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

Part1: Operating Revenue and Expend		daot	Flore 1.5	Juantar		0/11 Quarter	The P	Junetor	V	io Dato		19/10 Duarter	
	Buo Main	dqet Adjusted	First C Actual	1st Q as % of	Actual	Quarter 2nd Q as % of	Third (Actual	Juarter 3rd Q as % of	Actual	o Date Total	Actual	Duarter Total	Q3 of 2009/10 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	8 415 980	8 401 148	2 659 892	31.6%	2 272 063	27.0%	1 994 639	23.7%	6 926 594	82.4%	1 627 412	70.3%	22.6
Billed Property rates Billed Service charges	1 016 936 3 154 960	1 160 595	432 631 804 444	42.5% 25.5%	204 271 844 445	20.1% 26.8%	230 673 801 896	19.9% 26.3%	867 575 2 450 786	74.8% 80.3%	197 507 651 372	57.5% 76.6%	16.8 ¹ 23.1 ¹
Other own revenue	4 244 085	4 190 248	1 422 817	33.5%	1 223 347	28.8%	962 069	23.0%	3 608 233	86.1%	778 533	69.5%	23.69
Operating Expenditure	8 340 142	8 571 432	1 773 013	21.3%	1 860 699	22.3%	1 878 481	21.9%	5 512 193	64.3%	1 465 210	75.7%	28.29
Employee related costs	2 631 530	2 563 411	593 654	22.6%	650 513	24.7%	610 143	23.8%	1 854 310	72.3%	544 125	123.7%	12.19
Bad and doubtful debt Bulk purchases	239 642 1 770 365	323 188 1 701 733	6 917 597 663	2.9% 33.8%	7 220 401 869	3.0% 22.7%	149 860 360 600	46.4% 21.2%	163 997 1 360 131	50.7% 79.9%	6 373 267 962	78.9% 71.0%	2 251.69 34.69
Other expenditure	3 698 606	3 983 101	574 780	15.5%	801 096	21.7%	757 878	19.0%	2 133 754	53.6%	646 750	48.0%	17.29
Surplus/(Deficit)	75 838	(170 284)	886 879		411 364		116 158		1 414 401		162 202		
Capital transfers and other adjustments Revised Surplus/(Deficit)	173 709 249 547	107 778 (62 506)	26 672 913 551	15.4% 366.1%	28 431 439 796	16.4% 176.2%	21 630 137 788	20.1% (220.4%)	76 733 1 491 135	71.2%	64 187 226 389	57.3% 72.9%	(66.3% (39.1%
		(02 000)	710 001	000.170	107770	170.270	107 100	(220.170)	1171100	(2 000.070)	220 007	12.776	(07.174
Part 2: Capital Revenue and Expenditu	ire				201	10/11					200	19/10	
	Buo		First C Actual	Duarter 1st Q as % of	Second		Third (Actual	Quarter 3rd Q as % of	Year 1 Actual	o Date Total	Third Actual		Q3 of 2009/10
	appropriation	Adjusted Budget	Expenditure	Ist Q as % or Main	Expenditure	2nd Q as % or Main	Expenditure	adjusted	Expenditure	Expenditure as	Actual Expenditure	Expenditure as	to Q3 of 2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Capital Revenue and Expenditure Source of Finance	1 819 152	1 819 635	245 512	13.5%	547 011	30.1%	337 104	18.5%	1 129 626	62.1%	353 134	42.3%	(4.5%
External loans	158 943	193 564	20 095	12.6%	58 146	36.6%	44 094	22.8%	122 335	63.2%	78 019	43.5%	(43.5%
Internal contributions Transfers and subsidies	170 705 1 097 097	272 131 1 028 663	39 451 95 165	23.1% 8.7%	59 335 306 294	34.8% 27.9%	22 186 131 765	8.2% 12.8%	120 972 533 225	44.5% 51.8%	20 798 163 921	18.9% 51.7%	6.79
Other	392 407	325 277	90 801	23.1%	123 236	31.4%	139 058	42.8%	353 095	108.6%	90 396	33.4%	53.8
Capital Expenditure	2 387 184	2 559 347	273 237	11.4%	623 123	26.1%	367 265	14.3%	1 263 624	49.4%	399 950	45.9%	(8.29
Water and Sanitation	690 831	703 160	59 222	8.6%	138 928	20.1%	92 834	13.2%	290 984	41.4%	72 018	42.9%	28.99
Electricity Housing	184 304 2 050	248 370 2 050	20 264 432	11.0% 21.1%	51 823	28.1%	28 993 34	11.7% 1.7%	101 080 466	40.7% 22.7%	37 397 493	32.0% 7.8%	(22.5% (93.1%
Roads, pavements, bridges and storm water Other	532 267 977 733	560 008 1 045 759	61 953 131 367	11.6% 13.4%	185 644 246 728	34.9% 25.2%	44 048 201 355	7.9% 19.3%	291 644 579 450	52.1% 55.4%	60 008 230 033	55.8% 48.5%	(26.6%) (12.5%)
			131 337	10.476	245720	20.270	201 535	17.376	577450	55.476	100.000	40.376	(14.07
Total Capital and Operating Expenditu	re												
	But	dget	First C	Duarter		0/11 Quarter	Third (Duarter	Year	o Date		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
	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				арргорпацоп		appropriation		buuger		76 OF BUJUSTED		76 OF BUJUSTED	
Operating Revenue	8 415 980	8 401 148	2 659 892	31.6%	2 272 063	27.0%	1 994 639	23.7%	6 926 594	82.4%	1 627 412	70.3%	22.69
Capital Revenue	1 819 152	1 819 635	245 512	13.5%	547 011	30.1%	337 104	18.5%	1 129 626	62.1%	353 134	42.3%	(4.5%
Total Revenue Capital and Operating Expenditure	10 235 132	10 220 782	2 905 404	28.4%	2 819 074	27.5%	2 331 742	22.8%	8 056 220	78.8%	1 980 545	62.0%	17.7%
Operating Expenditure	8 340 142	8 571 432	1 773 013	21.3%	1 860 699	22.3%	1 878 481	21.9%	5 512 193	64.3%	1 465 210	75.7%	28.29
Capital Expenditure	2 387 184 10 727 326	2 559 347	273 237 2 046 250	11.4% 19.1%	623 123 2 483 822	26.1% 23.2%	367 265 2 245 745	14.3% 20.2%	1 263 624 6 775 817	49.4% 60.9%	399 950 1 865 159	45.9% 67.5%	(8.2%
Total Expenditure	10/2/ 320	11 130 778	2 040 200	19.176	2 403 022	23.276	2 245 745	20.2%	0//501/	00.9%	1 000 109	07.3%	20.47
Part 3: Cash Receipts and Payments	1				201	10/11					200	19/10	1
	Buc		First C		Second	Quarter	Third (Year		Third	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	арргорналон	budger	Experience	appropriation	Expenditure	appropriation	Experiance	budget	Expenditure	% of adjusted	Experience	% of adjusted	2010/11
Cash Receipts and Payments Opening Cash Balance	295 856	291 470	224 808	76.0%	206 438	69.8%	7 063 082	2 423.3%	224 808	77.1%	286 831	70.9%	2 362.59
Cash receipts by source	8 876 004	9 238 273	2 202 211	24.8%	8 890 835	100.2%	1 526 638	2 423.3 %	12 619 683	136.6%	1 733 417	86.8%	(11.9%
Statutory receipts (including VAT)	420 155	708 241 3 037 474	107 205 852 752	25.5%	110 343 7 434 708	26.3%	86 704	12.2%	304 252 9 095 149	43.0%	4 785	54.2% 85.5%	1 711.89
Service charges Transfers (operational and capital)	3 175 809 3 593 605	3 586 022	1 331 447	26.9% 37.1%	1 164 829	234.1% 32.4%	807 690 813 424	26.6% 22.7%	3 309 699	299.4% 92.3%	855 015 711 050	97.1%	(5.5% 14.49
Other receipts Contributions recognised - cap. & contr. assets	649 444 33 646	693 510 11 976	327 353	50.4%	311 021	47.9%	356 708 0	51.4%	995 082	143.5%	170 639	118.6%	109.09 (100.0%
Proceeds on disposal of PPE	5 077	5 163	1 848	36.4%	1 792	35.3%	15	.3%	3 655	70.8%	-		(100.0%
External loans Net increase (decr.) in assets / liabilities	475 101 523 168	499 430 696 456	(418 394)	- (80.0%)	(131 858)	(25.2%)	(537 903)	- (77.2%)	(1 088 155)	- (156.2%)	(8 071)	67.6% (54.6%)	6 564.39
									,				
Cash payments by type Employee related costs	8 957 038 2 311 091	9 273 393 2 318 172	2 220 581 563 839	24.8% 24.4%	2 034 191 598 238	22.7% 25.9%	1 734 187 543 454	18.7% 23.4%	5 988 958 1 705 531	64.6% 73.6%	1 719 844 482 838	89.1% 75.8%	.8% 12.69
Grant and subsidies	651 974	655 640	63 230	9.7%	66 365	10.2%	107 893	16.5%	237 488	36.2%	482 838	326.4%	626.69
Bulk Purchases - electr., water and sewerage Other payments to service providers	529 090 2 434 398	611 812 2 369 374	211 437 628 499	40.0% 25.8%	182 316 564 233	34.5% 23.2%	122 950 560 208	20.1% 23.6%	516 704 1 752 939	84.5% 74.0%	799 186	- 97.7%	(100.0%) (29.9%)
Capital assets	2 324 509	2 475 945	441 929	19.0%	370 083	15.9%	233 189	9.4%	1 045 201	42.2%	385 081	102.0%	(39.4%
Repayment of borrowing Other cash flows / payments	55 604 650 372	52 078 790 372	3 327 308 320	6.0% 47.4%	25 712 227 243	34.9%	6 453 160 039	12.4% 20.2%	35 492 695 603	68.2% 88.0%	8 108 29 783	26.9% 73.0%	(20.4% 437.35
Closing Cash Balance	214 822	256 350	206 438	96.1%	7 063 082	3 287.9%	6 855 534	2 674.3%	6 855 534	2 674.3%	300 405	46.8%	2 182.19
Part /a: Operating Poyonus and Even	nditure by E	action											
Part 4a: Operating Revenue and Exper	ianuie by Ful	IGUUII				0/11						19/10	
	Buo Main	dqet Adjusted	First C 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 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	
Water	1												
WEIGHT	1 063 368	724 314	181 000	17.0%	214 364	20.2%	163 804	22.6%	559 168	77.2%	169 173	70.1%	(3.29
Operating Revenue	515 627	525 795 174 238	143 714 19 396	27.9% 4.2%	153 414 56 234	29.8% 12.3%	139 040 21 748	26.4% 12.5%	436 168 97 378	83.0% 55.9%	128 607 40 887	79.6% 63.9%	8.1
Operating Revenue Billed Service charges				4.2%	56 234 4 716	12.3%	21 /48 3 016	12.5%	97 378 25 623	55.9% 105.5%	40 887 (321)	63.9% 8.1%	(46.89) (1 040.19
Operating Revenue	457 509 90 232	24 282	17 891			1							
Operating Revenue Billed Service charges Transfers and subsidies Other own revenue	457 509 90 232	24 282					205 477	22.00	(07.70)	70.00	457.50		
Operating Revenue Billed Service charges Transfers and subsidies Other own revenue Operating Expenditure	457 509	24 282 970 321	17 891 228 001 44 380	29.1%	234 529 46 068	29.9% 29.7%	225 177 40 360	23.2% 22.9%	687 706 130 807	70.9% 74.2%	156 586 31 946	66.3% 75.2%	
Operating Revenue Biled Service charges Transfers and subsidies Other own revenue Operating Expenditure Employee related costs Bad and doublid debt	457 509 90 232 783 104 155 091 30 658	24 282 970 321 176 206 49 213	228 001 44 380 2 613	29.1% 28.6% 8.5%	46 068 2 614	29.7% 8.5%	40 360 24 593	22.9% 50.0%	130 807 29 820	74.2% 60.6%	31 946 2 590	75.2% 68.4%	26.3 849.7
Operating Revenue Biled Service charges Transfers and subsidies Other own revenue Operating Expenditure Employee related costs	457 509 90 232 783 104 155 091	24 282 970 321 176 206	228 001 44 380	29.1% 28.6%	46 068	29.7%	40 360	22.9%	130 807	74.2%	31 946	75.2%	43.8 26.3 849.7 33.0 30.3
Operating Revenue Billed Service charges Transfers and subsidies Other own revenue Operating Expenditure Employee reliated costs Bad and doubtin debt Bulk purchases Other expenditure	457 509 90 232 783 104 155 091 30 658 256 740 340 616	24 282 970 321 176 206 49 213 276 094 468 809	228 001 44 380 2 613 98 648 82 359	29.1% 28.6% 8.5% 38.4%	46 068 2 614 78 189 107 659	29.7% 8.5% 30.5% 31.6%	40 360 24 593 58 802 101 422	22.9% 50.0% 21.3%	130 807 29 820 235 639 291 440	74.2% 60.6% 85.3%	31 946 2 590 44 216 77 835	75.2% 68.4% 68.5%	26.3 849.7 33.0
Operating Revenue Billed Service charges Transfes and subsidies Other own revenue Operating Expenditure Employee repanditure Bad and doublid debt Bulk purchases	457 509 90 232 783 104 155 091 30 658 256 740	24 282 970 321 176 206 49 213 276 094	228 001 44 380 2 613 98 648	29.1% 28.6% 8.5% 38.4%	46 068 2 614 78 189	29.7% 8.5% 30.5% 31.6% 20.9%	40 360 24 593 58 802	22.9% 50.0% 21.3%	130 807 29 820 235 639	74.2% 60.6% 85.3% 62.2%	31 946 2 590 44 216	75.2% 68.4% 68.5%	26.3 849.7 33.0

						10/11						19/10	
		iqet	First C	Duarter		Quarter	Third		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 O3 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
Rtilousarius													
Electricity													
Operating Revenue	2 179 172	2 065 103	543 501	24.9%	531 951	24.4%	524 009	25.4%	1 599 461	77.5%	391 436	70.0%	33.9
Billed Service charges	1 945 974	1 861 746	495 806	25.5%	489 229	25.1%	486 225	26.1%	1 471 260	79.0%	376 392	70.6%	29.3
Transfers and subsidies	77 243	61 843	12 386	16.0%	10 069	13.0%	7 602	12.3%	30.057	48.6%	5 096	60.0%	49.3
Other own revenue	155 955	141 514	35 310	22.6%	32 653	20.9%	30 181	21.3%	98 144	69.4%	9 948	57.3%	203.4
Operating Expenditure	2 209 426	2 042 410	656 745	29.7%	453 199	20.5%	516 432	25.3%	1 626 376	79.6%	265 073	68.2%	94.
Employee related costs	145 592	133 962	35 103	24.1%	36 359	25.0%	34 958	26.1%	106 419	79.4%	29 474	60.9%	18.0
Bad and doubtful debt	83 500	105 529	368	.4%	368	.4%	68 697	65.1%	69 433	65.8%	349	99.0%	19 558.6
Bulk purchases	1 513 311	1 424 982	499 017	33.0%	323 521	21.4%	298 284	20.9%	1 120 822	78.7%	172 364	72.4%	73.1
Other expenditure	467 023	377 937	122 258	26.2%	92 951	19.9%	114 492	30.3%	329 702	87.2%	62 886	57.0%	82.1
Surplus/(Deficit)	(30 255)	22 693	(113 244)	28.5%	78 752 2 906	28.5%	7 577 2 082	44.0%	(26 915) 7 895	166.9%	126 362 8 957	98.7%	(7/ 0
Capital transfers and other adjustments Revised Surplus/(Deficit)	10 204 (20 051)	4 730 27 423	(110 338)	550.3%	81 658	(407.3%)	9 659	35.2%	(19 021)	(69.4%)	135 319	98.7% 69.4%	(76.8
Reviseu Surpius/(Dencit)	(20 03 1)	27 423	(110 336)	330.376	01030	(407.376)	7 0 3 7	33.270	(17 02 1)	(07.470)	133 317	07.470	(72.7)
	But	inet	First (Duarter		IQ/11 Quarter	Third	Duarter	Voar	o Date		19/10 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	
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as		Expenditure as	to Q3 of
	appropriation	buuger	Experiature	appropriation	expenditure	appropriation	Experiordie	budget	expenditure	% of adjusted	Experiature	% of adjusted	2010/11
R thousands				арргорпаціон		appropriation		buuyei		% or adjusted		% OF adjusted	
Waste Water Management													
Operating Revenue	313 471												
				21.40/	00.007	20.20	(4 005	21.10/	210 (22	70.40/	55 405	50 (0)	
		304 578	67 101	21.4%	88 297	28.2%	64 235	21.1%	219 633	72.1%	55 425	58.6%	
Billed Service charges	237 462	228 657	57 094	24.0%	61 395	25.9%	59 036	25.8%	177 525	77.6%	51 253	73.3%	15.2
Transfers and subsidies	237 462 72 164	228 657 71 384	57 094 7 380	24.0% 10.2%	61 395 23 648	25.9% 32.8%	59 036 3 495	25.8% 4.9%	177 525 34 523	77.6% 48.4%	51 253 3 276	73.3% 31.7%	15.2 6.7
	237 462	228 657	57 094	24.0%	61 395	25.9%	59 036	25.8%	177 525	77.6%	51 253	73.3%	15.2 6.7
Transfers and subsidies Other own revenue	237 462 72 164 3 845	228 657 71 384 4 537	57 094 7 380 2 627	24.0% 10.2% 68.3%	61 395 23 648 3 254	25.9% 32.8% 84.6%	59 036 3 495 1 704	25.8% 4.9% 37.6%	177 525 34 523 7 586	77.6% 48.4% 167.2%	51 253 3 276 895	73.3% 31.7% 3.3%	15. 6. 90.
Transfers and subsidies Other own revenue Operating Expenditure	237 462 72 164 3 845 287 101	228 657 71 384 4 537 307 805	57 094 7 380 2 627 52 059	24.0% 10.2% 68.3% 18.1%	61 395 23 648 3 254 68 559	25.9% 32.8% 84.6% 23.9%	59 036 3 495 1 704 70 410	25.8% 4.9% 37.6% 22.9%	177 525 34 523 7 586 191 028	77.6% 48.4% 167.2% 62.1%	51 253 3 276 895 69 306	73.3% 31.7% 3.3%	15.2 6.7 90.4 1.6
Transfers and subsidies Other own revenue Operating Expenditure Employee related costs	237 462 72 164 3 845 287 101 111 061	228 657 71 384 4 537 307 805 103 018	57 094 7 380 2 627 52 059 25 547	24.0% 10.2% 68.3% 18.1% 23.0%	61 395 23 648 3 254 68 559 31 444	25.9% 32.8% 84.6% 23.9% 28.3%	59 036 3 495 1 704 70 410 28 263	25.8% 4.9% 37.6% 22.9% 27.4%	177 525 34 523 7 586 191 028 85 254	77.6% 48.4% 167.2% 62.1% 82.8%	51 253 3 276 895 69 306 29 065	73.3% 31.7% 3.3% 65.2% 74.7%	15.2 6.7 90.4 1.6 (2.8)
Transfers and subsidies Other own revenue Operating Expenditure Employee related costs Bad and doubtful debt	237 462 72 164 3 845 287 101 111 061 24 922	228 657 71 384 4 537 307 805 103 018 25 914	57 094 7 380 2 627 52 059 25 547 1 009	24.0% 10.2% 68.3% 18.1% 23.0% 4.1%	61 395 23 648 3 254 68 559 31 444 1 009	25.9% 32.8% 84.6% 23.9% 28.3% 4.1%	59 036 3 495 1 704 70 410 28 263 8 647	25.8% 4.9% 37.6% 22.9% 27.4% 33.4%	177 525 34 523 7 586 191 028 85 254 10 666	77.6% 48.4% 167.2% 62.1% 82.8% 41.2%	51 253 3 276 895 69 306 29 065 742	73.3% 31.7% 3.3% 65.2% 74.7% 57.8%	15.9 15.2 6.7 90.4 1.6 (2.8 1 065.6 532 7
Transfers and subsidies Other own revenue Operating Expenditure Employee related costs	237 462 72 164 3 845 287 101 111 061	228 657 71 384 4 537 307 805 103 018	57 094 7 380 2 627 52 059 25 547	24.0% 10.2% 68.3% 18.1% 23.0%	61 395 23 648 3 254 68 559 31 444	25.9% 32.8% 84.6% 23.9% 28.3%	59 036 3 495 1 704 70 410 28 263	25.8% 4.9% 37.6% 22.9% 27.4%	177 525 34 523 7 586 191 028 85 254	77.6% 48.4% 167.2% 62.1% 82.8%	51 253 3 276 895 69 306 29 065	73.3% 31.7% 3.3% 65.2% 74.7%	15.2 6.7 90.4 1.6 (2.8)
Transfers and subsidies Other own revenue Operating Expenditure Employee related costs Bad and doubtful dett Bulk purchases Other expenditure	237 462 72 164 3 845 287 101 111 061 24 922 127 150 992	228 657 71 384 4 537 307 805 103 018 25 914 411 178 462	57 094 7 380 2 627 52 059 25 547 1 009 80 25 423	24.0% 10.2% 68.3% 18.1% 23.0% 4.1% 62.8%	61 395 23 648 3 254 68 559 31 444 1 009 119 35 986	25.9% 32.8% 84.6% 23.9% 28.3% 4.1% 93.6%	59 036 3 495 1 704 70 410 28 263 8 647 209 33 290	25.8% 4.9% 37.6% 22.9% 27.4% 33.4% 51.0%	177 525 34 523 7 586 191 028 85 254 10 666 408 94 700	77.6% 48.4% 167.2% 62.1% 82.8% 41.2% 99.3%	51 253 3 276 895 69 306 29 065 742 33 39 466	73.3% 31.7% 3.3% 65.2% 74.7% 57.8% 8.0%	15.2 6.7 90.4 1.6 (2.8 1 065.6 532.7
Transfers and subsidies Other own revenue Operating Expenditure Employee related costs Bad and doubil detat Buk purchases Other expenditure Surplus/(Deficit)	237 462 72 164 3 845 287 101 111 061 24 922 127 150 992 26 370	228 657 71 384 4 537 307 805 103 018 25 914 411 178 462 (3 226)	57 094 7 380 2 627 52 059 25 547 1 009 80 25 423 15 041	24.0% 10.2% 68.3% 18.1% 23.0% 4.1% 62.8% 16.8%	61 395 23 648 3 254 68 559 31 444 1 009 119 35 986 19 738	25.9% 32.8% 84.6% 23.9% 28.3% 4.1% 93.6% 23.8%	59 036 3 495 1 704 28 263 8 647 209 33 290 (6 175)	25.8% 4.9% 37.6% 22.9% 27.4% 33.4% 51.0% 18.7%	177 525 34 523 7 586 191 028 85 254 10 666 408 94 700 28 605	77.6% 48.4% 167.2% 62.1% 82.8% 41.2% 99.3% 53.1%	51 253 3 276 895 69 306 29 065 742 33 39 466 (13 881)	73.3% 31.7% 3.3% 65.2% 74.7% 57.8% 8.0% 60.1%	15.2 6.7 90.4 (2.8 1 065.6 532.7 (15.6
Transfers and subsidies Other own revenue Employee related costs Bad and doubtli debt Bulk purchases Other oxpenditure Surplus/Deficit) Capital ransfers and other adustments	237 462 72 164 3 845 287 101 111 061 24 922 127 150 992 26 370 20 281	228 657 71 384 4 537 307 805 103 018 25 914 411 178 462 (3 226) 13 035	57 094 7 380 2 627 52 059 25 547 1 009 80 25 423 15 041 2 766	24.0% 10.2% 68.3% 18.1% 23.0% 4.1% 62.8% 16.8%	61 395 23 648 3 254 68 559 31 444 1 009 119 35 986 19 738 2 943	25.9% 32.8% 84.6% 28.3% 4.1% 93.6% 23.8%	59 036 3 495 1 704 28 263 8 647 209 33 290 (6 175) 2 375	25.8% 4.9% 37.6% 22.9% 27.4% 33.4% 51.0% 18.7%	177 525 34 523 7 586 191 028 85 254 10 666 408 94 700 28 605 8 084	77.6% 48.4% 167.2% 62.1% 82.8% 41.2% 99.3% 53.1%	51 253 3 276 895 69 306 29 065 742 33 39 466 (13 881) 6 931	73.3% 31.7% 3.3% 65.2% 74.7% 57.8% 8.0% 60.1%	15.2 6.7 90.4 (2.8 1 065.6 532.7 (15.6)
Transfers and subsides Other own revenue Operating Expenditure Employee related costs Bad and doubtil debt Buk purchases Other expenditure Surplus/(Deficit)	237 462 72 164 3 845 287 101 111 061 24 922 127 150 992 26 370	228 657 71 384 4 537 307 805 103 018 25 914 411 178 462 (3 226)	57 094 7 380 2 627 52 059 25 547 1 009 80 25 423 15 041	24.0% 10.2% 68.3% 18.1% 23.0% 4.1% 62.8% 16.8%	61 395 23 648 3 254 68 559 31 444 1 009 119 35 986 19 738	25.9% 32.8% 84.6% 23.9% 28.3% 4.1% 93.6% 23.8%	59 036 3 495 1 704 28 263 8 647 209 33 290 (6 175)	25.8% 4.9% 37.6% 22.9% 27.4% 33.4% 51.0% 18.7%	177 525 34 523 7 586 191 028 85 254 10 666 408 94 700 28 605	77.6% 48.4% 167.2% 62.1% 82.8% 41.2% 99.3% 53.1%	51 253 3 276 895 69 306 29 065 742 33 39 466 (13 881)	73.3% 31.7% 3.3% 65.2% 74.7% 57.8% 8.0% 60.1%	15. 6: 90: (2.8 1 065. 532: (15.6
Transfers and subsidies Other connevenue Begregere related costs Bad and coducit dett Bad, purchases Other cognitative Surplus(Deficit) Capital transfers and other adjustments Revised Surplus((Deficit)	237 462 72 164 3 845 287 101 111 061 24 922 127 150 992 26 370 20 281 46 651	228 657 71 384 4 537 307 805 103 018 25 914 411 178 462 (3 226) 13 035 9 809	57 094 7 380 2 627 52 059 25 547 1 009 80 25 423 15 041 2 766	24.0% 10.2% 68.3% 18.1% 23.0% 4.1% 62.8% 16.8%	61 395 23 648 3 254 68 559 31 444 1 009 119 35 986 19 738 2 943	25.9% 32.8% 84.6% 28.3% 4.1% 93.6% 23.8%	59 036 3 495 1 704 28 263 8 647 209 33 290 (6 175) 2 375	25.8% 4.9% 37.6% 22.9% 27.4% 33.4% 51.0% 18.7%	177 525 34 523 7 586 191 028 85 254 10 666 408 94 700 28 605 8 084	77.6% 48.4% 167.2% 62.1% 82.8% 41.2% 99.3% 53.1%	51 253 3 276 895 69 306 29 065 742 33 39 466 (13 881) 6 931	73.3% 31.7% 3.3% 65.2% 74.7% 57.8% 8.0% 60.1%	15.: 90. (2.8 1 065. 532.: (15.6
Transfers and subsidies Other own revenue Diperating Expenditure Employee related costs Bad and doubthil debt Bulk parchases Other expenditure Surplus/Deficit) Capital ransfers and other adjustments	237 462 72 164 3 845 287 101 111 061 24 922 127 150 992 26 370 20 281 46 651	228 657 71 384 4 537 307 805 103 018 25 914 411 178 462 (3 226) 13 035 9 809	57 094 7 380 2 627 52 059 25 547 1 009 80 25 423 15 041 2 766	24.0% 10.2% 68.3% 18.1% 23.0% 4.1% 62.8% 16.8%	61 395 23 648 3 254 68 559 31 444 1 009 119 35 986 19 738 2 943 22 681	25.9% 32.8% 84.6% 28.3% 4.1% 93.6% 23.8% 14.5% 48.6%	59 036 3 495 1 704 28 263 8 647 209 33 290 (6 175) 2 375	25.8% 4.9% 37.6% 22.9% 27.4% 33.4% 51.0% 18.7%	177 525 34 523 7 586 191 028 85 254 10 666 408 94 700 28 605 8 084	77.6% 48.4% 167.2% 62.1% 82.8% 41.2% 99.3% 53.1%	51 253 3 276 895 69 306 29 065 742 33 39 466 (13 881) 6 931 (6 950)	73.3% 31.7% 3.3% 65.2% 74.7% 57.8% 8.0% 60.1% 54.5% 61.7%	15. 6: 90: (2.8 1 065. 532: (15.6
Trandes and subsides Obtre ournevenue Beginger related costs Bear and could det Bear and and the Bear and and the Bear and and the Surghest (Deficit)	237 462 72 164 3 845 287 101 111 061 24 922 127 150 992 26 370 20 281 46 651 enditure by Fur	228 657 71 384 4 537 307 805 103 018 25 914 411 178 462 (3 226) 13 035 9 809	57 094 7 380 2 627 52 059 25 547 1 009 80 25 423 15 041 2 766 17 807	24.0% 10.2% 68.3% 23.0% 4.1% 62.8% 16.8% 13.6% 38.2%	61 395 23 648 3 254 68 559 31 444 1 009 119 35 986 19 738 2 943 22 681	25.9% 32.8% 84.6% 23.9% 4.1% 93.6% 23.8% 41.5% 48.6%	59 036 3 495 1 704 10 28 263 8 647 209 33 290 (6 175) 2 375 (3 800)	25.8% 4.9% 37.6% 22.9% 33.4% 51.0% 18.7% 18.2% (38.7%)	177 525 34 523 7 586 191 028 85 254 408 94 700 28 605 8.084 36 689	77.6% 48.4% 167.2% 82.8% 41.2% 99.3% 53.1% 62.0% 374.0%	51 253 3 276 895 742 33 39 466 (13 881) 6 931 (6 950) 200	73.3% 31.7% 3.3% 65.2% 74.7% 60.1% 60.1% 60.1% 61.7%	15.: 6.: 90 (28 1 065.; (15.6 (65.7 (45.3)
Transfers and subsides Obter own revenue Operating Expenditure Employee related costs Bola and doublin debt Bola purchases Other expenditure Surplus/QDeficit) Capital Parafers and other adjustments Revised Surplus/(Deficit)	237 462 72 164 3 845 287 101 111 061 24 922 127 150 992 26 370 20 281 46 651	228 657 71 384 4 537 307 805 103 018 25 914 411 178 462 (3 226) 13 035 9 809	57 094 7 380 2 627 52 059 25 547 1 009 80 25 423 15 041 2 766 17 807	24.0% 10.2% 68.3% 18.1% 23.0% 4.1% 62.8% 16.8%	61 395 23 648 3 254 68 559 31 444 1 009 119 35 986 19 738 2 943 22 681	25.9% 32.8% 84.6% 28.3% 4.1% 93.6% 23.8% 14.5% 48.6%	59 036 3 495 1 704 10 28 263 8 647 209 33 290 (6 175) 2 375 (3 800)	25.8% 4.9% 37.6% 22.9% 27.4% 33.4% 51.0% 18.7%	177 525 34 523 7 586 191 028 85 254 408 94 700 28 605 8.084 36 689	77.6% 48.4% 167.2% 62.1% 82.8% 41.2% 99.3% 53.1%	51 253 3 276 895 742 33 39 466 (13 881) 6 931 (6 950) 200	73.3% 31.7% 3.3% 65.2% 74.7% 57.8% 8.0% 60.1% 54.5% 61.7%	15. 6. 90. 1. (2.8 1 065. 532. (15.6

