7 20.07 10.27 7 20.07 10.27 7 20.07 7 20.07 7 20.07 7
Sapital and Operating Expenditure Operating Expenditure Capital Expenditure Capital Expenditure Part 3: Cash Receipts and Payments Ethousands Ethousands Ethousands Ethousands Cash Receipts and Payments Operating Cash Balance Cash receipts by source Statutory receipt (cubiding VAT) Service charges Transfers (operational and capital) Contributions encogisties - cap A cont assets Proceeds on disposition of PAP Enternations Cash receipts of A cont assets Proceeds on dispositions Contributions encogisties - cap A cont assets Proceeds on dispositions Cash receipts of A cont assets Proceeds on dispositions Cash assets (hubited Enternate (core) in assets / labitites Cash payments by type Engineer related conts Date as block cont, when and severage Other capital bacts, when and severage Other capital bacts, when and severage Other capital proceeds. Date Capital assets Part 4a: Operating Revenue and Expen Ethousands	1 257 832 21 4330 1 472 162 Base Main appropriation 1 567 044 121 275 971 662 298 762 170 467 298 762 170 467 199 937 12 624 199 937 12 624 12 627 12 626 12 627 12 626 12 627 12 627 1	1 307 887 200 044 1 507 931 Adjusted Budgeti 64 930 1 585 158 205 611 7 66 222 273 014 2 301 7 66 222 273 014 2 307 25 1 648 409 3 99 725 1 648 409 3 99 725 1 70 727 2 00 044 1 2 639 2 2 0 607 1 679 1 67	246 984 11 030 260 014 First C Actual Expenditure 19 506 422 554 33 059 243 625 96 704 23 522       	19.8% 5.1% 5.1% 17.7% Main appropriation 27.4% 25.6% 25.5% 25.5% 22.8% 25.8% 25.8% 25.8% 25.8% 25.8% 25.5% 28.6% 25.8% 25.5% 26.5% Main appropriation	312 710 32 176 344 886 201 Second Actual Expenditure 1 320 373 959 240 010 83 348 15 175	24,9% 15,0% 15,0% 15,0% 10,04 22,9% 2nd Qa % of Main appropriation 23,9% 24,0% 31,0% 31,0% 24,0% 31,0% 24,0% 31,0% 24,0% 31,0% 24,0% 31,0% 30,2% 31,3% 31,5% 30,2% 31,5% 31,5% 30,2% 31,5% 31,5% 30,5% 30,5% 30,5% 31,5% 31,5% 31,5% 31,5% 31,5% 31,5% 30,5% 30,5% 30,5% 31,	263 227 28 906. 292 133 292 133 Actual Expenditure (599) 347 770 24 963 234 064 74 643 19 307 5 1922 94 435 22 327 186 366 20 644 10 178 19 425 22 377 186 366 20 644 10 178 19 425 22 377 186 366 20 644 10 178 19 425 22 405 10 178 10	20.1% 14.4% 19.4% 20arter 3rd Q as % of adjusted budget 21.9% 2.1.9% 2.1.9% 2.1.9% 2.5.% 2.5.% 2.6.% 2.0.4% 2.3.6% 2.3.6% 2.3.6% 2.3.6% 2.3.6% 2.5.%	72 112 897 033 Year t Actual Expenditure 19 506 1151 283 90 921 717 698 256 691 50 014 0 022 1159 510 321 686 83 029 1159 510 321 686 83 029 1159 510 321 686 33 001 11279 Year t Actual Expenditure 138 522 128 525 128 52	3.0% 59.5% to Date Total Expenditure as % of adjusted 70.3% 80.5% 102.7% 70.3% 80.5% 102.7% 70.3% 80.5% 102.7% 70.3% 80.5% 102.7% 70.3% 80.5% 102.7% 70.3% 80.5% 102.7% 70.3% 80.5% 102.7% 80.5% 102.7% 80.5% 102.7% 80.5% 80.5% 102.7% 80.5% 102.7% 80.5% 102.7% 80.5% 102.7% 80.5% 102.7% 102.7% 80.5% 102.7% 102.7% 80.5% 102.7% 10	214 098 16 899 230 998 200 290 978 290 978 290 978 291 512 21 466 204 259 48 487 21 466 204 259 48 487 19 005 145 313 16 004 208 51 400 11 572 200 200 200 201 512 21 466 202 4259 48 487 19 005 145 313 16 004 20 96 20 978 20 978 2	58.8% 38.5% 36.4% 9710 Uarter Total 65.5% 78.7% 8.8.6% 70.7% - - - - - - - - - - - - -	71.07 26.57 23.07 2009/10 to 0.3 of 2010/11 10.23 of 2010/11 11.25 7.75 28.37 20.07 11.02 23.07 2009/10 10.03 of 2010/11 23.07 2009/10 10.03 of 2010/11 23.07 2009/10 10.03 of 2010/11 23.07 2009/10 10.03 of 2010/11 23.07 2009/10 10.03 of 2010/11 25.77 11.97 11.
apital and Operating Expenditure Operating Expenditure Capital Expenditure of al Expenditure and Expenditure Part 3: Cash Receipts and Payments thousands ash Receipts and Payments participation of the second second second participation of the second second second part of the second second second second second part of the second second second second second participation of the second second second second participation of the second second second second participation of the second second second second second the transet (sec) in asset / ballies Capital assets Balk Process cond second second second second second second the transet (sec) in asset / ballies Capital assets Balk Process cond second second second second second Capital assets Balk Process cond second second second second second Capital assets Balk Process cond second seco	1 257 832 214 330 1 472 162 Main appropriation 1 567 044 121 275 208 762 208 7	1 307 887 200 044 1 507 931 401 Adjusted Budget 64 930 1 585 158 205 611 205 612 203 014 203 01 53 000 1 464 920 1 464 920 1 467 931 	246 964 11 030 260 014 First C 014 Actual Expenditure 19 506 429 554 33 059 33 059 34 625 96 704 25 322 - - - - - - - - - - - - -	19,8% 5,1% 5,1% 5,1% 7,7% Main appropriation 27,4% 25,6% 25,1% 32,4% 25,5% 25,5% 25,5% 26,4% 25,5% 26,4% 25,5% 24,5%24,5% 24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5%24,5% 24,5%24,5%24,5% 24,	312 710 32 176 344 886 344 886 201 Second Actual Expenditure 1 320 373 959 344 886 1 320 373 959 344 896 1 320 373 959 344 896 1 320 1 320 1 320 1 320 1 320 1 37 2 176 1 320 1 37 2 176 2 8 3 7 3 7 3 7 3 7 3 7 3 7 3 7 3 7	24 9% 15 0% 22.9% 22.9% 23.9% 24.9% 24.9% 24.7% 25.7% 25	263 227 28 906. 292 133 792 133 Expenditure (599) 347 770 24 953 24 954 74 643 74 643 74 643 74 643 74 643 74 643 73 643 70 643 71 279 71 83 76 64 71 279 71 83 76 64 71 279 71 83 76 64 71 279 71 83 76 64 76 76 76 76 76 76 76 76 76 76	20.1% 14.4% 19.4% 20.after 3rd Q as % of adjusted budget 21.9% 21.9% 25.5% 7.2% 7.5% 7.2% 7.2% 7.2% 7.2% 7.2% 7.5%	72.112 897.033 Year t Actual Expenditure 19.506 1151.283 07.07 07.07 1157.283 07.07 0.07	3.0%, 59.5% to Date Total Expenditure as % of adjusted 72.4% 44.2% 21.7%   70.3% 88.6% 81.6% 21.7%       	214 098 16.899 230 998 200 201 201 201 201 201 201 201	58.8% 38.5% 38.5% 56.4% 9710 2017 Total Expenditure as % of adjusted 65.5% 64.6% 70.7% 7.5%	71.07 26.55 23.07 2009/10 to 03.07 2010/11 16.25.77 17.5
apital and Operating Expenditure Operating Expenditure Capital Expenditure (and Expenditure) and Expenditure and Expenditure (and Expenditure) and Expenditure (and Expenditure) (and Expenditur	1 257 832 21 4330 1 472 162 Base Main appropriation 1 567 044 121 275 971 662 298 762 170 467 298 762 170 467 199 937 12 624 199 937 12 624 12 627 12 626 12 627 12 626 12 627 12 627 1	1 307 887 200 044 1 507 931 Adjusted Budgeti 64 930 1 585 158 205 611 7 66 222 273 014 2 301 7 66 222 273 014 2 307 25 1 648 409 3 99 725 1 648 409 3 99 725 1 70 727 2 00 044 1 2 639 2 2 0 607 1 679 1 67	246 984 11 030 260 014 First C Actual Expenditure 19 506 422 554 33 059 243 625 96 704 23 522       	19.8% 5.1% 5.1% 17.7% Main appropriation 27.4% 25.6% 25.5% 25.5% 22.8% 25.8% 25.8% 25.8% 25.8% 25.8% 25.5% 28.6% 25.8% 25.5% 26.5% Main appropriation	312 710 32 176 344 886 201 Second Actual Expenditure 1 320 373 959 240 010 83 348 15 175	24,9% 15,0% 15,0% 15,0% 10,04 22,9% 2nd Qa % of Main appropriation 23,9% 24,0% 31,0% 31,0% 24,0% 31,0% 24,0% 31,0% 24,0% 31,0% 24,0% 31,0% 30,2% 31,3% 31,5% 30,2% 31,5% 31,5% 30,2% 31,5% 31,5% 30,5% 30,5% 30,5% 31,5% 31,5% 31,5% 31,5% 31,5% 31,5% 30,5% 30,5% 30,5% 31,	263 227 28 906. 292 133 292 133 Actual Expenditure (599) 347 770 24 963 234 064 74 643 19 307 5 1922 94 435 22 327 186 366 20 644 10 178 19 425 22 377 186 366 20 644 10 178 19 425 22 377 186 366 20 644 10 178 19 425 22 405 10 178 10	20.1% 14.4% 19.4% 20arter 3rd Q as % of adjusted budget 21.9% 2.1.9% 2.1.9% 2.1.9% 2.5.% 2.5.% 2.6.% 2.0.4% 2.3.6% 2.3.6% 2.3.6% 2.3.6% 2.3.6% 2.5.%	72 112 897 033 Year t Actual Expenditure 19 506 1151 283 90 921 717 698 256 691 50 014 0 022 1159 510 321 686 83 029 1159 510 321 686 83 029 1159 510 321 686 33 001 11279 Year t Actual Expenditure 138 522 128 525 128 52	3.0% 59.5% to Date Total Expenditure as % of adjusted 70.3% 80.5% 102.7% 70.3% 80.5% 102.7% 70.3% 80.5% 102.7% 70.3% 80.5% 102.7% 70.3% 80.5% 102.7% 70.3% 80.5% 102.7% 70.3% 80.5% 102.7% 80.5% 102.7% 80.5% 102.7% 80.5% 80.5% 102.7% 80.5% 102.7% 80.5% 102.7% 80.5% 102.7% 80.5% 102.7% 102.7% 80.5% 102.7% 102.7% 80.5% 102.7% 10	214 098 16 899 230 998 200 290 978 290 978 290 978 291 512 21 466 204 259 48 487 21 466 204 259 48 487 19 005 145 313 16 004 208 51 400 11 572 200 200 200 201 512 21 466 202 4259 48 487 19 005 145 313 16 004 20 96 20 978 20 978 2	58.8% 38.5% 36.4% 9710 Uarter Total 65.5% 78.7% 8.8.6% 70.7% - - - - - - - - - - - - -	71.07 26.55 23.07 2009/10 to 03.07 2010/11 16.25.77 17.5
Sapital and Operating Expenditure Operating Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Part 3: Cash Receipts and Payments Utboxcands Cash Receipts and Payments Depring Cash Balance Cash receipts by source Saladory receipts (cudang V41) Service related capital Other receipts by source Saladory receipts (cudang V41) Service related capital Other receipts (foc) In asset / labilities Cash payments by type Employee related casts Cash payment & borowing Other can how (for joments Des Cash Balance Part 4a: Operating Revenue and Expent Part 4a: Operating Revenue and Expent Tranfors capes Tranfors	1 257 832 274 330 1 472 162 Main appropriation 7 567 044 121 275 971 662 2707 662 2707 662 2707 662 2707 662 2707 662 2707 662 707 707 707 707 707 700	1 307 887 200 044 1 507 931 Adjusted Budget 64 930 1 585 158 205 611 7 65 222 293 014 293 01	248 984 11 030 260 014 First C Actual Expenditure 19 506 429 554 31 059 04 72 552 23 32 24 325 06 704 23 32 24 325 06 704 23 32 24 325 06 704 23 32 24 325 06 704 24 325 26 725 26 765 26 765	19,8% 5,1% 5,1% 5,1% 7,7% Main appropriation 25,6% 25,6% 25,5% 25,1% 22,2% 25,1% 22,5% 25,5% 25,2% 25,3% 25,5% 25,5% 25,5% 25,5% 25,5% 25,5% 25,5% 25,5% 25,5% 25,5% 24,5% 30,5% 24,5% 30,5% 24,5% 30,5% 24,5% 30,5% 24,5% 30,5% 24,5% 30,	312 710 32 176 344 886 201 Second Actual Expenditure 1 320 373 959 240 010 83 348 15 175	24 9% 15 0% 15 0% 15 0% 1011 2nd Qa % of Main appropriation 23.9% 24.7% 25.7% 25.7% 25.7% 25.7% 26.7% 26.7% 26.7% 26.7% 26.7% 26.7% 26.7	263 227 28 906. 292 133 4 Actual Expenditure (599) 347 770 24 943 23 4064 74 643 19 307  5 (1922) 335 892 94 455 22 327 186 356 20 44 35 22 335 892 94 455 22 335 892 94 455 22 335 892 94 455 22 327 186 356 20 44 35 20 267 Third; 40 831 Expenditure 40 831 33 30 07 20 55 33 007	20.1% 14.4% 19.4% 21.9% 21.9% 21.9% 21.9% 21.9% 21.9% 21.9% 21.9% 23.4% 25.5% 23.4% 23.6% 23.6% 23.6% 23.6% 23.6% 23.6% 23.6% 23.6% 23.6% 23.6% 23.6% 23.6% 24.7% 24.7% 25.4% 25.9% 25	72 112 897 033 Year 1 Actual Expenditure 19 506 1151 283 90 921 717 698 25 6901 58 014 - - - - - 2 6959 1159 510 321 686 88 029 1159 510 321 686 88 029 1159 510 321 686 88 029 11279 1279 128 685 3 001 11279 1279 128 685 129 685 12	30.0%, 59.5% to Date Total Expenditure as % of adjusted 70.3% 10.2% 10.	214 098 16 899 230 998 200 Third 4 Actual Expenditure 9 690 29 1512 21 466 204 259 48 487 19 005 (20 784) 289 630 88 057 19 005 145 313 16 20 851 400 11 1572 200 Third 4 200 14 531 400 11 1572 200 14 531 400 11 1572 200 200 200 200 200 200 200 2	58.8% 38.5% 36.4% 9710 Uniter Total 65.5% 70.7% 73.7% 73.7% 73.7% 73.7% 73.7% 73.7% 73.7% 73.7% 64.0% 75.6% 75	71.07 26.57 23.07 2009/10 to 0.3 of 2010/11 16.23 7.25 16.07 7.22 17.55 28.3 29.07 16.07 7.22 17.55 28.3 29.07 10.3 of 2010/11 10.3 of 2010/11 10.0 of 2010/11 2
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash Receipts and Payments Denting Cash Balance Cash receipts Hysource Settory receipts (including VAT) Settory receipts (including VAT) Other receipts (including VAT) Contributions receiption Denting Cash Balance Cash receipts (including VAT) Other receipts (including VAT) Contributions receiption Dentifications receiption Dentifications receiption Dentifications receiption Dentifications receiption Death and State Management Balk Purchass - electr, water and soverage Other payments barries providers Capital and state Balance Part 4a: Operating Revenue and Expent Receiption Revenue Part 4a: Operating Revenue Operating Expenditure Other counts baddelins Other counts revenues	1 257 832 274 330 1 472 162 Main appropriation 1 567 044 172 172 27 07 162 29 76 22 29 76 22 20 77 20 20 72 20 76 22 20 77 20 20 76 22 20 77 20 20 77 20 20 76 20 20 77 20 20 76 20 20 77 20 20 76 20 20 77 20 20 76 20 20 76 20 20 77 20 20 70 20 20 70 20 20 70 20 20 70 20 20 70 20 20 70 20 20	1 307 887 200 044 1 507 931 Adjusted Budget 64 930 1 588 158 266 4920 1 588 158 266 4920 1 588 158 266 4920 1 588 158 266 4920 1 53 000 1 64 920 1 65 169 1 40 288 1 40	246 964 11 030 260 014 First C 4014 Actual Expenditure 19 506 429 554 31 059 31 059 32 059 33 059 42 055 42 055 42 055 43 059 43 059 44 0740 10 20 11 20 First C 40 44 7740 Actual Expenditure First C 40 44 740 44 740 44 740 54 056 55 0 50 0	19,8% 5,1% 5,1% 5,1% 7,7% Main appropriation 27,4% 25,5% 25,5% 25,5% 26,5% 25,5% 26,5% 25,5% 24,5% 25,5% 24,5%24,5% 24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5%24,5% 24,5%24,5% 24,5%24,5%24,	312 710 32 176 32 176 32 176 32 176 32 176 32 176 32 176 32 176 344 886 1 320 373 959 373 959 373 959 34 000 8 374 1 320 373 959 34 000 8 374 1 320 1	24 9% 15 0% 22.9% 22.9% 23.9% 24.9% 24.9% 24.7% 25.7% 25	263 227 28 906. 292 133 792 133 6, 292 133 792 133 7, 292 133 7, 292 133 7, 294 104 7, 6 (38) 7, 294 054 7, 294 054 054 7, 294 054 054 054 054 054 054 054 054 054 05	20.1% 14.4% 19.4% 20.arter 3rd Q as % of adjusted budget 21.9% 21.9% 25.5% 7.2% 7.3% 7.5%	72 112 897 033 Year 1 Actual Expenditure 19 506 1 151 283 07 07 921 17 698 256 691 159 510 159 510	3.0%, 59.5% to Date Total Expenditure as % of adjusted 70.3% 88.6% 21.7%   70.3% 80.5% 10.228% 10.204 Total Expenditure as % of adjusted to Date Total Expenditure as % of adjusted 8.3% % of adjusted 8.45% 77.1% 8.18%	214 098 16.899 230 998 200 201 201 201 201 201 201 201	58.8% 38.5% 38.5% 35.6.4% 9710 2017 Total Expenditure as % of adjusted 65.5% 64.6% 70.7% 7.5% 7.	71.07 26.57 23.07 2009/10 to 0.3 of 2010/11 16.23 7.25 16.07 7.22 17.55 28.3 29.07 16.07 7.22 17.55 28.3 29.07 10.3 of 2010/11 10.3 of 2010/11 10.0 of 2010/11 2
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Operating Cash Balance Cash receipts (cash Balance Cash receipts (cash Balance Cash receipts (cash Balance Cash receipts) (cash Balance Cash payments) by pae Earder (cash Balance Cash payments) by pae Earder (cash Balance Cash Balance C	1 257 832 214 330 1 472 162 Back Main apropriation 1 567 044 121 275 977 162 208 767 177 647 127 647 127 647 126 739 309 723 126 647 127 647 126 739 309 723 126 647 127 647 126 739 309 723 126 647 127 647 126 739 309 723 126 739 126 744 127 77 126 744 127 77 126 739 126 744 127 77 126 749 126 749 127 744 126 749 126 749 127 74 126 749 126 749 126 749 127 74 126 749 126 749 126 749 126 749 127 74 126 749 127 748 127 747 126 749 127 747 126 749 127 747 126 749 127 747 127 748 127 747 127 748 127 747 127 748 127 747 127 748 127 747 126 747 127 748 127 747 126 747 127 748 127	1 307 887 200 044 1 507 931 Aget Adjusted Budget 64 930 1 585 158 205 611 26 51 58 1 66 409 1 685 158 205 611 26 7 31 27 301 26 7 31 26 7 31 26 7 31 26 7 31 26 7 31 26 7 31 27 301 26 7 31 26 7 31 26 7 31 27 301 26 7 31 27 301 26 7 31 27 301 26 7 31 27 301 26 7 31 27 301 27 301 27 301 20 0 04 20 0 05 20 0 0	248 984 11 030 260 014 First C Actual Expenditure 19 506 429 554 31 059 24 325 47 740 103 30 31 811 24 25 32 32 33 87 34 635 13 88 77 740 10 33 11 1320 First C Actual Expenditure 44 242 39 290 38 97 10 56 26 765 397 10 56 26 765 27 554 397 10 56 28 765 29 72 20 52 20 52	19,8% 5,1% 5,1% 17,7% Main appropriation 27,4% 25,5% 25,5% 25,5% 25,5% 25,5% 25,5% 25,5% 25,5% 25,5% 25,5% 26,5% 2	312 710 32 176 344 886 Second Actual Expenditure 1 320 373 959 240 010 88 340 10 88 340 88 340 115 175 1 175	24,9% 15,0% 15,0% 22,9% 00arder 2nd Qas % of Main appropriation 24,9% 28,8% 24,7%	263 227 28 906 292 133 292 133 Actual Expenditure (599) 347 770 24 953 234 064 73 6437 73 6437 73 657 23 77 168 366 20 644 10 183 10 183 11 279 11 279 7 195 7 33 007 19 57 33 007 17 964	20.1% 14.4% 19.4% 20.arter 3rd Q as % of adjusted budget 21.9% 23.5% 24.7% 24.7% 24.7% 24.7% 25.5% 10.7% 10.7% 24.7% 25.5% 10.7% 25.5% 24.7% 25.5% 25.5% 26.5% 27.5% 2	72 112 897 033 Year t Actual Expenditure 19 506 1151 283 90 921 717 698 20 697 1159 510 321 669 83 029 1159 510 321 669 1159 510 1159	30.0%, 59.5% to Date Total Expenditure as % of adjusted 72.6% 44.2% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 94.6% 1102.2% 1202.2% 1202.2% 1205.	214 098 16 899 230 998 200 290 290 291 512 21 466 201 512 21 466 204 259 44 846 204 259 44 846 204 259 44 846 204 259 44 846 205 205 205 205 205 205 205 205	58.8% 38.5% 36.5% 56.4% 700 2017 Total Expenditure as % of adjusted 65.5% 78.7% 64.3% 64.6% 71.7% 7.3% 7.4% 7.3% 7.3% 7.4% 7.3% 7.4% 7.	71.07 26.57 23.07 2009/10 to 0.3 of 2010/11 19.33 16.27 11.46 13.36 (9.33 (9.33 (9.33) (9.
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash receipts by source Satdory receipts (chading V41) Other receipts by source Satdory receipts (chading V41) Other receipts of Payments Other consists Cash Receipts by source Satdory receipts (chading V41) Other receipts of Payments Other receipts of Payments Other receipts of Payments Cash receipts by source Satdory receipts (chading V41) Other receipts of Payments Edward Names Hell Increase (dec) In sasts / fabilities Cash receipts Decard and source provide Registrated Topological Cash Registrated Topological Cash Registrated Cash Cash and Satter Cash Registrated Cash Cash and Satter Cash Registrated Cash Cash Cash Balance Part 4a: Operating Revenue and Expert Part 4a: Operating Revenue Bild Sancie Changes Date and Machine Satters Other can how a Suddies Other can new suddies Other can how a Suddies	1 257 832 21 430 1 472 162 Main appropriation 1 567 044 121 275 971 662 208 762 126 67 39 399 920 12 624 4 897 1 566 739 399 920 12 624 4 897 12 625 8 305 8 305 8 315 15 615 13 56 85 13 56 85 14 868 2 179	1 307 887 200 044 1 507 931 Adjusted Budget 64 930 1 585 158 205 611 765 222 293 014 243 11 765 222 293 014 243 11 765 222 293 014 243 11 753 000 1 648 409 399 745 7 529 206 071 1 649 203 1 649 203 2 206 07 1 649 20 2 206 07 1 7 7 2 206 07 1 7 7 1 7 7	246 964 11 030 260 014 First C 420 554 31 059 243 625 422 554 31 059 243 625 467 04 23 532 31 059 44 242 44 242 39 269 54 704 10 213 1 1 33 1 320 First C 42 44 242 39 269 3 8 079 1 056 6 704 1 056 1 0	19,8% 5,1% 5,1% 5,1% 7,7% 18,0 as % of Main appropriation 27,4% 25,6% 25,5% 25,5% 28,8% 25,8% 25,8% 25,8% 25,8% 25,8% 25,8% 25,8% 25,8% 25,8% 25,8% 25,8% 25,8% 25,8% 24,5% Main Main appropriation 25,8% of Main 24,5% 24,5% 24,5% 24,5% 24,5% 24,5% 24,5% 24,5% 26,5%26,5% 26,5%	312 710 32 176 344 886 201 Second Actual Expenditure 1 320 373 959 240 010 83 348 15 175       	24,9% 15,0% 15,0% 15,0% 22,9% 2a0 2a,5% 2a1 0 as % of 23,9% 24,7	263 227 28 906 292 133 4 Actual Expenditure (599) 347 770 24 94 33 23 40 64 74 64 38 19 307  (5 1922) 335 892 94 435 22 337 188 266 24 30 19 10 178 19 425 23 37 188 266 24 20 10 178 19 425 23 37 10 178 19 425 23 37 19 20 26 20 27 27 27 26 20 27 27 27 27 26 20 27 27 27 27 27 27 27 27 27 27 27 27 27	20.1% 14.4% 19.4% 20.atter 3rd Q as % of adjusted budget 21.9% 7.2% 7.2% 7.2% 23.6% 23.6% 24.5% 46.9% 30.5% 30.5% 30.5% 25.5	72 112 897 033 Year 1 Actual Expenditure 19 506 1151 283 90 921 717 698 259 691 58 014  24 959 1159 510 321 686 83 029 432 787 643 787 787 787 643 787 787 787	30.0% 59.5% to Date Total Expenditure as % of adjusted 72.2% 42.2% 42.2% 9.37% 88.6% 21.7%   70.3% 80.5% 10.28% 10.90% 24.3% 10.90% 24.3% 10.90% 24.3% 10.90% 24.3% 10.90% 24.3% 10.90% 24.3% 27.5% 27.5% 28.3% 28.3% 28.3% 28.4% 28.4% 28.4% 28.4% 29.3% 29.3% 29.5% 20.5% 2	214 098 16 899 230 998 200 71 Filid Actual Expenditure 9 690 29 1512 21 466 20 4259 48 487  (2) 7340  (2) 7340  (2) 7440  289 630 88 057 145 313  (2) 7340  289 630  145 313  40 157  20 51  20 51  20 51  20 20 512  21 466  21 466  20 51  20 551  20 55  20 55	58.8% 56.4% 9/10 20 at er Expenditure as % of adjusted 65.5% 78.7% 63.8% 86.4% 70.7% 78.7% 78.7% 64.9% 75.0% 76.0% 75.0	71.07 26.57 23.07 2009/10 to 0.3 of 2010/11 19.33 16.27 11.46 13.36 (9.33 (9.33 (9.33) (9.
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Operating Cash Balance Cash receipts (cash Balance Cash receipts (cash Balance Cash receipts (cash Balance Cash receipts) (cash Balance Cash payments) by pae Earder (cash Balance Cash payments) by pae Earder (cash Balance Cash Balance C	1 257 832 214 330 1 472 162 Back Main apropriation 1 567 044 121 275 977 162 208 767 177 647 127 647 127 647 126 739 309 723 126 647 127 647 126 739 309 723 126 647 127 647 126 739 309 723 126 647 127 647 126 739 309 723 126 739 126 744 127 77 126 744 127 77 126 739 126 744 127 77 126 749 126 749 127 744 126 749 126 749 127 74 126 749 126 749 126 749 127 74 126 749 126 749 126 749 126 749 127 74 126 749 127 748 127 747 126 749 127 747 126 749 127 747 126 749 127 747 127 748 127 747 127 748 127 747 127 748 127 747 127 748 127 747 126 747 127 748 127 747 126 747 127 748 127	1 307 887 200 044 1 507 931 Aget Adjusted Budget 64 930 1 585 158 205 611 26 51 58 1 66 409 1 685 158 205 611 26 7 31 27 301 26 7 31 26 7 31 26 7 31 26 7 31 26 7 31 26 7 31 27 301 26 7 31 26 7 31 27 301 26 7 31 26 7 31 27 301 26 7 31 27 301 26 7 31 27 301 26 7 31 27 301 27 301 27 301 20 0 44 12 6 37 20 0 04 16 7 931 27 301 27 301 27 301 27 301 20 0 44 12 6 37 20 0 04 16 7 931 27 301 27 301 27 301 27 301 20 0 44 20 0 45 20	248 984 11 030 260 014 First C Actual Expenditure 19 506 429 554 31 059 24 325 47 740 103 30 31 811 24 25 32 32 33 87 34 635 13 88 77 740 10 33 11 1320 First C Actual Expenditure 44 242 39 290 38 97 10 56 26 765 397 10 56 26 765 27 554 397 10 56 28 765 29 72 20 52 20 52	19,8% 5,1% 5,1% 17,7% Main appropriation 27,4% 25,5% 25,5% 25,5% 25,5% 25,5% 25,5% 25,5% 25,5% 25,5% 25,5% 26,5% 2	312 710 32 176 344 886 Second Actual Expenditure 1 320 373 959 240 010 88 340 10 88 340 88 340 10 88 340 10 80 10 80 10 90 10 90 10 10 90 10 90 10 10 90 10 90	24,9% 15,0% 15,0% 22,9% 00arder 2nd Qas % of Main appropriation 24,9% 28,8% 24,7%	263 227 28 906 292 133 292 133 Actual Expenditure (599) 347 770 24 953 234 064 73 6437 73 6437 73 657 23 77 168 366 20 644 10 183 10 183 11 279 11 279 7 195 7 33 007 19 57 33 007 17 964	20.1% 14.4% 19.4% 20.arter 3rd Q as % of adjusted budget 21.9% 23.5% 24.7% 24.7% 24.7% 24.7% 25.5% 10.7% 10.7% 24.7% 25.5% 10.7% 25.5% 24.7% 25.5% 25.5% 26.5% 27.5% 2	72 112 897 033 Year t Actual Expenditure 19 506 1151 283 90 921 717 698 20 697 1159 510 321 669 83 029 1159 510 321 669 1159 510 1159	3.0%, 59,5% 59,5% to Date Total Expenditure as % of adjusted 70,3%, 88,5%,28,3\%,28,3	214 098 16 899 230 998 200 290 290 291 512 21 466 201 512 21 466 204 259 44 846 204 259 44 846 204 259 44 846 204 259 44 846 205 205 205 205 205 205 205 205	58.8% 38.5% 36.5% 56.4% 700 2017 Total Expenditure as % of adjusted 65.5% 78.7% 64.3% 64.6% 71.7% 7.3% 7.4% 7.3% 7.3% 7.4% 7.3% 7.4% 7.	71.07 26.55 23.07 2009/10 to 0.3 of 2010/11 16.23 of 2010/11 16.23 17.25 16.23 16.23 17.25 16.23 17.25 17.55 17.5

					201	0/11					200	19/10	
1	Buc	iqet	First	Duarter	Second	Quarter	Third	Duarter	Year	to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue	569 196	567 851	156 637	27.5%	141 631	24.9%	126 118	22.2%	424 386	74.7%	97 263	72.3%	29.7%
Billed Service charges	524 984	521 738	139 919	26.7%	130 384	24.8%	116 890	22.4%	387 194	74.2%	100 027	75.1%	16.9%
Transfers and subsidies	32 354	32 354	11 397	35.2%	10 585	32.7%	7 822	24.2%	29 804	92.1%	500	44.1%	1 464.4%
Other own revenue	11 859	13 759	5 320	44.9%	661	5.6%	1 406	10.2%	7 388	53.7%	(3 264)	19.8%	(143.1%)
Operating Expenditure	391 409	441 012	82 391	21.0%	97 502	24.9%	85 815	19.5%	265 709	60.2%	54 450	55.9%	57.6%
Employee related costs	14 597	17 818	4 127	28.3%	5 1 4 6	35.3%	4 485	25.2%	13 758	77.2%	3 393	83.5%	32.2%
Bad and doubtful debt	21 582	44 744		-	-	-	-	-	-	-		-	-
Bulk purchases	306 816	306 816	74 280	24.2%	77 669	25.3%	65 268	21.3%	217 217	70.8%	48 219	69.6%	35.4%
Other expenditure	48 415	71 634	3 984	8.2%	14 687	30.3%	16 062	22.4%	34 734	48.5%	2 838	35.7%	466.0%
Surplus/(Deficit)	177 787	126 839	74 246		44 128		40 303		158 677		42 813		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	177 787	126 839	74 246		44 128		40 303		158 677		42 813		