	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	1	% of adjusted	
Waste Management													
Operating Revenue	296 076	284 837	77 142	26.1%	70 175	23.7%	69 671	24.5%	216 988	76.2%	50 987	79.8%	36.6%
Billed Service charges	250 018	238 110	59 259	23.7%	61 423	24.6%	62 681	26.3%	183 363	77.0%	48 705	84.2%	28.7%
Transfers and subsidies	37 331	37 755	8 976	24.0%	6 759	18.1%	4 533	12.0%	20 267	53.7%	3 636	50.4%	24.6%
Other own revenue	8 7 2 7	8 972	8 908	102.1%	1 993	22.8%	2 457	27.4%	13 357	148.9%	(1 355)	59.9%	(281.4%)
Operating Expenditure	349 090	374 189	70 779	20.3%	82 879	23.7%	94 487	25.3%	248 145	66.3%	93 471	63.4%	1.1%
Employee related costs	178 434	183 332	42 612	23.9%	51 542	28.9%	49 635	27.1%	143 789	78.4%	51 009	73.5%	(2.7%)
Bad and doubtful debt	34 909	38 879	1 035	3.0%	1 0 3 5	3.0%	14 605	37.6%	16 676	42.9%	762	55.4%	1 817.7%
Bulk purchases	41	29	4	9.7%	6	14.2%	4	13.6%	14	47.8%		9.8%	(51.6%)
Other expenditure	135 706	151 950	27 127	20.0%	30 295	22.3%	30 244	19.9%	87 666	57.7%	41 692	54.0%	(27.5%)
Surplus/(Deficit)	(53 014)	(89 352)	6 363		(12 703)		(24 817)		(31 157)		(42 484)		
Capital transfers and other adjustments	3 6 3 4	3 386	1 105	30.4%	1 226	33.7%	852	25.2%	3 182	94.0%	2 494	73.3%	(65.8%)
Revised Surplus/(Deficit)	(49 380)	(85 966)	7 468	(15.1%)	(11 478)	23.2%	(23 965)	27.9%	(27 975)	32.5%	(39 990)	68.4%	(40.1%)

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9) 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	31 933	5.3%	19 248	3.2%	18 440	3.0%	535 000	88.5%	604 620	21.1%	-	-
Electricity	65 672	24.1%	13 404	4.9%	20 745	7.6%	172 932	63.4%	272 753	9.5%		-
Property Rates	38 320	4.4%	17 150	2.0%	22 266	2.6%	786 071	91.0%	863 806	30.1%	-	
Sanitation	9842	4.1%	6 419	2.7%	6 6 9 6	2.8%	217 913	90.5%	240 870	8.4%		-
Refuse Removal	10 405	3.9%	4 795	1.8%	6 208	2.3%	245 893	92.0%	267 301	9.3%	-	
Other	38 445	6.2%	9 570	1.5%	10 583	1.7%	564 283	90.6%	622 881	21.7%	-	
Total By Income Source	194 616	6.8%	70 585	2.5%	84 938	3.0%	2 522 092	87.8%	2 872 231	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	16 260	9.2%	659	.4%	3 464	2.0%	155 604	88.4%	175 988	6.1%	-	
Business	45 727	25.6%	6 158	3.4%	12 381	6.9%	114 579	64.1%	178 845	6.2%	-	
Households	49 023	4.3%	24 665	2.2%	34 284	3.0%	1 019 408	90.4%	1 127 380	39.3%	-	-
Other	83 606	6.0%	39 103	2.8%	34 809	2.5%	1 232 501	88.7%	1 390 019	48.4%		
Total By Customer Group	194 616	6.8%	70 585	2.5%	84 938	3.0%	2 522 092	87.8%	2 872 231	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 9	Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
0 /1 A A A										
Creditor Age Analysis										
Bulk Electricity	80 669	100.0%		-	-		-	-	80 669	14.8
Bulk Water	21 481	10.5%	9 284	4.5%	8 4 9 0	4.2%	165 088	80.8%	204 343	37.5
PAYE deductions	7 886	65.9%	592	4.9%	401	3.3%	3 091	25.8%	11 969	2.2
VAT (output less input)	3 481	100.0%		-	-	-	-	-	3 481	.6
Pensions / Retirement	11 986	100.0%		-	-	-	-	-	11 986	2.2
Loan repayments	5 187	100.0%			-	-		-	5 187	1.0
Trade Creditors	102 716	94.2%	1 802	1.7%	1 2 9 0	1.2%	3 264	3.0%	109 073	20.0
Auditor-General	1 152	66.5%	581	33.5%	-	-		-	1 7 3 3	.3'
Other	33 851	29.0%	7 056	6.0%	5 4 1 6	4.6%	70 338	60.3%	116 661	21.4
Total	268 409	49.2%	19 315	3.5%	15 597	2.9%	241 781	44.4%	545 102	100.0

Contact Details Manicipal Manager Financial Manager

Source Local Government Database

Mpumalanga: Albert Luthuli(MP301) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expen	diture												
					201	0/11					200	09/10	
	Buc	iqet	First (Duarter	Second	Quarter	Third	Duarter	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	2010/11
Operating Revenue and Expenditure													
Operating Revenue	237 863	237 863	58 542	24.6%	52 558	22.1%	-	-	111 100	46.7%	42 163	98.7%	(100.0%
Billed Property rates	26 570	26 570	1 588	6.0%	2 378	8.9%		-	3 966	14.9%	1 844	36.8%	(100.0%
Billed Service charges	52 752	52 752	3 174	6.0%	4 5 9 2	8.7%	-	-	7 766	14.7%	5 151	32.6%	(100.0%
Other own revenue	158 541	158 541	53 780	33.9%	45 588	28.8%			99 368	62.7%	35 168	135.9%	(100.0%
Operating Expenditure	211 120	211 120	41 258	19.5%	39 500	18.7%			80 758	38.3%	33 577	58.5%	(100.09
Employee related costs	83 980	83 980	19 193	22.9%	22 799	27.1%	-	-	41 992	50.0%	17 323	71.9%	(100.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-			-	-	
Bulk purchases	21 535	21 535	9 494	44.1%	2 451	11.4%	÷ .	-	11 945		3 848	45.3%	(100.0%
Other expenditure	105 605	105 605	12 571	11.9%	14 249	13.5%	-	-	26 821	25.4%	12 406	49.4%	(100.0%
Surplus/(Deficit)	26 743	26 743	17 284		13 058				30 342		8 586		
Capital transfers and other adjustments		-			-								
Revised Surplus/(Deficit)	26 743	26 743	17 284		13 058		-		30 342		8 586		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu	e												
						0/11						19/10	
	Buc	dget	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
				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands				appropriation		appropriation		buuget		76 OI aujusteu		is of aujusted	
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-	-	-	-	-	-	-		
External loans			-	-	-		-	-	-	-	-		
Internal contributions			-	-	-		-	-	-	-	-		
Transfers and subsidies	-		-	-	-		-	-	-	-	-	-	
Other	-		-	-	-		-	-	-	-	-	-	
Capital Expenditure	22 419	22 419	14 014	62.5%	10 669	47.6%	24 917	111.1%	49 600	221.2%	-		(100.0%)
Water and Sanitation	1 200	1 200	-	-	-		-	-	-	-	-		
Electricity	4 802	4 802	-	-	-		-	-	-	-	-	-	
Housing	-		-	-	-		-	-	-	-	-	-	
Roads, pavements, bridges and storm water	2 1 2 0	2 120	-	-	-	-	-	-	-	-	-	-	
Other	14 297	14 297	14 014	98.0%	10 669	74.6%	24 917	174.3%	49 600	346.9%	-	-	(100.0%)

Total Capital and Operating Expenditure

					201	0/11					200	19/10	
	Buc		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	
Capital and Operating Revenue													
Operating Revenue	237 863	237 863	58 542	24.6%	52 558	22.1%	-	-	111 100	46.7%	42 163	98.7%	(100.0%)
Capital Revenue	-	-		-	-	-		-	-	-		-	
Total Revenue	237 863	237 863	58 542	24.6%	52 558	22.1%	-	-	111 100	46.7%	42 163	91.1%	(100.0%)
Capital and Operating Expenditure													
Operating Expenditure	211 120	211 120	41 258	19.5%	39 500	18.7%	-	-	80 758	38.3%	33 577	58.5%	(100.0%)
Capital Expenditure	22 419	22 419	14 014	62.5%	10 669	47.6%	24 917	111.1%	49 600	221.2%	-	-	(100.0%)
Total Expenditure	233 540	233 540	55 272	23.7%	50 170	21.5%	24 917	10.7%	130 358	55.8%	33 577	42.2%	(25.8%)

					201							09/10	
	But			Quarter		Quarter		Duarter		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
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
Opening Cash Balance			5 565		23 181		51 851		5 565		34 093		
Cash receipts by source	404 647	404 647	85 806	21.2%	84 179	20.8%	59 517	14.7%	229 502	56.7%	72 094	193.9%	(17.4
Statutory receipts (including VAT) Service charges			358		133		236	-	726				(100.0
Transfers (operational and capital) Other receipts	269 466 135 181	269 466 135 181	68 065 7 383	25.3% 5.5%	72 485 11 561	26.9% 8.6%	50 737 8 545	18.8% 6.3%	191 286 27 489	71.0% 20.3%	61 295 10 799	171.3% 1 287.5%	(17.)
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-		1	-	-	-	-	-	-	-	1	
External loans Net increase (decr.) in assets / liabilities	1		10 000	-		-			10 000			-	
Cash payments by type	539 602	539 602	68 189	12.6%	55 509	10.3%	64 976	12.0%	188 675	35.0%	53 950	100.9%	20.
Employee related costs Grant and subsidies	160 962	160 962	19 195	11.9%	20 509	12.7%	20 008	12.4%	59 711	37.1%	17 323	69.9%	15
Bulk Purchases - electr., water and sewerage Other payments to service providers	205 336	205 336	34 981	17.0%	24 331	11.8%	18 911	9.2%	- 78 223	- 38.1%	16 254	-	16
Capital assets Repayment of borrowing	173 304	173 304	14 014	8.1%	10 669	6.2%	26 057	15.0%	50 740	29.3%	20 373	74.0%	27
Other cash flows / payments Closing Cash Balance	(134 954)	(134 954)	23 181	-	51 851	-	46 392		46 392		52 237	-	

Part 4a: Operating Revenue and Expen	allure by Fur	ICTION											
					201	0/11					200	9/10	
	Buc	iqet	First C	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	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Water													
Operating Revenue	16 619	16 619	440	2.6%	1 151	6.9%	-		1 591	9.6%	5 353	242.3%	(100.0%)
Billed Service charges	3 3 2 0	3 320	418	12.6%	1 1 7 4	35.4%		-	1 592	48.0%	1 833	95.6%	(100.0%)
Transfers and subsidies	14 633	14 633	2	-	(55)	(.4%)	-	-	(53)	(.4%)	3 515	262.0%	(100.0%)
Other own revenue	(1 334)	(1 334)	20	(1.5%)	32	(2.4%)		-	52	(3.9%)	6	(1.5%)	(100.0%)
Operating Expenditure	26 861	26 861	5 050	18.8%	10 421	38.8%			15 471	57.6%	5 033	86.6%	(100.0%)
Employee related costs	12 692	12 692	2 540	20.0%	5 3 2 6	42.0%	-	-	7 865	62.0%	2 359	101.4%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-		-	-		-	-	-
Bulk purchases	292	292	-	-	-	-	-	-	-	-	1	1.4%	(100.0%)
Other expenditure	13 877	13 877	2 511	18.1%	5 095	36.7%	-	-	7 606	54.8%	2 674	75.7%	(100.0%)
Surplus/(Deficit)	(10 242)	(10 242)	(4 610)		(9 270)				(13 880)		320		
Capital transfers and other adjustments				-		-		-		-		-	
Revised Surplus/(Deficit)	(10 242)	(10 242)	(4 610)		(9 270)		-		(13 880)		320		

							09/10						
	Buc	lget	First C	uarter	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	
Electricity													
Operating Revenue	52 631	52 631	2 809	5.3%	3 465	6.6%	-		6 274	11.9%	3 361	60.0%	(100.0%)
Billed Service charges	41 167	41 167	2 749	6.7%	3 4 1 4		-		6 163	15.0%	3 306	29.2%	(100.0%)
Transfers and subsidies	-	-	0	-	(3)		-	-	(3)	-	1	-	(100.0%)
Other own revenue	11 464	11 464	60	.5%	54	.5%			114	1.0%	55	(5.1%)	(100.0%)
Operating Expenditure	35 536	35 536	13 169	37.1%	5 339	15.0%			18 508	52.1%	6 699	68.3%	(100.0%)
Employee related costs	2 160	2 160	491	22.7%	602	27.9%			1 093	50.6%	491	69.2%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	21 154	21 154	9 494	44.9%	2 451	11.6%	-	-	11 945	56.5%	3 847	52.9%	(100.0%)
Other expenditure	12 222	12 222	3 185	26.1%	2 285	18.7%			5 469	44.7%	2 361	91.0%	(100.0%)
Surplus/(Deficit)	17 095	17 095	(10 360)		(1 874)				(12 234)		(3 338)		
Capital transfers and other adjustments						-		-		-		-	-
Revised Surplus/(Deficit)	17 095	17 095	(10 360)		(1 874)		-		(12 234)		(3 338)		

Part 4c: Operating Revenue and Expenditure by Function

					201	0/11					200	19/10	
		iqet		Duarter	Second			Duarter		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	3 847	3 847	749	19.5%	1 659	43.1%	-	-	2 409	62.6%	1 333	242.0%	(100.0%)
Billed Service charges	6 371	6 371	5	.1%	4	.1%	-	-	9	.1%	6	18.9%	(100.0%)
Transfers and subsidies	-	-	41	-	(82)	-	-	-	(41)	-	34	-	(100.0%)
Other own revenue	(2 524)	(2 524)	703	(27.9%)	1 737	(68.8%)			2 4 4 0	(96.7%)	1 293	(143.4%)	(100.0%)
Operating Expenditure	13 895	13 895	665	4.8%	1 188	8.5%			1 852	13.3%	1 430	33.1%	(100.0%)
Employee related costs	4 7 4 3	4 743	457	9.6%	1 0 3 4	21.8%	-	-	1 491	31.4%	833	65.2%	(100.0%)
Bad and doubtful debt	-	-		-	-	-	-	-	-	-		-	
Bulk purchases	60	60	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 0 9 2	9 092	208	2.3%	153	1.7%			361	4.0%	598	16.8%	(100.0%)
Surplus/(Deficit)	(10 048)	(10 048)	85		472				556		(97)		
Capital transfers and other adjustments								-				-	
Revised Surplus/(Deficit)	(10 048)	(10 048)	85		472		-		556		(97)		

2010/11

Part 4d: Operating Revenue and Expenditure by Function

						0/11						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
D.0		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands												,	
Waste Management													
Operating Revenue	-		663		-				663	-			-
Billed Service charges		-	0	-	-			-	0			-	
Transfers and subsidies		-	(41)	-	-	-		-	(41)	-		-	
Other own revenue	-	-	703	-	-	-		-	703	-		-	-
Operating Expenditure			476			-			476	-			
Employee related costs	-	-	295	-	-	-		-	295	-		-	
Bad and doubtful debt		-	-	-	-	-		-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	181	-	-	-	-	-	181	-	-	-	-
Surplus/(Deficit)			186						186				
Capital transfers and other adjustments			100						100				
Revised Surplus/(Deficit)			186						186				
Revised Sulpids/(Denety		-	100						100				
Part 5: Debtor Age Analysis													
) Days		0 Days		0 Days		90 Days		otal		en Off]
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1
Debtor Age Analysis By Income Source													
Malar	102	2.20	07	1.00/	100	2.49/	4.155	0.2.20/	4.45.4	2.29/	1	1	1

Debtor Age Analysis by income source												
Water	103	2.3%	87	1.9%		2.4%	4 155	93.3%	4 4 5 4		-	-
Electricity	281	2.8%	189	1.9%	245	2.4%	9 421	92.9%	10 136	5.1%	-	-
Property Rates	2 2 4 0	1.9%	2 190	1.8%	2 178	1.8%	114 331	94.5%	120 940	61.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	878	1.4%	861	1.4%	851	1.4%	58 873	95.8%	61 464	31.2%	-	-
Total By Income Source	3 503	1.8%	3 327	1.7%	3 383	1.7%	186 780	94.8%	196 993	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	123	5.1%	104	4.3%	117	4.9%	2 065	85.7%	2 409		-	-
Business	488	4.0%	440	3.6%	439	3.6%	10 710	88.7%	12 077	6.1%	-	-
Households	2 876	1.6%	2 769	1.5%	2 812	1.5%	173 428	95.4%	181 885	92.3%	-	-
Other	16	2.5%	15	2.4%	15	2.4%	577	92.7%	622	.3%	-	-
Total By Customer Group	3 503	1.8%	3 327	1.7%	3 383	1.7%	186 780	94.8%	196 993	100.0%		

Part 6: Creditor Age Analysis

Amount	%		0 Days		Days	Over 9	0 Days	Tota	
	%	Amount	%	Amount	%	Amount	%	Amount	%
-								-	
	-								
	-	-				-		-	
-	-	-				-			
	-	-				-		-	-
	-	-				-		-	
			9.0%		46.9%				100.05
			-						-
-	-					-			-
364	21.5%	153	9.0%	794	46.9%	384	22.7%	1 695	100.05
_	- - - 364 -				· · · · · · · · · · · · · · · · · · ·	· ·		. .	· ·

Mpumalanga: Msukaligwa(MP302) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

	liture					0/11						9/10	
	Buc		First C		201 Second		Third (to Date	200 Third		Q3 of 2009/10
	Main appropriation	Adjusted	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
Dihawanda	appropriation	Budget	Experiature	appropriation	Expenditure	appropriation	Experiature	budget	Expenditure	% of adjusted	Expenditure	% of adjusted	2010/11
R thousands													
Operating Revenue and Expenditure		344 971					105 115			73.7%	46 846		
Operating Revenue Billed Property rates	344 971 45 093	45 093	93 218 11 377	27.0% 25.2%	55 776 11 519	16.2% 25.5%	11 469	30.5% 25.4%	254 109 34 365	76.2%	46 846	62.2% 77.8%	124.4 8.1
Billed Service charges	154 755	154 755	40 602	26.2%	35 109	22.7%	36 040	23.3%	111 751	72.2%	28 909	72.1%	24.7
Other own revenue	145 123	145 123	41 239	28.4%	9 1 4 8	6.3%	57 605	39.7%	107 992	74.4%	7 325	47.7%	686.5
Operating Expenditure	353 321	353 321	70 696	20.0%	70 722	20.0%	66 878	18.9%	208 295	59.0%	49 729	59.3%	34.5
Employee related costs Bad and doubtful debt	120 526 13 613	120 526 13 613	26 175	21.7%	27 021	22.4%	28 444	23.6%	81 640	67.7%	24 685	67.0%	15.2
Bulk purchases	86 841	86 841	25 385	29.2%	20 160	23.2%	16 798	19.3%	62 343	71.8%	13 184	75.2%	27.4
Other expenditure	132 341	132 341	19 136	14.5%	23 540	17.8%	21 636	16.3%	64 312	48.6%	11 861	40.7%	82.4
Surplus/(Deficit)	(8 351)	(8 351)	22 522		(14 946)		38 237		45 813		(2 883)		
Capital transfers and other adjustments Revised Surplus/(Deficit)	(8 351)	(8 351)	22 522		(14 946)		38 237		45 813		(2 883)		
Revised Surplus(Dencity	(0 331)	(0 331)	22 322		(14 /40)		30 237		43 013		(2 003)		
Part 2: Capital Revenue and Expenditu	ure												
	Buc	laet	First C	luarter	201 Second	0/11 Quarter	Third (Juarter	Year	to Date	200 Third	9/10 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 % of adjusted	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital Revenue and Expenditure													
Source of Finance	50 466	50 466	11 745	23.3%	14 030	27.8%			25 775	51.1%	(1 082)	16.6%	(100.0%
External loans Internal contributions	2 750	2 750		-		-	-	-	-	-	. (460)	11.9%	. (100.0%
Transfers and subsidies	45 891	45 891	11 745	25.6%	14 030	- 30.6%			25 775	- 56.2%	(460) (622)	11.9% 17.8%	(100.0%)
Other	1 825	1 825		-		-		-	-	-		-	
Capital Expenditure	50 466	50 466	2 765	5.5%	4 017	8.0%	7 653	15.2%	14 436	28.6%	(1 082)	20.5%	(807.4%
Water and Sanitation	26 811	26 811	1 035	3.9%	1 402	5.2%	4 154	15.5%	6 5 9 1	24.6%	(17)	27.0%	(23 909.0%
Electricity Housing	4 100	4 100	581	14.2%	1 388	33.8%	1 241	30.3%	3 210	78.3%	(568)	21.7%	(318.6%
Roads, pavements, bridges and storm water	13 000	13 000	743	5.7%	520	4.0%	180	1.4%	1 4 4 2	11.1%	(42)	9.6%	(531.39
Other	6 555	6 555	406	6.2%	708	10.8%	2 078	31.7%	3 193	48.7%	(455)	21.3%	(556.99
Total Capital and Operating Expenditu	ire					0.114					0.00	014.0	
	Buc	iqet	First C		201 Second	0/11 Quarter	Third (Duarter	Year	to Date	200 Third		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	344 971	344 971	93 218	27.0%	55 776	16.2%	105 115	30.5%	254 109	73.7%	46 846	62.2%	124.49
Capital Revenue	50 466	50 466	11 745	23.3%	14 030	27.8%			25 775	51.1%	(1 082)	16.6%	(100.0%
Total Revenue	395 437	395 437	104 963	26.5%	69 806	17.7%	105 115	26.6%	279 884	70.8%	45 764	55.7%	129.79
Capital and Operating Expenditure	050.004	050.004	70.000	00.00/	70 700	00.001	((070	40.000	000.005	50.00	10 700	50.00/	04.50
Operating Expenditure Capital Expenditure	353 321 50 466	353 321 50 466	70 696 2 765	20.0%	70 722 4 017	20.0% 8.0%	66 878 7 653	18.9% 15.2%	208 295 14 436	59.0% 28.6%	49 729 (1 082)	59.3% 20.5%	34.59 (807.4%
Total Expenditure	403 787	403 787	73 461	18.2%	74 739	18.5%	74 531	18.5%	222 731	55.2%	48 647	53.3%	53.29
Pert 2. Contr Desciptor and Descrete													
Part 3: Cash Receipts and Payments					201						200	9/10	
						0/11			Voar	to Date			
	But		First C		Second		Third (Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	luarter 1st Q as % of Main	Second Actual		Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
2 Iboucands				1st Q as % of	Second	Quarter 2nd Q as % of							
	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	Actual	Total Expenditure as	to Q3 of
R thousands Cash Receipts and Payments Downing Cash Balance	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	Actual Expenditure	Total Expenditure as	to Q3 of
Cash Receipts and Payments Opening Cash Balance	Main appropriation 5 371	Adjusted Budget 5 371	Actual Expenditure (510)	1st Q as % of Main appropriation	Second Actual	Quarter 2nd Q as % of Main appropriation	Actual Expenditure (10 022)	3rd Q as % of adjusted	Actual Expenditure (510)	Total Expenditure as % of adjusted	Actual Expenditure 895	Total Expenditure as % of adjusted	to Q3 of 2010/11
Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT)	Main appropriation 5 371 347 471 45 093	Adjusted Budget 5 371 347 471 45 093	Actual Expenditure (510) 93 242 11 377	1st Q as % of Main appropriation 26.8% 25.2%	Second Actual Expenditure 14 855 48 920 11 520	Ouarter 2nd Q as % of Main appropriation 14.1% 25.5%	Actual Expenditure (10 022) 80 557 9 280	3rd Q as % of adjusted budget 23.2% 20.6%	Actual Expenditure (510) 222 720 32 177	Total Expenditure as % of adjusted 64.1% 71.4%	Actual Expenditure 895 49 642	Total Expenditure as % of adjusted 69.5%	to Q3 of 2010/11 62.35 (100.09)
Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service charges Transfers (operational and capital)	Main appropriation 5 371 347 471 45 093 158 050	Adjusted Budget 5 371 347 471 45 093 158 050	Actual Expenditure (510) 93 242 11 377 40 651	1st Q as % of Main appropriation 26.8% 25.2% 25.7%	Second Actual Expenditure 14 855 48 920	Quarter 2nd Q as % of Main appropriation 14.1%	Actual Expenditure (10 022) 80 557 9 280 32 481	3rd Q as % of adjusted budget 23.2% 20.6% 20.6%	Actual Expenditure (510) 222 720	Total Expenditure as % of adjusted 64.1% 71.4% 68.5%	Actual Expenditure 895 49 642 - 30 215	Total Expenditure as % of adjusted	to Q3 of 2010/11 62.3* (100.0% 7.55
Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service: chrugets Transfers (operational and capital) Other receipts	Main appropriation 5 371 347 471 45 093	Adjusted Budget 5 371 347 471 45 093	Actual Expenditure (510) 93 242 11 377	1st Q as % of Main appropriation 26.8% 25.2%	Second Actual Expenditure 14 855 48 920 11 520 35 108	Ouarter 2nd Q as % of Main appropriation 14.1% 25.5%	Actual Expenditure (10 022) 80 557 9 280	3rd Q as % of adjusted budget 23.2% 20.6%	Actual Expenditure (510) 222 720 32 177 108 241	Total Expenditure as % of adjusted 64.1% 71.4%	Actual Expenditure 895 49 642	Total Expenditure as % of adjusted 69.5% - 70.6%	to Q3 of 2010/11 62.3' (100.09 7.5' 91.9'
Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service charges Transfers (operational and capital)	Main appropriation 5 371 347 471 45 093 158 050 115 993	Adjusted Budget 5 371 347 471 45 093 158 050 115 993	Actual Expenditure (510) 93 242 11 377 40 651 37 956	1st Q as % of Main appropriation 26.8% 25.2% 25.7% 32.7%	Second Actual Expenditure 14 855 48 920 11 520 35 108 30	Quarter 2nd Q as % of Main appropriation 14.1% 25.5% 22.2%	Actual Expenditure (10 022) 80 557 9 280 32 481 28 656	3rd Q as % of adjusted budget 23.2% 20.6% 24.7%	Actual Expenditure (510) 222 720 32 177 108 241 66 642	Total Expenditure as % of adjusted 64.1% 68.5% 57.5%	Actual Expenditure 895 49 642	Total Expenditure as % of adjusted 69.5% 70.6% 58.7%	to Q3 of 2010/11 62.31 (100.09) 7.55 91.99
Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (Including VAT) Service chargies Transfers (operational and capital) Other receipts Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE External lears	Main appropriation 5 371 347 471 45 093 158 050 115 993 22 120	Adjusted Budget 5 371 347 471 45 093 158 050 115 993 22 120	Actual Expenditure (510) 93 242 11 377 40 651 37 956 2 834	1st Q as % of Main appropriation 26.8% 25.2% 25.7% 32.7% 12.8%	Second Actual Expenditure 14 855 48 920 11 520 35 108 30 1 305	Quarter 2nd Q as % of Main appropriation 14.1% 25.5% 22.2% - 5.9%	Actual Expenditure (10 022) 80 557 9 280 32 481 28 656	3rd Q as % of adjusted budget 23.2% 20.6% 24.7%	Actual Expenditure (510) 222 720 32 177 108 241 66 642 14 279	Total Expenditure as % of adjusted 64.1% 68.5% 68.5% 57.5% 64.6%	Actual Expenditure 895 49 642	Total Expenditure as % of adjusted 69.5% - 70.6% 58.7% 133.7% - -	to Q3 of 2010/11 62.31 (100.09) 7.55 91.99
Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Sentor Angres Transfers (operational and capital) Other receipts Contributions recognised – cap. & contr. assets Proceeds on disposal of PPE	5 371 347 471 45 093 158 050 115 993 22 120 - 3 715	Adjusted Budget 5 371 347 471 45 093 158 050 115 993 22 120 - 3 715	Actual Expenditure (510) 93 242 11 377 40 651 37 956 2 834	1st Q as % of Main appropriation 26.8% 25.2% 25.7% 32.7% 12.8%	Second Actual Expenditure 14 855 48 920 11 520 35 108 30 1 305	Quarter 2nd Q as % of Main appropriation 14.1% 25.5% 22.2% - 5.9%	Actual Expenditure (10 022) 80 557 9 280 32 481 28 656 10 140	3rd Q as % of adjusted budget 23.2% 20.6% 24.7%	Actual Expenditure (510) 222 720 32 177 108 241 66 642 14 279	Total Expenditure as % of adjusted 64.1% 68.5% 68.5% 57.5% 64.6%	Actual Expenditure 895 49 642 - - - - - - - - - - - - - - - - - - -	Total Expenditure as % of adjusted 69.5% 70.6% 58.7%	to Q3 of 2010/11 62.31 (100.09) 7.55 91.99
Cash Receipts and Payments Opening Cash Balance Cash receipts by source Salutory rocates (including VAT) Saverice charges Transfers (openational and capital) Other receipts Contributions recognised - cap, & contr. assets Proceeds on disposed I/PPE External loans Wet Increases (dec) In assets / liabilities Cash payments by type	5 371 347 471 45 093 158 050 115 993 22 120 3 715 2 500 - 386 037	Adjusted Budget 5 371 347 471 45 093 158 050 115 993 22 120 - 3 715 2 500 - 386 037	Actual Expenditure (510) 93 242 11 377 40 651 37 956 2 834 - 424 - 2 834 - 2 834 - 77 877	1st Q as % of Main appropriation 26.8% 25.2% 25.7% 32.7% 12.8% - - - - 20.2%	Second Actual Expenditure 14 855 48 920 11 520 35 108 30 1 305 - - - - - - - - 73 797	Quarter 2nd Q as % of Main appropriation 14.1% 25.5% 22.2% - 5.9% - - 19.1%	Actual Expenditure (10 022) 80 557 9 280 32 481 28 656 10 140	3rd Q as % of adjusted budget 23.2% 20.6% 24.7%	Actual Expenditure (510) 222 720 32 177 108 241 66 642 14 279	Total Expenditure as % of adjusted 64.1% 71.4% 68.5% 57.5% 64.6% - - - 58.7%	Actual Expenditure 895 49 642 - 30 215 14 936 4 491 - - - - 56 893	Total Expenditure as % of adjusted 69.5% - 70.6% 58.7% 133.7% - -	to Q3 of 2010/11 62.35 (100.09) 7.55 91.95 125.88 - - - - - - - - - - - - - - - - - -
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1	Buc	iqet	First (Duarter	Second	Quarter	Third	Duarter	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	
Electricity													
Operating Revenue	106 678	106 678	27 542	25.8%	22 749	21.3%	21 801	20.4%	72 092	67.6%	17 681	68.4%	23.3%
Billed Service charges	104 367	104 367	27 507	26.4%	22 734	21.8%	21 785	20.9%	72 026	69.0%	17 681	70.2%	23.2%
Transfers and subsidies	-	-	÷ .	-	-	-	÷ .	-	-	-	(9)	-	(100.0%)
Other own revenue	2 312	2 312	35	1.5%	15	.7%	15	.7%	65	2.8%	9	1.5%	73.0%
Operating Expenditure	117 284	117 284	29 250	24.9%	25 125	21.4%	20 649	17.6%	75 024	64.0%	15 852	69.7%	30.3%
Employee related costs	5 879	5 879	1 424	24.2%	1 250	21.3%	1 696	28.8%	4 371	74.3%	1 538	80.6%	10.3%
Bad and doubtful debt	5 791	5 791	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	85 041	85 041	25 344	29.8%	20 079	23.6%	16 795	19.7%	62 218	73.2%	13 143	77.2%	27.8%
Other expenditure	20 573	20 573	2 481	12.1%	3 796	18.5%	2 158	10.5%	8 4 3 5	41.0%	1 171	31.6%	84.2%
Surplus/(Deficit)	(10 606)	(10 606)	(1 708)		(2 376)		1 152		(2 932)		1 829		
Capital transfers and other adjustments				-		-		-		-		-	
Revised Surplus/(Deficit)	(10 606)	(10 606)	(1 708)		(2 376)		1 152		(2 932)		1 829		