#### Part 4c: Operating Revenue and Expenditure by Function

					201	0/11					200	19/10	
	Buc	iqet	First (	Duarter	Second	Quarter	Third (	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	115 579	135 844	27 548	23.8%	32 990	28.5%	35 632	26.2%	96 169	70.8%	26 234	81.7%	35.8%
Billed Service charges	55 535	73 034	17 037	30.7%	19 852	35.7%	18 162	24.9%	55 052	75.4%			11.2%
Transfers and subsidies	59 710	62 733	10 483	17.6%	13 119	22.0%	17 444	27.8%	41 047	65.4%			76.9%
Other own revenue	334	78	28	8.2%	18	5.3%	26	32.9%	71	91.3%	37	93.5%	(30.4%)
Operating Expenditure	61 464	60 162	9 934	16.2%	13 581	22.1%	20 735	34.5%	44 250	73.6%	5 918	46.5%	250.4%
Employee related costs	18 458	18 623	4 318	23.4%	5 2 4 4	28.4%	6 947	37.3%	16 509	88.6%	4 089	81.5%	69.9%
Bad and doubtful debt	11 883	6 573	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	÷ .	-	-	-	-	-	-	-	÷ .	-	-
Other expenditure	31 123	34 966	5 616	18.0%	8 3 3 8	26.8%	13 787	39.4%	27 742	79.3%	1 829	35.3%	654.0%
Surplus/(Deficit)	54 115	75 682	17 614		19 408		14 897		51 919		20 317		
Capital transfers and other adjustments				-		-				-			-
Revised Surplus/(Deficit)	54 115	75 682	17 614		19 408		14 897		51 919		20 317		

### Part 4d: Operating Revenue and Expenditure by Function

					201	0/11						19/10	
	Buc	dget	First (	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue	127 322	112 593	32 478	25.5%	32 641	25.6%	31 865	28.3%	96 984	86.1%	13 613	47.7%	134.19
Billed Service charges	76 500	59 985	14 102	18.4%	14 652	19.2%	14 824	24.7%	43 578	72.6%	13 414	52.4%	10.59
Transfers and subsidies	50 798	52 599	17 857	35.2%	17 702	34.8%	17 038	32.4%	52 598			38.2%	8 486.59
Other own revenue	24	8	519	2 130.3%	287	1 179.2%	2	28.9%	809	10 248.5%		50.0%	(100.0%
Operating Expenditure	86 818	73 039	11 648	13.4%	17 888	20.6%	11 584	15.9%	41 120	56.3%	15 685	66.0%	(26.1%
Employee related costs	34 113	33 095	7 887	23.1%	9 668	28.3%	5 273	15.9%	22 828	69.0%	7 891	79.8%	(33.2%
Bad and doubtful debt	13 892	5 138		-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38 812	34 806	3 761	9.7%	8 2 2 0	21.2%	6 311	18.1%	18 292	52.6%	7 794	73.0%	(19.0%
Surplus/(Deficit)	40 505	39 554	20 830		14 753		20 281		55 865		(2 072)		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	40 505	39 554	20 830		14 753		20 281		55 865		(2 072)		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	) Days	61 - 90	Days	Over 90	) Days	Tot	al	Writter	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	21 827	13.9%	3 767	2.4%	3 1 1 6	2.0%	128 068	81.7%	156 779	20.2%	-	
Electricity	58 079	32.3%	1 517	.8%	693	.4%	119 338	66.4%	179 627	23.2%	-	
Property Rates	56 586	28.7%	3 016	1.5%	2 4 1 2	1.2%	135 200	68.6%	197 215	25.5%	-	
Sanitation	-			-			-	-	-		-	
Refuse Removal	-			-			-	-	-		-	
Other	51 535	21.4%	6 250	2.6%	7 325	3.0%	176 029	73.0%	241 139	31.1%	-	
Total By Income Source	188 027	24.3%	14 551	1.9%	13 547	1.7%	558 635	72.1%	774 760	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	10 466	43.0%	2 041	8.4%	305	1.3%	11 552	47.4%	24 363	3.1%	-	
Business	51 947	38.0%	1 582	1.2%	1 509	1.1%	81 580	59.7%	136 617	17.6%	-	
Households	115 929	33.0%	9 923	2.8%	10 416	3.0%	215 106	61.2%	351 374	45.4%	-	
Other	9 6 8 5	3.7%	1 005	.4%	1 318	.5%	250 397	95.4%	262 405	33.9%		
Fotal By Customer Group	188 027	24.3%	14 551	1.9%	13 547	1.7%	558 635	72.1%	774 760	100.0%		

#### Part 6: Creditor Age Analysis

R thousands		Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	Tota	1
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21 647	100.0%		-	-	-	-	-	21 647	40.89
Bulk Water	11 360	100.0%		-		-		-	11 360	21.4%
PAYE deductions	3 608	100.0%		-		-		-	3 608	6.8%
VAT (output less input)		-		-		-		-		-
Pensions / Retirement	5 2 4 9	100.0%		-					5 2 4 9	9.9%
Loan repayments		-		-						
Trade Creditors	10 172	90.6%	327	2.9%	72	.6%	651	5.8%	11 222	21.1%
Auditor-General		-								
Other	-						-		-	-
Total	52 036	98.0%	327	.6%	72	.1%	651	1.2%	53 086	100.0%

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

# Gauteng: Randfontein(GT482) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend	liture												
					201	0/11					200	09/10	
	Buc			Duarter		Quarter		Duarter		to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	601 712	601 712	146 182	24.3%	128 685	21.4%	153 956	25.6%	428 823	71.3%	115 541	71.4%	33.29
Billed Property rates	87 188	87 188	32 297	37.0%	23 169	26.6%	24 284	27.9%	79 750	91.5%	18 714	89.3%	29.89
Billed Service charges	387 147	387 147	88 086	22.8%	92 696	23.9%	83 057	21.5%	263 839	68.1%	67 173	65.0%	23.69
Other own revenue	127 377	127 377	25 799	20.3%	12 820	10.1%	46 615	36.6%	85 234	66.9%	29 653	77.1%	57.29
Operating Expenditure	601 712	601 712	119 585	19.9%	141 149	23.5%	125 896	20.9%	386 631	64.3%	110 949	65.4%	13.59
Employee related costs	181 762	181 762	40 773	22.4%	42 715	23.5%	48 380	26.6%	131 868	72.6%	38 479	66.9%	25.79
Bad and doubtful debt	38 675	38 675	-	-	12 460	32.2%	1 094	2.8%	13 554	35.0%	4 811	126.3%	(77.3%
Bulk purchases	206 283	206 283	55 453	26.9%	49 577	24.0%	42 290	20.5%	147 321	71.4%	34 479	68.5%	22.79
Other expenditure	174 993	174 993	23 359	13.3%	36 396	20.8%	34 132	19.5%	93 887	53.7%	33 181	47.0%	2.99
Surplus/(Deficit)			26 596		(12 464)		28 060		42 192		4 591		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	-		26 596		(12 464)		28 060		42 192		4 591		

Part 2: Capital Revenue and Exponditure

						10/11						19/10	
	Buc	lqet	First C	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	1010111
Capital Revenue and Expenditure													
Source of Finance	103 156	103 156	10 717	10.4%	16 672	16.2%	6 854	6.6%	34 243	33.2%	12 361	24.6%	(44.5%
External loans		-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	35 638	35 638	1 343	3.8%	311	.9%	-	-	1 655	4.6%	8 843	28.3%	
Transfers and subsidies Other	67 518	67 518	9 374	13.9%		15.0%	4 314	6.4%	23 815 8 773	35.3%		-	(100.0%
Other					6 2 3 3	-	2 540		8773		3 519		(27.8%
Capital Expenditure	103 156	103 156	10 717	10.4%	16 672	16.2%	6 854	6.6%	34 243	33.2%	12 361	24.6%	(44.5%
Water and Sanitation	19 521	19 521	-	-	651	3.3%	1 826	9.4%	2 477	12.7%	400	31.8%	357.19
Electricity	15 420	15 420	5 212	33.8%	951	6.2%	497	3.2%	6 660	43.2%	2 487	11.2%	
Housing	15 053	15 053	-	-	-	-	1 373	- 9.1%	1 373	- 9.1%	1 026 5 549	46.6%	(100.0%
Roads, pavements, bridges and storm water Other	53 162	53 162	5 505	10.4%	15 071	- 28.3%	3 159	9.1%	23 734	9.1%	2 900	46.6%	(75.3%
one	55 102	53 102	5 305	10.4%	150/1	20.376	2 104	3.9%	23734	44.070	2 900	13.376	0.93

Total Capital and Operating Expenditure

					201	10/11					200	19/10	
	Bu	dget	First (	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	601 712	601 712	146 182	24.3%	128 685	21.4%	153 956	25.6%	428 823	71.3%	115 541	71.4%	33.2%
Capital Revenue	103 156	103 156	10 717	10.4%	16 672	16.2%	6 854	6.6%	34 243	33.2%	12 361	24.6%	(44.5%)
Total Revenue	704 868	704 868	156 899	22.3%	145 357	20.6%	160 811	22.8%	463 067	65.7%	127 902	64.3%	25.7%
Capital and Operating Expenditure													
Operating Expenditure	601 712	601 712	119 585	19.9%	141 149	23.5%	125 896	20.9%	386 631	64.3%	110 949	65.4%	13.5%
Capital Expenditure	103 156	103 156	10 717	10.4%	16 672	16.2%	6 854	6.6%	34 243	33.2%	12 361	24.6%	(44.5%)
Total Expenditure	704 868	704 868	130 302	18.5%	157 821	22.4%	132 751	18.8%	420 874	59.7%	123 311	59.2%	7.7%

#### Part 3: Cash Receipts and Payments

					201	0/11						9/10	
	Buc			Duarter	Second			Duarter		o Date		Duarter	Q3 of 2009/
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
			00.475		05 070		FF 740		00.475		00.0/0		
Opening Cash Balance		-	32 175		85 278		55 718		32 175		82 068		
Cash receipts by source	-	-	111 255	-	122 524	-	183 054	-	416 833	-	119 837	-	52.
Statutory receipts (including VAT)	-	-	17 940	-	21 296	-	16 771	-	56 007	-	1 867	-	798.
Service charges		-	54 762	-	92 365		83 315	-	230 443		24 280	-	243.
Transfers (operational and capital)		-	33 693	-	-		45 017	-	78 710		14 591	-	208
Other receipts	-	-	4 859	-	12 939	-	8 854	-	26 651		78 828	-	(88.8
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-		-	-	
Proceeds on disposal of PPE		-	-	-	-			-	-		-	-	
External loans		-	-	-	-		-	-	25 021		. 271	-	40 (47
Net increase (decr.) in assets / liabilities					(4 077)		29 097		25 021		2/1		10 617.3
Cash payments by type			58 152	-	152 084		131 846		342 082		124 050		6.3
Employee related costs	-	-	26 910	-	41 955	-	46 165	-	115 030	-	37 677	-	22
Grant and subsidies		-	-	-	4 2 3 5	-	2 785	-	7 0 2 0		6 945	-	(59.9
Bulk Purchases - electr., water and sewerage	-	-	26 046	-	49 577	-	42 290	-	117 914	-	-	-	(100.0
Other payments to service providers		-	5 196	-	47 046		34 656	-	86 898		59 118	-	(41.4
Capital assets		-	-	-	8 8 4 0		5 480	-	14 319		8 318	-	(34.1
Repayment of borrowing	-	-	-	-	431	-	471	-	902	-	2 100	-	(77.6
Other cash flows / payments	-	-		-	-	-		-	-	-	9 893	-	(100.0
Closing Cash Balance		-	85 278	1	55 718		106 925		106 925		77 855		

Closing Cash Balance	-	-	85 278		55 718		106 925		106 925		77 855		(100.030)
Part 4a: Operating Revenue and Exper	diture by Fur	nction											
						0/11						19/10	
		dget		Juarter	Second			Duarter		o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R mousanus								-					
Water													
Operating Revenue	73 778	73 778	17 835	24.2%	16 537	22.4%	20 276	27.5%	54 648	74.1%	15 881	77.0%	27.7%
Billed Service charges	63 989	63 989	13 850	21.6%	16 537	25.8%	14 745	23.0%	45 133	70.5%	14 287	74.8%	3.2%
Transfers and subsidies	9 682	9 682	3 984	41.2%	-	-	5 529	57.1%	9513	98.3%	1 587	95.9%	248.4%
Other own revenue	106	106	-	-		-	2	2.3%	2	2.3%	6	11.0%	(61.4%)
Operating Expenditure	59 213	59 213	9 640	16.3%	15 442	26.1%	13 071	22.1%	38 153	64.4%	13 624	92.5%	(4.1%)
Employee related costs	2 753	2 753	862	31.3%	872	31.7%	973	35.3%	2 707	98.4%	797	67.9%	
Bad and doubtful debt	6 4 6 4	6 464	-	-	2 478	38.3%	2 045	31.6%	4 5 2 3	70.0%	2 611	617.8%	(21.7%)
Bulk purchases	35 433	35 433	6 777	19.1%	9 5 3 2	26.9%	8 393	23.7%	24 702	69.7%	8 012	69.5%	4.8%
Other expenditure	14 564	14 564	2 001	13.7%	2 561	17.6%	1 660	11.4%	6 222	42.7%	2 204	70.1%	(24.7%)
Surplus/(Deficit)	14 565	14 565	8 195		1 095		7 205		16 495		2 257		
Capital transfers and other adjustments				-				-		-		-	-
Revised Surplus/(Deficit)	14 565	14 565	8 195		1 095		7 205		16 495		2 257		

					201	0/11					200	9/10	
	Buc	iqet	First (	Quarter	Second	Quarter	Third	Duarter	Year	o Date	Third	Duarter	Q3 of 2009/1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue	281 330	281 330	68 326		64 572	23.0%	64 422	22.9%	197 321	70.1%	45 065	63.7%	
Billed Service charges	270 758	270 758	62 508		64 284	23.7%	56 589	20.9%	183 381	67.7%	43 612	63.4%	
Transfers and subsidies	7 466	7 466	5 517	73.9%		-	7 602	101.8%	13 119	175.7%	1 221	91.1%	522.7
Other own revenue	3 106	3 106	302	9.7%	288	9.3%	231	7.5%	821	26.4%	231	35.7%	-
Operating Expenditure	227 935	227 935	53 931	23.7%	50 939	22.3%	39 705	17.4%	144 574	63.4%	34 467	65.1%	15.2
Employee related costs	9 2 1 2	9 212	2 161	23.5%	2 2 9 8	24.9%	2 316	25.1%	6776	73.6%	2 051	73.7%	12.9
Bad and doubtful debt	15 774	15 774			3 472	22.0%	(2 005)		1 467	9.3%	1 001	58.4%	(300.29
Bulk purchases	170 850	170 850	48 677	28.5%	40 046	23.4%	33 897	19.8%	122 619	71.8%	26 466	68.3%	
Other expenditure	32 099	32 099	3 093		5 1 2 3	16.0%	5 497	17.1%	13 713	42.7%	4 949	47.0%	
Surplus/(Deficit)	53 396	53 396	14 395		13 634		24 718		52 747		10 597		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	53 396	53 396	14 395		13 634		24 718		52 747		10 597		

Part 4c: Operating Revenue and Expenditure by Function

					201	WII					200	14/10	
	Bu	dqet	First (	Duarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	32 546	32 546	7 674	23.6%	5 466	16.8%	8 830	27.1%	21 970	67.5%	5 301	65.8%	66.6%
Billed Service charges	26 949	26 949	5 222	19.4%	5 466	20.3%	5 372	19.9%	16 060	59.6%	4 196		28.0%
Transfers and subsidies	5 580	5 580	2 452	43.9%	-	-	3 455	61.9%	5 907	105.9%	1 099		214.5%
Other own revenue	17	17	-				2	14.3%	2	14.3%	6	63.8%	(61.4%)
Operating Expenditure	35 196	35 196	5 397	15.3%	7 407	21.0%	7 619	21.6%	20 423	58.0%	9 249	64.7%	(17.6%)
Employee related costs	9 0 6 3	9 063	2 004	22.1%	2 179	24.0%	2 182	24.1%	6 365	70.2%	1 968	73.3%	10.9%
Bad and doubtful debt	3 712	3 712		-	598	16.1%	487	13.1%	1 085	29.2%	88	81.1%	456.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 421	22 421	3 393	15.1%	4 6 3 0	20.6%	4 950	22.1%	12 973	57.9%	7 193	59.7%	(31.2%)
Surplus/(Deficit)	(2 649)	(2 649)	2 277		(1 940)		1 210		1 547		(3 948)		
Capital transfers and other adjustments						-				-		-	
Revised Surplus/(Deficit)	(2 649)	(2 649)	2 277		(1 940)		1 210		1 547		(3 948)		