Part 4c: Operating Revenue and Expenditure by Function

					201	10/11					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	
Waste Water Management													
Operating Revenue	15 309	15 309	3 842	25.1%	3 940	25.7%	3 896	25.4%	11 678	76.3%	3 454	-	12.8%
Billed Service charges	15 189	15 189	3 842	25.3%	3 940	25.9%	3 896	25.6%	11 678	76.9%	3 454	-	12.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	119	119		-		-			-				
Operating Expenditure	20 486	20 486	2 283	11.1%	3 405	16.6%	2 435	11.9%	8 123	39.7%	2 548		(4.4%)
Employee related costs	5 005	5 005	1 038	20.7%	1 3 37	26.7%	1 383	27.6%	3 757	75.1%	1 174	-	17.8%
Bad and doubtful debt	1 367	1 367	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-		-	-	-	-	-	-		-	-	-
Other expenditure	14 114	14 114	1 245	8.8%	2 068	14.7%	1 053	7.5%	4 365	30.9%	1 374	-	(23.4%)
Surplus/(Deficit)	(5 177)	(5 177)	1 559		535		1 461		3 555		906		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	(5 177)	(5 177)	1 559		535		1 461		3 555		906		

Part 4d: Operating Revenue and Expenditure by Function

					201							19/10	
	Buc	iget	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	2010/11
Waste Management													
Operating Revenue	14 452	14 452	3 684	25.5%	3 701	25.6%	3 713	25.7%	11 098	76.8%	3 075	-	20.7%
Billed Service charges	14 410	14 410	3 681	25.5%	3 696	25.6%	3 711	25.8%	11 088	76.9%	3 068	-	21.0%
Transfers and subsidies	-	-		-	-	-	-	-	-		-	-	
Other own revenue	42	42	4	8.3%	5	11.4%	1	2.9%	10	22.6%	8	-	(84.0%)
Operating Expenditure	21 279	21 279	2 598	12.2%	4 498	21.1%	3 085	14.5%	10 181	47.8%	3 713		(16.9%)
Employee related costs	9 407	9 407	1 703	18.1%	2 318	24.6%	2 256	24.0%	6 2 7 8	66.7%	1 990	-	13.4%
Bad and doubtful debt	1 191	1 191	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-		-	-	
Other expenditure	10 681	10 681	895	8.4%	2 179	20.4%	829	7.8%	3 903	36.5%	1 723		(51.9%)
Surplus/(Deficit)	(6 827)	(6 827)	1 086		(797)		628		917		(637)		
Capital transfers and other adjustments						-		-				-	
Revised Surplus/(Deficit)	(6 827)	(6 827)	1 086		(797)		628		917		(637)		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 90	Days	Over 90) Days	Τα	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	8	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 086	5.4%	1 293	3.4%	886	2.3%	34 047	88.9%	38 313	19.6%	-	
Electricity	5 083	13.0%	1 981	5.1%	1 109	2.8%	30 825	79.0%	38 997	20.0%	-	
Property Rates	3 469	9.2%	1 505	4.0%	1 0 7 0	2.8%	31 792	84.0%	37 836	19.4%	-	
Sanitation	1 0 1 3	3.0%	644	1.9%	534	1.6%	31 574	93.5%	33 765	17.3%	-	
Refuse Removal	959	2.9%	626	1.9%	466	1.4%	30 664	93.7%	32 716	16.7%	-	
Other	383	2.8%	171	1.2%	96	.7%	13 164	95.3%	13 815	7.1%	-	
Total By Income Source	12 993	6.6%	6 220	3.2%	4 162	2.1%	172 067	88.0%	195 442	100.0%		
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-		-		-	-	-		-	
Households	-	-	-		-		-	-	-		-	
Other	12 993	6.6%	6 220	3.2%	4 162	2.1%	172 067	88.0%	195 442	100.0%		
Total By Customer Group	12 993	6.6%	6 220	3.2%	4 162	2.1%	172 067	88.0%	195 442	100.0%		

Part 6: Creditor Age Analysis

	0 - 30 D	ays	31 - 6	0 Days	61 - 90) Days	Over 9	0 Days	Tota	
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
reditor Age Analysis										
Bulk Electricity										
		-					-			
Bulk Water				-	-	-	-	-		-
PAYE deductions				-	-	-	-	-		
VAT (output less input)		-	-	-				-	-	-
Pensions / Retirement					-	-		-		-
Loan repayments		-			-	-				-
Trade Creditors	4 4 4 9	53.6%	790	9.5%	191	2.3%	2 870	34.6%	8 301	100.0
Auditor-General					-	-	-	-		-
Other	-	-		-	-		-		-	-
otal	4 449	53.6%	790	9.5%	191	2.3%	2 870	34.6%	8 301	100.0

Mpumalanga: Mkhondo(MP303) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expen	diture												
					201	0/11					200	19/10	
	Buc	iqet	First (Quarter	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	2010111
Operating Revenue and Expenditure													
Operating Revenue	207 260	207 260	59 399	28.7%	48 479	23.4%	48 395	23.3%	156 273	75.4%	25 632	40.0%	88.8%
Billed Property rates		-	-	-	-	-	-	-	-	-		-	- 1
Billed Service charges	21 320	21 320	-	-	-	-	-	-	-	-	189	31.9%	(100.0%)
Other own revenue	185 941	185 941	59 399	31.9%	48 479	26.1%	48 395	26.0%	156 273	84.0%	25 443	60.9%	90.2%
Operating Expenditure	227 621	227 621	32 264	14.2%	31 308	13.8%	38 289	16.8%	101 862	44.8%	19 276	57.3%	98.6%
Employee related costs	73 477	73 477	14 211	19.3%	9 8 7 6	13.4%	16 778	22.8%	40 864	55.6%	10 490	61.8%	59.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	- 1
Other expenditure	154 144	154 144	18 053	11.7%	21 433	13.9%	21 511	14.0%	60 997	39.6%	8 785	54.3%	144.9%
Surplus/(Deficit)	(20 360)	(20 360)	27 135		17 171		10 106		54 412		6 357		
Capital transfers and other adjustments						-		-		-		-	-
Revised Surplus/(Deficit)	(20 360)	(20 360)	27 135		17 171		10 106		54 412		6 357		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu					201	0/11					200	19/10	
	Bu	lget	First (Duarter		Quarter	Third	Quarter	Year	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	
Capital Revenue and Expenditure													
Source of Finance	-		2 505		249	-			2 754	-	-	-	
External loans	-	-	-	-	-	-				-		-	-
Internal contributions	-	-		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	2 505	-	249	-	-		2 754	-		-	-
Other				-			-		-		-		
Capital Expenditure			2 505		249				2 754		21 445	32.9%	(100.0%)
Water and Sanitation	-	-	2 505	-	249	-			2 754	-	537	4.8%	(100.0%)
Electricity	-	-	-	-	-	-	-		-	-	2 467	35.9%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 .	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	18 441	76.1%	(100.0%)

Total Capital and Operating Expenditure

					201	0/11					200	19/10	
	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	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	207 260	207 260	59 399	28.7%	48 479	23.4%	48 395	23.3%	156 273	75.4%	25 632	40.0%	88.8%
Capital Revenue		-	2 505	-	249	-		-	2 754	-	-	-	
Total Revenue	207 260	207 260	61 904	29.9%	48 728	23.5%	48 395	23.3%	159 027	76.7%	25 632	40.0%	88.8%
Capital and Operating Expenditure													
Operating Expenditure	227 621	227 621	32 264	14.2%	31 308	13.8%	38 289	16.8%	101 862	44.8%	19 276	57.3%	98.6%
Capital Expenditure		-	2 505	-	249	-		-	2 754	-	21 445	32.9%	(100.0%)
Total Expenditure	227 621	227 621	34 769	15.3%	31 557	13.9%	38 289	16.8%	104 615	46.0%	40 720	49.8%	(6.0%)

					201							19/10	
		dqet		Quarter		Quarter		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	2010/11
(Industands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	9 5 4 1		42 558		27 031		9 541		(22 411)		
Cash receipts by source	-	-	82 253	-	6 437		61 917	-	150 607		64 748	114.0%	(4
Statutory receipts (including VAT)		-	8	-	-	-	3	-	11	-	3 317	-	(99
Service charges		-	25 874	-	7 302	-	19 331	-	52 506	-	24 950	81.2%	(22
Transfers (operational and capital)		-	43 106	-		-	30 636	-	73 742	-	22 094	161.7%	3
Other receipts	-	-	174	-	113	-	175	-	462	-	39	.6%	34
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-		-	
Proceeds on disposal of PPE External loans	-	-	-	-	-		-	-	-	-		-	
Net increase (decr.) in assets / liabilities		-	13 091	-	(977)	-	11 773		23 886		14 348		(17
Net increase (deci.) in assets / labilities	-	-	13 0 9 1		(411)	-	11773		23 000	-	14 340		(17
Cash payments by type			49 236	-	21 964	-	39 977		111 177	-	47 678	84.1%	(16
Employee related costs		-	13 084	-	3 482		9 057	-	25 623		10 375	53.1%	(12
Grant and subsidies	-	-	10 954	-	1 382		11 004	-	23 340		6 312	-	7
Bulk Purchases - electr., water and sewerage	-	-	-	-	-		-	-	-		-	-	
Other payments to service providers	-	-	19 588	-	15 378	-	18 681	-	53 647	-	30 501	149.5%	(38
Capital assets	-	-	-	-	178	-	124	-	302	-	-	3.7%	(100
Repayment of borrowing		-	-	-	1 002	-	-	-	1 002	-		-	
Other cash flows / payments	-	-	5 610		542		1 111	-	7 262		489	-	12
Closing Cash Balance	-	-	42 558		27 031		48 972		48 972		(5 341)		

Part 4a: Operating Revenue and Expen	atture by Fur	nction											
					201	0/11					200	19/10	
	Buc	iqet	First C	Juarter	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	2010111
Water													
Operating Revenue	11 762	11 762	4 256	36.2%	3 321	28.2%	3 429	29.2%	11 006	93.6%	1 309	49.9%	161.9%
Billed Service charges Transfers and subsidies	1	-	-	-	-	-	-		-	-	46 393	42.2% 12.3%	(100.0%) (100.0%)
Other own revenue	11 762	11 762	4 256	36.2%	3 321	28.2%	3 429	29.2%	11 006	93.6%	870	286.6%	294.1%
Operating Expenditure	13 794	13 794	1 823	13.2%	1 353		2 806		5 982		1 266	51.3%	121.6%
Employee related costs Bad and doubtful debt	3 840	3 840	874	22.8%	520	13.5%	1 008	26.2%	2 402	62.5%	553	81.4%	82.1%
Bulk purchases	-					-	-	-		-	-	-	-
Other expenditure	9 954	9 954	949	9.5%	833	8.4%	1 798	18.1%	3 580	36.0%	713	35.7%	152.2%
Surplus/(Deficit)	(2 031)	(2 0 3 1)	2 434		1 967		624		5 025		43		
Capital transfers and other adjustments						-		-		-		-	-
Revised Surplus/(Deficit)	(2 031)	(2 031)	2 434		1 967		624		5 025		43		

					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	
Electricity													
Operating Revenue	70 328	70 328	19 097	27.2%	16 434	23.4%	16 153	23.0%	51 683	73.5%	7 368	53.7%	119.2%
Billed Service charges Transfers and subsidies	-	-	1	-	-		1	-		-	143 172	31.7% 8.1%	(100.0%) (100.0%)
Other own revenue	70 328	70 328	19 097	27.2%	16 434	23.4%	16 153	23.0%	51 683	73.5%	7 054	9 458.4%	129.0%
Operating Expenditure	76 346	76 346	12 748	16.7%	13 684	17.9%	14 302	18.7%	40 734	53.4%	2 692	55.2%	431.3%
Employee related costs	5 6 7 4	5 674	1 501	26.4%	980	17.3%	1 569	27.7%	4 0 5 0	71.4%	896	59.9%	75.2%
Bad and doubtful debt Bulk purchases	-			-		-		-	-	-		-	
Other expenditure	70 671	70 671	11 247	15.9%	12 704	18.0%	12 733	18.0%	36 684	51.9%	1 796	54.6%	609.0%
Surplus/(Deficit)	(6 018)	(6 018)	6 349		2 750		1 850		10 949		4 677		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	(6 018)	(6 018)	6 349		2 750		1 850		10 949		4 677		

Part 4c: Operating Revenue and Expenditure by Function

					201	0/11					200	19/10	
		iqet		Duarter	Second			Duarter		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	4 908	4 908	1 164	23.7%	1 111	22.6%	1 186	24.2%	3 461	70.5%	750	52.8%	58.0%
Billed Service charges	4 908	4 908	-	-	-	-	-	-	-	-	-	31.8%	-
Transfers and subsidies	-		-	-	-		-	-	-		-	-	-
Other own revenue	-		1 164		1 1 1 1		1 186		3 461	-	750		58.0%
Operating Expenditure	4 786	4 786	842	17.6%	809	16.9%	634	13.2%	2 285	47.7%	504	70.6%	25.9%
Employee related costs	1 317	1 317	228	17.3%	114	8.7%	231	17.5%	573	43.6%	150	35.3%	53.8%
Bad and doubtful debt	-	-		-	-	-	-	-	-	-	-	-	-
Bulk purchases	-		-	-	-		-	-	-		-	-	-
Other expenditure	3 469	3 469	613	17.7%	695	20.0%	403	11.6%	1 711	49.3%	353	114.1%	14.1%
Surplus/(Deficit)	123	123	323		302		552		1 176		247		
Capital transfers and other adjustments												-	
Revised Surplus/(Deficit)	123	123	323		302		552		1 176		247		

Part 4d: Operating Revenue and Expenditure by Function

					201							19/10	
	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	6 459	6 459	1 622	25.1%	1 624	25.1%	1 582	24.5%	4 828	74.7%	44	-	3 486.2%
Billed Service charges	-	-		-	-	-	-	-	-	-		-	-
Transfers and subsidies	-	-		-	-	-	-	-	-	-		-	-
Other own revenue	6 459	6 459	1 622	25.1%	1 624	25.1%	1 582	24.5%	4 828	74.7%	44	-	3 486.2%
Operating Expenditure	14 052	14 052	2 369	16.9%	2 251	16.0%	2 293	16.3%	6 913	49.2%	33		6 760.3%
Employee related costs	5 5 4 0	5 540	1 402	25.3%	804	14.5%	1 103	19.9%	3 3 10	59.7%	13	-	8 579.8%
Bad and doubtful debt	-	-		-	-	-	-	-	-	-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 5 1 3	8 513	966	11.4%	1 447	17.0%	1 190	14.0%	3 603	42.3%	21		5 644.5%
Surplus/(Deficit)	(7 593)	(7 593)	(746)		(627)		(711)		(2 085)		11		
Capital transfers and other adjustments								-				-	-
Revised Surplus/(Deficit)	(7 593)	(7 593)	(746)		(627)		(711)		(2 085)		11		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	743	6.0%	668	5.4%	412	3.3%	10 489	85.2%	12 311	15.4%	-	-
Electricity	1 5 3 2	15.8%	1 019	10.5%	506	5.2%	6 662	68.6%	9718	12.1%	-	-
Property Rates	997	5.4%	649	3.5%	585	3.1%	16 383	88.0%	18 615	23.2%	-	-
Sanitation	311	3.3%	242	2.6%	227	2.4%	8 635	91.7%	9 4 1 5	11.8%	-	-
Refuse Removal	377	3.1%	332	2.8%	316	2.6%	10 981	91.5%	12 006	15.0%	-	-
Other	1 359	7.5%	620	3.4%	800	4.4%	15 259	84.6%	18 038	22.5%	-	-
Total By Income Source	5 318	6.6%	3 5 3 0	4.4%	2 845	3.6%	68 409	85.4%	80 103	100.0%		-
Debtor Age Analysis By Customer Group												
Government		-			-	-		-	-	-	-	-
Business	-	-				-		-	-	-	-	-
Households	-	-				-		-	-	-	-	-
Other	5 318	6.6%	3 530	4.4%	2 845	3.6%	68 409	85.4%	80 103	100.0%	-	-
Total By Customer Group	5 318	6.6%	3 530	4.4%	2 845	3.6%	68 409	85.4%	80 103	100.0%		

Part 6: Creditor Age Analysis

	0 - 30 1	Days	31 - 6	60 Days	61 - 9) Days	Over 9	0 Days	Tota	
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
reditor Age Analysis										
Bulk Electricity	4 9 3 2	100.0%	-		-	-	-	-	4 932	38.
Bulk Water	-	-	-		-	-	-	-	-	
PAYE deductions	454	100.0%	-		-	-	-	-	454	3.5
VAT (output less input)	-	-			-	-	-	-	-	-
Pensions / Retirement	212	100.0%			-	-	-	-	212	1.6
Loan repayments	-	-			-	-		-	-	
Trade Creditors	7 3 4 4	100.0%				-	-	-	7 3 4 4	56.7
Auditor-General	-	-			-	-		-	-	
Other										
otal	12 942	100.0%							12 942	100.0

Mpumalanga: Pixley Ka Seme (MP)(MP304) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expen	liture												
					201	0/11					20	09/10	
	Buc		First (Duarter		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	
Operating Revenue and Expenditure													1
Operating Revenue	140 899	140 899	128 111	90.9%	62 214	44.2%	11 408	8.1%	201 733	143.2%	-	1.2%	(100.0%
Billed Property rates	13 102	13 102	11 101	84.7%	2 153	16.4%	2 198	16.8%	15 453	117.9%	-		(100.0%
Billed Service charges	44 003	44 003	23 495		27 426	62.3%	8 068	18.3%	58 989	134.1%		4.6%	(100.0%
Other own revenue	83 795	83 795	93 515	111.6%	32 635	38.9%	1 142	1.4%	127 291	151.9%	-		(100.0%
Operating Expenditure	135 975	135 975	56 295	41.4%	52 750	38.8%	22 302	16.4%	131 346	96.6%		910.0%	(100.0%
Employee related costs	52 935	52 935	31 734	60.0%	28 803	54.4%	10 846	20.5%	71 384	134.9%	-	2 845.4%	(100.0%
Bad and doubtful debt		-	-	-	-	-		-		-	-		-
Bulk purchases	15 295	15 295	6 543	42.8%	9 7 5 9	63.8%	3 209	21.0%	19 511	127.6%			(100.0%
Other expenditure	67 746	67 746	18 018	26.6%	14 187	20.9%	8 247	12.2%	40 452	59.7%		2.3%	(100.0%
Surplus/(Deficit)	4 924	4 924	71 816		9 465		(10 894)		70 387				
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	4 924	4 924	71 816		9 465		(10 894)		70 387		-		1

Part 2: Capital Revenue and Expenditure

						0/11						09/10	
	Buc	iqet	First (Duarter	Second	Quarter	Third	Quarter	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	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Capital Revenue and Expenditure													
Source of Finance	-	-	3 883	-	1 294	-	-	-	5 177	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-		-	-	-
Internal contributions	-	-		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	2 573	-	587	-	÷ .	-	3 160	-	-	-	-
Other	-		1 311		707		-	-	2 018	-		-	-
Capital Expenditure	45 925	45 925	3 897	8.5%	15 411	33.6%	4 483	9.8%	23 792	51.8%			(100.09
Water and Sanitation	14 898	14 898	801	5.4%	2 818	18.9%	940	6.3%	4 559	30.6%		-	(100.09
Electricity		-		-	24	-	-	-	24	-	-	-	
Housing	-	-		-	-	-	÷ .	-	-	-	-	-	-
Roads, pavements, bridges and storm water	22 467	22 467	1 772	7.9%		49.8%	2 266	10.1%	15 229	67.8%	-	-	(100.09
Other	8 560	8 560	1 324	15.5%	1 379	16.1%	1 277	14.9%	3 980	46.5%	-	-	(100.09

Total Capital and Operating Expenditure

					201	0/11					200	09/10	
	Buc	iqet	First (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	140 899	140 899	128 111	90.9%	62 214	44.2%	11 408	8.1%	201 733	143.2%	-	1.2%	(100.0%)
Capital Revenue		-	3 883	-	1 294	-		-	5 177	-		-	
Total Revenue	140 899	140 899	131 995	93.7%	63 508	45.1%	11 408	8.1%	206 910	146.8%	-	1.2%	(100.0%)
Capital and Operating Expenditure													
Operating Expenditure	135 975	135 975	56 295	41.4%	52 750	38.8%	22 302	16.4%	131 346	96.6%	-	910.0%	(100.0%)
Capital Expenditure	45 925	45 925	3 897	8.5%	15 411	33.6%	4 483	9.8%	23 792	51.8%		-	(100.0%)
Total Expenditure	181 900	181 900	60 192	33.1%	68 160	37.5%	26 785	14.7%	155 138	85.3%	-	750.5%	(100.0%)