Part 4d: Operating Revenue and Expenditure by Function

						0/11						9/10	
	Buc	dget	First	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Management													
Operating Revenue	32 272	32 272	8 489	26.3%	6 074	18.8%	9 520	29.5%	24 084	74.6%	5 904	64.2%	61.3%
Billed Service charges	24 031	24 031	6 037	25.1%	6 0 7 4	25.3%	6 063	25.2%	18 174	75.6%	4 805	63.1%	26.2%
Transfers and subsidies	6 1 2 0	6 120	2 452	40.1%	-	-	3 455	56.5%	5 907	96.5%	1 099	95.4%	214.5%
Other own revenue	2 121	2 121		-	-	-	2	.1%	2	.1%			(100.0%)
Operating Expenditure	35 542	35 542	6 704	18.9%	7 971	22.4%	7 881	22.2%	22 556	63.5%	7 217	56.3%	9.2%
Employee related costs	16 227	16 227	4 142	25.5%	4 3 3 4	26.7%	4 634	28.6%	13 110	80.8%	3 959	71.2%	17.0%
Bad and doubtful debt	3 680	3 680	-	-	688	18.7%	532	14.5%	1 220	33.2%	109	77.4%	388.0%
Bulk purchases			-	-	-	-	-	-	-		-	-	-
Other expenditure	15 635	15 635	2 562	16.4%	2 949	18.9%	2 715	17.4%	8 2 2 6	52.6%	3 149	42.8%	(13.8%)
Surplus/(Deficit)	(3 270)	(3 270)	1 785		(1 896)		1 639		1 528		(1 313)		
Capital transfers and other adjustments								-					
Revised Surplus/(Deficit)	(3 270)	(3 270)	1 785		(1 896)		1 6 3 9		1 528		(1 313)		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	Τα	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 4 7 7	12.6%	2 150	4.2%	1 577	3.1%	41 070	80.1%	51 274	20.7%	-	-
Electricity	6772	25.0%	1 368	5.1%	1 2 4 8	4.6%	17 685	65.3%	27 074	11.0%	-	-
Property Rates	1 451	2.3%	2 257	3.6%	3 083	4.9%	56 447	89.3%	63 237	25.6%		-
Sanitation	1 460	12.6%	356	3.1%	313	2.7%	9 426	81.6%	11 555	4.7%	-	-
Refuse Removal	1 872	14.3%	436	3.3%	380	2.9%	10 408	79.5%	13 095	5.3%		-
Other	1 990	2.5%	2 250	2.8%	1 974	2.4%	74 764	92.3%	80 977	32.8%	-	-
Total By Income Source	20 021	8.1%	8 817	3.6%	8 575	3.5%	209 799	84.9%	247 213	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	2 601	32.5%	627	7.8%	877	11.0%	3 896	48.7%	8 001	3.2%		-
Business	6 482	10.4%	3 022	4.9%	1 2 1 4	2.0%	51 395	82.7%	62 114	25.1%		-
Households	9 558	8.3%	4 359	3.8%	5 7 4 4	5.0%	95 541	82.9%	115 202	46.6%		-
Other	1 380	2.2%	808	1.3%	741	1.2%	58 967	95.3%	61 896	25.0%		-
Total By Customer Group	20 021	8.1%	8 817	3.6%	8 575	3.5%	209 799	84.9%	247 213	100.0%	-	

Part 6: Creditor Age Analysis

	0 - 30 E	Days	31 - 6	0 Days	61 - 9	) Days	Over 9	0 Days	To	al
t thousands	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 1 5 2	80.3%	156	5.8%	6	.2%	367	13.7%	2 681	93.4
Auditor-General				-		-		-		
Other	-	-	-	-	-	-	188	100.0%	188	6.6
Total	2 152	75.0%	156	5.4%	6	.2%	555	19.4%	2 869	100.0