					201	10/11						9/10	
	Buc			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
D.H		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-		-				-				20 775		
Cash receipts by source	104 892	104 892	-		-	-		-	-	-	-	13.9%	-
Statutory receipts (including VAT)	9 9 7 3	9 973		-		-		-	-	-	-	-	-
Service charges	38 338	38 338	-	-	-	-		-	-	-	-	-	-
Transfers (operational and capital)	50 017	50 017	-	-	-	-		-	-	-	-	28.6%	-
Other receipts	6 563	6 563		-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-		-	-	-	-	-	-	-	-	-	-	-
External loans	-		-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-		-			-				-			
Cash payments by type	92 925	92 925				-		-		-		6.2%	
Employee related costs	48 356	48 356	-	-	-	-		-	-	-	-	11.8%	-
Grant and subsidies	-	-		-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	15 972	15 972	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	28 597	28 597	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-		-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-		-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments			-	-	-	-	-	-	-	-		-	-
Closing Cash Balance	11 967	11 967	-				-		-		20 775		
	1												
Part 4a: Operating Revenue and Exper	diture by Fur	nction											

Part 4a: Operating Revenue and Exper	iuiture by rui	ICTION											
						0/11						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	11 910	11 910	8 112	68.1%	4 686	39.3%	1 208	10.1%	14 006	117.6%	-		(100.0%)
Billed Service charges	9 9 1 7	9 917	6 080	61.3%	4 6 7 9	47.2%	1 202	12.1%	11 961	120.6%	-	-	(100.0%)
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 993	1 993	2 032	101.9%	7	.3%	6	.3%	2 0 4 5	102.6%		-	(100.0%)
Operating Expenditure	5 672	5 672	3 052	53.8%	2 634	46.4%	1 903	33.6%	7 590	133.8%		2.7%	(100.0%)
Employee related costs	2 258	2 258	1 612	71.4%	1 373	60.8%	519	23.0%	3 503	155.2%	-	3.1%	(100.0%)
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	225	225	117	52.0%	117	52.0%	7	3.0%	240	107.0%	-	-	(100.0%)
Other expenditure	3 189	3 189	1 323	41.5%	1 145	35.9%	1 378	43.2%	3 846	120.6%		2.6%	(100.0%)
Surplus/(Deficit)	6 238	6 238	5 060		2 052		(695)		6 416				
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	6 238	6 238	5 060		2 052		(695)		6 416		-		

					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	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Electricity													
Operating Revenue	23 415	23 415	16 674	71.2%	12 211	52.2%	4 424	18.9%	33 309	142.3%		6.6%	(100.0%)
Billed Service charges	19 886	19 886	11 438	57.5%	12 100	60.8%	4 432	22.3%	27 969	140.6%	-	9.3%	(100.0%)
Transfers and subsidies	-	-	÷ .	-	-	-	÷ .	-	-	-	-	-	-
Other own revenue	3 529	3 529	5 236	148.4%	111	3.1%	(8)	(.2%)	5 3 3 9	151.3%	-	-	(100.0%)
Operating Expenditure	19 516	19 516	11 933	61.1%	11 475	58.8%	5 432	27.8%	28 839	147.8%		7.2%	(100.0%)
Employee related costs	1 9 4 4	1 944	1 212	62.4%	1 0 3 6	53.3%	437	22.5%	2 685	138.2%		5.7%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	15 070	15 070	6 426	42.6%	9642	64.0%	3 202	21.2%	19 270	127.9%	-	-	(100.0%)
Other expenditure	2 502	2 502	4 295	171.7%	797	31.9%	1 792	71.6%	6 884	275.2%		7.4%	(100.0%)
Surplus/(Deficit)	3 900	3 900	4 741		736		(1 008)		4 469				
Capital transfers and other adjustments										-		-	
Revised Surplus/(Deficit)	3 900	3 900	4 741		736		(1 008)		4 469		-		

Part 4c: Operating Revenue and Expenditure by Function

					201	10/11					200	19/10	
		dqet		Duarter		Quarter		Duarter		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	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Wests Weter Menoremani													
Waste Water Management													
Operating Revenue	8 620	8 620	4 557	52.9%	3 809				9 873	114.5%	-	-	(100.0%)
Billed Service charges	8 6 2 0	8 620	4 557	52.9%	3 809	44.2%	1 507	17.5%	9873	114.5%	-	-	(100.0%)
Transfers and subsidies	-		-	-		-	-	-	-	-	-	-	
Other own revenue		-			-	-	-		-		-		-
Operating Expenditure	4 394	4 394	2 023	46.0%	1 810	41.2%	1 265	28.8%	5 098	116.0%			(100.0%)
Employee related costs	3 3 9 6	3 396	1 777	52.3%	1 557	45.8%	651	19.2%	3 985	117.3%	-	-	(100.0%)
Bad and doubtful debt		-	-	_	-	-		-		_			
Bulk purchases		-		-	-	-		-	-		-	-	
Other expenditure	997	997	246	24.7%	252	25.3%	614	61.5%	1 113	111.5%		-	(100.0%)
Surplus/(Deficit)	4 226	4 226	2 534		2 000		242		4 775				
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	4 226	4 226	2 534		2 000		242		4 775				

Part 4d: Operating Revenue and Expenditure by Function

						0/11						09/10	
1	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	2010/11
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue	7 883	7 883	5 592	70.9%	2 327	29.5%	928	11.8%	8 848	112.2%		-	(100.0%)
Billed Service charges	5 580	5 580	1 421	25.5%	2 327	41.7%	928	16.6%	4 6 7 6	83.8%		-	(100.0%)
Transfers and subsidies	-	-		-	-	-	-	-	-			-	-
Other own revenue	2 303	2 303	4 172	181.2%			-		4 172	181.2%	-	-	
Operating Expenditure	6 208	6 208	2 588	41.7%	2 417	38.9%	1 092	17.6%	6 098	98.2%			(100.0%)
Employee related costs	4 769	4 769	2 400	50.3%	2 1 3 8	44.8%	879	18.4%	5 4 1 7	113.6%		-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-		-	-	
Bulk purchases		-	-		-	-	÷ .	-	-	-	-	-	· · ·
Other expenditure	1 4 3 9	1 439	188	13.1%	279	19.4%	214	14.9%	681	47.3%			(100.0%)
Surplus/(Deficit)	1 675	1 675	3 004		(89)		(165)		2 750		-		
Capital transfers and other adjustments				-		-		-				-	
Revised Surplus/(Deficit)	1 675	1 675	3 004		(89)		(165)		2 750		-		

Part 5: Debtor Age Analysis

	0 - 30	Davs	31 - 60	0 Davs	61 - 9) Davs	Over 90) Davs	To	tal	Writt	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 353	10.6%	1 649	7.4%	1 109	5.0%	17 055	76.9%	22 166	26.7%	-	-
Electricity	947	10.4%	537	5.9%	709	7.8%	6 893	75.9%	9 0 8 5	10.9%	-	-
Property Rates	871	4.6%	626	3.3%	553	2.9%	17 091	89.3%	19 141	23.1%	-	-
Sanitation	589	3.8%	415	2.7%	393	2.5%	14 033	90.9%	15 430	18.6%	-	-
Refuse Removal	419	4.3%	296	3.0%	281	2.9%	8 796	89.8%	9 7 9 2	11.8%	-	-
Other	92	1.2%	85	1.2%	77	1.0%	7 145	96.6%	7 400	8.9%		-
Total By Income Source	5 272	6.4%	3 608	4.3%	3 122	3.8%	71 012	85.5%	83 014	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	219	6.9%	262	8.3%	241	7.6%	2 457	77.3%	3 179	3.8%	-	-
Business	356	5.2%	316	4.6%	301	4.4%	5 931	85.9%	6 905	8.3%	-	-
Households	4 5 3 6	6.3%	2 999	4.2%	2 5 3 1	3.5%	61 853	86.0%	71 919	86.6%	-	-
Other	161	15.9%	31	3.0%	48	4.8%	771	76.3%	1011	1.2%		-
Total By Customer Group	5 272	6.4%	3 608	4.3%	3 122	3.8%	71 012	85.5%	83 014	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30 [)ays	31 - 6	0 Days	61 - 90) Days	Over 9	0 Days	Tota	
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	-		1 876	100.0%		-			1 876	100.0
Total			1 876	100.0%					1 876	100.0

Source Local Government Database

Mpumalanga: Lekwa(MP305) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend	liture				~~~	10/11						09/10	
	Buc		First (Duarter	Second	Quarter	Third (Duarter		to 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 2010/11
t thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Operating Revenue and Expenditure													
Operating Revenue	391 487	391 487	92 386	23.6%	82 300	21.0%	71 397	18.2%	246 083	62.9%	86 735	79.6%	(17.7
Billed Property rates Billed Service charges	40 209 161 927	40 209 161 927	9 646 41 160	24.0% 25.4%	9 543 40 269	23.7% 24.9%	9 367 35 278	23.3% 21.8%	28 556 116 707	71.0% 72.1%	9 826 41 790	90.7% 70.8%	(4.79) (15.69)
Other own revenue	189 350	189 350	41 180	22.0%	32 487	17.2%	26 752	14.1%	100 820	53.2%	35 119	93.2%	(23.89
Operating Expenditure	336 657	336 657	81 509	24.2%	89 451	26.6%	71 100	21.1%	242 060	71.9%	57 651	64.0%	23.35
Employee related costs	97 449	97 449	22 396	23.0%	24 893	25.5%	24 220	24.9%	71 509	73.4%	21 317	71.5%	13.65
Bad and doubtful debt Bulk purchases	115 517	115 517	35 320	30.6%	38 118	- 33.0%	23 579	20.4%	97 018	84.0%	23 985	- 75.0%	(1.79
Other expenditure	123 691	123 691	23 792	19.2%	26 440	21.4%	23 301	18.8%	73 534	59.4%	12 350	47.4%	88.79
Surplus/(Deficit)	54 830	54 830	10 877		(7 152)		297		4 023		29 084		
Capital transfers and other adjustments Revised Surplus/(Deficit)	54 830	54 830	10 877		(7 152)		297		4 023		29 084		
					()								
Part 2: Capital Revenue and Expenditu	<u>ire</u>				201	10/11					200	09/10	
	Buc		First 0		Second	Quarter	Third (Duarter		to 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	appropriation	buuget	Experiature	appropriation	Expenditure	appropriation	Experiance	budget	Expenditure	% of adjusted	Experiature	% of adjusted	2010/11
Capital Revenue and Expenditure			0 122		25.020		2 4 7 0		27.640				(100.09)
Source of Finance External loans	1 1		9 132		25 830		2 678		37 640				(100.0%
Internal contributions Transfers and subsidies		1		-	25 830	-	2 678		- 28 508				(100.09
Other		-	9 132	-	-	-		-	9 132	-	-	-	(100.0)
Capital Expenditure	68 021	68 021	9 132	13.4%	6 954	10.2%	3 599	5.3%	19 686	28.9%	8 636		(58.3%
Water and Sanitation	11 600	11 600	485	4.2%	1 204	10.2%	229	2.0%	1 918	16.5%			(100.09
Electricity Housing	2 000	2 000		-	-	-	468	23.4%	468	23.4%		-	(100.09
Roads, pavements, bridges and storm water Other	43 377 11 044	43 377 11 044	3 742 4 905	8.6% 44.4%	3 965 1 786	9.1% 16.2%	2 180 723	5.0%	9 887 7 414	22.8% 67.1%	8 636		(74.89
000	11.044	11044	4 402	44.4%	1 /86	10.2%	123	0.5%	7914	07.1%		-	(100.0%
Total Capital and Operating Expenditu	Iro												
Total Capital and Operating Experiate	le					10/11						09/10	
	Buc	dqet Adjusted	First C Actual	Duarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Third O Actual	Juarter 3rd Q as % of	Year Actual	to 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	
Capital and Operating Revenue Operating Revenue	391 487	391 487	92 386	23.6%	82 300	21.0%	71 397	18.2%	246 083	62.9%	86 735	79.6%	(17.7%
Capital Revenue	391 487	391.487	92 386 9132	23.6%	82 300 25 830	21.0%	2 678	18.2%	246 083 37 640	62.9%	86 / 35	- 19.6%	(17.7%)
Total Revenue	391 487	391 487	101 518	25.9%	108 130	27.6%	74 075	18.9%	283 723	72.5%	86 735	79.6%	(14.6%
Capital and Operating Expenditure	201 (57	336 657	81 509	0.4.000	89 451	01.10	71 100	21.1%	242 060	71.9%	57 651	64.0%	23.39
Operating Expenditure Capital Expenditure	336 657 68 021	68 021	9 132	24.2% 13.4%	6 954	26.6% 10.2%	3 599	21.1%	242 060	28.9%	8 636	64.0%	(58.3%
Total Expenditure	404 678	404 678	90 641	22.4%	96 406	23.8%	74 699	18.5%	261 746	64.7%	66 287	68.6%	12.79
Part 3: Cash Receipts and Payments													
	Dec	dant	First (Ducastar		10/11 Outerfee	Third (Questar	Veet	to Date		09/10 Overter	
	Main	Adjusted	Actual	1st Q as % of	Actual	Quarter 2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Quarter Total	Q3 of 2009/10 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	-	-	3 615		333		(9 649)	20.00	3 615	70.7**	(19 968)	70.00	
Cash receipts by source Statutory receipts (including VAT)	390 474 37 572	390 474 37 572	85 727 8 595	22.0% 22.9%	109 039 8 346	27.9% 22.2%	81 464 5 540	20.9% 14.7%	276 230 22 481	70.7% 59.8%	80 833	73.1%	.89 (100.0%
Service charges Transfers (operational and capital)	191 292 123 270	191 292 123 270	31 382 27 995	16.4%	33 706 46 878	17.6%	27 793 18 396	14.5%	92 882 93 268	48.6% 75.7%	69 157 11 676	77.8% 60.2%	(59.8%)
Other receipts	26 364	26 364	17 755	67.3%	46 878 20 109	38.0%	29 736	14.9%	93 268 67 599	256.4%	110/6		(100.0%
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	11 976	11 976		-	-	-		-	-			-	
External loans Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-		-		-	-	-
www.unicase.facri?hiir.q22612.hiid011062					-	-		-	-	· ·		-	
Cash payments by type	363 424	363 424	89 009	24.5%	119 021	32.7%	54 202	14.9%	262 232	72.2%	61 598	73.3%	(12.0%
Employee related costs Grant and subsidies	97 452 ·	97 452	22 479	23.1%	23 856	24.5%	16 412	16.8%	62 747	64.4%	24 448	73.4%	(32.9%
Bulk Purchases - electr., water and sewerage Other payments to service providers	115 512 71 856	115 512 71 856	35 335 13 839	30.6% 19.3%	38 103 23 127	33.0% 32.2%	15 954 15 009	13.8% 20.9%	89 392 51 975	77.4% 72.3%	37 150	- 73.3%	(100.09
Capital assets	75 984	75 984	8 672	11.4%	6 934	9.1%	2 827	3.7%	18 433	24.3%		-	(100.09
Repayment of borrowing Other cash flows / payments	2 620	2 620	8 685		27 000	-	4 000	-	- 39 685				(100.09
Closing Cash Balance	27 050	27 050	333		(9 649)		17 614		17 614		(732)		
	J												
Part 4a: Operating Revenue and Exper	nditure by Fur	nction			201	10/11					300	09/10	
	Buc		First 0		Second	Quarter	Third (to 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
	-pp optionoil	budget	aspenditure	appropriation	Laponumure	appropriation	aspenditure	budget	Laponumure	% of adjusted	aspenditure	% of adjusted	2010/11
? thousands	+												
					7 397	25.4%	5 477	18.8%	19 394	66.6%	4 043	61.7%	35.5
Nater	20 122	20 122	4 500				5 477	18.8%	19 394	67.1%	4 043	61.7%	35.55
Water Operating Revenue Billed Service charges	29 123 28 887	29 123 28 887	6 520 6 518	22.4% 22.6%	7 396	25.6%							
Vater Operating Revenue Billed Service charges Transfers and subsidies	28 887	28 887	6 518	22.6%	7 396	-	-	-		-	-	-	(22.00
Vater Operating Revenue Billed Service charges Transfers and subsidies Other own revenue	28 887 236	28 887 236	6 518 2	22.6% - .8%	7 396 2	- .7%	1	- .3%	. 4	1.8%	1	- 1.9%	
Water Operating Revenue Billed Service charges Transfers and subsidies Other own revenue Operating Expenditure	28 887 236 17 100	28 887 - 236 17 100	6 518 2 7 684	22.6% - .8% 44.9%	7 396 2 5 144	.7% 30.1%	1 5 913	.3% 34.6%	18 741	1.8% 109.6%	1 3 667	1.9% 47.2%	61.2
Water Operating Revenue Billed Service charges Transfers and subsidies Other own revenue Operating Expenditure Employee related costs Bad and doublid debt	28 887 236 17 100 4 450	28 887 236 17 100 4 450	6 518 2	22.6% - .8%	7 396 2 5 144 1 252	- .7% 30.1% 28.1%	1 5 913 1 322	.3% 34.6% 29.7%	18 741 3 991	- 1.8% 109.6% 89.7%	1	- 1.9%	61.2 ⁴ 15.0 ⁴
Water Operating Revenue Biled Service charges Transfers and subsidies Other own revenue Operating Expenditure Employer related costs Bad and doubtid debt Buk purchases	28 887 - 236 17 100 4 450 - 1 165	28 887 - 236 17 100 4 450 - 1 165	6 518 2 7 684 1 417	22.6% .8% 44.9% 31.8%	7 396 2 5 144 1 252 15	.7% 30.1%	5 913 1 322 22	.3% 34.6% 29.7%	18 741 3 991 - 37	1.8% 109.6% 89.7% 3.2%	1 3 667 1 149	1.9% 47.2%	61.2' 15.0' (100.09
Billed Service charges Tranders and subsidiers Other own revenue Operating Expenditure Employer related costs Bad and doubtid debt Buk purchases Other expenditure	28 887 236 17 100 4 450 1 165 11 485	28 887 236 17 100 4 450 1 165 11 485	6 518 2 7 684 1 417 6 267	22.6% - .8% 44.9%	7 396 2 5 144 1 252	.7% 30.1% 28.1% 1.3%	1 5 913 1 322 22 4 569	.3% 34.6% 29.7%	18 741 3 991 37 14 713	- 1.8% 109.6% 89.7%	1 3 667 1 149 2 518	1.9% 47.2% 73.2%	61.2' 15.0' (100.09
Water Operating Revenue Biled Service charges Transfers and subsidies Other own revenue Operating Expenditure Employer related costs Bad and doubtid debt Buk purchases	28 887 - 236 17 100 4 450 - 1 165	28 887 - 236 17 100 4 450 - 1 165	6 518 2 7 684 1 417	22.6% .8% 44.9% 31.8%	7 396 2 5 144 1 252 15	.7% 30.1% 28.1% 1.3%	5 913 1 322 22	.3% 34.6% 29.7%	18 741 3 991 - 37	1.8% 109.6% 89.7% 3.2%	1 3 667 1 149	1.9% 47.2% 73.2%	(33.99) 61.29 15.09 (100.09) 81.59

						0/11						9/10	
	Buc	lget	First C	uarter	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	
Electricity													
Operating Revenue	145 904	145 904	34 508	23.7%	31 673	21.7%	26 650	18.3%	92 830	63.6%	30 082	71.9%	(11.4%)
Billed Service charges Transfers and subsidies	104 084	104 084	28 769	27.6%	25 854	24.8%	21 663	20.8%	76 287	73.3%	30 033	71.9%	(27.9%)
Other own revenue	41 820	41 820	5 738	13.7%	5 819	13.9%	4 987	11.9%	16 544	39.6%	49	69.4%	10 089.1%
Operating Expenditure	141 480	141 480	40 745		43 022	30.4%	28 554	20.2%	112 320	79.4%	28 210	70.3%	
Employee related costs	7 1 3 8	7 138	2 548	35.7%	2 5 3 5	35.5%	2 727	38.2%	7 810	109.4%	1 821	74.8%	49.8%
Bad and doubtful debt								-		-			
Bulk purchases	114 352 19 990	114 352 19 990	35 320 2 876	30.9% 14.4%	38 103 2 384	33.3% 11.9%	23 557 2 270	20.6%	96 981 7 5 30	84.8% 37.7%	23 985 2 404	76.0% 40.1%	(1.8%)
Other expenditure	19 990	19 990	28/6	14.4%	2 384	11.9%	2 2/0	11.4%	/ 530	57.7%	2 404	40.1%	(5.6%)
Surplus/(Deficit)	4 424	4 424	(6 237)		(11 349)		(1 904)		(19 490)		1 873		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	4 424	4 424	(6 237)		(11 349)		(1 904)		(19 490)		1 873		

Part 4c: Operating Revenue and Expenditure by Function

					201	0/11					200	19/10	
	Buc	lget	First (Duarter	Second	Quarter	Third	Quarter	Year 1	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	17 843	17 843	3 021	16.9%	4 553	25.5%	4 448	24.9%	12 022	67.4%	4 210	81.5%	5.7%
Billed Service charges	17 843	17 843	3 021	16.9%	4 552	25.5%	4 443	24.9%	12 016	67.3%	4 208	81.4%	5.6%
Transfers and subsidies	-	-		-	-	-		-	-	-	÷ .	-	-
Other own revenue	-		0		1	-	5		6	-	2		258.6%
Operating Expenditure	10 517	10 517	1 395	13.3%	2 075	19.7%	2 821	26.8%	6 291	59.8%	3 413	61.4%	(17.4%)
Employee related costs	4 5 1 2	4 512	1 153	25.6%	1 829	40.5%	1 875	41.6%	4 857	107.6%	1 844	70.6%	1.7%
Bad and doubtful debt	-	-		-	-	-		-	-	-	-	-	-
Bulk purchases	-	-		-	-	-		-	-	-	÷ .	-	-
Other expenditure	6 005	6 005	242	4.0%	247	4.1%	946	15.7%	1 4 3 4	23.9%	1 569	49.7%	(39.7%)
Surplus/(Deficit)	7 326	7 326	1 626		2 478		1 628		5 732		797		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	7 326	7 326	1 626		2 478		1 628		5 732		797		

Part 4d: Operating Revenue and Expenditure by Function

					201							9/10	
	Buc	iget	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	2010/11
Waste Management													
Operating Revenue	11 113	11 113	2 743	24.7%	2 452	22.1%	3 699	33.3%	8 894	80.0%	3 508	80.1%	5.4%
Billed Service charges	11 113	11 113	1 853	16.7%	2 4 4 9	22.0%	3 696	33.3%	7 997	72.0%	3 507	66.9%	5.4%
Transfers and subsidies		-	-	-	-	-	-	-	-		-	-	
Other own revenue	-		891	-	3	-	3	-	897		2	12 242.4%	110.0%
Operating Expenditure	17 703	17 703	2 652	15.0%	5 440	30.7%	4 288	24.2%	12 380	69.9%	4 389	67.9%	(2.3%)
Employee related costs	7 763	7 763	1 655	21.3%	3 0 7 1	39.6%	2 732	35.2%	7 458	96.1%	3 356	74.5%	(18.6%)
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases			-	-	-	-	-	-	-		-	-	
Other expenditure	9 940	9 940	997	10.0%	2 369	23.8%	1 556	15.7%	4 922	49.5%	1 033	54.3%	50.6%
Surplus/(Deficit)	(6 590)	(6 590)	92		(2 989)		(589)		(3 486)		(880)		
Capital transfers and other adjustments								-		-		-	
Revised Surplus/(Deficit)	(6 590)	(6 590)	92		(2 989)		(589)		(3 486)		(880)		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9) Days	Over 90	Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 1 3 3	3.9%	1 438	2.6%	837	1.5%	50 076	91.9%	54 484	18.9%	-	-
Electricity	7 816	27.8%	2 467	8.8%	1 361	4.8%	16 457	58.6%	28 100	9.8%		-
Property Rates	2 5 4 1	4.5%	2 014	3.6%	1 709	3.1%	49 663	88.8%	55 928	19.4%	-	-
Sanitation	1 350	3.6%	1 173	3.1%	1 0 3 6	2.7%	34 438	90.6%	37 998	13.2%		-
Refuse Removal	787	3.6%	652	3.0%	590	2.7%	19 913	90.8%	21 942	7.6%	-	-
Other	3 0 3 9	3.4%	2 192	2.5%	1 813	2.0%	82 142	92.1%	89 186	31.0%		-
Total By Income Source	17 667	6.1%	9 936	3.5%	7 346	2.6%	252 689	87.8%	287 638	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-		-	-	-	-	-	-
Business	-						-		-	-		-
Households	-						-		-	-		-
Other	17 667	6.1%	9 936	3.5%	7 3 4 6	2.6%	252 689	87.8%	287 638	100.0%	-	-
Total By Customer Group	17 667	6.1%	9 936	3.5%	7 346	2.6%	252 689	87.8%	287 638	100.0%	-	

Part 6: Creditor Age Analysis

	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	7 634	100.0%		-	-	-	-	-	7 634	43.2%
Bulk Water PAYE deductions	782	- 100.0%			-		-		782	4.4%
VAT (output less input) Pensions / Retirement	1 316	100.0%		-	-	-	-	-	1 316	- 7.4%
Loan repayments Trade Creditors	662 7 197	100.0% 100.0%		-	-	-	-	-	662 7 197	3.7% 40.7%
Auditor-General Other	73	100.0%	-	-	-		-	-	73	.4%
Total	17 664	100.0%		-	-			-	17 664	100.0%

 Contact Uetails
 Uninitial Manager
 J Sindame
 017 712 9613

 Financial Manager
 J M Mokgats (acting)
 017 712 9613

 Source Local Government Database
 Source Local Government Database

Mpumalanga: Dipaleseng(MP306) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend	liture												
					201	0/11					200	19/10	
		iqet	First (Duarter		Quarter	Third	Duarter		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	
Operating Revenue and Expenditure													
Operating Revenue	85 008	85 008	46 754	55.0%	36 271	42.7%	-	-	83 026	97.7%	26 165	50.6%	(100.0%
Billed Property rates	4 001	4 001	1 841	46.0%	2 0 3 9	51.0%		-	3 880	97.0%	1 741	27.2%	(100.0%
Billed Service charges	39 902	39 902	12 963	32.5%	14 197	35.6%		-	27 160	68.1%	12 490	50.3%	(100.0%
Other own revenue	41 105	41 105	31 951	77.7%	20 035	48.7%			51 986	126.5%	11 934	56.7%	(100.0%
Operating Expenditure	84 984	84 984	22 661	26.7%	20 371	24.0%			43 033	50.6%	20 872	27.2%	(100.0%
Employee related costs	34 766	34 766	7 743	22.3%	8 321	23.9%		-	16 064	46.2%	7 599	31.2%	(100.0%
Bad and doubtful debt	620	620	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	18 300	18 300	10 943	59.8%	5 833	31.9%	-	-	16 776	91.7%	3 540	32.3%	(100.0%
Other expenditure	31 298	31 298	3 976	12.7%	6 2 1 7	19.9%	-		10 193	32.6%	9 733	22.3%	(100.0%
Surplus/(Deficit)	24	24	24 093		15 900				39 993		5 293		
Capital transfers and other adjustments				-		-		-		-		-	
Revised Surplus/(Deficit)	24	24	24 093		15 900		-		39 993		5 293		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure												
						0/11						09/10	
	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	
		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands								j					
Capital Revenue and Expenditure													
Source of Finance	-	-	2 523	-	3 858	-	-		6 381	-	290	16.2%	(100.0%
External loans	-	-	-	-	-	-	-		-	-	-	-	-
Internal contributions		-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	2 347	-	3 681	-	-	-	6 0 2 7	-	290		(100.0%
Other	-	-	176	-	178	-	-		354	-	-	.3%	-
Capital Expenditure	-	-	2 523	-	3 319	-	-	-	5 841	-	9 662		
Water and Sanitation		-	-	-	-	-	-	-	-	-	2 193		(100.0%
Electricity	-	-	1 349	-	1 1 3 9	-	-	-	2 488	-	-	15.5%	-
Housing	-	-	-	-	-	-	-	-	-	-		-	-
Roads, pavements, bridges and storm water	-	-	750	-	1 852	-	-	-	2 602	-	6 748		(100.0%
Other	-	-	423	-	328	-	-	-	751	-	722	45.5%	(100.0%
	1		1				1	1		1	1	1	1