Source Local Government Database

#### Gauteng: Westonaria(GT483) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

	Bud	Inet	First C	Duarter	201 Second	0/11 Quarter	Third (	Duarter	Vore	io Date		09/10 Quarter	Q3 of 2009
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	03 of 2009/ to 03 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	300 760	300 760	118 913	39.5%	94 958	31.6%	74 309	24.7%	288 180	95.8%	85 444	77.2%	(13
Billed Property rates	22 364 157 934	22 364 157 934	8 277 42 618	37.0% 27.0%	8 320 38 719	37.2% 24.5%	5 554 42 217	24.8% 26.7%	22 151 123 554	99.0% 78.2%	7 673 38 440	94.2% 69.7%	(27
Billed Service charges Other own revenue	120 462	157 934	42 618 68 018	27.0%	38 / 19	24.5%	42 217 26 538	26.7% 22.0%	142 476	78.2%	38 440 39 331	69.7% 83.9%	(32
one on revenue	120 102	120 402	00 010	50.575	47.717	57.070	20 000	22.070	142 470	110.070	57 551	00.770	(04
Operating Expenditure	218 469	218 469	76 073	34.8%	63 777	29.2%	61 016	27.9%	200 865	91.9%	41 720	53.2%	4
Employee related costs	95 545	95 545	23 559	24.7%	21 940	23.0%	22 998	24.1%	68 496	71.7%	23 297	73.1%	(1
Bad and doubtful debt	18 447 35 499	18 447 35 499	46 072	- 129.8%	34 189	- 96.3%	25 718	- 72.4%	105 979	- 298.5%	12 435	- 57 3%	10
Bulk purchases Other expenditure	35 499 68 979	35 499	46 0/2	9.3%	34 189	96.3%	25 / 18	17.4%	26 389	298.5% 38.3%	12 435	57.3%	10
onerexpenditure	00 777	00 777	0 442	7.375	7.047	11.170	12 300	17.070	20 309	30.370	5 707	37.170	10
Surplus/(Deficit)	82 291	82 291	42 840		31 181		13 294		87 315		43 724		
Capital transfers and other adjustments				-		-		-		-		-	
Revised Surplus/(Deficit)	82 291	82 291	42 840		31 181		13 294		87 315		43 724		
Dent 2. Comited Devenue and Evenue dite													
Part 2: Capital Revenue and Expenditu	re				201	0/11					200	09/10	
	Bud	lget	First C	Duarter	Second		Third (	Duarter	Year	o Date		Quarter	Q3 of 2009
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 o
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital Revenue and Expenditure													
Source of Finance	·	-	8 474	· ·	3 527	· ·	41 479	· ·	53 481	· ·	5 428		66
External loans Internal contributions												-	
Transfers and subsidies	1		3 358		3 527	1	41 479		48 364	1	2 240		1 75
Other			5 117		-	-		-	5 117	-	3 188	-	(100
Capital Expenditure			9 245	÷ .	3 527		41 479		54 251		5 495	÷ .	65
Water and Sanitation Electricity	-	-	7 543		498	-	29 789 2 139	1	37 830 2 139	-	3 601	1	72 (100
Housing							2 139		2 1 3 9				(100
Roads, pavements, bridges and storm water	-	-	(130)	-	-	-	1 901	-	1 770	-	1 500	-	2
Other	-		1 832	-	3 0 2 9	-	7 651	-	12 513	-	394	-	1 84
Total Capital and Operating Expenditu	ire												
rotal oupstar and operating experiant	Ť				201	0/11					200	09/10	
	Bud		First C		Second		Third (	Quarter	Year	o Date	Third	Quarter	Q3 of 2009
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	300 760	300 760	118 913	39.5%	94 958	31.6%	74 309	24.7%	288 180	95.8%	85 444	77.2%	(13
Capital Revenue	-	-	8 474	-	3 527	-	41 479	-	53 481	-	5 428	-	66
Total Revenue	300 760	300 760	127 387	42.4%	98 485	32.7%	115 788	38.5%	341 661	113.6%	90 873		27
Capital and Operating Expenditure											70 07 3	80.5%	L.
Operating Expenditure	218 469	218 469	76 073	34.8%	63 777	29.2%	61 016	27.9%	200 865	91.9%	41 720	80.5% 53.2%	4
Capital Expenditure			9 245	-	3 5 2 7		41 479		54 251		41 720 5 495	53.2%	4
Capital Expenditure	218 469 - 218 469	218 469 - <b>218 469</b>		34.8% - <b>39.1%</b>		29.2% - <b>30.8%</b>		27.9% - <b>46.9%</b>		91.9% - 116.8%	41 720		4
Capital Expenditure Total Expenditure			9 245	-	3 5 2 7		41 479		54 251		41 720 5 495	53.2%	4
			9 245 85 317	39.1%	3 527 67 304		41 479 102 495	46.9%	54 251 255 116	116.8%	41 720 5 495 47 215 200	53.2% - 58.7% 99/10	4/ 65/ 117
Capital Expenditure Total Expenditure	218 469	218 469	9 245 85 317 First C	39.1%	3 527 67 304 201 Second	30.8% 0/11 Ouarter	41 479 102 495 Third 0	46.9% Duarter	54 251 255 116 Year	116.8% o Date	41 720 5 495 47 215 200 Third	53.2% - 58.7% 09/10 Quarter	4 65 117 Q3 of 2009
Capital Expenditure Total Expenditure	218 469	218 469 Iqet Adjusted	9 245 85 317 First C Actual	39.1% Duarter 1st Q as % of	3 527 67 304 201 Second Actual	30.8% 0/11 Ouarter 2nd Q as % of	41 479 102 495 Third ( Actual	46.9% Duarter 3rd Q as % of	54 251 255 116 Year Actual	0 Date Total	41 720 5 495 47 215 200 Third Actual	53.2% - 58.7% 09/10 Quarter Total	4 65 117 Q3 of 2009 to Q3 of
Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments	218 469	218 469	9 245 85 317 First 0	39.1% Quarter 1st Q as % of Main	3 527 67 304 201 Second	30.8% 0/11 2nd Q as % of Main	41 479 102 495 Third 0	46.9% Quarter 3rd Q as % of adjusted	54 251 255 116 Year	0 Date Total Expenditure as	41 720 5 495 47 215 200 Third	53.2% - - 58.7% 09/10 Quarter Total Expenditure as	4 65 117 Q3 of 2009
Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments	218 469	218 469 Iqet Adjusted	9 245 85 317 First C Actual	39.1% Quarter 1st Q as % of	3 527 67 304 201 Second Actual	30.8% 0/11 Ouarter 2nd Q as % of	41 479 102 495 Third ( Actual	46.9% Duarter 3rd Q as % of	54 251 255 116 Year Actual	0 Date Total	41 720 5 495 47 215 200 Third Actual	53.2% - 58.7% 09/10 Quarter Total	4 65 117 Q3 of 200 to Q3 o
Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments 2 thousands	218 469	218 469 Iqet Adjusted	9 245 85 317 First C Actual	39.1% Quarter 1st Q as % of Main	3 527 67 304 201 Second Actual	30.8% 0/11 2nd Q as % of Main	41 479 102 495 Third ( Actual	46.9% Quarter 3rd Q as % of adjusted	54 251 255 116 Year Actual	0 Date Total Expenditure as	41 720 5 495 47 215 200 Third Actual	53.2% - - 58.7% 09/10 Quarter Total Expenditure as	4 65 117 Q3 of 200 to Q3 o
Capitel Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rthousands Cash Receipts and Payments	218 469 218 469 Bud Main appropriation	218 469 Iget Adjusted Budget	9 245 85 317 First C Actual Expenditure	39.1% Quarter 1st Q as % of Main	3 527 67 304 2011 Second Actual Expenditure	30.8% 0/11 2nd Q as % of Main	41 479 102 495 Third ( Actual Expenditure	46.9% Quarter 3rd Q as % of adjusted	54 251 255 116 Year Actual Expenditure	0 Date Total Expenditure as	41 720 5 495 47 215 200 Third ( Actual Expenditure	53.2% - - 58.7% 09/10 Quarter Total Expenditure as	4 65 117 Q3 of 200 to Q3 o
Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rhousands Cash Receipts and Payments Opening Cash Balance	218 469 218 469 Main appropriation 4 509	218 469 Iget Adjusted Budget 4 509	9 245 85 317 First C Actual Expenditure 849	39.1% Duarter 1st Q as % of Main appropriation	3 527 67 304 201 Second Actual Expenditure 4 140	30.8% 0/11 Quarter 2nd Q as % of Main appropriation	41 479 102 495 Third ( Actual Expenditure 8 416	46.9% Duarter 3rd Q as % of adjusted budget	54 251 255 116 Year 1 Actual Expenditure 849	116.8% to Date Total Expenditure as % of adjusted	41 720 5 495 47 215 200 Third Actual Expenditure (5 753)	53.2% - - 58.7% 09/10 Ouarter Total Expenditure as % of adjusted	4 65 117 Q3 of 200 to Q3 o 2010/11
Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R Insocands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Salturey receipts fundary (VT)	218 469 218 469 Bud Main appropriation	218 469 Iget Adjusted Budget	9 245 85 317 First C Actual Expenditure	39.1% Quarter 1st Q as % of Main	3 527 67 304 2011 Second Actual Expenditure	30.8% 0/11 2nd Q as % of Main	41 479 102 495 Third ( Actual Expenditure	46.9% Quarter 3rd Q as % of adjusted	54 251 255 116 Year Actual Expenditure	0 Date Total Expenditure as	41 720 5 495 47 215 200 Third ( Actual Expenditure	53.2% - - 58.7% 09/10 Quarter Total Expenditure as	4 65 117 Q3 of 200 to Q3 o
Capitel Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts yource Satury receipts (including VAT) Satury receipts (including VAT)	218 469 218 469 Main appropriation 4 509 307 953	218 469 Iget Adjusted Budget 4 509 307 953	9 245 85 317 First C Actual Expenditure 849 118 106	39.1% Duarter 1st Q as % of Main appropriation 38.4%	3 527 67 304 201 Second Actual Expenditure 4 140 98 101	0/11 Ouarter 2nd Q as % of Main appropriation 31.9%	41 479 102 495 Actual Expenditure 8 416 128 202	46.9% Add.9% Add as % of adjusted budget	54 251 255 116 Year I Actual Expenditure 849 344 410	to Date Total Expenditure as % of adjusted	41 720 5 495 47 215 200 Third 1 Actual Expenditure (5 753) 91 444	53.2% 58.7% Ouarter Total Expenditure as % of adjusted 78.8%	4 65 117 03 of 200 to 03 o 2010/11
Capital Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rthousands Cash Receipts and Payments Opening Cash Balance Cash receipts Balance Santary receipts Roulary NAT) Service harges Transfers (preatmain and capita)	218 469 218 469 Main appropriation 4 509 307 953 - 120 231	218 469 Iget Adjusted Budget 4 509 307 953	9 245 85 317 First C Actual Expenditure 849 118 106	39.1% Uuarter 1st Q as % of Main appropriation 38.4%	3 527 67 304 201 Second Actual Expenditure 4 140 98 101	30.8% 0/11 Quarter 2nd Q as % of Main appropriation 31.9%	41 479 102 495 Actual Expenditure 8 416 128 202	46.9% 2uarter 3rd Q as % of adjusted budget 41.6%	54 251 255 116 Year 1 Actual Expenditure 849 344 410 	o Date Total Expenditure as % of adjusted 111.8% 	41 720 5 495 47 215 200 Third Actual Expenditure (5 753) 91 444 40 053	53.2% - 58.7% Ouarter Total Expenditure as % of adjusted 78.8% - 85.9%	4 65 111 Q3 of 200 to Q3 of 2010/11
Capital Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rthosands Cash Receipts and Payments Opening Cash Balance Cash receipts yource Statutory receipts (including VAT) Statutory receipts (including VAT) Control Cash Cash Cash Cash Cash Cash Cash Cash	218 469 218 469 Main appropriation 4 509 307 953	218 469 Iget Adjusted Budget 4 509 307 953	9 245 85 317 First C Actual Expenditure 849 118 106	39.1% Duarter 1st Q as % of Main appropriation 38.4%	3 527 67 304 201 Second Actual Expenditure 4 140 98 101	0/11 Ouarter 2nd Q as % of Main appropriation 31.9%	41 479 102 495 Actual Expenditure 8 416 128 202	46.9% Add.9% Add as % of adjusted budget	54 251 255 116 Year I Actual Expenditure 849 344 410	to Date Total Expenditure as % of adjusted	41 720 5 495 47 215 200 Third 1 Actual Expenditure (5 753) 91 444	53.2% 58.7% Ouarter Total Expenditure as % of adjusted 78.8%	4 65 111 Q3 of 200 to Q3 of 2010/11
Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Ethoxeands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service or longits Transfers (positional and capital) Combinitions encogried - cap & cont. assets Proceeds on deposited PPE	218 469 218 469 Main appropriation 4 509 307 953 - 120 231	218 469 Adjusted Budget 4 509 307 953 120 251 187 723	9 245 85 317 First C Actual Expenditure 849 118 106	39.1% Duarter 1st Q as % of Main appropriation 38.4% 51.9% 29.7%	3 527 67 304 201 Second Actual Expenditure 4 140 98 101	30.8% 0/11 Quarter 2nd Q as % of Main appropriation 31.9%	41 479 102 495 Actual Expenditure 8 416 128 202	46.9% 2uarter 3rd Q as % of adjusted budget 41.6%	54 251 255 116 Year 1 Actual Expenditure 849 344 410 	o Date Total Expenditure as % of adjusted 111.8% 	41 720 5 495 47 215 200 Third Actual Expenditure (5 753) 91 444 40 053	53.2% - 58.7% Ouarter Total Expenditure as % of adjusted 78.8% - 85.9%	4 65 111 Q3 of 200 to Q3 of 2010/11
Capitel Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash receipts yource Statutory Cash Receipts and Payments Transfers (porational and capit) Transfers (porational and capit) Other receipts Proveds on respond or PPE External barse Proceeds on depond of PPE External barse Proceeds on depond of PPE External barse Proceeds on depond of PPE	218 469 218 469 Main appropriation 4 509 307 953 - 120 231	218 469 Iget Adjusted Budget 4 509 307 953	9 245 85 317 First C Actual Expenditure 849 118 106	39.1% Uuarter 1st Q as % of Main appropriation 38.4%	3 527 67 304 201 Second Actual Expenditure 4 140 98 101	30.8% 0/11 Quarter 2nd Q as % of Main appropriation 31.9%	41 479 102 495 Actual Expenditure 8 416 128 202	46.9% 2uarter 3rd Q as % of adjusted budget 41.6%	54 251 255 116 Year 1 Actual Expenditure 849 344 410 	o Date Total Expenditure as % of adjusted 111.8%	41 720 5 495 47 215 200 Third Actual Expenditure (5 753) 91 444 40 053	53.2% - 58.7% Ouarter Total Expenditure as % of adjusted 78.8% - 85.9%	4 65 111 Q3 of 200 to Q3 of 2010/11
Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Ethoxeands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service or longits Transfers (positional and capital) Combinitions encogried - cap & cont. assets Proceeds on deposited PPE	218 469 218 469 Main appropriation 4 509 307 953 - 120 231	218 469 Adjusted Budget 4 509 307 953 120 251 187 723	9 245 85 317 First C Actual Expenditure 849 118 106	39.1% Duarter 1st Q as % of Main appropriation 38.4% 51.9% 29.7%	3 527 67 304 201 Second Actual Expenditure 4 140 98 101	30.8% 0/11 Quarter 2nd Q as % of Main appropriation 31.9%	41 479 102 495 Actual Expenditure 8 416 128 202	46.9% 2uarter 3rd Q as % of adjusted budget 41.6%	54 251 255 116 Year 1 Actual Expenditure 849 344 410 	o Date Total Expenditure as % of adjusted 111.8%	41 720 5 495 47 215 200 Third I Actual Expenditure (5 753) 91 444 40 053	53.2% - 58.7% Ouarter Total Expenditure as % of adjusted 78.8% - 85.9%	4 65 111 Q3 of 200 to Q3 of 2010/11
Capitel Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash receipts Source Statutory receipts (including VAT) Statutory receipts (including V	218 469 Bud appropriation 4 509 307 953 - 120 231 187 723 - - - - -	218 469 Adjusted Budget 4 509 307 953 	9 245 85 317 First C Actual Expenditure 849 118 106	39.1% Juarter Tst Q as % of Main appropriation 38.4% - 51.9% 29.7% - -	3527 67304 200 8ccond Actual Expenditure 4 140 98101 - - - - - - - - - - - - - - - - - -	30.8% 011 Ouarter 2nd Q as % of Main appropriation 31.9% - - - - - - - - - - - - -	41479 102495 Actual Expenditure 8416 128202  37671 90531 	46.9% 3rd Q as % of adjusted budget 41.6%	54 251 255 116 255 116 255 116 Expenditure 849 344 410  144 366 200 044	116.8% to Date Total Expenditure as % of adjusted 111.8%  120.1% 106.6% 	41 720 5 495 47 215 200 Third Actual Expenditure (5 753) 91 444 - 40 053 51 392 	53.2% 	4 65 117 03 of 200 to 03 o 2010/11 44 (5 7
Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rhousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Satudry receipts (noder u/A1) Service Aragies Transfers (openational and capital) Other receipts Powerds on department, assets Powerds on department, assets Powerds on depart (PPE External uans Net Increase (der.) in assets / Hallities Cash payments by type	218 469 218 469 Main appropriation 4 509 307 953 - 120 231	218 469 Adjusted Budget 4 509 307 953 120 251 187 723	9 245 85 317 First C Actual Expenditure 849 118 106	39.1% 2uarter 1st Q as % of Main appropriation 38.4% - 5.1% 29.7% - 5.1% - 36.8%	3527 67304 2011 Second Actual Expenditure 4 140 98 101	30.8% 011 Ouarter 2nd Q as % of Main appropriation 31.9%	41 479 102 495 Actual Expenditure 8 416 128 202	46.9% 3rd Q as % of adjusted budget 41.6%         	54 251 255 116 Xear Actual Expenditure 849 344 410 144 366 200 044	116.8% o Date Total Expenditure as % of adjusted 111.8%  120.1% 106.6%  110.8%	41 720 5 4% 47 215 200 Actual Expenditure (5 753) 91 444 - - - - - - - - - - - - - - - - 78 329	53.2% 58.7% 58.7% Total Expenditure as % of adjusted 78.8%	4 65 117 10 03 of 200 to 03 o 2010/11 44 (5 7 7, 7,
Capitel Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments  Rthousands  Cash Receipts and Payments Opening Cash Bance Cash receipts Bance Cash receipts Bance Cash receipts by source Stantary receipt Fondary (AN) Service Index (Cash Cash Cash Cash Cash Cash Cash Cash	218 469 Main appropriation 4 509 307 953 - 120 231 187 723 - - - - - - - - - - - - - - - - - - -	218 469 Adjusted Budget 4 509 307 953 120 231 187 723	9 245 85 317 First C Actual Expenditure 849 118 106	39.1% Juarter Tst Q as % of Main appropriation 38.4% - 51.9% 29.7% - -	3527 67304 200 8ccond Actual Expenditure 4 140 98101 - - - - - - - - - - - - - - - - - -	30.8% 011 <u>Ouarter</u> 2nd Q as % of Main appropriation 31.9% - - - - - - - - - - - - -	41479 102495 Actual Expenditure 8416 128202  37671 90531 	46.9% 3rd Q as % of adjusted budget 41.6%	54 251 255 116 255 116 255 116 Expenditure 849 344 410 144 366 200 044	116.8% to Date Total Expenditure as % of adjusted 111.8%  120.1% 106.6% 	41 720 5 495 47 215 200 Third Actual Expenditure (5 753) 91 444 - 40 053 51 392 	53.2% 	4 65 117 03 of 200 to 03 o 2010/11 44 (5 7
Capitel Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rhousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAI) Service Angus Timesless (geneticular and capital) Timesless (geneticular and capital) Timesless (geneticular and capital) Contributions recognised - cap, & cost, assets Proceeds on disposited PPE Esternal bars Net Increases (dec) In assets / Inbillies Cash payments by type Cash payments by type	218 469 218 469 Main appropriation 4 509 307 953 - - - - - - - - - - - - -	218 469 aget Adjusted Budget 4 509 307 953 - - - - - - - - - - - - -	9 245 85 317 Actual Expenditure 849 118 106	39.1% <u>Suarter</u> 1st Q as % of Main appropriation 38.4% - 51.0% - 29.7% - - - - - - - - - - - - -	3 527 67 304 200 8ccmd Actual Expenditure 4 140 98 101	30.8% 0/11 Quarter 2.nd Q as % of Main appropriation 31.9% 28.7% 29.7% 29.7% 29.7% 29.7% 29.7% 29.7% 29.7% 20.7% 2	41479 102495 Actual Expenditure 8 416 12 202	46.9% 2uarter 3rd Q as % of adjusted budget 41.6% - - - - - - - - - - - - -	54 251 255 116 Xetual Expenditure 849 344 410	116.8% o Date Total Expenditure as % of adjusted 111.8% 106.6%  120.1% 106.7% 	41 720 5 495 47 215 2002 Actual Expenditure (5 753) 91 444 - - - - - - - - - - - - - - - - - -	53.2% 58.7% 58.7% 59/10 Ouarter Total Expenditure as % of adjusted 78.8% 74.3% - - - - - - - - - - - - -	4 65 111 to Q3 of 200 to Q3 of 2010/11 4 () 7 7
Capital Expenditure Total Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rthousands Cash Receipts and Payments Opening Cash Balance Cash receipts by Source Source to the second state of the	218 469 Main appropriation 4 509 307 953 - - - - - - - - - - - - -	218 469 Iget Adjusted Budget 4 509 307 953 - - - - - - - - - - - - -	9 245 85 317 First C 45 Actual Expenditure 849 118 106 6 24 33 55 675 6 114 815 23 559	39.1% <u>Juarter</u> 1st Q as % of Main appropriation 38.4%	3527 67 304 201 Second Actual Expenditure 4 140 98 101	30.8% 0/11 Counter 2nd Q as % of Main appropriation 31.9%	41 479 102 495 Actual Expenditure 8 416 128 202	46.9% 3rd Q as % of adjusted budget 41.6% - - - - - - - - - - - - -	54 251 255 116 <u>Year</u> Actual Expenditure 344 410         	116.8% 0 Date Total Expenditure as % of adjusted 111.8%  120.1% 106.6%       	41 720 5 495 47 215 200 Actual Expenditure (5 753) 91 444 	53.2% 58.7% 9910 Ouater Total Expenditure as % of adjusted 78.8% -	4 65 111 0 Q3 of 200 to Q3 of 2
Capitel Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rhousands Cash Receipts and Payments Cash Receipts and Payments Dening Cash Balance Cash receipts by source Satudary receipts (rouding VAT) Service August Satudary receipts (rouding VAT) Other receipts Payments and Capital Other receipts External Loans Met Increase (derc) In assists / Iabilities Cash anyonet isostic / Iabilities Cash payments isostic / proders Other payment isostic / proders Other payment isostic proders Capital assists	218 469 218 469 Main appropriation 4 509 307 953 - - - - - - - - - - - - -	218 469 kget Adjusted Budget 4 509 307 953 12 02311 187 723	9 245 85 317 First d Actual Expenditure 849 118 106	39.1% <u>Suarter</u> 1st Q as % of Main appropriation 38.4% - 51.0% - 29.7% - - - - - - - - - - - - -	3 527 67 304 200 8ccmd Actual Expenditure 4 140 98 101	30.8% 0/11 Quarter 2.nd Q as % of Main appropriation 31.9% 28.7% 29.7% 29.7% 29.7% 29.7% 29.7% 29.7% 29.7% 20.7% 2	41 479 102 495 Third 4 Actual Expenditure 8 416 128 202       	46.9% 2uarter 3rd Q as % of adjusted budget 41.6% - - - - - - - - - - - - -	54 251 255 116 Xetual Expenditure 849 344 410	116.8% o Date Total Expenditure as % of adjusted 111.8%  120.1% 106.6%   110.8% 79.7%  12.2%	41 720 5 495 47 215 200 Third - Actual Expenditure (5 753) 91 444 40 053 51 392 - - - - - - - - - - - - -	53.2% 58.7% 58.7% 59/10 Ouarter Total Expenditure as % of adjusted 78.8% 74.3% - - - - - - - - - - - - -	4 65 111 to Q3 of 200 to Q3 of 2010/11 4 () 7 7
Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rhousands Cash Receipts and Payments Cash Receipts and Payments Doppning Cash Balance Cash receipts by source Satudry receipts (noder u/A1) Service Aragies Transfers (poralitati and capita) Other receipts External Long and PPE External Longsated PPE Externa	218 469 218 469 Main appropriation 4 509 307 953 - 120 231 187 723 - - - 311 613 86 885 (1 897) 140 433 31 86 85 (1 897) - - - - - - - - - - - - -	218 469 teet Adjusted Budget 4 509 307 943 - 120 231 187 72 - - - - - - - - - - - - -	9 245 85 317 First C Actual Expenditure 849 118 106	39.1% 2uarter 1st Q as % of Main appropriation 38.4%	3527 67 304 2011 Second Actual Expenditure 4 140 98 101	30.8% 2011 Quarter 2nd Q as % of Main appropriation 31.9% 28.7% 28.7% 28.7% 26.1% 26.1% 45.5% 10.4%	41 479 102 495 Third & Achual Expenditure 8 416 128 202	46.9% 2uarter 3rd Q as % of adjusted budget 41.6% - - - - - - - - - - - - -	54 251 255 116 	116.8% 0 Date Total Expenditure as % of adjusted 111.8%  120.1% 106.6%       	41 720 5 495 47 215 200 Third - Actual Expenditure (5 753) 91 444 40 053 51 392 - 78 329 21 975 - - - - - - - - - - - - -	53.2% 58.7% WHO Ouarter Total Expenditure as % of adjusted 78.8%	4 65 1111 10 03 of 2000 10 03 of 2000 2010/1 4 4 ( 1 7 7 7 221
Capitel Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments  Rthousands  Cash Receipts and Payments Opening Cash Balance Cash receipts yource Statutory receipts (including VAT) Statutory receipts (including VAT) Terredice types Statutory receipts (including VAT) Other receipts (	4 509 307 953 	218 469 kget Adjusted Budget 4 509 30 793 	9 245 85 317 First C Actual Expenditure 849 118 106	39.1% 2uarter 1st Q as % of Main appropriation 38.4%	3527 67 304 2010 Second Actual Expenditure 4 140 98 101	30.8% 2011 Quarter 2nd Q as % of Main appropriation 31.9% 28.7% 28.7% 28.7% 26.1% 26.1% 45.5% 10.4%	41 479 102 495 Third 4 Actual Expenditure 8 416 128 202       	46.9% 2uarter 3rd Q as % of adjusted budget 41.6% - - - - - - - - - - - - -	54 251 255 116 Year Actual Expenditure 849 344 410 144 366 200 044         	o Date Total Expenditure as % of adjusted 111.8% - 120.1% 106.6% -	41 720 5 495 47 215 200 Actual Expenditure (5 753) 91 444 91 444 91 444 91 440 51 392 1 975	53.2% 58.7% 9710 Douteter Total Expenditure as % of adjusted 78.8% - - - - - - - - - - - - -	4 65 03 of 2000 to 03 of 2000
Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Receipts and Payments Receipts and Payments Cash Receipts and Payments Deprind Cash Balance Cash Receipts by Source Statutory receipts (Rodding VAT) Service Aragies Transfers (operational and capita) Other receipts Defrate Cash Receipts and Capital Other receipts Eduration Lange A contine assets Patherine Cash Receipts and Payments Eduration Lange A contine assets Patherine Cash Receipts Eduration Lange A contine assets Patherine Receipts and Section 2016 Cash Receipts and Payments Eduration Lange A contine assets Patherine Receipts and Section 2016 Cash Receipts and	218 469 218 469 Main appropriation 4 509 307 953 - 120 231 187 723 - - - 311 613 86 885 (1 897) 140 433 31 86 85 (1 897) - - - - - - - - - - - - -	218 469 teet Adjusted Budget 4 509 307 943 - 120 231 187 72 - - - - - - - - - - - - -	9 245 85 317 First C Actual Expenditure 849 118 106	39.1% 2uarter 1st Q as % of Main appropriation 38.4%	3527 67 304 2011 Second Actual Expenditure 4 140 98 101	30.8% 2011 Quarter 2nd Q as % of Main appropriation 31.9% 28.7% 28.7% 28.7% 26.1% 26.1% 45.5% 10.4%	41 479 102 495 Third & Achual Expenditure 8 416 128 202	46.9% 2uarter 3rd Q as % of adjusted budget 41.6% - - - - - - - - - - - - -	54 251 255 116 	o Date Total Expenditure as % of adjusted 111.8% - 120.1% 106.6% -	41 720 5 495 47 215 200 Third - Actual Expenditure (5 753) 91 444 40 053 51 392 - 78 329 21 975 - - - - - - - - - - - - -	53.2% 58.7% 9710 Douteter Total Expenditure as % of adjusted 78.8% - - - - - - - - - - - - -	4 65 03 of 2000 to 03 of 2000
Capitel Expenditure Total Expenditure Part 3: Cash Receipts and Payments Athousands Cash Receipts and Payments Desing Cash Balance Cash receipts Source Statutory receipts (including VAT) Statutory recei	218 469 218 469 Main appropriation 4 509 307 953 - - - - - - - - - - - - -	218 469 iget Adjusted Budget 4 509 307 953 - 120 2211 187 723 - 120 2211 187 723 - - - - - - - - - - - - -	9 245 85 317 First C Actual Expenditure 849 118 106	39.1% 2uarter 1st Q as % of Main appropriation 38.4%	3527 67 304 2011 Second Actual Expenditure 4 140 98 101	30.8% 2011 Quarter 2nd Q as % of Main appropriation 31.9% 28.7% 28.7% 28.7% 26.1% 26.1% 45.5% 10.4%	41 479 102 495 Third & Achual Expenditure 8 416 128 202	46.9% 2uarter 3rd Q as % of adjusted budget 41.6% - - - - - - - - - - - - -	54 251 255 116 	o Date Total Expenditure as % of adjusted 111.8% - 120.1% 106.6% -	41 720 5 495 47 215 200 Third - Actual Expenditure (5 753) 91 444 40 053 51 392 - 78 329 21 975 - - - - - - - - - - - - -	53.2% 58.7% 9710 Douteter Total Expenditure as % of adjusted 78.8% - - - - - - - - - - - - -	4 65 03 of 2000 to 03 of 2000
Capitel Expenditure Total Expenditure Part 3: Cash Receipts and Payments Athousands Cash Receipts and Payments Desing Cash Balance Cash receipts Source Statutory receipts (including VAT) Statutory recei	218 469 218 469 Main appropriation 4 509 307 953 - - - - - - - - - - - - -	218 469 iget Adjusted Budget 4 509 307 953 - 120 2211 187 723 - 120 2211 187 723 - - - - - - - - - - - - -	9 245 85 317 First C Actual Expenditure 849 118 106	39.1% 2uarter 1st Q as % of Main appropriation 38.4%	3 527 67 304 2010 Secondaria Actual Expenditure 4 140 98 101 - - - - - - - - - - - - - - - - - -	30.8% 011 2nd Qas % of Main appropriation 31.9%  36.5% 28.7%  30.1% 26.5% 26.5%	41 479 102 495 Third & Achual Expenditure 8 416 128 202	46.9% 2uarter 3rd Q as % of adjusted budget 41.6% - - - - - - - - - - - - -	54 251 255 116 	o Date Total Expenditure as % of adjusted 111.8% - 120.1% 106.6% -	41 720 5 495 47 215 200 Expenditure (5 753) 91 444	53.2% 58.7% 9710 Douteter Total Expenditure as % of adjusted 78.8% - - - - - - - - - - - - -	4 65 03 of 2000 to 03 of 2000
Capitel Expenditure Total Expenditure Part 3: Cash Receipts and Payments Athousands Cash Receipts and Payments Desing Cash Balance Cash receipts Source Statutory receipts (including VAT) Statutory recei	218 469 218 469 Main appropriation 4 509 307 953 - 120 251 187 723 - - - 211 613 8 485 (1 897) 14 663 3 846 11 935 8 49 8 49 10 251 10 2551 10 2551 10 2551 10	218 469 iget Adjusted Budget 4 509 307 953 - 120 2211 187 723 - 10 2211 187 723 - 10 26 211 187 723 - 10 26 211 187 723 - 10 26 211 187 723 - 10 26 211 - 10 26 21 - 10 26 21 - 10 26 21 - - - - - - - - - - - - -	9 245 85 317 First C Actual Expenditure 849 118 106	39.1% <u>Juarter</u> 1st Qas % of Main appropriation 38.4%	3 527 67 304 2010 Secondaria Actual Expenditure 4 140 98 101 - - - - - - - - - - - - - - - - - -	30.8% 011 2nd 0.as % of Main appropriation 31.9% 36.7% 28.7%	41 479 102 495 Third 495 Actual Expenditure 8 416 128 202	46.9% 3rd 0.as % of adjusted budget 41.6%        	54 251 255 116 Xear J Actual Expenditure 849 344 410 14 3366 200 044	116.8% 10 Date Total Expenditure as % of adjusted	41 720 5 495 47 215 200 Expenditure Expenditure (5 753) 91 444 - - - - - - - - - - - - - - - - - -	53.2% 58.7% 58.7% 5910 004fer Total Expenditure as % of adjusted 78.8% 74.3% 74.3% 74.0% 74.0% 74.0% 74.0% 74.0% 74.0% 59(0) 700 700 700 700 700 700 700 7	4 65 111 10 10 03 of 2000 10 2010/1 4 4 ( 1 2 2 2 010/1 7 7 7 2 12 (2 2 (2) (2) (2) (10)
Capitel Expenditure Total Expenditure Part 3: Cash Receipts and Payments Athousands Cash Receipts and Payments Desing Cash Balance Cash receipts Source Statutory receipts (including VAT) Statutory recei	218 469 218 469 Main appropriation 4 509 307 953 31 6733 167 733 167 735 167 753 167 753 107 755 107 755 10	218 469 218 469 Adjusted Budget 4 509 307 953 307 953 308 95 50 159 849 849 840 840 840 840 840 840 840 840	9 245 85 317 First 51 Actual Expenditure 849 118 106 2 3 5 675 2 556 7 3 5 675 2 5 567 3 6 7 7 930 8 667 14 815 2 3 559 2 7 31 4 140 First 6 Actual		3 527 67 304 2010 Second Actual Expenditure 4 140 98 101 2 4 4 24 4 24 4 24 5 3 837 2 703 8 25 2 2 703 2 705 2 705 2 705 2 70		41 479 102 495 Third Q 495 Actual Expenditure 8 416 128 202       	41.6% 3rd 0 as % of adjusted budget 41.6% - - - - - - - - - - - - - - - - - - -	54 251 255 116 Year Actual Expenditure 849 344 410 		41 720 5 495 47 215 200 200 47 215 200 200 47 215 200 200 47 215 47 215 200 200 200 200 200 200 200 20	53.2% 	() () () () () () () () () ()
Capitel Expenditure Total Expenditure Part 3: Cash Receipts and Payments Athousands Cash Receipts and Payments Desing Cash Balance Cash receipts Source Statutory receipts (including VAT) Statutory recei	218 469 218 469 Main appropriation 4 509 307 953 - 120 251 187 723 - - - 211 613 8 485 (1 897) 14 663 3 846 11 935 8 49 8 49 10 251 10 2551 10 2551 10 2551 10	218 469 218 469 Adjusted Budget 4 509 307 953 12 0231 187 723	9 245 85 317 First G Actual Expenditure 849 118 106		3 527 67 304 2010 Second Actual Expenditure 4 140 98 101		41 479 102 495 Third 495 Actual Expenditure 8 416 128 202	20.476 3rd 0.as % of adjusted budget 41.6% - - - - - - - - - - - - -	54 251 255 116 Xear J Actual Expenditure 849 344 410 14 3366 200 044		41 720 5 495 47 215 200 Expenditure Expenditure (5 753) 91 444 - - - - - - - - - - - - - - - - - -	53.2% 58.7% 58.7% 58.7% 5970 004fer Total Expenditure as % of adjusted 78.8% 74.3% 74.3% 74.0% 74.0% 74.0% 74.0% 78.9% 41.1% 64.5% 85.9% 5970 004fer 78.8% 74.0% 74.0% 78.9% 74.0% 78.9% 74.0% 78.9% 74.0% 78.9% 74.0% 74.0% 78.9% 74.0% 78.9% 74.0% 74.0% 78.9% 74.0% 78.9% 74.0% 78.9% 74.0% 78.9% 74.0% 78.9% 74.0% 78.9% 74.0% 78.9% 74.0% 78.9% 74.0% 78.9% 74.0% 78.9% 74.0% 78.9% 74.0% 78.9% 74.0% 74.0% 78.9% 74.0% 78.9% 74.0% 74.0% 78.9% 74.0% 78.9% 74.0% 78.9% 74.0% 78.9% 74.0% 78.9% 74.0% 78.9% 78.9% 74.0% 78.9% 74.0% 78.9% 78.9% 78.9% 78.9% 74.0% 78.9%	4 65 03 of 2000 to 03 of 2000
Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rhousands Cash Receipts and Payments Cash Receipts and Payments Doppning Cash Balance Cash receipts by source Satudry receipts (noder u/A1) Service Aragies Transfers (poralitati and capita) Other receipts External Long and PPE External Longsated PPE Externa	218 469 218 469 Main appropriation 4 509 307 953 31 6733 167 733 167 735 167 753 167 753 107 755 107 755 10	218 469 218 469 Adjusted Budget 4 509 307 953 307 953 308 95 50 159 849 849 840 840 840 840 840 840 840 840	9 245 85 317 First 51 Actual Expenditure 849 118 106 2 3 5 675 2 556 7 3 5 675 2 5 567 3 6 7 7 930 8 667 14 815 2 3 559 2 7 31 4 140 First 6 Actual		3 527 67 304 2010 Second Actual Expenditure 4 140 98 101 2 4 4 24 4 24 4 24 5 3 837 2 703 8 25 2 2 703 2 705 2 705 2 705 2 70		41 479 102 495 Third Q 495 Actual Expenditure 8 416 128 202       	41.6% 3rd 0 as % of adjusted budget 41.6% - - - - - - - - - - - - - - - - - - -	54 251 255 116 Year Actual Expenditure 849 344 410 		41 720 5 495 47 215 200 200 47 215 200 200 47 215 200 200 47 215 47 215 200 200 200 200 200 200 200 20	53.2% 	66 111 103 of 20001 10 03 of 20001 4 4 ( 1 2 1 1 2 1 1 2 1 1 2 0 3 of 20001 0 3 of 20001 0 0 3 of 20001 0 0 3 of 20001 0 0 0 0 0 0 0 0 0 0 0 0 0