Total Capital and Operating Expenditure

		2010/11											
	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	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	85 008	85 008	46 754	55.0%	36 271	42.7%	-		83 026	97.7%	26 165	50.6%	(100.0%)
Capital Revenue		-	2 523	-	3 858	-	-		6 381		290	16.2%	(100.0%)
Total Revenue	85 008	85 008	49 277	58.0%	40 130	47.2%	-		89 407	105.2%	26 455	40.0%	(100.0%)
Capital and Operating Expenditure													
Operating Expenditure	84 984	84 984	22 661	26.7%	20 371	24.0%	-		43 033	50.6%	20 872	27.2%	(100.0%)
Capital Expenditure	-		2 523	-	3 3 1 9	-	-		5 841		9 662	40.5%	(100.0%)
Total Expenditure	84 984	84 984	25 184	29.6%	23 690	27.9%	-		48 874	57.5%	30 534	31.0%	(100.0%)

						0/11						09/10	
		dqet		uarter	Second			Quarter		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	
Cash Receipts and Payments													
Opening Cash Balance			12 337		21 748		38 750		12 337		24 663		
Cash receipts by source	97 231	97 231	23 737	24.4%	37 373	38.4%			61 111	62.9%	24 178		(100
Statutory receipts (including VAT)	1 451	1 451	238	16.4%	1 993	137.3%		-	2 2 3 1	153.8%	1.440		(100
Service charges	43 813	43 813	7 005	16.0%	19 673	44.9%		-	26 678		12 243	-	(100
Transfers (operational and capital)	51 967	51 967	16 479	31.7%	15 650	30.1%		-	32 129	61.8%	10 440	70.5%	(100
Other receipts	-		-	-	-			-	-	-		-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-		-	-	-			-	-	-	-	-	
External loans	-		-	-	-			-	-	-	-	-	
Net increase (decr.) in assets / liabilities			15		58				72	-	55		(100
Cash payments by type	99 851	99 851	14 326	14.3%	20 371	20.4%			34 698	34.7%	22 180	42.7%	(100
Employee related costs	34 987	34 987	5 566	15.9%	8 3 2 1	23.8%		-	13 887	39.7%	7 588	70.3%	(100
Grant and subsidies	-		1 1 39	-	1 800			-	2 9 3 9	-	2 432	-	(100
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	49 943	49 943	6 042	12.1%	7 469	15.0%		-	13 511	27.1%	8 837	18.0%	(100
Capital assets	14 867	14 867	1 558	10.5%	2 755	18.5%		-	4 313	29.0%	2 741	356.2%	(100
Repayment of borrowing	-		-	-	-		-	-	-	-	-	-	
Other cash flows / payments	54	54	21	39.3%	26	47.4%		-	47	86.7%	581	-	(100
Closing Cash Balance	(2 620)	(2 620)	21 748		38 750	1	38 750	1	38 750	1	26 661	1	
	1	I	I			I		1	I	1	I	1	
Part 4a: Operating Revenue and Expe	nditure by Fu	nction											

Part 4a: Operating Revenue and Exper	iditure by Fur	nction											
					201	0/11					200	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	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Water													
Operating Revenue	16 118	16 118	5 650	35.1%	5 314	33.0%	-	-	10 964	68.0%	4 341	-	(100.0%)
Billed Service charges	10 556	10 556	3 294	31.2%	3 4 2 9	32.5%	-	-	6 7 2 2	63.7%	3 272	-	(100.0%)
Transfers and subsidies	5 5 4 1	5 541	2 357	42.5%	1 885	34.0%	-	-	4 2 4 2	76.6%	1 062	-	(100.0%)
Other own revenue	21	21	-			-		-		-	7		(100.0%)
Operating Expenditure	8 604	8 604	946	11.0%	1 851	21.5%		-	2 797	32.5%	2 282		(100.0%)
Employee related costs	1 518	1 518	362	23.9%	338	22.2%	-	-	700	46.1%	306	-	(100.0%)
Bad and doubtful debt	-	-		-	-	-	-	-	-	-		-	-
Bulk purchases	-	-		-	-	-	-	-	-	-		-	
Other expenditure	7 086	7 086	584	8.2%	1 513	21.4%			2 097	29.6%	1 976		(100.0%)
Surplus/(Deficit)	7 514	7 514	4 704		3 463				8 167		2 058		
Capital transfers and other adjustments						-		-		-		-	-
Revised Surplus/(Deficit)	7 514	7 514	4 704		3 463		-		8 167		2 058		

		2010/11											
	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	24 835	24 835	8 066	32.5%	7 296	29.4%			15 362	61.9%	6 074	39.2%	(100.0%)
Billed Service charges	20 949	20 949	6 593	31.5%	6118	29.2%	-		12 711	60.7%	5 265	34.8%	(100.0%)
Transfers and subsidies	3 463	3 463	1 473	42.5%	1 1 7 8	34.0%	-	-	2 651	76.6%	743	68.3%	(100.0%)
Other own revenue	423	423			-			-			67	33.3%	(100.0%)
Operating Expenditure	22 688	22 688	13 256	58.4%	6 795	30.0%			20 051	88.4%	3 841	31.0%	(100.0%)
Employee related costs	1 492	1 492	432	28.9%	324	21.7%	-	-	756	50.7%	301	33.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	18 300	18 300	10 943	59.8%	5 833	31.9%	-	-	16 776	91.7%		34.7%	(100.0%)
Other expenditure	2 896	2 896	1 882	65.0%	638	22.0%			2 520	87.0%		6.0%	
Surplus/(Deficit)	2 147	2 147	(5 190)		501		-		(4 689)		2 233		
Capital transfers and other adjustments				-				-		-		-	-
Revised Surplus/(Deficit)	2 147	2 147	(5 190)		501		-		(4 689)		2 233		

Part 4c: Operating Revenue and Expenditure by Function

					201	WII					200	19/10	
	Bu	dqet	First	Quarter	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	5 718	5 718	1 997	34.9%	3 599	62.9%			5 596	97.9%	2 364	12.1%	(100.0%
Billed Service charges	5 708	5 708	1 997	35.0%	3 5 9 9	63.0%		-	5 5 9 6	98.0%	2 364	33.4%	(100.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-		-	-	
Other own revenue	10	10		-	-	-		-	-		· ·		
Operating Expenditure	3 783	3 783	606	16.0%	693	18.3%			1 299	34.3%	1 363	8.6%	(100.0%
Employee related costs	2 089	2 089	506	24.2%	630	30.2%		-	1136	54.4%	503	10.9%	(100.0%
Bad and doubtful debt			-	-	-	-	-	-	-		-	-	-
Bulk purchases		-	-	-	-	-	-	-	-		-	-	-
Other expenditure	1 695	1 695	99	5.9%	63	3.7%	-	-	162	9.6%	860	8.4%	(100.0%
Surplus/(Deficit)	1 935	1 935	1 391		2 906				4 297		1 001		
Capital transfers and other adjustments				-								-	-
Revised Surplus/(Deficit)	1 935	1 935	1 391		2 906		-		4 297		1 001		

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Part 4d: Operating Revenue and Expenditure by Function

					201							9/10	
		dget		Quarter		Quarter		Quarter		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	2010111
Waste Management													
Operating Revenue	2 301	2 301	962	41.8%	965	41.9%	-	-	1 926	83.7%	909	36.5%	(100.0%)
Billed Service charges	2 296	2 296	962	41.9%	965	42.0%	-	-	1 926	83.9%	909	36.6%	(100.0%)
Transfers and subsidies	-	-		-	-	-	-	-	-		-	-	-
Other own revenue	5	5		-	-	-		-	-				-
Operating Expenditure	3 257	3 257	655	20.1%	832	25.5%			1 487	45.7%	573	19.0%	(100.0%
Employee related costs	2 569	2 569	592	23.1%	728	28.4%	-	-	1 321	51.4%	573	31.2%	(100.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	688	688	63	9.2%	103	15.0%	-		166	24.2%			-
Surplus/(Deficit)	(956)	(956)	306		133		-		439		336		
Capital transfers and other adjustments				-				-					-
Revised Surplus/(Deficit)	(956)	(956)	306		133		-		439		336		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9) Days	Over 9	0 Days	Ta	tal	Writt	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-			-	-			-	-
Electricity	-		-	-	-	-	-	-	-	-	-	
Property Rates	-		-	-	-	-	-	-	-	-	-	
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-		-	-	-	-	-	-	-	-	-	
Other	-											
Total By Income Source	-		-			-	-			-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-			-	-			-	
Business	-		-	-	-	-	-	-	-	-	-	
Households	-		-	-	-	-	-	-	-	-	-	
Other	-			-			-	-		-		
Total By Customer Group												-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9) Days	Over 9	0 Days	Tota	1
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			1	1					1	
Municipal Manager	P B Malebye			017 773 0055						
Financial Manager	J D Luus			017 773 1329						