	Buc	lget	First C	Juarter	Second	Quarter	Third	Duarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Water													
Operating Revenue	90 734	90 734	23 916	26.4%	22 475	24.8%	25 966	28.6%	72 357	79.7%	23 494	68.9%	10.5%
Billed Service charges	84 340	84 340	23 916	28.4%	22 475	24.6%	25 967	30.8%	72 358	85.8%	23 494	74.1%	10.5%
Transfers and subsidies	6 264	6 264	23 910	20.476	22 4/5	20.070	20 407	30.6%	12 330	03.070	25 495	74.12	10.5%
Other own revenue	130	130					(1)	(.4%)	(1)	(.4%)	0	28.6%	(341.7%)
ond on revenue	150	135					(5	(	(1)	(.470)	5	20.070	(341.770)
Operating Expenditure	7 757	7 757	25 825	332.9%	23 954	308.8%	22 135	285.3%	71 914	927.1%	7 265	52.3%	204.7%
Employee related costs	4 3 1 6	4 316	998	23.1%	1011	23.4%	1 021	23.7%	3 0 3 0	70.2%	905	55.2%	12.9%
Bad and doubtful debt	1 768	1 768	-	-	-	-	-		-		-	-	
Bulk purchases	-	-	24 692	-	22 837	-	21 044	-	68 573	-	6 301	53.9%	234.0%
Other expenditure	1 673	1 673	135	8.1%	106	6.3%	70	4.2%	311	18.6%	59	58.4%	18.0%
Surplus/(Deficit)	82 977	82 977	(1 909)		(1 479)		3 831		443		16 228		
Capital transfers and other adjustments						-				-		-	-
Revised Surplus/(Deficit)	82 977	82 977	(1 909)		(1 479)		3 831		443		16 228		

					201	0/11					200	19/10	
	Bu	dqet	First	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue	55 085	55 085	15 788	28.7%	13 528	24.6%	13 644	24.8%	42 960	78.0%	10 894	66.1%	25.2%
Billed Service charges	53 201	53 201	15 792	29.7%	13 527	25.4%	13 642	25.6%	42 962	80.8%	10 897	68.5%	25.2%
Transfers and subsidies	1 802	1 802	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	83	83	(4)	(4.7%)	1	1.1%	1	1.4%	(2)	(2.2%)	(2)	(22.8%)	(149.7%)
Operating Expenditure	48 241	48 241	23 782	49.3%	12 833	26.6%	6 681	13.8%	43 296	89.7%	7 843	58.4%	(14.8%)
Employee related costs	5 776	5 776	2 064	35.7%	1 3 1 9	22.8%	1 792	31.0%	5 1 7 6	89.6%	1 485	78.7%	20.7%
Bad and doubtful debt	2 180	2 180		-	-	-	-	-	-	-		-	-
Bulk purchases	35 499	35 499	21 380	60.2%	11 352	32.0%	4 674	13.2%	37 406	105.4%	6 134	64.6%	(23.8%)
Other expenditure	4 787	4 787	338	7.1%	161	3.4%	214	4.5%	713	14.9%	224	20.1%	(4.5%)
Surplus/(Deficit)	6 844	6 844	(7 994)		695		6 962		(336)		3 051		
Capital transfers and other adjustments						-				-		-	-
Revised Surplus/(Deficit)	6 844	6 844	(7 994)		695		6 962		(336)		3 051		

Part 4c: Operating Revenue and Expenditure by Function

					201	10/11					200	19/10	
		dqet		Duarter	Second	Quarter		Duarter	Year	o Date		Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	21 994	21 994	1 522	6.9%	1 376	6.3%	1 370	6.2%	4 268	19.4%	2 745	33.8%	(50.1%)
Billed Service charges	14 248	14 248	1 522	10.7%	1 376	9.7%	1 370	9.6%	4 268	30.0%	2 745	52.1%	(50.1%)
Transfers and subsidies	7 7 4 6	7 746	-	-	-	-	÷ .	-	-	-	÷ .	-	-
Other own revenue			-	-									-
Operating Expenditure	20 537	20 537	3 128	15.2%	3 467	16.9%	2 749	13.4%	9 344	45.5%	3 048	57.5%	(9.8%)
Employee related costs	10 141	10 141	2 728	26.9%	2 5 9 1	25.6%	2 458	24.2%	7 7 7 7 7	76.7%	2 352	73.1%	4.5%
Bad and doubtful debt	440	440		-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-		-	-	-
Other expenditure	9 956	9 956	400	4.0%	875	8.8%	292	2.9%	1 567	15.7%	696	39.9%	(58.1%)
Surplus/(Deficit)	1 457	1 457	(1 605)		(2 090)		(1 380)		(5 075)		(303)		
Capital transfers and other adjustments				-		-				-			-
Revised Surplus/(Deficit)	1 457	1 457	(1 605)		(2 090)		(1 380)		(5 075)		(303)		

Part 4d: Operating Revenue and Expenditure by Function

						0/11						19/10	
		dget		Quarter		Quarter		Quarter		o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue	9 374	9 374	1 346	14.4%	1 307	13.9%	1 210	12.9%	3 863	41.2%	1 284	39.2%	(5.7%
Billed Service charges	6 0 2 0	6 020	1 346	22.3%	1 307	21.7%	1 210	20.1%	3 862	64.2%	1 283	61.1%	(5.7%)
Transfers and subsidies	3 3 4 1	3 341			-	-	-	-	-		-	-	-
Other own revenue	13	13	1	4.1%	-	-		-	1	4.1%	0	3.1%	(100.0%)
Operating Expenditure	16 291	16 291	2 440	15.0%	1 396	8.6%	2 067	12.7%	5 903	36.2%	2 752	59.1%	(24.9%
Employee related costs	9 705	9 705	2 289	23.6%	1 396	14.4%	1 704	17.6%	5 3 9 0	55.5%	2 370	68.0%	(28.1%
Bad and doubtful debt	413	413	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-		-	-	÷ .	-	-	-	-	-	-
Other expenditure	6 173	6 173	150	2.4%			362	5.9%	513	8.3%	382	39.9%	(5.2%
Surplus/(Deficit)	(6 917)	(6 917)	(1 094)		(90)		(856)		(2 040)		(1 468)		
Capital transfers and other adjustments				-				-				-	
Revised Surplus/(Deficit)	(6 917)	(6 917)	(1 094)		(90)		(856)		(2 040)		(1 468)		