Source Local Government Database

Mpumalanga: Govan Mbeki(MP307) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend	iture					0/11						0/10	
	Buc		First C	Juarter	Second	0/11 Quarter	Third (Duarter	Year	to Date	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 2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Operating Revenue and Expenditure													
Operating Revenue	945 875	953 686	242 346	25.6%	198 356	21.0%	286 075	30.0%	726 777	76.2%	226 783	67.9%	26.1%
Billed Property rates Billed Service charges	134 812 529 617	166 312 529 045	40 788 128 621	30.3% 24.3%	13 633 129 024	10.1% 24.4%	39 634 162 495	23.8% 30.7%	94 055 420 140	56.6% 79.4%	38 823 106 372	61.9% 76.1%	2.1%
Other own revenue	281 446	258 328	72 937	25.9%	55 699	19.8%	83 947	32.5%	212 582	82.3%	81 588	58.0%	2.9%
Operating Expenditure	966 025	953 686	235 579	24.4%	218 256	22.6%	237 758	24.9%	691 592	72.5%	173 055	67.5%	37.4%
Employee related costs	315 919	317 293	51 078	16.2%	76 971	24.4%	78 508	24.7%	206 556	65.1%	70 031	63.5%	12.1%
Bad and doubtful debt Bulk purchases	20 091 271 037	57 697 275 622	108 659	40.1%	74 861	27.6%	61 487	- 22.3%	245 007	- 88.9%	46 017	58.2% 79.4%	33.6%
Other expenditure	358 979	303 073	75 843	21.1%	66 424	18.5%	97 763	32.3%	240 030	79.2%	57 006	63.8%	71.5%
Surplus/(Deficit)	(20 150) 63 538	16.111	6 767		(19 899)		48 317		35 185		53 728 585	75.8%	(400.00)
Capital transfers and other adjustments Revised Surplus/(Deficit)	43 388	16 111	6 767		(19 899)		48 317	· ·	35 185	-	54 314	/5.8%	(100.0%)
Part 2. Capital Payanus and Evpanditu													
Part 2: Capital Revenue and Expenditu						10/11						19/10	
	Buc Main	Adjusted	First C Actual	uarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Third (Actual	Quarter 3rd Q as % of	Year 1 Actual	to Date Total	Actual	Duarter Total	Q3 of 2009/10 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 Revenue and Expenditure													
Source of Finance	130 230	148 226	24 927	19.1%	31 913	24.5%	16 740	11.3%	73 579	49.6%	13 273	36.6%	26.1%
External loans Internal contributions	- 18 918	- 11 501	1 476	- 7.8%	396	2.1%	1 476	- 12.8%	3 348	- 29.1%	18 1 532	- 21.2%	(100.0%) (3.6%)
Transfers and subsidies Other	95 807 15 505	136 726	23 437 14	24.5% .1%	31 517	32.9%	15 250 14	11.2%	70 204 27	51.3%	11 723	41.1% 3.0%	30.1% (100.0%)
													,
Capital Expenditure Water and Sanitation	130 230 22 600	148 226 30 682	24 927 5 654	19.1% 25.0%	31 913 7 567	24.5% 33.5%	16 740 3 923	11.3% 12.8%	73 579 17 144	49.6% 55.9%	12 874 5 387	36.3% 35.4%	30.0% (27.2%)
Electricity Housing	15 100	16 278	2 283	15.1%	5 623	37.2%	3 719	22.8%	11 625	71.4%	374	76.2%	893.4%
Roads, pavements, bridges and storm water	44 570	56 284	3 643	8.2%	12 713	28.5%	1 643	2.9%	17 998	32.0%	408	16.1%	302.2%
Olher	47 960	44 983	13 347	27.8%	6 009	12.5%	7 456	16.6%	26 812	59.6%	6 704	36.2%	11.2%
Total Conital and Onesation Fundation													
Total Capital and Operating Expenditu	re				201	10/11					200	19/10	
	Buc Main	Iget Adjusted	First C Actual	uarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Third (Actual	Quarter 3rd Q as % of	Year f 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 and Operating Revenue Operating Revenue	945 875	953.686	242 346	25.6%	198 356	21.0%	286 075	30.0%	726 777	76.2%	226 783	67.9%	26.1%
Capital Revenue	130 230	148 226	24 927								13 273	36.6%	26.1%
				19.1%	31 913	24.5%	16 740	11.3%	73 579	49.6%			
Total Revenue	1 076 105	1 101 912	267 272	19.1% 24.8%	31 913 230 269	24.5% 20.9%	16 740 302 815	27.5%	800 356	49.6%	240 056	64.2%	26.1%
Total Revenue Capital and Operating Expenditure Operating Expenditure													26.1% 37.4%
Capital and Operating Expenditure Operating Expenditure Capital Expenditure	1 076 105 966 025 130 230	1 101 912 953 686 148 226	267 272 235 579 24 927	24.8% 24.4% 19.1%	230 269 218 256 31 913	20.9% 22.6% 24.5%	302 815 237 758 16 740	27.5% 24.9% 11.3%	800 356 691 592 73 579	72.6% 72.5% 49.6%	240 056 173 055 12 874	64.2% 67.5% 36.3%	37.4% 30.0%
Capital and Operating Expenditure Operating Expenditure	1 076 105 966 025	1 101 912 953 686	267 272 235 579	24.8%	230 269 218 256	20.9%	302 815 237 758	27.5% 24.9%	800 356 691 592	72.6%	240 056 173 055	64.2% 67.5%	37.4%
Capital and Operating Expenditure Operating Expenditure Capital Expenditure	1 076 105 966 025 130 230	1 101 912 953 686 148 226	267 272 235 579 24 927	24.8% 24.4% 19.1%	230 269 218 256 31 913 250 168	20.9% 22.6% 24.5% 22.7%	302 815 237 758 16 740	27.5% 24.9% 11.3%	800 356 691 592 73 579	72.6% 72.5% 49.6%	240 056 173 055 12 874 185 929	64.2% 67.5% 36.3% 63.8%	37.4% 30.0%
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure	1 076 105 966 025 130 230 1 096 255	1 101 912 953 686 148 226 1 101 912	267 272 235 579 24 927 260 505	24.8% 24.4% 19.1% 23.8%	230 269 218 256 31 913 250 168 201 Second	20.9% 22.6% 24.5% 22.7% 0/11 Ouarter	302 815 237 758 16 740 254 498	27.5% 24.9% 11.3% 23.1%	800 356 691 592 73 579 765 171 Year	72.6% 72.5% 49.6% 69.4%	240 056 173 055 12 874 185 929 200 	64.2% 67.5% 36.3% 63.8% 9/10 Duarter	37.4% 30.0% 36.9% Q3 of 2009/10
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure	1 076 105 966 025 130 230 1 096 255 Buc Main	1 101 912 953 686 148 226 1 101 912	267 272 235 579 24 927 260 505	24.8% 24.4% 19.1% 23.8%	230 269 218 256 31 913 250 168 201	20.9% 22.6% 24.5% 22.7%	302 815 237 758 16 740 254 498	27.5% 24.9% 11.3% 23.1%	800 356 691 592 73 579 765 171	72.6% 72.5% 49.6% 69.4%	240 056 173 055 12 874 185 929 200	64.2% 67.5% 36.3% 63.8% 9/10	37.4% 30.0% 36.9% Q3 of 2009/10 to Q3 of
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments	1 076 105 966 025 130 230 1 096 255	1 101 912 953 686 148 226 1 101 912	267 272 235 579 24 927 260 505 First C Actual	24.8% 24.4% 19.1% 23.8% Duarter 1st Q as % of	230 269 218 256 31 913 250 168 201 Second Actual	20.9% 22.6% 24.5% 22.7% 0/11 <u>Quarter</u> 2nd Q as % of	302 815 237 758 16 740 254 498 Third (Actual	27.5% 24.9% 11.3% 23.1% Duarter 3rd Q as % of	800 356 691 592 73 579 765 171 Year I Actual	72.6% 72.5% 49.6% 69.4% to Date Total	240 056 173 055 12 874 185 929 200 Third I Actual	64.2% 67.5% 36.3% 63.8% 9/10 Duarter Total	37.4% 30.0% 36.9% Q3 of 2009/10
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands	1 076 105 966 025 130 230 1 096 255 Buc Main	1 101 912 953 686 148 226 1 101 912	267 272 235 579 24 927 260 505 First C Actual	24.8% 24.4% 19.1% 23.8% Duarter 1st Q as % of Main	230 269 218 256 31 913 250 168 201 Second Actual	20.9% 22.6% 24.5% 22.7% 0/11 Quarter 2nd Q as % of Main	302 815 237 758 16 740 254 498 Third (Actual	27.5% 24.9% 11.3% 23.1% Duarter 3rd Q as % of adjusted	800 356 691 592 73 579 765 171 Year I Actual	72.6% 72.5% 49.6% 69.4% to Date Total Expenditure as	240 056 173 055 12 874 185 929 200 Third I Actual	64.2% 67.5% 36.3% 63.8% 9/10 <u>Duarter</u> Total Expenditure as	37.4% 30.0% 36.9% Q3 of 2009/10 to Q3 of
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	1 076 105 966 025 130 230 1 096 255 Buc Main appropriation	1 101 912 953 686 148 226 1 101 912 Iget Adjusted Budget	267 272 235 579 24 927 260 505 First C Actual Expenditure	24.8% 24.4% 19.1% 23.8% Duarter 1st Q as % of Main appropriation	230 269 218 256 31 913 250 168 201 Second Actual Expenditure 38 330	20.9% 22.6% 24.5% 22.7% 00/11 Ouarter 2nd Q as % of Main appropriation	302 815 237 758 16 740 254 498 Third (Actual Expenditure 6 657 476	27.5% 24.9% 11.3% 23.1% 3rd Q as % of adjusted budget	800 356 691 592 73 579 765 171 Actual Expenditure	72.6% 72.5% 49.6% 69.4% Total Expenditure as % of adjusted	240 056 173 055 12 874 185 929 200 Third Actual Expenditure (25 881)	64.2% 67.5% 36.3% 63.8% 9/10 Duarter Total Expenditure as % of adjusted	37.4% 30.0% 36.9% 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 R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts yosuce	1 076 105 966 025 130 230 1 096 255 Buc Main appropriation	1 101 912 953 686 148 226 1 101 912 Adjusted Budget	267 272 235 579 24 927 260 505 First C Actual Expenditure - 261 605	24.8% 24.4% 19.1% 23.8% Ist Q as % of Main appropriation	230 269 218 256 31 913 250 168 201 Second Actual Expenditure 38 330 6 807 938	20.9% 22.6% 24.5% 22.7% 0/11 Ouarter 2nd Q as % of Main appropriation 5 347.3%	302 815 237 758 16 740 254 498 Third (Actual Expenditure 6 657 476 230 142	27.5% 24.9% 11.3% 23.1% 3rd Q as % of adjusted budget 180.8%	800 356 691 592 73 579 765 171 Actual Expenditure 7 299 685	72.6% 72.5% 49.6% 69.4% to Date Total Expenditure as % of adjusted 5 733.6%	240 056 173 055 12 874 185 929 200 Third I Actual Expenditure	64.2% 67.5% 36.3% 63.8% 9/10 <u>Duarter</u> Total Expenditure as	37.4% 30.0% 36.9% Q3 of 2009/10 to Q3 of 2010/11 (3.1%)
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rithousands Cash Receipts and Payments Opening Cash Balance Cash receipts youcre Statutory receipts (inclarge VAT) Service Arages	1 076 105 966 025 130 230 1 096 255 Main appropriation	1 101 912 953 686 148 226 1 101 912 Adjusted Budget 127 315 13 592 41 652	267 272 235 579 24 927 260 505 First C Actual Expenditure 261 605 40 790 137 524	24.8% 24.4% 19.1% 23.8% 1st Q as % of Main appropriation 205.5% 300.1%	230 269 218 256 31 913 250 168 201 Second Actual Expenditure 38 330	20.9% 22.6% 24.5% 22.7% 00/11 Ouarter 2nd Q as % of Main appropriation	302 815 237 758 16 740 254 498 Actual Expenditure 6 657 476 230 142 24 046 12 935	27.5% 24.9% 11.3% 23.1% 3rd Q as % of adjusted budget 180.8% 176.9% 310.6%	800 356 691 592 73 5199 765 171 Actual Expenditure 7 299 685 105 702 7 009 703	72.6% 72.5% 49.6% 69.4% Total Expenditure as % of adjusted 5 733.6% 777.7% 16 82/27	240 056 173 055 1 2874 185 929 200 Actual Expenditure (25 881) 237 579 145 466	64.2% 67.5% 36.3% 63.8% 9/10 Duarter Total Expenditure as % of adjusted 254.4% 273.4%	37.4% 30.0% 36.9% 03 of 2009/10 to 03 of 2010/11 (3.1%) (10.0%) (11.1%)
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rithousands Cash Receipts and Payments Opening Cash Balance Cash receipts fondang VAT) Service Aragis Transfers (operational and capital) Other receipts	1 076 105 966 025 130 230 1 096 255 Buc Main appropriation	1 101 912 953 686 148 226 1 101 912 48 226 1 101 912 44 226 Budget	267 272 235 579 24 927 260 505 Actual Expenditure 261 605 40 790	24.8% 24.4% 19.1% 23.8% Juarter 1st Q as % of Main appropriation 205.5% 300.1%	230 269 218 256 31 913 250 168 201 Second Actual Expenditure 38 330 6 807 938 40 865	20.9% 22.6% 24.5% 22.7% Ouri 1 Ouarter 2nd Q as % of Main appropriation 5 347.3% 300.7%	302 815 237 758 16 740 254 498 Third (Actual Expenditure 230 142 24 046 129 353 61 125 15 603	27.5% 24.9% 11.3% 23.1% 23.1% 23.1% 23.1% 24.2% 24.2% 24.2% 24.2% 24.2% 24.2% 24.2% 24.2% 24.2% 24.2% 24.2% 24.9%	800 356 691 592 73 579 765 171 Actual Expenditure 7 299 685 105 702	72.6% 72.5% 49.6% 69.4% to Date Total Expenditure as % of adjusted 5 733.6% 777.7%	240 056 173 055 12 874 185 929 200 Third - Actual Expenditure (25 881) 237 579	64.2% 67.5% 36.3% 63.8% 9/10 Duarter Total Expenditure as % of adjusted	37.4% 30.0% 36.9% 03 of 2009/10 to 03 of 2010/11 (10.0%) (10.0%) 3.8% (4.4%)
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rithousands Cash Receipts and Payments Opening Cash Balance Cash Receipts functiong VAT) Cash receipts (including VAT) Statutoy receipts (including VAT) Cash receipts (including VAT) Contributions receipted - capital) Other receipts	1 076 105 966 025 130 230 1 096 255 Buc Main appropriation	1 101 912 953 686 148 226 1 101 912 aget Adjusted Budget 127 315 13 592 41 652 6 335	267 272 235 579 24 927 260 505 Expenditure 261 605 40 790 137 524 67 305	24.8% 24.4% 19.1% 23.8% 23.8% Main appropriation 205.5% 300.1% 30.2% 10.15%	230 269 218 256 31 913 250 168 200 Second Actual Expenditure 38 330 6 807 938 40 865 6 742 826	20.9% 22.6% 24.5% 22.7% 2011 2nd Q as % of Main appropriation 5 347.3% 30.0% 16 188.5%	302 815 237 758 16 740 254 498 Expenditure 6 657 476 230 142 24 046 129 353 61 125 15 603 0	27.5% 24.9% 11.3% 23.1% 20arter 3rd Q as % of adjusted budget 180.9% 176.9% 310.6% 92.2%	800 356 691 592 73 579 765 171 Actual Expenditure 7 299 685 105 702 7 009 703 128 430	72.6% 72.5% 49.6% 69.4% to Date Total Expenditure as % of adjusted 5 733.6% 777.7% 16 829.2% 19.37%	240 056 173 055 12 874 185 929 200 Third 1 Actual Expenditure (25 881) 237 579 145 486 58 903	64.2% 67.5% 36.3% 63.8% 9/10 Duarter Total Expenditure as % of adjusted 2254.4% 271.8% 271.8%	37.4% 30.0% 36.9% 0.3 of 2009/10 to 0.3 of 2009/10 to 0.3 of 2010/11 (10.0%) (10.0%) 3.3% (41.4%)
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rithousands Cash Receipts and Payments Opening Cash Balance Cash receipts yource Statutory receipts (including VaT) Service chargins Transfors (operational and capital) Other receipts Continuations recognised - capital Other receipts and Payment - Service Angust Cash capital Service Angust Transfors (operational and capital) Other receipts and Payment - Service Angust Cash technique and Payments Cash technique and Payments	1 076 105 966 025 130 230 1 096 255 Main appropriation 127 315 13 592 4 652 6 305 4 876	1 101 912 953 686 148 226 1 101 912 Adjusted Budget 127 315 13 592 4 652 6 305 4 876	267 272 235 579 24 927 260 505 Expenditure 261 605 40 790 137 524 67 305 14 588	24.8% 24.4% 19.1% 23.8% 1st Q as % of Main appropriation 205.5% 300.1% 300.2% 209.2%	230 269 218 256 31 913 250 168 200 Actual Expenditure 38 330 6 807 938 40 865 6 742 826 23 430	20.9% 22.6% 24.5% 22.7% 0011 Ouarter 2nd Q as % of Main appropriation 5.347.3% 300.7% 16.188.5%	302 815 237 758 16 740 254 498 Third (Actual Expenditure 6 657 476 230 142 24 046 129 353 61 125 15 603	27.5% 24.9% 11.3% 23.1% 3rd Q as % of adjusted budget 180.8% 176.9% 310.6% 320.0%	800 356 691 592 73 579 765 171 Actual Expenditure 7 299 685 105 702 7 009 703 128 430 128 430 128 430	72.6% 72.5% 49.6% 69.4% to Date Total Expenditure as % of adjusted 5 733.6% 777.7% 16 829.2% 1937%	240 056 173 055 12 874 185 929 200 Third 1 Actual Expenditure (25 881) 237 579 145 486 58 903 26 625	64.2% 67.5% 36.3% 63.8% 9/10 Duarter Total Expenditure as % of adjusted 254.4% 271.8% 155.5%	37.4% 30.0% 36.9% 0.3 of 2009/10 to 0.3 of 2010/11 (10.0%) (10.0%) (10.0%) (10.0%)
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rithousands Cash Receipts and Payments Opening Cash Balance Cash Receipts and Payments Opening Cash Balance Cash Receipts and Payments Opening Cash Balance Cash receipts yource Statutory receipts (including VAT) Service Angers Totaries (genational and capita) Totaries (genational and capita) Contributions corported - cap. A contra seets Proceeds on disposal of PFE External Joans Net Increase (decr.) In assets / liabilities	1 076 105 966 025 130 230 1 096 255 Main appropriation 127 315 13 592 4 852 6 305 4 876 - - - - - - - - - - - - - - - - - - -	1 101 912 953 686 148 226 1 101 912 Adjusted Budget 127 315 13 592 4 876 - - - - - - - -	267 272 235 579 24 927 260 505 4 ctual Expenditure 261 605 40 790 137 524 67 305 14 588 1 398	24.8% 24.4% 19.1% 23.8% 23.8% 1st Q as % of Main appropriation 205.5% 30.0% 209.2% 10.5%	230 269 218 256 31 913 250 168 201 Second Actual Expenditure 38 330 6 607 938 40 865 6 742 826 6 742 826 	20.9% 22.6% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 2002 7% 16.188.5% 450.5% 91.7%	302 815 237 758 16 740 254 498 7 Actual Expenditure 6 657 476 230 142 24 046 129 353 361 125 15 603 0 0 15	27.5% 24.9% 11.3% 23.1% 3rd Q as % of adjusted budget 180.8% 176.9% 320.0% 	800 356 691 592 73 579 765 171 Xear Actual Expenditure 7 299 685 105 702 7 009 703 122 430 122 430 123 120 123 120 123 120 124 120 120 120 120 120 120 120 120 120 120	72.6% 72.5% 49.6% 69.4% to Date Total Expenditure as % of adjusted 5 733.6% 777.7% 1089.7% 1099.7%	240 056 173 055 12 874 185 929 200 Thirdi Actual Expenditure (25 881) 237 579 145 486 59 903 26 625 6 565	642% 67.5% 36.3% 63.8% 9/10 Duarter Total Expenditure as % of adjusted 254.4% 273.4% 273.4% 273.6%	37.4% 30.0% 36.9% 03 of 2009/10 to 03 of 2010/11 (10.0%) (10.0%) (10.0%) (100.0%)
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Opening Cash Balance Cash Receipts and Payments Opening Cash Balance Cash Receipts findung VAT) Sarkoc charges Statutory receipts (including VAT) Service charges Transfers (openational and capital Other receipts Transfers (openational and capital Other receipts Proceeds on deposital of PFE External loans Net Increase (dec7 in assets likelities Cash payments by type	1 076 105 966 025 130 230 1 096 255 Main appropriation 127 315 13 592 4 652 6 305 4 876	1 101 912 953 686 148 226 1 101 912 Adjusted Budget 127 315 13 592 4 652 6 305 4 876	267 272 235 579 24 927 260 505 Actual Expenditure 261 605 13 524 6 305 14 588 	24.8% 24.4% 19.1% 23.8% 1st Q as % of Main appropriation 205.5% 300.1% 300.2% 209.2%	230 269 218 256 31 913 250 168 200 Actual Expenditure 38 330 6 807 938 40 865 6 742 826 23 430	20.9% 22.6% 24.5% 22.7% 0011 Ouarter 2nd Q as % of Main appropriation 5.347.3% 300.7% 16.188.5%	302 815 237 758 16 740 254 498 Expenditure 6 657 476 230 142 24 046 129 353 61 125 15 603 0	27.5% 24.9% 11.3% 23.1% 3rd Q as % of adjusted budget 180.8% 176.9% 310.6% 320.0%	800 356 691 592 73 579 765 171 Actual Expenditure 7 299 685 105 702 7 009 703 128 430 128 430 128 430	72.6% 72.5% 49.6% 69.4% to Date Total Expenditure as % of adjusted 5 733.6% 777.7% 16 829.2% 1937%	240 056 173 055 12 874 185 929 200 Third: 1 237 579 145 486 59 903 26 655 234 961	642% 675% 363% 63.8% 63.8% 0100 0100 0100 0100 0100 0100 0100 01	37.4% 30.0% 36.9% 03 of 2009/10 to 03 of 2010/11 (0.0.0%) (10.0.7%) (100.7%) (100.7%) (100.7%) (100.7%) (100.7%)
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rithousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutor precision and capital Other receipts Statutor precision and capital Other receipts Statutor precision and a capital Other receipts Finces (schaft of PFE Finces (schaft of PFE Net Increase (schaft of PFE Encloyee related costs Grant and studies	1 076 105 966 025 130 230 1 096 255 Main appropriation 127 315 13 592 4 875 4 876 4 876 4 876 4 876 4 876 4 876 4 877 79 404	1 101 912 953 686 148 226 1 101 912 Adjusted Budget 1 27 315 13 592 14 652 66 305 4 876 8 00 9 404 25 477 3 960	267 272 235 579 24 927 260 505 260 505 270 505	24.8% 24.4% 19.1% 23.8% 23.8% 23.8% 1st Q as % of appropriation 205.5% 300.1% 300.2% 292.2% 1157.1% 1.5% 200.2% 200.2% 1157.1% 12.5% 200.2% 200.2% 1157.1% 1157.2% 115	230 269 218 256 31 913 250 168 201 Second Actual Expenditure 38 330 6 807 938 40 855 6 742 25 3 3 8 160 8 188 792 76 970 188 792 76 970 10 912	20.9% 22.6% 24.5% 24.5% 24.5% 24.5% 2011 2nd Q as % of appropriation 5.347.3% 300.7% 300.7% 300.7% 5.347.3% 9.0% 5.347.3% 9.0% 5.347.3% 5.347.3% 9.0% 5.347.3%5.347.3% 5.347.3%5.347.3% 5.347.	302 815 237 758 16 740 254 498 Expenditure 6 657 476 230 142 24 046 129 353 15 603 15 15 603 15 15 603 15 15 465	27.5% 24.9% 11.3% 23.1% 3rd O as % of adjusted budget 180.8% 710.6% 310.6% 92.2% 320.0% 1.76% 22.10% 22.10% 20.15%	800 356 691 592 73 579 765 171 Expenditure 7 299 685 105 702 7 009 703 120 430 15 621 0 2 229 587 532 204 957	72.6% 72.5% 49.6% 50.4% 50.4% Expenditure as % of adjusted 5733.6% 777.7% 1097.7% 1097.7% 1097.7% 1097.9% 1095.8% 1095.8%	240 056 173 055 12 874 185 929 200 Thirdi Actual Expenditure (25 881) 237 579 145 486 59 903 26 625 6 565	642% 67.5% 36.3% 63.8% 9/10 Duarter Total Expenditure as % of adjusted 254.4% 273.4% 273.4% 273.6%	37.4% 30.0% 36.9% 03 of 2009/10 to 03 of 2010/11 (0.0.0%) (10.0%) (100.0%) (100.0%) (100.0%) (100.0%) (25.5%) (100.0%)
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Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash Receipts findung VAT) Service charges Transfers (operational and capital) Other receipts Intransfers (operational and capital) Other receipts Intransfers (operational and capital) Other transfers (between the transfers) Net Increase (decr) in assets / labitities Cash payments by type Employen etialed costs Grant and subidies Balk Purchases - electr, water and severage Other payments to service provides Cash payments abused and the page of the payments Closing Cash Balance	1 076 105 966 025 190 230 1 096 255 Buc Main appropriation - 127 315 13 592 14 592 4 876 - 900 - - - - - - - - - - - - -	1 101 912 953 686 148 226 1 101 912 18et Adjusted Budget 122 315 13 592 4 876 890 2 4 876 990 2 4 876 4 876 4 876 990 2 4 47911 1644 - 4 7911 ister Adjusted Budget 157 148 155 540	267 272 235 579 249 277 260 505 Expenditure 261 605 40 790 40 790 40 790 40 790 41 552 41 588 1 398 223 275 76 644 2 714 104 811 2 714 104 813 33 330 Expenditure 23 8 330	24.8% 24.4% 19.1% 23.8% 24.4% 19.1% 23.8% 24.4% 24.4% 24.4% 24.4% 24.4% 24.4% 24.4% 24.4% 25.5% 24.2% 25.5% 240.2% 25.5% 240.2% 25.5% 240.2% 25.5% 240.2% 24	230 269 218 256 31 9131 250 168 3201 168 38 330 4 607 938 4 0855 6 478 252 23 430 8 16 6 478 252 23 430 8 16 6 478 252 7 8 970 10 912 7 8 970 7 8 970 10 912 7 8 970 10 912 10 912 10 10 912 10 10 912 10 912 10 912 10 912 10 912 1	20.9% 22.6% 24.5% 24.5% 22.7% 0011 00arder 2nd 0 as % of Main appropriation 5347.3% 20.7% 10188.5% 01.7% 10188.5% 20.27% 20.755% 20.27% 20.755% 20.27% 20.75% 20.7	302 815 237 758 16 70 40 254 498 Actual Expenditure 6 657 476 220 142 24 046 12 953 16 03 0 3 0 3 15 15 03 15 15 15 03 15 1	27.5% 24.9% 11.3% 23.1% 23.1% 23.1% 23.1% 23.1% 23.1% 23.1% 24.9% 22.5% 22.1% 22.1% 22.1% 22.1% 22.1% 22.1% 22.1% 21.7% 22.1% 21.7% 22.1% 23.0% 24.1%	800 356 601 592 79 5197 765 171 Xear Actual Expenditure 7 299 685 105 702 7 299 685 105 702 7 297 685 105 702 2 229 2 229 2 229 2 229 2 3 6 181 6 712 153 6 712 153 2 24 695 7 40 703 2 229 2 3 1 58 753 2 24 695 7 40 703 2 4 30 5 8 753 2 24 695 7 40 703 6 8 181 6 712 153 8 181 6 712 153 8 181 6 712 153 8 181 8 181 8 181 8 181 1 11 153 1 11 153	72.6% 72.5% 72.5% 72.5% 72.5% 70.7% 70.7% 70.7% 70.7% 77.7% 16.272.7% 16.272.7% 16.272.7% 16.272.7% 10.97.7% 10	240 056 173 055 1874 185 929 200 Third 4 185 929 200 Control 4 200 200 201 201 201 201 201 201 201 201	64.2% 67.5% 63.8% 63.8% 64.2% 65.8% 64.2% 65.8% 64.2% 64.2% 64.2% 64.2% 64.2% 64.2% 64.2% 71.8% 70.6%	37.4% 30.0% 36.9% 36.9% 10.03 of 2010/11 (10.0% (11.1% (10.0% (10.0%)
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Opening Cash Balance Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service charges Statutory receipts (including VAT) Service charges Statutory receipts (including VAT) Service charges Cash Receipts and Payments Opening Cash Balance Cash receipts by tource Statutory receipts (including VAT) Service charges Cash Receipts and Payments Opening Cash Balance Cash payments by type Englementations (explicit) in assets / labilities Cash payment by type Englementation (opening Other Cash Receipts and Severage Other payments to stroke provides Repayment of borrowing Other Cash Receipts (payments Closing Cash Balance Part 4a: Operating Revenue and Expert Patter Bited Service charges	1 076 105 966 025 10 22 30 1 096 255 Main appropriation - 12 3 15 13 592 4 875 4 876 - 900 - - - - - - - - - - - - -	1 101 912 953 686 182 205 1 101 912 Adjusted Budget - 127 315 1 35 902 4 4555 4 6 505 4 876 - 79 404 - 25 477 3 960 - 79 404 - 4 7 911 - Adjusted Budget - 1 101 912 - - - - - - - - - - - - -	267 272 235 579 240 205 260 505 260 505 260 505 40 700 133 524 67 307 14 588 - - - - - - - - - - - - - - - - - -	24.8% 24.4% 24.4% 24.4% 24.4% 24.8% 24.8% 24.8% 24.5% 24.5% 24.5% 24.2% 24.2% 24.2% 24.2% 24.2% 24.2% 24.2% 25.5% 24.2% 25.5% 24.2% 25.2\% 25.2\% 25.2\% 25.2\% 25.2\% 25.2\% 25.2\% 25.2\% 25.2\% 25.2\% 25.2\% 25.2\% 25.2\% 25.2\% 25.2\% 25.2\% 25.2\%	230 269 218 256 250 168 250 168 250 168 250 168 250 168 250 168 250 168 250 168 250 168 230 20 260 20 200 2	20.9% 22.4% 24.5% 24.5% 24.5% 24.7% 24.7% 24.7% 24.7% 24.7% 24.7% 24.7% 24.7% 24.7% 24.7% 25.7\% 25.7\% 25.7\% 25.7\% 25.7\% 25.7\%	302 815 233 758 16 740 254 498 254 498 254 498 254 498 254 498 254 498 254 498 254 498 20 12 54 402 20 02 5 1343 46 657 21 02 5 1343 46 657 20 02 5 1343 15 667 15 1	27.5% 24.9% 113% 113% 23.1% 3rd O as % of adjusted budget 180.8% 176.0% 20.0%	800 356 691 592 73 579 73 579 74 51 71 Year Actual Expenditure 587 532 204 957 60 257 244 135 80 111 	72.6% 72.5% 60.2% 60.4% Total Expenditure as % of adjusted 5 733.6% 777.7% 1099.7% 250.4% 1099.7% 260.5% 61.6% 61.6% 61.6% 799.9% 1521.6% 1521	240 056 173 055 12 874 173 055 12 874 185 529 200 1115 529 201 201 201 201 201 201 201 201 201 201	642% 675% 63.3% 63.8% 64.2% 675% 64.2% 65.2% 64.2% 64.2% 65.2% 64.2% 64.2% 65.2% 64.2% 71.5% 71.6% 72.3% 71.5% 73.5% 73.5% 74.6% 74.6% 74.6% 74.6% 75.3% 76.6\% 76.6\% 76.	37.4% 30.0% 36.9% 0.3 of 2009/10 to 0.3 of 2010/11 (10.0% (10.0%) (10.
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Opening Cash Balance Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service charges Transfers (openational and capital) Other receipts Proceeds on deposed - cap. & cont: assets Proceeds on deposed - cap. & cont: assets Proceeds on deposed of PFE External bans Net Increases (dec/) in assets (inbittles Cash payment by type Employee related costs Cash payments by type Engloyee related costs Repayment of borrowing Other carh box (payments Closing Cash Balance Part 4a: Operating Revenue and Exper Proceeds on the process Transfers (capital) Other carh box (payments Closing Cash Balance	1 076 105 966 025 102 230 1 096 255 Main appropriation - - 122 315 4 875 4 876 4 876 - - - - - - - - - - - - -	1 101 912 953 686 148 226 1 101 912 Ideal Adjusted Budget 1 23 315 11 3 592 4 876 4 876 4 876 4 876 4 876 4 876 4 876 4 876 4 7 911 1 684 1 1684 1	267 272 255 579 249 777 260 505 Ersa (Carlor 250 505 260 505 261 505 261 505 261 505 261 505 261 505 273 505 275 275 275 275 275 275 275 275 275 27	24.8% 24.4% 14.4% 14.4% 23.8% 24.8% 24.8% 24.8% 24.8% 24.8% 24.8% 24.8% 24.8% 24.8% 24.8% 24.8% 24.2%	230 269 218 256 319 131 250 168 380 330 6 607 938 40 885 6 474 282 20 38 330 6 607 938 40 885 6 474 282 23 474 24 48 24 48 24 48 25 474 26 474 26 474 26 474 26 474 26 474 27 88 27 88 27 88 28 49 28 4	20.9% 22.6% 24.5% 22.7% 22.7% 22.7% 20.7% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.17% 2.27% 2.27% 2.17% 2.27% 2.27% 2.17% 2.27% 2.27% 2.17% 2.27% 2.27% 2.17% 2.27% 2.27% 2.17% 2.27% 2.27% 2.17% 2.27%	302 815 233 758 16 70 00 254 498 Actual Expenditure 6 657 476 230 146 230 146	27.5% 24.9% 14.5% 24.9% 15.5% 23.1% 23.1% 24.1% 24.1% 20.17% 20.1	800 356 601 592 73 570 765 171 Expenditure 7 299 685 7 299 6	72.6% 72.5% 70.2% 70.5\% 70.5\%	240 056 173 055 18274 185 929 200 Third Expenditure (25 881) 237 579 143 596 25 6 565 234 961 69 862 140 175 14 000 1 786 234 961 CThird Expenditure 209 788 20 51 238 166 28 16 28 166 28	64.2% 67.5% 63.8% 63.8% 63.8% 63.8% 64.2% 64.2% 64.2% 64.2% 65.2% 64.2\% 64.2\%	37.4% 30.0% 36.9% 10.03 of 2009/10 10.03 of 2010/11 (10.0%) (1
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Opening Cash Balance Cash Receipts and Payments Opening Cash Balance Cash receipts grouten Statutory receipts (including VAT) Service charges Statutory receipts (including VAT) Service charges Statutory receipts (including VAT) Service charges Cash receipts (including VAT) Service charges Statutory receipts (including VAT) Service charges Cash payments by type Enternal kans Net Increase (including VAT) Service charges Cash payments by type Enternal kans Net Increase (including VAT) Service Service (including VAT) Service charges Cash payments by type Enternal kans Net Increase (including VAT) Service (including VA	1076105 966025 102220 1096255 800 1096255 127315 151502 41525 4505 4505 4505 4505 4505 4505 4505 4505 47701 24770 3260 33223 47911 800 11684 800 11684 800 11588 808 157188 157188 157188 157188 157188 15729 12399 12399 12399 12399 12399 12490 1259	1101912 953.666 182.256 1101912 10	267 272 235 579 24 927 260 505 260 505 260 505 260 505 275 260 505 275 275 275 275 275 275 275 275 275 275 275 275 275 275	24.8% 24.4% 24.4% 24.4% 24.4% 23.8% 24.8%	230 269 218 256 23 1913 250 108 250 108 250 108 250 108 250 108 250 108 250 108 250 108 250 108 260 109 280 20 280 20 200 200 200 200 200 200 200 200 200 200 200 200 200 200 20	20.9% 22.6% 24.5% 24.5% 24.5% 24.7% 24.7% 24.7% 24.7% 24.7% 24.7% 24.7% 20.0% 24.7% 20.0% 25.347.3% 20.0% 24.7% 25.7\% 25.7\% 25.7\% 25.7\% 25.7\% 25.7\% 25.7\% 25.7\% 25.7\% 25	302 815 233 758 16 740 234 498 Third Cash Expenditure 6 657 476 230 142 24 046 129 355 16 637 175 465 51 343 4 647 23 028 6 712 153 6 712 153 16 712 153 16 712 153 16 712 153 16 712 153 175 814 175 814 175 815 175	27.5% 24.9% 11.3% 23.1% 3rd O as % of adjusted budget 180.8% 176.9% 32.2% 320.0% 1.7% 32.2% 320.0% 1.7% 171.75	800 356 601 592 73 570 73 5171 Xear Actual Expenditure 7 299 682 105 702 70 70 70 105 702 105 70	72.6% 72.5% 72.5% 72.5% 72.5% 72.5% 72.5% 72.5% 71.0% 70.1% 72.5% 73.6% 77.7% 16.20.37% 71.0% 73.9% 20.45\% 20.45\% 20.	240 056 17.80% 17.80\% 1	64.2% 67.5% 63.8% 64.2% 67.5% 64.8% 64.2% 65.8% 64.2% 70.4%	37.4% 30.6% 30.6% 10.03 of 2009/10 10.03 of 2010/11 (10.0%) (1
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Opening Cash Balance Cash Receipts and Payments Opening Cash Balance Cash Receipts including Van Satudary receipts (including Van Cash Bayments by type Engengen status (incruding Report Satudary receipts (including Van Cash Bayments to sentor providers Capital assist Report (including Revenue and Experi Part 4a: Operating Revenue and Experi Billed Sarvice changes Transfers and studieds Other on revenue Operating Expenditure Engloyme related costs Bad and chability delts Bads purchases	1 076 105 966 025 190 230 1 096 255 Main appropriation - 122 315 13 592 14 592 4 876 - 900 - - - - - - - - - - - - -	1 101 912 953 686 148 226 1 101 912 18get Adjusted Budget 122 315 13 592 4 876 990 - - - - - - - - - - - - -	267 272 235 579 249 277 260 505 Expenditure 261 605 40 790 413 524 40 790 413 524 41 588 41 588 41588 41 588 41 5886 41 5886 415	24.8% 24.4% 19.1% 23.8% 24.4% 19.1% 23.8% 24.4% 19.1% 23.8% 24.4% 24.8% 24.4% 24.8% 24.4%	230 269 218 256 218 256 218 256 219 131 250 168 300 40 855 64 72 250 188 330 6 807 738 40 855 64 72 25 188 792 78 870 188 792 78 870 1912 2019 188 792 78 870 188 792 78 870 1912 2015 6 657 476 6 657 476 6 657 476 5 8000 1912 2015 1912 2015 1912 2015 1912 2015 1912 2015 201	20.9% 22.6% 24.5% 22.7% 22.7% 22.7% 20.7% 22.7% 21.7% 21.7% 21.7% 21.7% 21.7% 23.7% 23.7% 20.7% 23.7% 24.0.5% 24.0.5% 24.0.5% 24.0.5% 25.5% 25.2% 25.6% 25.6% 26.6% 26.6% 26.6% 26.6% 26.6%	302 815 237 758 16 70.00 254 498 Expenditure 6 657 476 230 142 24 046 129 543 16 633 16 632 15 643 125 15 643 125 15 643 125 15 643 125 15 643 125 15 643 125 15 64 125 15 15 15 125 15 15 125 15 15 125 15 15 15 15 15 15 15 15 15 15 15 15 15 1	27.5% 24.9% 11.9% 23.1% 23.1% 23.1% 23.1% 24.9% 24.1% 22.2% 22.2% 22.2% 22.2% 22.2% 22.2% 22.0% 20.0% 24.1% 24.1% 24.1% 24.1% 24.1% 24.3\% 24.3\% 25.3\% 25.3\% 25.3\% 25.3\% 25.3\% 25.3\% 25.3\% 25.3\% 25.3\% 25.3\%	800 356 691 592 75 579 765 171 Xear Actual Expenditure 7 299 685 105 702 7 007 703 120 7007 7007 703 120 7007 7007 703 120 7007 7007 7007 703 120 7007 7007 7007 7007 7007 120 7007 7007 7007 7007 7007 7007 7007 7	72.6% 72.5% 60.4% 72.5% 60.4% 70.5% 60.4% 70.4%	240 056 173 055 1874 185 929 200 Third 185 929 200 Chird 235 881 235 66 236 961 237 576 185 903 26 625 6 565 234 961 26 565 234 961 18 (23 263) 200 Third 1 8 200 Third 1 8 20 20 20 20 20 20 20 20 20 20 20 20 20	64.2% 67.5% 63.8% 63.8% 63.8% 63.8% 63.8% 64.2%	37, 4% 30, 0% 36, 9% 40, 36, 9% 40, 36, 9% 40, 36, 40% 40, 40% 40% 40, 40% 40% 40% 40% 40% 40% 40% 40% 40% 40%
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Opening Cash Balance Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service charges Transfer (openational and capital) Contributions receipted (in assets / ibibilities Cash payments by type External bans Net Increase (dec/) in assets / ibibilities Cash payments by type External bans Cosh payments by type External bans Cosh payments by type External bans Cosh payments by type External bans Net Increase. Get/, in assets / ibibilities Cash payment by type Engineer claded costs Repayment of borrowing Other cash box (spaments Closing Cash Balance Part 4a: Operating Revenue and Exper Partafes and subsidies Other con knowns Transfers and subsidies Other con knowns Departing Expenditure Employmentated costs Balance	1 076 105 966 025 19 2230 1 096 255 Main appropriation - - - - - - - - - - - - -	1 101 912 953 686 148 226 1 101 912 18et Adjusted Budget 1 22 315 1 592 14 592 15 548 15 54	267 272 255 579 249 277 260 505 Erst C 4 700 13 5724 14 588 1 398 1 397 1 397	24.8% 24.4% 24.4% 24.4% 24.4% 23.8% 24.8%	230 269 218 256 319 131 250 168 300 300 300 300 300 400 400 400	20.9% 22.6% 24.5% 24.5% 24.5% 24.7% 24.7% 24.7% 24.7% 24.7% 24.7% 24.7% 20.0% 24.7% 20.0% 25.347.3% 20.0% 24.7% 25.7\% 25.7\% 25.7\% 25.7\% 25.7\% 25.7\% 25.7\% 25.7\% 25.7\% 25	302 815 233 758 16 700 254 498 Actual Expenditure 6 657 476 230 142 24 046 230 142 24 046 230 142 24 046 230 142 24 046 230 142 25 46 230 142 25 46 230 142 25 46 230 142 25 46 230 142 25 46 230 142 26 46 232 142 26 46 232 142 26 46 20 125 27 80 4 6 712 153 27 814 27 704	27.5% 24.9% 11.3% 23.1% 3rd O as % of adjusted budget 180.8% 176.9% 32.2% 320.0% 1.7% 32.2% 320.0% 1.7% 171.75	800 356 691 592 72 5379 765 171 Expenditure 7 099 685 105 702 105 702 7 097 703 105 702 105 7	72.6% 72.5% 72.5% 72.5% 72.5% 72.5% 72.5% 72.5% 71.0% 70.1% 72.5% 73.6% 77.7% 16.20.37% 71.0% 73.9% 20.45\% 20.45\% 20.	240 056 173 055 18274 185 929 200 Third 185 929 200 Control 185 200 Control 18	64.2% 67.5% 63.8% 64.2% 67.5% 64.8% 64.2% 65.8% 64.2% 70.4%	37.4% 30.6% 30.6% 10.03 of 2009/10 10.03 of 2010/11 (10.0%) (1
Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Opening Cash Balance Cash Receipts and Payments Opening Cash Balance Cash Receipts including Van Satudary receipts (including Van Cash Bayments by type Engengen status (incruding Report Satudary receipts (including Van Cash Bayments to sentor providers Capital assist Report (including Revenue and Experi Part 4a: Operating Revenue and Experi Billed Sarvice changes Transfers and studieds Other on revenue Operating Expenditure Engloyme related costs Bad and chability delts Bads purchases	1 076 105 966 025 190 230 1 096 255 Main appropriation - 122 315 13 592 14 592 4 876 - 900 - - - - - - - - - - - - -	1 101 912 953 686 148 226 1 101 912 18get Adjusted Budget 122 315 13 592 4 876 990 - - - - - - - - - - - - -	267 272 235 579 249 277 260 505 Expenditure 261 605 40 790 413 524 40 790 413 524 41 588 41 588 41588 41 588 41 5886 41 5886 415	24.8% 24.4% 19.1% 23.8% 24.4% 19.1% 23.8% 24.4% 19.1% 23.8% 24.4% 24.8% 24.4% 24.8% 24.4%	230 269 218 256 218 256 218 256 219 131 250 168 303 40 855 6 472 258 40 855 6 472 258 188 792 78 870 188 792 78 870 1912 2 6 657 476 6 657 476 6 657 476 5 86000 1912 2 809 	20.9% 22.6% 24.5% 22.7% 22.7% 22.7% 20.7% 22.7% 21.7% 21.7% 21.7% 21.7% 21.7% 23.7% 23.7% 20.7% 23.7% 24.0.5% 24.0.5% 24.0.5% 24.0.5% 25.5% 25.2% 25.6% 25.6% 26.6% 26.6% 26.6% 26.6% 26.6%	302 815 237 758 16 70.00 254 498 Expenditure 6 657 476 230 142 24 046 129 543 16 633 16 632 15 643 125 15 643 125 15 643 125 15 643 125 15 643 125 15 643 125 15 64 125 15 15 15 125 15 15 125 15 15 125 15 15 15 15 15 15 15 15 15 15 15 15 15 1	27.5% 24.9% 11.9% 23.1% 23.1% 23.1% 23.1% 24.9% 24.1% 22.2% 22.2% 22.2% 22.2% 22.2% 22.2% 22.0% 20.0% 24.1% 24.1% 24.1% 24.1% 24.1% 24.3\% 24.3\% 25.3\% 25.3\% 25.3\% 25.3\% 25.3\% 25.3\% 25.3\% 25.3\% 25.3\% 25.3\%	800 356 691 592 75 579 765 171 Xear Actual Expenditure 7 299 685 105 702 7 007 703 120 7007 7007 703 120 7007 7007 703 120 7007 7007 7007 703 120 7007 7007 7007 7007 7007 120 7007 7007 7007 7007 7007 7007 7007 7	72.6% 72.5% 60.4% 72.5% 60.4% 70.5% 60.4% 70.4%	240 056 173 055 1874 185 929 200 Third 185 929 200 Chird 235 881 235 66 236 961 237 576 185 903 26 625 6 565 234 961 26 565 234 961 18 26 625 234 961 18 27 7hird 1 28 29 788 28 29 788 29 581 25 29 788 29 581 25 29 788 29 581 25 29 788 29 581 25 29 788 29 581 25 29 788 29 581 25 29 788 29 581 25 29 788 29 581 25 29 788 29 581 29 788 29 581 29 788 20 55 20 10 20 78	64.2% 67.5% 63.8% 63.8% 63.8% 63.8% 63.8% 64.2%	37.4% 30.0% 36.9% 0.3 of 2009/10 to 0.3 of 2010/11 (10.0%) (10

		2010/11										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	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Electricity													
Operating Revenue	293 848	293 848	71 351	24.3%	70 783	24.1%	102 717	35.0%	244 851	83.3%	57 821	69.3%	77.6%
Billed Service charges Transfers and subsidies	274 123	278 564	68 448	25.0%	67 485	24.6%	100 632	36.1%	236 564	84.9%	55 547	71.2%	81.2%
Other own revenue	19 725	15 284	2 903	14.7%	3 299	16.7%	2 085	13.6%	8 287	54.2%	2 274	41.0%	(8.3%)
Operating Expenditure	280 997	267 291	154 751	55.1%	64 490	23.0%	92 361	34.6%	311 602	116.6%	42 384	68.7%	117.9%
Employee related costs	12 628	13 940	2 719	21.5%	4 086	32.4%	4 489	32.2%	11 294	81.0%	3 675	25.6%	22.2%
Bad and doubtful debt	-	25 806		-	-	-	-	-	-	-	-	100.1%	-
Bulk purchases Other expenditure	186 584 81 785	191 170 36 375	94 780 57 252	50.8% 70.0%	52 697 7 707	28.2% 9.4%	33 560 54 312	17.6% 149.3%	181 036 119 271	94.7% 327.9%	26 647 12 062	81.7% 62.7%	25.9% 350.3%
Surplus/(Deficit)	12 852	26 558	(83 399)		6 293		10 356		(66 751)		15 437		
Capital transfers and other adjustments		150				-				-		-	-
Revised Surplus/(Deficit)	12 852	26 708	(83 399)		6 293		10 356		(66 751)		15 437		

Part 4c: Operating Revenue and Expenditure by Function

					201	0/11					200	19/10	
	Bu	dqet	First (Quarter	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	48 267	48 272	11 922	24.7%	12 705	26.3%	12 105	25.1%	36 732	76.1%	10 393	66.7%	16.5%
Billed Service charges	48 267	47 588	11 820	24.5%	12 548	26.0%	12 007	25.2%	36 375	76.4%	10 242	65.8%	17.2%
Transfers and subsidies		-	-	-	-	-	÷ .	-	-	-	÷ .	-	-
Other own revenue		684	102	-	157	-	98	14.4%	357	52.2%	151		(34.8%)
Operating Expenditure	55 250	58 492	8 303	15.0%	14 697	26.6%	14 848	25.4%	37 848	64.7%	15 562	71.3%	(4.6%)
Employee related costs	31 593	28 505	5 536	17.5%	8 6 1 2	27.3%	8 934	31.3%	23 082	81.0%	7 791	81.4%	14.7%
Bad and doubtful debt	7 887	7 887	-	-	-	-	-	-	-	-	-	32.2%	-
Bulk purchases		-	-	-	-	-	÷ .	-	-	-	÷ .	-	-
Other expenditure	15 770	22 100	2 767	17.5%	6 086	38.6%	5 914	26.8%	14 767	66.8%	7 771	72.5%	(23.9%)
Surplus/(Deficit)	(6 984)	(10 220)	3 619		(1 992)		(2 743)		(1 116)		(5 169)		
Capital transfers and other adjustments	10 630	705		-		-				-		25.0%	
Revised Surplus/(Deficit)	3 646	(9 515)	3 6 1 9		(1 992)		(2 743)		(1 116)		(5 169)		

Part 4d: Operating Revenue and Expenditure by Function

						10/11						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	2010111
Waste Management													
Operating Revenue	48 761	47 761	12 596	25.8%	12 469	25.6%	12 536	26.2%	37 601	78.7%	7 471	134.5%	67.8%
Billed Service charges	48 761	47 353	12 568	25.8%	12 427	25.5%	12 507	26.4%	37 501	79.2%	7 460	115.4%	67.7%
Transfers and subsidies			-	-	0	-	0	-	0		-	-	(100.0%)
Other own revenue		408	28	-	42	-	29	7.2%	99	24.4%	11		155.8%
Operating Expenditure	46 378	56 673	7 096	15.3%	8 432	18.2%	10 806	19.1%	26 334	46.5%	6 309	55.9%	71.3%
Employee related costs	32 831	29 534	5 054	15.4%	7 795	23.7%	7 936	26.9%	20 785	70.4%	4 837	66.8%	64.1%
Bad and doubtful debt	6 206	6 206	-	-	-	-	-	-	-	-		24.3%	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 340	20 933	2 042	27.8%	637	8.7%	2 870	13.7%	5 5 4 9	26.5%	1 471	48.3%	95.0%
Surplus/(Deficit)	2 383	(8 912)	5 500		4 036		1 730		11 267		1 163		
Capital transfers and other adjustments	183	64				-						25.0%	
Revised Surplus/(Deficit)	2 567	(8 848)	5 500		4 0 3 6		1 7 3 0		11 267		1 163		

Part 5: Debtor Age Analysis

Tart 5. Debtor Age Analysis	0 - 30	Davs	31 - 6	0 Davs	61 - 9) Davs	Over 9	0 Davs	To	tal	Writt	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12 412	7.8%	4 828	3.0%	5 861	3.7%	135 759	85.5%	158 860	32.4%		
Electricity	4 465	8.0%	2 157	3.9%	2 978	5.3%	46 290	82.8%	55 890	11.4%	-	
Property Rates	2 6 4 9	5.9%	1 361	3.0%	1 1 38	2.5%	39 548	88.5%	44 696	9.1%		
Sanitation	2 4 4 0	2.9%	2 033	2.5%	2 207	2.7%	76 292	91.9%	82 973	16.9%	-	-
Refuse Removal	1 844	2.5%	1 568	2.1%	1 4 1 9	1.9%	70 317	93.6%	75 148	15.3%		
Other	834	1.2%	742	1.0%	704	1.0%	69 955	96.8%	72 236	14.7%		-
Total By Income Source	24 643	5.0%	12 689	2.6%	14 308	2.9%	438 161	89.5%	489 801	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	93	12.2%	8	1.0%	15	1.9%		84.8%	762	.2%		
Business	9 5 4 0	20.3%	1 753	3.7%	2 4 2 8	5.2%	33 254	70.8%	46 974	9.6%	-	
Households	14 135	3.3%	10 436	2.4%	11 460	2.7%	390 836	91.6%	426 867	87.2%		
Other	875	5.8%	493	3.2%	405	2.7%	13 425	88.3%	15 198	3.1%		
Total By Customer Group	24 643	5.0%	12 689	2.6%	14 308	2.9%	438 161	89.5%	489 801	100.0%	-	

Part 6: Creditor Age Analysis

	0 - 30 D	ays	31 - (60 Days	61 - 90	Days	Over 9	0 Days	Tota	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-			-				-	
Bulk Water	10 817	100.0%	-		-				10 817	30.3
PAYE deductions		-	-		-		-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-		-		-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors Auditor-General	2 067	100.0%		-	-	-		-	2 067	5.8
Auditor-General Other	22 810	100.0%							22 810	63.9
One	22 010	100.076		-	-	-		-	22 010	03.1
Total	35 695	100.0%		-	-				35 695	100.0
Contact Details										
Municipal Manager	L H Mathunyane			017 620 6287						
Financial Manager	Mr. J. Mokgatsi			017 620 6275						

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

Mpumalanga: Gert Sibande(DC30) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expen	diture												
					201	0/11					200	19/10	
	Buc	lget	First (Quarter	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	2010111
0													
Operating Revenue and Expenditure													
Operating Revenue	286 710	290 049	102 101	35.6%	116 532	40.6%	62 131	21.4%	280 764	96.8%	67 932	100.0%	(8.5%
Billed Property rates	-	-	-	-	-	-	-	-	-	-		-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-		-	-
Other own revenue	286 710	290 049	102 101	35.6%	116 532	40.6%	62 131	21.4%	280 764	96.8%	67 932	100.0%	(8.5%
Operating Expenditure	234 299	240 619	30 225	12.9%	54 451	23.2%	44 909	18.7%	129 585	53.9%	52 541	55.3%	(14.5%
Employee related costs	66 435	62 637	12 703	19.1%	13 688	20.6%	13 730	21.9%	40 121	64.1%	12 305	59.2%	11.69
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	167 864	177 982	17 522	10.4%	40 763	24.3%	31 179	17.5%	89 464	50.3%	40 236	54.3%	(22.5%)
Surplus/(Deficit)	52 411	49 430	71 875		62 081		17 222		151 178		15 390		
Capital transfers and other adjustments	34 589					-		-		-		-	
Revised Surplus/(Deficit)	87 000	49 430	71 875		62 081		17 222		151 178		15 390		

Part 2: Capital Revenue and Expenditu

Part 2: Capital Revenue and Expenditu	ıre												
						0/11						09/10	
	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	
		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands								j					
Capital Revenue and Expenditure													
Source of Finance	87 000	109 442	39 607	45.5%	52 770	60.7%	17 613	16.1%	109 989	100.5%	20 449	75.1%	(13.9%)
External loans		-	-	-	-	-		-	-		-	-	-
Internal contributions	-	-	-	-	-	-			-	-	-		
Transfers and subsidies		-	-	-	-	-	-	-	-		-	-	-
Other	87 000	109 442	39 607	45.5%	52 770	60.7%	17 613	16.1%	109 989	100.5%	20 449	75.1%	(13.9%)
Capital Expenditure	87 000	109 442	39 604	45.5%	52 770	60.7%	17 613	16.1%	109 986	100.5%	20 449	75.1%	(13.9%)
Water and Sanitation		-	-	-	-	-		-	-		-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-		-	-	-
Roads, pavements, bridges and storm water		-	-	-	-	-	-		-		-		
Other	87 000	109 442	39 604	45.5%	52 770	60.7%	17 613	16.1%	109 986	100.5%	20 449	75.1%	(13.9%)

Total Capital and Operating Expenditure

						0/11						19/10	
	Buc	lqet	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	
Capital and Operating Revenue													
Operating Revenue	286 710	290 049	102 101	35.6%	116 532	40.6%	62 131	21.4%	280 764	96.8%	67 932	100.0%	(8.5%)
Capital Revenue	87 000	109 442	39 607	45.5%	52 770	60.7%	17 613	16.1%	109 989	100.5%	20 449	75.1%	(13.9%)
Total Revenue	373 710	399 491	141 708	37.9%	169 302	42.4%	79 744	20.0%	390 753	97.8%	88 380	93.4%	(9.8%)
Capital and Operating Expenditure													
Operating Expenditure	234 299	240 619	30 225	12.9%	54 451	23.2%	44 909	18.7%	129 585	53.9%	52 541	55.3%	(14.5%)
Capital Expenditure	87 000	109 442	39 604	45.5%	52 770	60.7%	17 613	16.1%	109 986	100.5%	20 449	75.1%	(13.9%)
Total Expenditure	321 299	350 061	69 829	21.7%	107 221	30.6%	62 522	17.9%	239 572	68.4%	72 990	59.9%	(14.3%)

					201							19/10	
		dqet		Duarter	Second			Duarter		o Date		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	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
Opening Cash Balance	68 168	68 168	52 939		65 399		62 247		52 939		36 074		
Cash receipts by source	251 710	251 710	122 101	48.5%	116 532	46.3%	84 732	33.7%	323 365	128.5%	67 882	55.4%	24.8
Statutory receipts (including VAT)	251710	251710	122 101	40.3%	110 332	40.376	04 / 32	33.1%	323 303	120.370	07 002	33.4%	24.0
Service charges			1										
Transfers (operational and capital)	244 148	244 148	101 228	41.5%	79 404	32.5%	61 037	25.0%	241 669	99.0%	63 600	70.1%	(4.05
Other receipts	7 562	7 562	872	11.5%	37 128	491.0%	1 195	15.8%	39 196	518.3%	4 282	133.0%	(72.19
Contributions recognised - cap. & contr. assets		-		-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans Net increase (decr.) in assets / liabilities	-	-	20 000		-		22 500		42 500	-			(100.05
Net increase (deci.) in assets / liabilities			20 000				22 500		42 500				(100.05
Cash payments by type	319 246	319 246	109 640	34.3%	119 684	37.5%	71 163	22.3%	300 487	94.1%	61 095	69.2%	16.5
Employee related costs	66 435	66 435	13 426	20.2%	14 271	21.5%	13 730	20.7%	41 427	62.4%	12 305	50.8%	11.6
Grant and subsidies	134 351	134 351	24 864	18.5%	36 329	27.0%	25 790	19.2%	86 983	64.7%		-	(100.05
Bulk Purchases - electr., water and sewerage Other payments to service providers	31.461	31.461	3 297	10.5%	3 958	12.6%	3 557	- 11.3%	10.812	34.4%	28 342	- 75.8%	(87.55
Capital assets	31 461 87 000	31 461 87 000	3 297 39 505	45.4%	3 958	60.7%	3 557	20.2%	10 812	34.4% 126.3%	28 342 20 449	75.8% 68.4%	(87.5)
Repayment of borrowing				43.470	52 770		17 013	20.276	107 007	120.370	20 447		(13.9
Other cash flows / payments			28 547		12 356		10 473		51 376				(100.05
Closing Cash Balance	632	632	65 399		62 247		75 817		75 817		42 860		
0													

Part 4a: Operating Revenue and Expen	diture by Fur	nction											
					201	0/11					200	9/10	
	Buc	iqet	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	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)													
Reviseu aurplus/(DellCll)			-										

					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						09/10
	Buc			Duarter		Quarter		Duarter		to Date		Quarter
	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		-			-	-	-				-	
Bad and doubtful debt	-	-		-		-	-	-		-	-	-
Bulk purchases	-	-		-		-	-	-		-	-	-
Other expenditure			+	-	÷					÷ .		-
Surplus/(Deficit)												
				-								
Capital transfers and other adjustments Revised Surplus/(Deficit)	-			-								-
Capital iransfers and other adjustments Revised Surplus/(Deficit) Part 5: Debtor Age Analysis	-	- Days	31-6	0 Days	- 61 - 9	0 Days	Over	10 Days	Te	otal	Writt	en Off
Capital transfers and other adjustments Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R thousands	-	•	-				1					
Capital transfers and other adjustments Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	-	- Days	31-6	0 Days	- 61 - 9	0 Days	Over	10 Days	Te	otal	Writt	en Off
Capilal transfers and other adjustments Revised Surplus/(Deficit) Part 5: Debtor Age Analysis Rhousands Debtor Age Analysis By Income Source Water	-	- Days	31-6	0 Days	- 61 - 9	0 Days	Over 9 Amount	10 Days	Te	otal	Writt	en Off
Capital instances and other adjustments Revised Surplus((Deficit) Part 5: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity	-	- Days	31-6	0 Days	- 61 - 9	0 Days	Over 9 Amount	10 Days	Te	otal	Writt	en Off
Capital transfers and other adjustments Revised Surplus/(Deficit) Part 5: Debtor Age Analysis Rhoxands Debtor Age Analysis By Income Source Water Electicity Poppary Rates	-	- Days % - -	- 31 - 6 Amount - -	0 Days % - -	- 61 - 9 Amount - -	0 Days % - -	Over 9 Amount	0 Days %	Te	2tal % - -	Writt Amount	en Off
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis Rhocands Debtor Age Analysis By Income Source Water Velocitical Property Rates Sanitation	-	- Days	31-6 Amount	0 Days % - - -	- 61 - 9 Amount 	0 Days % - - -	Over 9 Amount	10 Days %	Te	otal	Writt Amount	en Off
Capital transfers and other adjustments Revised Surplus/(Deficit) Part 5: Debtor Age Analysis Horsands Debtor Age Analysis By Income Source Water Electricity Property Retis Santation Refues Removal	- 0 - 30 Amount 	- % - - - - - -	31 - 6 Amount	0 Days % - - - -	61 - 9 Amount - - -	0 Days % - - - - -	Over 9 Amount	10 Days % - - - -	Te Amount - - -	2tal % - - - -	Writt Amount	en Off
Capital transfers and other adjustmerics Revised Surplus/(Deficit) Part 5: Debtor Age Analysis Rthousands Debtor Age Analysis By Income Source Water Electrichy Patter Electrichy Patter Sensition Petice Removal Other	-	- Days % - -	31-6 Amount	0 Days % - - -	- 61 - 9 Amount 	0 Days % - - -	Over 9 Amount	0 Days %	Te	2tal % - -	Writt Amount	en Off
Capital transfers and other adjustmerics Revised Surplus/(Deficit) Part 5: Debtor Age Analysis Rthousands Debtor Age Analysis By Income Source Water Electricity Patter Sentation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	0 - 30 Amount - - - - 8 762			0 Days % - - - - - - - - -		0 Days % - - - - - -	Over 9 Amount - - - - 8 258	0 Days % - - - - 48.5%	Te Amount - - - - - - - - - - - - - - - - - - -	ntal % - - - - 100.0%	Writt Amount - - - -	en Off
Capital Paranders and other adjustmeris. Revised Surplus/(Deficit) Part 5: Debtor Age Analysis Texesands Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Refue Removal Other Debtor Age Analysis By Customer Group Government	0 - 30 Amount - - - - 8 762			0 Days % - - - - - - - - -		0 Days % - - - - - -	Over 9 Amount - - - - 8 258	0 Days % - - - - 48.5%	Te Amount - - - - - - - - - - - - - - - - - - -	ntal % - - - - 100.0%	Writt Amount - - - -	en Off
Capital banders and other adjustmeris Revised Surplus/(Deficit) Part 5: Debtor Age Analysis Hoscands Debtor Age Analysis By Income Source Water Electricity Propubly Rates Debtor Age Analysis By Customer Group Coverner Collar By Incomes Source	0 - 30 Amount - - - - 8 762			0 Days % - - - - - - - - -		0 Days % - - - - - -	Over 9 Amount	0 Days % - - - - 48.5%	Te Amount - - - - - - - - - - - - - - - - - - -	ntal % - - - - 100.0%	Writt Amount - - - -	en Off
Capital transform and other adjustments Revised Sumplus/(Deficit) Part 5: Debtor Age Analysis R thousands R thousands Debtor Age Analysis By Income Source theory Property Ratis Santation Refue Removal Other Total By Income Source Debtor Age Analysis By Customer Group Celerics Debtor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Debtores	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	Days % - - - 51.5% - - - - - - - - - - - - - - - - - - -		0 Days % - - - - - - - - -		0 Days % - - - - - - - - - - -	Over 5 Amount 8 258 8 258	00 Days 	Amount - - - - - - - - - - - - - - - - - - -	stal % - - - - - - - - - - - - - - - - - -	Writt Amount - - - -	en Off
Capital transfers and other adjustments Revised Surplus/(Deficit)) Part 15: Debtor Age Analysis thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Defice Removal Other Total By Income Source Debtor Age Analysis By Customer Group Courtering	0 - 30 Amount - - - - 8 762	Days % - - - 51.5% 51.5%	31-6 Amount	0 Days % - - - - - - - - -		0 Days % - - - - - - - - - - - - -	Over 9 Amount - - 8 258 8 258 -	0 Days % - - - 48.5% 48.5%	Te Amount - - - - - - - - - - - - - - - - - - -	2tal % - - - - - - - - - - - - - - - - - -	Writt Amount - - - -	en Off

	0 - 30 D	ays	31 - 6	60 Days	61 - 90) Days	Over 90	Days	Tota	
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	996	3.2%	-	-	-	-	29 758	96.8%	30 754	100.0
Total	996	3.2%					29 758	96.8%	30 754	100.0
Contact Details										
Municipal Manager	M. A Ngcobo			017 620 3121						
Financial Manager	A Y Singh			017 620 3015						

Mpumalanga: Victor Khanye(MP311) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend	liture												
					201							19/10	
		dqet		Duarter		Quarter		Duarter		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	
Operating Revenue and Expenditure													
Operating Revenue	187 320	187 320	54 466	29.1%	49 079	26.2%	49 683	26.5%	153 228	81.8%	43 756	88.6%	13.59
Billed Property rates	27 418	27 418	6 778	24.7%	8 4 7 5	30.9%	5 563	20.3%	20 816	75.9%	6 990	72.6%	(20.4%
Billed Service charges	88 729	88 729	24 413	27.5%	21 212	23.9%	26 684	30.1%	72 309	81.5%	24 321	79.3%	
Other own revenue	71 173	71 173	23 276	32.7%	19 392	27.2%	17 436	24.5%	60 103	84.4%	12 445	116.3%	40.19
Operating Expenditure	188 506	188 506	42 427	22.5%	37 897	20.1%	42 438	22.5%	122 763	65.1%	36 384	74.1%	16.65
Employee related costs	39 647	39 647	7 646	19.3%	13 142	33.1%	4 237	10.7%	25 025	63.1%	8 777	80.1%	(51.7%
Bad and doubtful debt	21 200	21 200	5 300	25.0%	5 300	25.0%	7 800	36.8%	18 400	86.8%	4 500	75.0%	73.35
Bulk purchases	53 798	53 798	14 496	26.9%	9815	18.2%	9 912	18.4%	34 224	63.6%	8 392	61.0%	
Other expenditure	73 861	73 861	14 985	20.3%	9 6 4 0	13.1%	20 489	27.7%	45 114	61.1%	14 715	78.6%	39.25
Surplus/(Deficit)	(1 186)	(1 186)	12 039		11 181		7 246		30 466		7 372		
Capital transfers and other adjustments	1			-									
Revised Surplus/(Deficit)	(1 186)	(1 186)	12 039		11 181		7 246		30 466		7 372		

Part 2: Capital Revenue and Expenditure

Part 2. Capital Revenue and Experiultu	lle												
						10/11						19/10	
	Bu	dget	First	Quarter	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	adiusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands				appropriation		аррорнатон		buget		so on adjusted		se or adjusted	
Capital Revenue and Expenditure												1	
Source of Finance	38 203	38 203		-	15 189	39.8%			15 189	39.8%	85	11.1%	(100.0%)
External loans													
Internal contributions		-		-		-			-	-	-		-
Transfers and subsidies	37 462	37 462	-	-	14 689	39.2%	-		14 689	39.2%	-	21.8%	-
Other	741	741		-	500	67.5%			500	67.5%	85	2.0%	(100.0%)
												1	
Capital Expenditure	38 203	38 203			17 904	46.9%			17 904	46.9%	85	11.1%	(100.0%)
Water and Sanitation	22 162	22 162			14 560	65.7%			14 560	65.7%	-	16.2%	
Electricity	3 300	3 300	-	-	3 3 4 4	101.3%	-		3 3 4 4	101.3%	-	58.1%	-
Housing	-	-	-	-		-	-		-	-	-		-
Roads, pavements, bridges and storm water	12 000	12 000	-	-		-	-		-	-	-	-	-
Other	741	741		-		-			-	-	85	2.2%	(100.0%)

Total Capital and Operating Expenditure

					201	0/11					200	19/10	
	Bud		First C	Juarter	Second		Third		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	
Capital and Operating Revenue													
Operating Revenue	187 320	187 320	54 466	29.1%	49 079	26.2%	49 683	26.5%	153 228	81.8%	43 756	88.6%	13.5%
Capital Revenue	38 203	38 203	-	-	15 189	39.8%		-	15 189	39.8%	85	11.1%	(100.0%)
Total Revenue	225 523	225 523	54 466	24.2%	64 268	28.5%	49 683	22.0%	168 418	74.7%	43 841	71.1%	13.3%
Capital and Operating Expenditure													
Operating Expenditure	188 506	188 506	42 427	22.5%	37 897	20.1%	42 438	22.5%	122 763	65.1%	36 384	74.1%	16.6%
Capital Expenditure	38 203	38 203	-	-	17 904	46.9%		-	17 904	46.9%	85	11.1%	(100.0%)
Total Expenditure	226 709	226 709	42 427	18.7%	55 802	24.6%	42 438	18.7%	140 667	62.0%	36 469	59.9%	16.4%

					201	0/11					200	19/10	
	Buc	lget	First C	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 O3 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													
Cash Receipts and Payments													
Opening Cash Balance	-	-	24 196		25 478		30 377		24 196		13 098		
Cash receipts by source	279 481	279 481	60 930	21.8%	57 516	20.6%	48 254	17.3%	166 700	59.6%	53 827		(10.4%)
Statutory receipts (including VAT)	-		-	-	-	-	-	-	-	_		-	
Service charges	154 604	154 604	26 229	17.0%	25 306	16.4%	28 934	18.7%	80 468	52.0%	25 597	-	13.0%
Transfers (operational and capital)	64 836	64 836	5 500	8.5%	13 421	20.7%	9 1 3 0	14.1%	28 051	43.3%	12 239	-	(25.4%)
Other receipts	59 279	59 279	29 201	49.3%	18 789	31.7%	10 190	17.2%	58 180	98.1%	15 991	-	(36.3%)
Contributions recognised - cap. & contr. assets	-		-	-	-		-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	762	762				-					-		-
Cash payments by type	187 158	187 158	59 648	31.9%	52 617	28.1%	47 317	25.3%	159 582	85.3%	42 174		12.2%
Employee related costs	57 604	57 604	11.490	19.9%	12 144	21.1%	12 374	21.5%	36 009	62.5%	10 959	-	12.9%
Grant and subsidies			(181)	-	(733)		18	-	(896)	-	474	-	(96.2%)
Bulk Purchases - electr., water and sewerage	-	-					-			-	-	-	
Other payments to service providers	51 665	51 665	40 486	78.4%	33 006	63.9%	25 865	50.1%	99 357	192.3%	38 871	-	(33.5%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	77 889	77 889	7 853	10.1%	8 200	10.5%	9 059	11.6%	25 113	32.2%	(8 1 3 0)	-	(211.4%)
Closing Cash Balance	92 323	92 323	25 478		30 377		31 314		31 314		24 750		
L													

Part 4a: Operating Revenue and Expen	diture by Fur	nction											
						0/11						19/10	
	Buc	lqet	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	2010/11
Water													
Operating Revenue	32 798	32 798	10 936	33.3%	8 969	27.3%	9 757	29.7%	29 663	90.4%	10 197	72.5%	(4.3%)
Billed Service charges	22 605	22 605	6 653	29.4%	5 5 7 0	24.6%	7 205	31.9%	19 428	85.9%	6 143	67.8%	17.3%
Transfers and subsidies	10 187	10 187	4 245	41.7%	3 396	33.3%	2 547	25.0%	10 187	100.0%	4 052	70.1%	(37.1%)
Other own revenue	6	6	38	612.1%	3	48.8%	6	95.8%	47	756.7%	2	709.6%	158.8%
Operating Expenditure	31 721	31 721	7 116	22.4%	6 419	20.2%	10 385	32.7%	23 921	75.4%	6 238	76.3%	66.5%
Employee related costs	3 307	3 307	622	18.8%	701	21.2%	699	21.1%	2 0 2 2	61.2%	636	84.3%	9.8%
Bad and doubtful debt	10 047	10 047	2 511	25.0%	2 5 1 2	25.0%	3 896	38.8%	8 920	88.8%	2 492	75.0%	56.3%
Bulk purchases	6 000	6 000	1 548	25.8%	1 592	26.5%	1 561	26.0%	4 701	78.4%	1 329	56.6%	17.5%
Other expenditure	12 367	12 367	2 435	19.7%	1 6 1 4	13.1%	4 228	34.2%	8 277	66.9%	1 780	85.4%	137.5%
Surplus/(Deficit)	1 078	1 078	3 820		2 550		(628)		5 742		3 959		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	1 078	1 078	3 820		2 550		(628)		5 742		3 959		

					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	58 837	58 837	17 816	30.3%	16 249	27.6%	16 907	28.7%	50 972	86.6%	13 304	81.3%	27.1%
Billed Service charges	51 414	51 414	14 726	28.6%	13 775	26.8%	15 043	29.3%	43 544	84.7%	12 334	81.5%	22.0%
Transfers and subsidies	7 409	7 409	3 087	41.7%	2 469	33.3%	1 852	25.0%	7 409	100.0%	964	144.3%	92.2%
Other own revenue	13	13	3	20.8%	4	30.4%	12	90.1%	19	141.2%	6	10.4%	88.8%
Operating Expenditure	58 237	58 237	15 767	27.1%	10 783	18.5%	12 307	21.1%	38 857	66.7%	13 970	87.5%	(11.9%)
Employee related costs	2 706	2 706	652	24.1%	650	24.0%	661	24.4%	1 962	72.5%	633	64.9%	4.4%
Bad and doubtful debt	18	18	4	25.0%	4	25.0%	6	35.0%	15	85.0%	3	75.0%	94.3%
Bulk purchases	47 798	47 798	12 949	27.1%	8 2 2 3	17.2%	8 350	17.5%	29 522	61.8%	7 063	61.8%	18.2%
Other expenditure	7 715	7 715	2 162	28.0%	1 906	24.7%	3 290	42.6%	7 357	95.4%	6 272	215.7%	(47.5%)
Surplus/(Deficit)	600	600	2 049		5 466		4 600		12 115		(666)		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	600	600	2 049		5 466		4 600		12 115		(666)		