Part 5: Debtor Age Analysis

	0 - 30	Davs	31 - 6	) Davs	61 - 9	) Davs	Over 9	0 Davs	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 037	18.3%	1 175	2.1%	1 264	2.3%	42 229	77.2%	54 705	40.7%	-	
Electricity	5 832	57.9%	219	2.2%	484	4.8%	3 542	35.2%	10 078	7.5%	-	
Property Rates	11 717	76.1%	49	.3%	(253)	(1.6%)	3 888	25.2%	15 402	11.5%	-	
Sanitation	498	11.3%	177	4.0%	169	3.8%	3 576	80.9%	4 4 2 1	3.3%	-	
Refuse Removal	805	13.4%	177	2.9%	121	2.0%	4 918	81.7%	6 0 2 2	4.5%	-	
Other	5 2 4 7	12.0%	1 333	3.0%	1 307	3.0%	35 924	82.0%	43 812	32.6%	-	
Total By Income Source	34 138	25.4%	3 131	2.3%	3 093	2.3%	94 077	70.0%	134 439	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	1 4 1 5	44.2%	41	1.3%	330	10.3%	1 419	44.3%	3 205	2.4%	-	
Business	3 966	34.8%	213	1.9%	249	2.2%	6 974	61.2%	11 403	8.5%		
Households	19 186	20.0%	1 354	1.4%	1 456	1.5%	73 789	77.0%	95 785	71.2%	-	
Other	9 5 7 1	39.8%	1 523	6.3%	1 057	4.4%	11 895	49.5%	24 046	17.9%		
Total By Customer Group	34 138	25.4%	3 131	2.3%	3 093	2.3%	94 077	70.0%	134 439	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30 D	)ays	31 - 6	0 Days	61 - 9	) Days	Over 9	0 Days	Tota	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 707	100.0%				-		-	2 707	13.9
Bulk Water	7 182	100.0%	-	-		-		-	7 182	37.0
PAYE deductions	897	100.0%	-		-	-	-	-	897	4.6
VAT (output less input)	2 708	100.0%	-		-	-	-	-	2 708	13.9
Pensions / Retirement	757	100.0%	-		-	-	-	-	757	3.9
Loan repayments	516	100.0%	-		-	-	-	-	516	2.7
Trade Creditors	2 268	69.7%	984	30.3%	-	-	-	-	3 252	16.8
Auditor-General	1	100.0%	-		-	-	-	-	1	-
Other	1 394	100.0%		-	-	-			1 394	7.2
Total	18 429	94.9%	984	5.1%					19 413	100.0
Contact Details										
Municipal Manager	L Thibini (Actina)			011 278 3020						
Financial Manager	H J Van Brake			011 278 3012						

Source Local Government Database

# Gauteng: Merafong City(GT484) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expen	liture												
			F1-14			0/11				to Date		19/10	
	Main	dqet Adjusted	Actual	Duarter 1st Q as % of	Actual	Quarter 2nd Q as % of	Actual	Quarter 3rd Q as % of	Actual	to Date Total	Actual	Duarter Total	Q3 of 2009/
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of
	appropriation	Buuget	Experiature	appropriation	Experiorule	appropriation	Experiature	budget	Expenditure	% of adjusted	Experiature	% of adjusted	2010/11
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	1 404 261	1 404 261	83 423	5.9%	100 598	7.2%	95 073	6.8%	279 095	19.9%	65 438	32.9%	45
Billed Property rates	4 007	4 007	13 927	347.6%	20 469	510.9%	20 920	522.1%	55 317	1 380.6%	11 624	50.7%	80.
Billed Service charges	414 891	414 891	60 118	14.5%	69 260	16.7%	63 685	15.3%	193 063	46.5%	48 752	47.7%	30
Other own revenue	985 362	985 362	9 377	1.0%	10 869	1.1%	10 468	1.1%	30 714	3.1%	5 062	17.2%	106
Operating Expenditure	1 110 217	1 110 217	99 478	9.0%	140 287	12.6%	150 107	13.5%	389 872	35.1%	135 320	42.7%	10
Employee related costs	203 154	203 154	43 844	21.6%	49 713	24.5%	56 741	27.9%	150 298	74.0%	52 239	42.1%	8
Employee related costs Bad and doubtful debt	203 154 38 013	203 154 38 013	43 844	21.6%	49 /13	24.5%	56 /41	27.9%	150 298	/4.0%	52 239	//.4%	8
Bad and doublid debt Bulk purchases	226 257	226 257	26 924	11.9%	55 829	24.7%	51 486	22.8%	134 239	59.3%	41 264	62.8%	24
Other expenditure	642 793	642 793	28 709	4.5%	34 745	5.4%	41 880	6.5%	105 335	16.4%	41 818	24.3%	24
Surplus/(Deficit)	294 043	294 043	(16 054)		(39 689		(55 033)		(110 777)		(69 882)		
Capital transfers and other adjustments	274 043	274 043	(10.034)		(37 007		(33 (33)	-	(1107/11)		(07 002)		
Revised Surplus/(Deficit)	294 043	294 043	(16 054)		(39 689)		(55 033)		(110 777)		(69 882)		
Dent 2. Comited Devenue and Evenuedit													
Part 2: Capital Revenue and Expendit	ure				20	0/11					200	19/10	
	Bu	lget	First (	Duarter		Quarter	Third	Quarter	Year	to Date		Quarter	Q3 of 2009/
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Capital Revenue and Expenditure													
Source of Finance			11 195		162		12 974		24 332		17 347	1 758.0%	(25.)
External loans	-		11175	-	102	-	12 774	-	24 332	-	17 547	1730.076	(23.
Internal contributions	-			-	-	-	-	-	-	-	-	-	
Transfers and subsidies							1				1		
Other	-		11 195		162	-	12 974		24 332		17 347	1 758.0%	(25.
			11 195						24 332				(***
Capital Expenditure	-	-	11 195	-	162	-	12 974 2 978	-	24 332	-	17 347	1 758.0%	(25.
Water and Sanitation Electricity	-	-	1 813 2 133	-	- 26		2 9/8 2 386		4 /91		8 986 2 529		(66. (5.
Housing	-		2 133		20	-	2 300	-	4 544 3 870	-	2 529		(100.
Roads, pavements, bridges and storm water			4 658				1 343		6 000		3 706		(100.
Other		-	2 592		137	-	2 398	-	5 126	-	2 126	169.2%	12
Total Capital and Operating Expenditu	ire				20	10/11					200	19/10	
	Bu	lget	First (	Duarter		Quarter	Third (	Quarter	Year	to Date		Duarter	O3 of 2009/
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands	1			appropriation		appropriation	1	budget		% of adjusted	1	% of adjusted	
			83 423	5.9%	100 598	7.2%	95 073	6.8%	279 095	19.9%	65 438	32.9%	45.
Capital and Operating Revenue	1 404 261				100 370	1.270	12 974	3.076	24 332	17.770	17 347	1 758.0%	(25.2
Capital and Operating Revenue Operating Revenue	1 404 261	1 404 261			470								
Capital and Operating Revenue Operating Revenue Capital Revenue	-	-	11 195		162	-		7 70/		21 /0/	00 705	20.00/	
Capital and Operating Revenue Operating Revenue Capital Revenue Total Revenue	1 404 261 1 404 261	1 404 261 1 404 261		6.7%	162 100 760	7.2%	108 047	7.7%	303 426	21.6%	82 785	38.0%	30.
Capital and Operating Revenue Operating Revenue Capital Revenue Total Revenue Capital and Operating Expenditure	1 404 261	1 404 261	11 195 94 618		100 760		108 047		303 426				
Capital and Operating Revenue Operating Revenue Capital Revenue Total Revenue Capital and Operating Expenditure Operating Expenditure	-	-	11 195 <b>94 618</b> 99 478	- 6.7% 9.0%	100 760 140 287	7.2% 12.6%	108 047 150 107	7.7%	303 426 389 872	21.6% 35.1%	135 320	42.7%	10.
Capital and Operating Revenue Operating Revenue Capital Revenue Total Revenue Capital and Operating Expenditure	1 404 261	1 404 261	11 195 94 618		100 760		108 047		303 426				30.5 10. (25.2 6.8

Part 3: Cash Receipts and Payments													
						0/11						09/10	
	Buc			Juarter	Second			Duarter		o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
Opening Cash Balance			40 465		30 357		(36 743)		40 465		50 220		
Cash receipts by source	1 241	1 241	219 544	17 685.9%	146 408	11 794.2%	217 372	17 510.9%	583 324	46 991.0%	230 478	60.6%	(5.7%)
Statutory receipts (including VAT)		-	39 868	-	70 827		68 151	-	178 846			-	(100.0%)
Service charges	491	491	47 338	9 634.5%	59 406	12 090.7%	32 123	6 537.8%	138 867	28 263.0%	137 500	64.0%	(76.6%
Transfers (operational and capital)	691	691	-	-	-		116 746	16 900.6%	116 746	16 900.6%	34 718	37.2%	236.3%
Other receipts	59	59	132 139	223 087.2%	16 087	27 159.8%	6	10.7%	148 233	250 257.7%	1	-	801.6%
Contributions recognised - cap. & contr. assets	-	-		-		-		-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-		148	-	24	-		-	172	-	-	-	-
Net increase (decr.) in assets / liabilities			51		63		346		459		58 259	38 260.4%	(99.4%)
Net indicase (acci.) in asses / inconics			51		05		540		457		50257	50 200.475	(77.4%)
Cash payments by type	1 228	1 228	229 651	18 701.9%	213 508	17 387.2%	189 286	15 414.7%	632 446	51 503.8%	196 431	63.7%	(3.6%)
Employee related costs	232	232	17 358	7 487.2%	27 074	11 677.8%	28 233	12 177.7%	72 665	31 342.7%	29 632	40.4%	(4.7%)
Grant and subsidies	384	384	-	-	-		-	-	-		-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-		-	-	-	-	-	-
Other payments to service providers	308	308	137 588	44 611.8%	80 685	26 161.3%	71 987	23 341.1%	290 260	94 114.2%	87 563	64.4%	(17.8%
Capital assets Repayment of borrowing	186	186	25 836 708	13 910.1%	42 708 2 158	22 993.8%	24 409 2 224	13 141.7%	92 953 5 091	50 045.7%	29 363 2 373	40.5% 24.5%	(16.9%)
Other cash flows / payments	118	118	48 161	40 844 8%	2 158 60 883	51 634.6%	62 433	52 949 2%	171 478	145 428.6%	2 3/3 47 500	24.5%	(6.3%)
Closing Cash Balance	13	13	30 357	4J 044.075	(36 743)		(8 657)		(8 657)	14J 420.076	84 266	1 903.4%	51.49
Clusing Cash Balance	13	13	30 357		(30 /43)		(8 057)		(6 057)		64 200	1	1

Part 4a: Operating Revenue and Exper	nditure by Fur	nction											
					201							09/10	
	Buc	lqet	First 0	Duarter	Second	Quarter	Third	Duarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Water													
Operating Revenue	224 795	224 795	22 705	10.1%	24 152	10.7%	16 023	7.1%	62 881	28.0%	17 049	33.2%	(6.0%)
Billed Service charges	198 044	198 044	22 644	11.4%	24 102	12.2%	15 971	8.1%	62 717	31.7%	16 964	35.4%	(5.9%)
Transfers and subsidies	26 495	26 495	-	-	-	-		-	-	-	-	-	
Other own revenue	256	256	61	24.0%	50	19.6%	53	20.6%	164	64.2%	85	23.3%	(37.9%)
Operating Expenditure	147 213	147 213	14 607	9.9%	39 180	26.6%	36 882	25.1%	90 669	61.6%	30 543	57.2%	20.8%
Employee related costs	13 126	13 126	2 473	18.8%	4 229	32.2%	4 616	35.2%	11 319	86.2%	3 572	74.8%	29.2%
Bad and doubtful debt	7 796	7 796	-	-	-	-		-	-	-	-	-	-
Bulk purchases	122 203	122 203	11 601	9.5%	35 217	28.8%	32 060	26.2%	78 878	64.5%	26 131	60.7%	22.7%
Other expenditure	4 087	4 087	533	13.0%	(266)	(6.5%)	206	5.0%	472	11.6%	840	44.6%	(75.5%)
Surplus/(Deficit)	77 582	77 582	8 098		(15 028)		(20 858)		(27 788)		(13 494)		
Capital transfers and other adjustments						-				-		-	
Revised Surplus/(Deficit)	77 582	77 582	8 098		(15 028)		(20 858)		(27 788)		(13 494)		

						0/11						09/10	
	Buc	iqet	First (	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue	185 344	185 344	31 238	16.9%	38 311	20.7%	38 258	20.6%	107 807	58.2%	25 837	50.2%	48.1%
Billed Service charges	170 709	170 709	30 371	17.8%	37 328	21.9%	36 949	21.6%	104 648	61.3%	24 512	60.4%	50.7%
Transfers and subsidies	10 014	10 014	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 621	4 621	867	18.8%	983	21.3%	1 309	28.3%	3 159	68.4%	1 325	82.3%	(1.2%)
Operating Expenditure	152 982	152 982	18 678	12.2%	25 391	16.6%	25 869	16.9%	69 938	45.7%	20 447	48.9%	26.5%
Employee related costs	15 210	15 210	2 889	19.0%	4 889	32.1%	5 945	39.1%	13 723	90.2%	3 843	66.0%	54.7%
Bad and doubtful debt	23 851	23 851		-	-	-	-	-	-	-	-	-	-
Bulk purchases	104 054	104 054	15 323		20 612		19 426		55 361	53.2%	15 133	65.8%	28.4%
Other expenditure	9 867	9 867	466	4.7%	(110)	(1.1%)	498	5.1%	854	8.7%	1 471	24.9%	(66.1%)
Surplus/(Deficit)	32 362	32 362	12 561		12 920		12 388		37 869		5 390		
Capital transfers and other adjustments				-				-		-		-	-
Revised Surplus/(Deficit)	32 362	32 362	12 561		12 920		12 388		37 869		5 390		

#### Part 4c: Operating Revenue and Expenditure by Function

					201	0/11					200	19/10	
	Bu	dqet	First (	Duarter	Second	Quarter	Third	Duarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	28 758	28 758	4 750	16.5%	5 486	19.1%	4 872	16.9%	15 108	52.5%	3 174	45.7%	53.5%
Billed Service charges	19 597	19 597	4 750	24.2%	5 486	28.0%	4 872	24.9%	15 108	77.1%	3 113	56.9%	56.5%
Transfers and subsidies	9 161	9 161	-	-	-	-	-	-	-		-	-	-
Other own revenue	0	0	0	23.8%	0	23.8%	0	277.8%	0	325.4%	61	94 810.9%	(99.7%)
Operating Expenditure	11 370	11 370	2 178	19.2%	4 139	36.4%	3 740	32.9%	10 057	88.5%	2 875	42.9%	30.1%
Employee related costs	6 6 7 2	6 672	1 907	28.6%	1 989	29.8%	1 993	29.9%	5 889	88.3%	1 731	77.9%	15.1%
Bad and doubtful debt	2 7 3 5	2 735	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 963	1 963	271	13.8%	2 150	109.5%	1 747	89.0%	4 168	212.3%	1 144	35.0%	52.7%
Surplus/(Deficit)	17 388	17 388	2 572		1 346		1 1 3 2		5 051		299		
Capital transfers and other adjustments				-				-		-			-
Revised Surplus/(Deficit)	17 388	17 388	2 572		1 346		1 1 3 2		5 051		299		

Part 4d: Operating Revenue and Expenditure by Function

					201							19/10	
	Bu	dget	First (	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third (	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue	33 649	33 649	2 172	6.5%	2 166	6.4%	5 739	17.1%	10 077	29.9%	4 045	42.2%	41.9%
Billed Service charges	25 934	25 934	2 172	8.4%	2 160	8.3%	5 714	22.0%	10 046	38.7%	4 045	57.6%	41.2%
Transfers and subsidies	7 710	7 710		-	-	-	-	-	-		-	-	-
Other own revenue	4	4		-	6	125.7%	25	560.5%	31	686.2%		-	(100.0%)
Operating Expenditure	30 675	30 675	2 031	6.6%	1 801	5.9%	5 223	17.0%	9 055	29.5%	5 125	55.6%	1.9%
Employee related costs	19 288	19 288	1 582	8.2%	2 067	10.7%	5 432	28.2%	9 081	47.1%	4 151	85.4%	30.9%
Bad and doubtful debt	3 6 3 1	3 631	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 756	7 756	449	5.8%	(266)	(3.4%)	(209)	(2.7%)	(26)	(.3%)	975	34.1%	(121.5%)
Surplus/(Deficit)	2 974	2 974	141		365		516		1 023		(1 080)		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	2 974	2 974	141		365		516		1 023		(1 080)		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 0 3 9	5.9%	4 303	4.2%	3 087	3.0%	89 253	86.9%	102 682	17.8%		
Electricity	10 918	34.7%	5 819	18.5%	1 5 4 6	4.9%	13 152	41.8%	31 435	5.4%		
Property Rates	11 013	10.4%	1 837	1.7%	1 391	1.3%	91 407	86.5%	105 650	18.3%		
Sanitation	1 5 3 7	3.5%	1 519	3.5%	1 3 3 4	3.0%	39 464	90.0%	43 854	7.6%		
Refuse Removal	2 1 2 9	3.3%	1 726	2.6%	1 3 3 3	2.0%	59 988	92.0%	65 176	11.3%		
Other	16 778	7.4%	7 133	3.1%	6 5 8 2	2.9%	197 548	86.6%	228 041	39.5%		
Total By Income Source	48 414	8.4%	22 338	3.9%	15 273	2.6%	490 813	85.1%	576 838	100.0%		
Debtor Age Analysis By Customer Group												
Government	1 852	13.3%	1 557	11.2%	1 081	7.8%	9 412	67.7%	13 902	2.4%		
Business	2 058	30.0%	1 128	16.5%	349	5.1%	3 316	48.4%	6 851	1.2%		
Households	37 013	6.9%	17 198	3.2%	12 998	2.4%	472 784	87.6%	539 994	93.6%		
Other	7 490	46.6%	2 455	15.3%	844	5.2%	5 300	32.9%	16 090	2.8%		
Total By Customer Group	48 414	8.4%	22 338	3.9%	15 273	2.6%	490 813	85.1%	576 838	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Tota	d
t thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity										
Bulk Water										
PAYE deductions				-				-		-
VAT (output less input)				-				-		-
Pensions / Retirement				-		-		-		
Loan repayments				-		-		-		
Trade Creditors	7	1.6%	1	.2%		-	433	98.2%	441	100.09
Auditor-General	-	-		-		-	-	-		-
Other	-			-				-	-	-
Total	7	1.6%	1	.2%			433	98.2%	441	100.09

Source Local Government Database

#### Gauteng: West Rand(DC48) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend	liture												
					201	0/11					200	09/10	
	Buc		First (	Duarter	Second		Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	238 169	232 215	76 374	32.1%	66 209	27.8%	71 568	30.8%	214 151	92.2%	54 668	86.4%	30.9%
Billed Property rates	3 195	2 926	747	23.4%	724	22.7%	733	25.0%	2 204	75.3%	398	85.0%	84.1%
Billed Service charges	3 7 3 7	4 480	1 125	30.1%	1 201	32.1%	741	16.5%	3 067	68.5%	556	64.8%	33.2%
Other own revenue	231 237	224 809	74 502	32.2%	64 284	27.8%	70 094	31.2%	208 880	92.9%	53 714	86.7%	30.5%
Operating Expenditure	238 097	232 150	51 062	21.4%	50 913	21.4%	60 798	26.2%	162 773	70.1%	39 937	65.3%	52.2%
Employee related costs	134 209	138 908	32 659	24.3%	32 957	24.6%	31 629	22.8%	97 244	70.0%	24 420	69.6%	29.5%
Bad and doubtful debt	3 628	3 918	-	-	863	23.8%	-	-	863	22.0%		37.1%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	100 260	89 324	18 403	18.4%	17 093	17.0%	29 170	32.7%	64 666	72.4%	15 518	61.7%	88.0%
Surplus/(Deficit)	72	65	25 313		15 296		10 769		51 377		14 731		
Capital transfers and other adjustments	(65)	(65)		-	-						(4 360)	65.4%	(100.0%)
Revised Surplus/(Deficit)	7		25 313		15 296		10 769		51 377		10 371		

## Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu	ire												
						0/11						19/10	
	Buc	dqet	First (	Duarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adiusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпалоп		appropriation		budget		no on aujunica		so on adjustica	
Capital Revenue and Expenditure													
Source of Finance	29 828	17 190	13		1 920	6.4%	1 082	6.3%	3 015	17.5%	4 082	18.4%	(73.5%)
External loans				-	-	-			-		-	-	
Internal contributions	20 413	7 775	13	.1%	1 484	7.3%	286	3.7%	1 783	22.9%	2 887	21.0%	(90.1%)
Transfers and subsidies	9 4 1 5	9 415		-	436	4.6%	797	8.5%	1 2 3 2	13.1%	1 194	11.3%	(33.3%)
Other	-		-	-	-	-	-	-	-		-	-	
Capital Expenditure	29 828	17 190	13	-	1 920	6.4%	1 082	6.3%	3 015	17.5%	4 082	18.4%	(73.5%)
Water and Sanitation	5 784	5 784	-	-	-	-	457	7.9%	457	7.9%	-	-	(100.0%)
Electricity		-		-	-	-	-		-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-		-	-	-	-	-		-		2 693	57.6%	(100.0%)
Other	24 044	11 406	13	.1%	1 920	8.0%	626	5.5%	2 559	22.4%	1 388	9.5%	(54.9%)

### Total Capital and Operating Expenditure

				201	0/11					200	19/10	
Bud	iqet	First C	Duarter	Second	Quarter	Third	Quarter	Year	io Date	Third	Quarter	Q3 of 2009/10
Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			appropriation		appropriation		budget		% of adjusted		% of adjusted	
238 169	232 215	76 374	32.1%	66 209	27.8%	71 568	30.8%	214 151	92.2%	54 668	86.4%	30.9%
29 828	17 190	13	-	1 920	6.4%	1 082	6.3%	3 015	17.5%	4 082	18.4%	(73.5%)
267 997	249 405	76 388	28.5%	68 128	27.3%	72 650	29.1%	217 166	87.1%	58 750	76.1%	23.7%
238 097	232 150	51 062	21.4%	50 913	21.4%	60 798	26.2%	162 773	70.1%	39 937	65.3%	52.2%
29 828	17 190	13	-	1 920	6.4%	1 082	6.3%	3 015	17.5%	4 082	18.4%	(73.5%)
267 925	249 340	51 075	19.1%	52 833	21.2%	61 881	24.8%	165 789	66.5%	44 019	57.9%	40.6%
	Main appropriation 238 169 29 828 267 997 238 097 29 828	appropriation         Budget           238 169         232 215           29 828         17 190           267 997         249 405           238 007         232 150           29 828         17 190	Main appropriation         Adjusted Budget         Actual Expenditure           228 169         222 215         76 374           288 28         71 700         13           267 997         249 405         76 388           288 007         222 150         51 662           29 828         71 700         13           2010         721 2150         51 662           29 828         71 7100         151 662	Main appropriation         Adjusted Budget         Actual Expenditure         Actual Expenditure         Tot 26 % of Main appropriation           228 169         232 215         76 374         32 1%           298 28         17 190         13         -           2667 997         249 405         76 388         288.5%           288 097         232 150         51 062         21.4%           29 828         17 190         1         -	Budget         First Quarter         Second           Main         Adjusted         Actual         1s1 0 as 5 0         Actual           appropriation         Budget         Expenditure         Main appropriation         Expenditure         Expenditure         Expenditure           238 169         222 215         76 374         32 1%         66 209         19 202           26 267 997         249 405         76 388         28.5%         68 128         23 0 91         20 0 91         20 0 91         20 0 91         20 0 91         20 0 91         20 0 91         20 0 91         20 0 91         20 0 91         20 0 91         20 0 91         20 0 91         20 0 91         10 900         91	Budget         First Quarter         Second Quarter           Main         Adjusted         Actual         13 (3 as %)         Actual         Ad as % of Actual         Ad as % of Actual         Ad as % of Auta         Add as % of Main         Add as % of Auta         Main appropriation         Ependiture         Add as % of Main         Add as % of Auta         Add as % of Auta	Budget         First Quarter         Second Quarter         Tetra Quarter           Main         Algueted         Fall Quarter         Actual         20 as % of Actual         Actual         Second Quarter         Actual         Second Quarter         Actual         Actual         Actual         Actual         Expenditure         Appropriation         Actual         Actual         Expenditure         Appropriation         Approprised Approprised Appropriation         Appropriation <td>Budget         First Quarter         Second Quarter         Thrid Quarter           Main         Agenopriation         Std 2a %50         Actual         Ad 0a % 0f         Actual         Ad 0a % 0f<td>Budget         First Cuarter         Second Quarter         Third Cuarter         Vegr           Main         Adjusted         Actual         14 0 as % of         Actual         370 as % of         Actual</td><td>Budget         First Quarter         Second Quarter         Their Quarter         Year Obstr           Main         Algued         Actual         Tot Qas % of         Actual         Yea         Actual         Yea         Actual         Yea         Actual         Yea         Actual         Yea         Actual         Yea         Yea         Actual         Yea         Yea         Yea         Actual         Yea         Yea</td><td>Budget         First Quarter         Second Quarter         Third Quarter         Year Date         Thrigt appropriation           Appropriation         Budget         Factual         Tot Q as \$60         Actual         270 Q as \$61         Actual         270 Q as \$61&lt;</td><td>Main appropriation         Adjusted Budget         Actual Fependiture appropriation         Actual Budget         Total Fependiture Standburget         Actual Propriation         Actual Propropriation         Actual Propriation</td></td>	Budget         First Quarter         Second Quarter         Thrid Quarter           Main         Agenopriation         Std 2a %50         Actual         Ad 0a % 0f         Actual         Ad 0a % 0f <td>Budget         First Cuarter         Second Quarter         Third Cuarter         Vegr           Main         Adjusted         Actual         14 0 as % of         Actual         370 as % of         Actual</td> <td>Budget         First Quarter         Second Quarter         Their Quarter         Year Obstr           Main         Algued         Actual         Tot Qas % of         Actual         Yea         Actual         Yea         Actual         Yea         Actual         Yea         Actual         Yea         Actual         Yea         Yea         Actual         Yea         Yea         Yea         Actual         Yea         Yea</td> <td>Budget         First Quarter         Second Quarter         Third Quarter         Year Date         Thrigt appropriation           Appropriation         Budget         Factual         Tot Q as \$60         Actual         270 Q as \$61         Actual         270 Q as \$61&lt;</td> <td>Main appropriation         Adjusted Budget         Actual Fependiture appropriation         Actual Budget         Total Fependiture Standburget         Actual Propriation         Actual Propropriation         Actual Propriation</td>	Budget         First Cuarter         Second Quarter         Third Cuarter         Vegr           Main         Adjusted         Actual         14 0 as % of         Actual         370 as % of         Actual	Budget         First Quarter         Second Quarter         Their Quarter         Year Obstr           Main         Algued         Actual         Tot Qas % of         Actual         Yea         Actual         Yea         Actual         Yea         Actual         Yea         Actual         Yea         Actual         Yea         Yea         Actual         Yea         Yea         Yea         Actual         Yea         Yea	Budget         First Quarter         Second Quarter         Third Quarter         Year Date         Thrigt appropriation           Appropriation         Budget         Factual         Tot Q as \$60         Actual         270 Q as \$61         Actual         270 Q as \$61<	Main appropriation         Adjusted Budget         Actual Fependiture appropriation         Actual Budget         Total Fependiture Standburget         Actual Propriation         Actual Propropriation         Actual Propriation

### Part 3: Cash Receipts and Payments

					201	0/11					200	19/10	
	Buc	dqet	First C	Juarter	Second	Quarter	Third	Quarter	Year	o Date	Third (	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
Opening Cash Balance	125 910	51 184	51 184		10 569		13 010		51 184		(10 436)		
Cash receipts by source	234 541	248 297	85 678	36.5%	65 723	28.0%	72 381	29.2%	223 781	90.1%	72 331	79.1%	.1%
Statutory receipts (including VAT)	1 9 1 7	2 048	600	31.3%	569	29.7%	609	29.7%	1 777	86.8%	38		1 492.3%
Service charges	1 327	1 440	3 124	235.4%	1 4 4 7	109.0%	1 745	121.2%	6 3 1 6	438.8%	10 885	548.9%	(84.0%)
Transfers (operational and capital)	221 354	207 934	79 184	35.8%	59 964	27.1%	67 101	32.3%	206 250	99.2%	43 457	87.0%	54.4%
Other receipts	9 9 4 3	16 819	2 769	27.9%	3 738	37.6%	2 925	17.4%	9 4 3 1	56.1%	22	23.2%	13 044.0%
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	- 56		-			-	-	-	-	-	-	-
External loans	-	dd		-	-			-		-	-		-
Net increase (decr.) in assets / liabilities	-	20 000	-	-	6		0	-	6	-	17 928	-	(100.0%)
Cash payments by type	299 622	297 859	126 293	42.2%	63 283	21.1%	31 831	10.7%	221 406	74.3%	43 815	64.5%	(27.4%)
Employee related costs	134 209	139 758	33 708	25.1%	32 650	24.3%	31 794	22.7%	98 151	70.2%	24 534	69.4%	29.6%
Grant and subsidies	38 684	48 012	1 744	4.5%	1 813	4.7%	12 113	25.2%	15 670	32.6%	1 383	-	776.0%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	94 744	90 518	18 028	19.0%	15 005	15.8%	17 125	18.9%	50 158	55.4%	12 031	59.1%	42.3%
Capital assets	29 828	17 190	323	1.1%	2 015	6.8%	1 046	6.1%	3 385	19.7%	4 019	48.2%	(74.0%)
Repayment of borrowing	2 157	2 379	1 189	55.1%	11 800		1 252	52.6%	2 442 51 600	102.6%	1 848	99.9%	(32.2%)
Other cash flows / payments		. 1 (22	71 300	-		-	(31 500)	-		-	10,000	-	(63 000 100.0%)
Closing Cash Balance	60 828	1 623	10 569		13 010		53 560		53 560		18 080		
L													

Part 4a: Operating Revenue and Expen	diture by Fur	nction											
						0/11						09/10	
	Buc	iqet	First 0	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
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)	-	-	-				-				-		

	2010/11									2009/10			
	Bu	dget	First Quarter		Second	Quarter	Third Quarter		Year to Date		Third Quarter		Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
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

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

2010/1

#### Part 4d: Operating Revenue and Expenditure by Function

						10/11			200				
	Bu	dget	First (	Quarter	Second Quarter			Quarter	Year to Date		Third Quarter		Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
D.H		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands												,	
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)													
Ded C. Debter Are Archesia													
Part 5: Debtor Age Analysis	-		r						r		r		
		Days		0 Days		0 Days		90 Days		otal		en Off	4
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	4
Debtor Age Analysis By Income Source				1	1	1	1	1		1		1	1
Water	-	-	-	-	-		-	-	-		-	-	1
Electricity		-	-	-	-		-	-	-		-	-	
		E2.20V											

Water	-	-	-	-	-	-				-		-
Electricity	-		-	-	-	-	-	-	-	-	-	
Property Rates	584	53.3%	132	12.1%	123	11.2%	257	23.4%	1 0 9 7	19.9%	-	
Sanitation	-		-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-			-	-	-	-	-	
Other	(17)	(.4%)	344	7.8%	365	8.3%	3 723	84.3%	4 4 1 5	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												Í I
Government		-		-	-	-		-	-		-	- 1
Business	-	-	-	-			-	-	-	-	-	- 1
Households	-	-	-	-			-	-	-	-	-	- 1
Other	567	10.3%	476	8.6%	488	8.9%	3 980	72.2%	5 5 1 2	100.0%		-
Total By Customer Group	567	10.3%	476	8.6%	488	8.9%	3 980	72.2%	5 512	100.0%	-	I - I

### Part 6: Creditor Age Analysis

	0 - 30	0 - 30 Days		0 Days	61 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity Bulk Water										
PAYE deductions VAT (output less input)	1	-		-				-	1	
Pensions / Retirement		-				-			-	
Loan repayments Trade Creditors	305	- 57.3%	4	- .7%	- 0	- .1%	223	41.9%	- 532	93.6%
Auditor-General Other	-	- 1.1%	-			-	36	- 98.9%	36	6.4%
	0			-		-				
Total	305	53.7%	4	.6%	0	.1%	259	45.6%	568	100.0%

Umicipal Manager Mis SA Ngidi (Acting) 011 411 5024 Financial Manager MJ Ratilhogo 011 411 5254

Source Local Government Database