Part 4c: Operating Revenue and Expenditure by Function

					201	0/11					200	19/10	
	Bu	dqet	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	
Waste Water Management													
Operating Revenue	15 901	15 901	4 839	30.4%	3 635	22.9%	4 380	27.5%	12 855	80.8%	5 463	112.7%	(19.8%)
Billed Service charges	7 657	7 657	1 449	18.9%	839	11.0%	2 174	28.4%	4 462	58.3%	4 590	123.0%	(52.6%)
Transfers and subsidies	8 053	8 053	3 356	41.7%	2 684	33.3%	2 013	25.0%	8 053	100.0%	766		162.8%
Other own revenue	191	191	35	18.3%	111	58.3%	193	101.4%	339	178.0%	106	65.5%	81.6%
Operating Expenditure	15 885	15 885	3 849	24.2%	2 944	18.5%	4 397	27.7%	11 189	70.4%	2 435	72.6%	80.5%
Employee related costs	3 793	3 793	975	25.7%	1011	26.7%	1 081	28.5%	3 067	80.9%	906	79.0%	19.3%
Bad and doubtful debt	3 777	3 777	944	25.0%	944	25.0%	1 322	35.0%	3 2 1 1	85.0%	680	75.0%	94.4%
Bulk purchases		-	-	-	-	-	÷ .	-	-	-	-	-	-
Other expenditure	8 3 1 5	8 315	1 930	23.2%	988	11.9%	1 994	24.0%	4 912	59.1%	850	67.9%	134.7%
Surplus/(Deficit)	15	15	991		691		(17)		1 665		3 028		
Capital transfers and other adjustments													-
Revised Surplus/(Deficit)	15	15	991		691		(17)		1 665		3 0 2 8		

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Part 4d: Operating Revenue and Expenditure by Function

					201	0/11						19/10	
	Buc	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	2010/11
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue	17 345	17 345	5 987	34.5%	4 524	26.1%	4 876	28.1%	15 387	88.7%	2 174	86.0%	124.39
Billed Service charges	6 473	6 473	1 457	22.5%	901	13.9%	2 158	33.3%	4 5 1 5	69.8%	1 122	74.3%	92.3%
Transfers and subsidies	10 872	10 872	4 530	41.7%	3 6 2 4	33.3%	2 718	25.0%	10 872	100.0%	1 051	100.0%	158.7%
Other own revenue				-	-	-		-	-	-	2	58.4%	(100.0%)
Operating Expenditure	17 472	17 472	3 649	20.9%	3 104	17.8%	2 308	13.2%	9 061	51.9%	3 007	67.9%	(23.2%
Employee related costs	6 781	6 781	1 483	21.9%	1 458	21.5%	1 460	21.5%	4 401	64.9%	1 567	80.6%	(6.8%
Bad and doubtful debt	3 865	3 865	966	25.0%	966	25.0%	1 353	35.0%	3 285	85.0%	696	75.0%	94.49
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 826	6 826	1 199	17.6%	680	10.0%	(504)	(7.4%)	1 375	20.1%	744	51.9%	(167.8%
Surplus/(Deficit)	(127)	(127)	2 338		1 420		2 567		6 325		(833)		
Capital transfers and other adjustments				-				-				-	
Revised Surplus/(Deficit)	(127)	(127)	2 338		1 420		2 567		6 325		(833)		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90) 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	2 0 1 6	2.6%	1 443	1.9%	1 481	1.9%	72 015	93.6%	76 955	34.8%	-	-
Electricity	803	14.3%	549	9.8%	328	5.8%	3 938	70.1%	5 6 1 8	2.5%	-	-
Property Rates	1 6 9 1	5.7%	1 035	3.5%	907	3.1%	25 844	87.7%	29 477	13.3%	-	-
Sanitation	224	1.7%	205	1.6%	179	1.4%	12 333	95.3%	12 941	5.8%	-	-
Refuse Removal	306	3.2%	159	1.7%	148	1.6%	8 813	93.5%	9 4 2 6	4.3%	-	-
Other	1 4 1 4	1.6%	1 401	1.6%	1 4 2 0	1.6%	82 700	95.1%	86 935	39.3%	-	-
Total By Income Source	6 454	2.9%	4 791	2.2%	4 462	2.0%	205 643	92.9%	221 351	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-			-		-	-	-	-	-	-
Households	-	-			-		-	-	-	-	-	-
Other	6 4 5 4	2.9%	4 791	2.2%	4 462	2.0%	205 643	92.9%	221 351	100.0%	-	-
Total By Customer Group	6 454	2.9%	4 791	2.2%	4 462	2.0%	205 643	92.9%	221 351	100.0%		-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	60 Days	61 - 9	0 Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Cieutor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-		
Bulk Water	-	-	-	-	-	-	-	-		
PAYE deductions				-	-	-	-	-	-	
VAT (output less input)	-		-	-	-	-	-	-		
Pensions / Retirement	-		-	-	-	-	-	-		
Loan repayments	-	-	-		-	-	-	-		
Trade Creditors	-	-	-		-	-	-	-		
Auditor-General					-		-	-		
Other			-	-	-	-	-			
Total										
Contact Details	1 1					1			11	
Municipal Manager	Vacant			013 665 6005			1			
Financial Manager	Steven J Weber			013 665 6008						

Mpumalanga: Emalahleni (Mp)(MP312) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

					201	0/11					200	19/10	
	Buc			Duarter	Second			Duarter		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	
Operating Revenue and Expenditure													
Operating Revenue	1 190 302	1 168 431	322 048	27.1%	264 975	22.3%	259 145	22.2%	846 167	72.4%	225 583	67.2%	14.99
Billed Property rates	25 189	25 189	5 081	20.2%	5 104	20.3%	5 125	20.3%	15 310	60.8%	4 532	9.2%	13.19
Billed Service charges	871 476	871 476	237 783	27.3%	211 215	24.2%	206.088	23.6%	655 086	75.2%	172 176	92.5%	19.79
Other own revenue	293 637	271 766	79 183	27.0%	48 656	16.6%	47 932	17.6%	175 770	64.7%	48 875	52.5%	(1.9%
Operating Expenditure	1 226 797	1 226 797	267 129	21.8%	203 628	16.6%	343 319	28.0%	814 076	66.4%	175 661	65.4%	95.49
Employee related costs	322 552	318 727	77 166	23.9%	79 597	24.7%	76 597	24.0%	233 360	73.2%	73 161	75.6%	4.79
Bad and doubtful debt	125 982	125 982		-	-	-	125 982	100.0%	125 982	100.0%		91.1%	(100.0%
Bulk purchases	448 184	448 490	144 588	32.3%	74 399	16.6%	106 034	23.6%	325 022	72.5%	59 031	74.0%	79.69
Other expenditure	330 079	333 598	45 375	13.7%	49 632	15.0%	34 706	10.4%	129 712	38.9%	43 469	46.0%	(20.2%
Surplus/(Deficit)	(36 495)	(58 366)	54 919		61 347		(84 174)		32 091		49 922		
Capital transfers and other adjustments	(50)	(50)	14	(27.8%)	4	(7.0%)	(18)	36.8%	(1)	2.0%	(282)	59.4%	(93.5%
Revised Surplus/(Deficit)	(36 545)	(58 416)	54 933		61 350		(84 193)		32 090		49 640		
Det 2. Conited Devenue and Evenuedity													
Part 2: Capital Revenue and Expenditu	le				201	0/11					200	19/10	
	Buc	lget	First C	Duarter	Second	Quarter	Third (Duarter	Year	o Date	Third	Quarter	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 Revenue and Expenditure Source of Finance External loans	1 500 1 500	1 500 1 500	12 857 3 931	857.2% 262.0%	24 227 6 373	1 615.1% 424.8%	26 812 9 474	1 787.5% 631.6%	63 896 19 777	4 259.7% 1 318.5%	21 766 7 951	31.8% 30.7%	23.2% 19.2%
Internal contributions Transfers and subsidies Other	-	-	8 927	-	17 854	-	17 338		44 119		12 095 1 721	26.3%	43.3% (100.0%)
Capital Expenditure	1 500	1 500	12 857	857.2%	24 484	1 632.3%	26 812	1 787.5%	64 154	4 276.9%	21 766		23.2%
Water and Sanitation Electricity Housing Roads, pavements, bridges and storm water Other	- - - 1 500	1 500	9 019 35 2 480 1 323		18 036 1 072 - 3 491 1 885	125.7%	14 893 5 491 34 4 176 2 218	147.9%	41 948 6 598 34 10 147 5 426	361.7%	12 082 447 - 6 199 3 039	-	23.3% 1 129.7% (100.0%) (32.6%) (27.0%)

Total Capital and Operating Expenditure

					201	10/11					200	19/10	
	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	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	1 190 302	1 168 431	322 048	27.1%	264 975	22.3%	259 145	22.2%	846 167	72.4%	225 583	67.2%	14.9%
Capital Revenue	1 500	1 500	12 857	857.2%	24 227	1 615.1%	26 812	1 787.5%	63 896	4 259.7%	21 766	31.8%	23.2%
Total Revenue	1 191 802	1 169 931	334 905	28.1%	289 201	24.7%	285 957	24.4%	910 063	77.8%	247 350	60.9%	15.6%
Capital and Operating Expenditure													
Operating Expenditure	1 226 797	1 226 797	267 129	21.8%	203 628	16.6%	343 319	28.0%	814 076	66.4%	175 661	65.4%	95.4%
Capital Expenditure	1 500	1 500	12 857	857.2%	24 484	1 632.3%	26 812	1 787.5%	64 154	4 276.9%	21 766	-	23.2%
Total Expenditure	1 228 297	1 228 297	279 986	22.8%	228 112	18.6%	370 131	30.1%	878 230	71.5%	197 427	72.2%	87.5%

					201	0/11					200	09/10	
	Buc	dget	First (Duarter	Second	Quarter	Third	Quarter	Year t	io 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
D.H		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands													
Cash Receipts and Payments													
Opening Cash Balance			16 811		(52 795)		(11 388)		16 811		35 049		
Cash receipts by source	1 235 326	1 235 326	299 708	24.3%	265 360	21.5%	265 850	21.5%	830 918	67.3%	268 260	82.0%	(
Statutory receipts (including VAT)	-	-		-	-	-				-	-	-	
Service charges	873 387	873 387	236 040	27.0%	208 998	23.9%	197 339	22.6%	642 377	73.6%	181 216	74.1%	8
Transfers (operational and capital)	291 638	291 638	67 418	23.1%	67 362	23.1%	103 511	35.5%	238 291	81.7%	75 044	105.2%	37
Other receipts	70 301	70 301	30 000	42.7%	-	-	-	-	30 000	42.7%	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-		-	-	-		-	-				-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities			(33 750)		(11 000)		(35 000)		(79 750)		12 000		(391.
Cash payments by type	1 235 326	1 235 326	369 315	29.9%	223 952	18.1%	275 253	22.3%	868 520	70.3%	226 103	87.7%	21
Employee related costs	322 658	322.658	77 166	23.9%	79.601	24.7%	75.607	23.4%	232 374	72.0%	73 161	75.3%	3
Grant and subsidies												-	
Bulk Purchases - electr., water and sewerage	-		-				-	-	-		-	-	
Other payments to service providers	632 652	632 652	179 989	28.4%	119 536	18.9%	198 739	31.4%	498 265	78.8%	134 529	85.7%	- 4
Capital assets	-		111 378	-	11 988		-	-	123 366		17 588	-	(100
Repayment of borrowing	-		782	-	12 827		907	-	14 515		825	53.0%	
Other cash flows / payments	280 016	280 016	-	-	-		-	-	-		-	-	
Closing Cash Balance	0	0	(52 795)		(11 388)		(20 791)		(20 791)		77 206		

Part 4a: Operating Revenue and Expen	iditure by Fur	nction											
					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	2010111
Water													
Operating Revenue	155 531	139 785	32 774	21.1%	40 301	25.9%	32 779	23.4%	105 854	75.7%	27 590	57.1%	18.8%
Billed Service charges Transfers and subsidies	134 871	134 871	32 759	24.3%	40 289	29.9%	33 421	24.8%	106 468	78.9%	27 575	72.0%	21.2%
Other own revenue	20 660	4 914	15	.1%	12	.1%	(642)	(13.1%)	(615)	(12.5%)	15	(1.5%)	(4 412.2%)
Operating Expenditure	122 944	124 622	25 989	21.1%	22 131	18.0%	35 830	28.8%	83 950	67.4%	18 623	68.2%	92.4%
Employee related costs	20 272	21 479	5 438	26.8%	5 365	26.5%	4 922	22.9%	15 725	73.2%	4 923		-
Bad and doubtful debt	18 332	18 332	÷ .	-	-	-	18 332	100.0%	18 332	100.0%	÷ .	100.0%	(100.0%)
Bulk purchases	30 104	30 104	13 491	44.8%	5 4 7 6	18.2%	7 750		26 717	88.7%		84.3%	1.2%
Other expenditure	54 236	54 707	7 060	13.0%	11 291	20.8%	4 825	8.8%	23 175	42.4%	6 039	51.8%	(20.1%)
Surplus/(Deficit)	32 587	15 163	6 786		18 169		(3 051)		21 904		8 967		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	32 587	15 163	6 786		18 169		(3 051)		21 904		8 967		

					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	470 691	465 039	136 257	28.9%	101 664	21.6%	103 377	22.2%	341 298	73.4%	83 813	72.3%	23.3%
Billed Service charges	460 119	460 119	136 866	29.7%	101 744	22.1%	103 349	22.5%	341 959	74.3%	84 479	75.5%	22.3%
Transfers and subsidies	6 300	6 300	÷ .	-	-	-	÷ .	-	-	-	÷ .	-	-
Other own revenue	4 272	(1 380)	(609)	(14.3%)	(80)	(1.9%)	28	(2.0%)	(661)	47.9%	(666)	(8.5%)	(104.2%)
Operating Expenditure	552 008	562 825	149 429	27.1%	87 597	15.9%	174 519	31.0%	411 545	73.1%	68 662	74.8%	154.2%
Employee related costs	32 705	42 494	10 472	32.0%	10 566	32.3%	9 462	22.3%	30 500	71.8%	9 366	91.3%	1.0%
Bad and doubtful debt	62 320	62 320	-	-	-	-	62 320	100.0%	62 320	100.0%		100.0%	(100.0%)
Bulk purchases	418 080	418 080	131 027	31.3%	68 814	16.5%	98 084	23.5%	297 925	71.3%	51 345	73.1%	91.0%
Other expenditure	38 904	39 932	7 930	20.4%	8 217	21.1%	4 654	11.7%	20 801	52.1%	7 952	58.3%	(41.5%)
Surplus/(Deficit)	(81 317)	(97 786)	(13 173)		14 066		(71 142)		(70 248)		15 151		
Capital transfers and other adjustments		-											
Revised Surplus/(Deficit)	(81 317)	(97 786)	(13 173)		14 066		(71 142)		(70 248)		15 151		

Part 4c: Operating Revenue and Expenditure by Function

					201	U/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	101 684	101 684	14 219	14.0%	14 078	13.8%	14 189	14.0%	42 486	41.8%	11 976	36.3%	18.5%
Billed Service charges	54 118	54 118	14 212	26.3%	14 071	26.0%	14 174	26.2%	42 457	78.5%	11 975	77.7%	18.4%
Transfers and subsidies	42 066	42 066	÷ .	-	-	-	÷ .	-	-	-	÷ .	-	-
Other own revenue	5 500	5 500	6	.1%	7	.1%	15	.3%	28	.5%	1		2 662.7%
Operating Expenditure	40 059	39 756	6 883	17.2%	7 633	19.1%	14 525	36.5%	29 041	73.0%	6 491	85.1%	123.8%
Employee related costs	19 452	21 823	5 310	27.3%	5 6 7 9	29.2%	5 310	24.3%	16 299	74.7%	4 949	95.2%	7.3%
Bad and doubtful debt	7 260	7 260	-	-	-	-	7 260	100.0%	7 260	100.0%	-	100.0%	(100.0%)
Bulk purchases	-	306	71	-	110	-	200	65.4%	380	124.3%		26.2%	685.7%
Other expenditure	13 347	10 367	1 502	11.3%	1 845	13.8%	1 755	16.9%	5 102	49.2%	1 517	72.7%	15.7%
Surplus/(Deficit)	61 624	61 927	7 336		6 444		(336)		13 444		5 484		
Capital transfers and other adjustments				-				-		-			-
Revised Surplus/(Deficit)	61 624	61 927	7 336		6 444		(336)		13 444		5 484		

Part 4d: Operating Revenue and Expenditure by Function

					201							19/10	
	Buc	dget	First	Duarter	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	46 423	46 423	11 558	24.9%	11 577	24.9%	11 593	25.0%	34 728	74.8%	10 131	76.3%	14.4%
Billed Service charges	46 349	46 349	11 511	24.8%	11 552	24.9%	11 581	25.0%	34 644	74.7%	10 064	76.0%	15.1%
Transfers and subsidies	-		35	-	12	-	-	-	47	-	51	-	(100.0%)
Other own revenue	73	73	12	16.0%	13	18.4%	13	17.4%	38	51.7%	16	51.7%	(21.4%)
Operating Expenditure	49 158	51 892	10 982	22.3%	11 517	23.4%	17 427	33.6%	39 927	76.9%	8 911	80.0%	95.6%
Employee related costs	25 073	26 980	6 410	25.6%	6 980	27.8%	7 139	26.5%	20 529	76.1%	6 182	82.7%	15.5%
Bad and doubtful debt	6 397	6 397	-	-	-	-	6 397	100.0%	6 3 9 7	100.0%		100.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	24.1%	
Other expenditure	17 688	18 515	4 573	25.9%	4 5 3 7	25.7%	3 891	21.0%	13 001	70.2%	2 729	73.3%	42.6%
Surplus/(Deficit)	(2 736)	(5 470)	576		59		(5 834)		(5 199)		1 220		
Capital transfers and other adjustments								-		-		-	
Revised Surplus/(Deficit)	(2 736)	(5 470)	576		59		(5 8 3 4)		(5 199)		1 220		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 9) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-		-	-	-			-			-	-
Electricity	-	-	-	-	-	-		-	-	-	-	-
Property Rates	-		-	-	-			-			-	-
Sanitation		-		-		-	-	-	-	-		-
Refuse Removal	-	-	-	-	-	-		-	-	-	-	-
Other		-		-		-	-	-	-	-		-
Total By Income Source		-	-	-		-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-		-	-	-			-			-	-
Business		-		-		-	-	-	-	-		-
Households		-		-		-	-	-	-	-		-
Other	-		-	-	-			-			-	-
Total By Customer Group												

Part 6: Creditor Age Analysis

R thousands		ays	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Tot	al
(lilousailus	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	50 130	100.0%							50 130	77.89
Bulk Water	2 623	100.0%							2 623	4.19
PAYE deductions	2 733	100.0%							2 733	4.29
VAT (output less input)	3 481	100.0%							3 481	5.49
Pensions / Retirement	4 3 1 4	100.0%							4 3 1 4	6.7%
Loan repayments	827	100.0%							827	1.39
Trade Creditors	314	100.0%		-		-			314	.59
Auditor-General		-		-		-				
Other	-			-	-				-	-
Fotal	64 421	100.0%	-						64 421	100.09

Source Local Government Database

Mpumalanga: Steve Tshwete(MP313) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

	Buc	inet	First C	Duarter		0/11 Quarter	Third	Quarter	Year	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 2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	779 414	783 089	196 768	25.2%	204 559	26.2%	195 151	24.9%	596 478	76.2%	168 537	76.6%	15.8%
Billed Property rates Billed Service charges	163 839 396 618	167 478 399 612	41 185 102 353	25.1% 25.8%	42 934 101 231	26.2% 25.5%	42 872 97 924	25.6% 24.5%	126 991 301 509	75.8% 75.5%	37 586 82 193	78.5% 75.7%	14.1%
Other own revenue	218 957	216 000	53 230	25.6%	60 394	25.5%	54 355	24.5%	167 979	75.5%	48 758	76.8%	19.1%
Operating Expenditure Employee related costs	821 707 234 560	835 606 239 624	192 395 56 627	23.4% 24.1%	215 753 61 621	26.3% 26.3%	183 304 59 036	21.9% 24.6%	591 451 177 284	70.8% 74.0%	187 911 50 321	69.9% 73.2%	(2.5%) 17.3%
Bad and doubtful debt	4 088	4 088	1 022	25.0%	1 0 2 2	25.0%	1 022	25.0%	3 0 6 6	75.0%	973	75.0%	5.0%
Bulk purchases Other expenditure	195 687 387 372	194 409 397 485	50 737 84 009	25.9% 21.7%	49 192 103 918	25.1% 26.8%	35 737 87 509	18.4% 22.0%	135 666 275 435	69.8% 69.3%	28 581 108 035	72.3% 66.6%	25.0% (19.0%)
													(
Surplus/(Deficit) Capital transfers and other adjustments	(42 293) 75 632	(52 516) 91 717	4 373 21 395	28.3%	(11 193) 21 395	28.3%	11 848 21 648	23.6%	5 027 64 439	70.3%	(19 373) 51 232	77.0%	(57.7%)
Revised Surplus/(Deficit)	33 340	39 201	25 768		10 202		33 496		69 466		31 858		(411114)
Part 2: Capital Revenue and Expenditur	re												
	But	laet	First C	Quarter	201 Second	0/11 Quarter	Third	Duarter	Year	o Date	200 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	Q3 of 2009/10 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 Revenue and Expenditure													
Source of Finance	288 428	437 553	39 418	13.7%	86 213	29.9%	44 931	10.3%	170 562	39.0%	37 715	21.5%	19.1%
External loans Internal contributions	120 541 121 814	155 162 230 656	13 820 22 983	11.5% 18.9%	15 926 57 945	13.2% 47.6%	12 652 20 710	8.2% 9.0%	42 398 101 638	27.3% 44.1%	3 214 19 724	24.1% 15.9%	293.6% 5.0%
Transfers and subsidies	46 073	50 735	22 983 2 616	18.9%	11 928	47.6% 25.9%	11 013	21.7%	25 556	50.4%	19 724	67.3%	(25.5%)
Other	-	1 000	-	-	414	-	556	55.6%	970	97.0%		-	(100.0%)
Capital Expenditure	288 428	437 553	39 418	13.7%	86 213	29.9%	44 931	10.3%	170 562	39.0%	37 715	21.5%	19.1%
Water and Sanitation	66 156	82 329	1 472	2.2%	2 872	4.3%	3 490	4.2%	7 834	9.5%	1 821	15.0%	91.7%
Electricity Housing	54 986	118 542	9 511	17.3%	32 197	58.6%	12 877	10.9%	54 585	46.0%	7 656	15.1%	68.2%
Roads, pavements, bridges and storm water Other	69 133 98 153	82 128 154 553	15 041 13 393	21.8% 13.6%	25 255 25 889	36.5% 26.4%	12 016 16 549	14.6% 10.7%	52 312 55 831	63.7% 36.1%	16 929 11 309	37.8%	(29.0%) 46.3%
Other	98 153	154 553	13 393	13.6%	25 889	26.4%	16 549	10.7%	55 831	36.1%	11 309	22.0%	46.3%
Total Capital and Operating Expenditur	'e												
Fotal oupling and opportuning Experiantal						10/11					200		
	Buo Main	Adjusted	First C Actual	Duarter 1st Q as % of	Actual	Quarter 2nd Q as % of	Third Actual	Ouarter 3rd Q as % of	Year 1 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	2010111
Capital and Operating Revenue													
Operating Revenue Capital Revenue	779 414 288 428	783 089 437 553	196 768 39 418	25.2%	204 559	26.2%	195 151 44 931	24.9%	596 478	76.2%	168 537	76.6%	15.8%
Total Revenue	288 428 1 067 842	1 220 643	236 186	13.7% 22.1%	86 213 290 772	29.9% 23.8%	240 083	10.3% 19.7%	170 562 767 040	62.8%	37 715 206 252	21.5% 57.0%	19.1% 16.4%
Capital and Operating Expenditure													
Operating Expenditure	821 707	835 606	192 395	23.4%	215 753	26.3%	183 304	21.9%	591 451	70.8%	187 911	69.9%	(2.5%)
Capital Expenditure Total Expenditure	288 428 1 110 135	437 553 1 273 159	39 418 231 813	13.7% 20.9%	86 213 301 965	29.9% 23.7%	44 931 228 235	10.3% 17.9%	170 562 762 013	39.0% 59.9%	37 715 225 625	21.5% 53.0%	19.1% 1.2%
	1110133	12/3/3/	251 015	20.770	301 703	23.170	220 233	11.770	702 013	57.770	225 025	33.070	1.270
Part 3: Cash Receipts and Payments													
r arc 3. Gasti Neccipts driu Payments					201	0/11					200	0/10	
r an a. Gaan receipts and rayments	Buc		First C	Quarter	Second	0/11 Quarter	Third	Duarter		o Date	Third		Q3 of 2009/10
T UT S. COSH INCOMPLS AND PAYMENTS	Main	Adjusted	Actual	1st Q as % of	Second Actual	Quarter 2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Third Actual	Duarter Total	to Q3 of
			First C Actual Expenditure	1st Q as % of Main	Second	Quarter 2nd Q as % of Main	Third Actual Expenditure	3rd Q as % of adjusted		Total Expenditure as	Third	Duarter Total Expenditure as	
R thousands	Main	Adjusted	Actual	1st Q as % of	Second Actual	Quarter 2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Third Actual	Duarter Total	to Q3 of
<u>R thousands</u> 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	Duarter Total Expenditure as	to Q3 of
R thousands Cash Receipts and Payments Opening Cash Balance	Main appropriation 61 490	Adjusted Budget 57 104	Actual Expenditure 57 104	1st Q as % of Main appropriation	Second Actual Expenditure 46 701	Quarter 2nd Q as % of Main appropriation	Actual Expenditure 181 832	3rd Q as % of adjusted budget	Actual Expenditure 57 104	Total Expenditure as % of adjusted	Third Actual Expenditure 104 197	Duarter Total Expenditure as % of adjusted	to Q3 of 2010/11
Rthousands Cash Receipts and Payments Opening Cash Balance Cash receipts yource	Main appropriation 61 490 948 269	Adjusted Budget 57 104 1 187 419	Actual Expenditure 57 104 249 485	1st Q as % of Main	Second Actual Expenditure 46 701 431 939	Quarter 2nd Q as % of Main appropriation 45.6%	Actual Expenditure 181 832 111 106	3rd Q as % of adjusted budget 9.4%	Actual Expenditure 57 104 792 529	Total Expenditure as % of adjusted 66.7%	Third Actual Expenditure	Duarter Total Expenditure as	to Q3 of 2010/11 (5.0%)
Rihousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service charges	Main appropriation 61 490 948 269 158 413 388 524	Adjusted Budget 57 104 1 187 419 167 478 391 189	Actual Expenditure 57 104 249 485 41 182 99 903	1st Q as % of Main appropriation 26.3% 26.0% 25.7%	Second Actual Expenditure 46 701 431 939 42 931 99 128	Ouarter 2nd Q as % of Main appropriation 45.6% 27.1% 25.5%	Actual Expenditure 181 832 111 106 42 878 96 238	3rd Q as % of adjusted budget 9.4% 25.6% 24.6%	Actual Expenditure 57 104 792 529 126 991 295 269	Total Expenditure as % of adjusted 66.7% 75.8% 75.5%	Third I Actual Expenditure 104 197 116 923 108 727	Duarter Total Expenditure as % of adjusted 75.2% - 77.4%	to Q3 of 2010/11 (5.0%) (100.0%) (11.5%)
R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VaT)	Main appropriation 61 490 948 269 158 413 388 524 121 154 89 653	Adjusted Budget 57 104 1 187 419 167 478	Actual Expenditure 57 104 249 485 41 182	1st Q as % of Main appropriation 26.3% 26.0%	Second Actual Expenditure 46 701 431 939 42 931	Quarter 2nd Q as % of Main appropriation 45.6% 27.1%	Actual Expenditure 181 832 111 106 42 878	3rd Q as % of adjusted budget 9.4% 25.6%	Actual Expenditure 57 104 792 529 126 991	Total Expenditure as % of adjusted 66.7% 75.8%	Third I Actual Expenditure 104 197 116 923	Duarter Total Expenditure as % of adjusted 75.2%	to Q3 of 2010/11 (5.0%) (100.0%)
R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts (including VAT) Statutory receipts (including VAT) Transfers (openciatinal and capital) Other receipts Contributions recognised - cap. & contr. assets	Main appropriation 61 490 948 269 158 413 388 524 121 154 89 653 21 670	Adjusted Budget 57 104 1 187 419 167 478 391 189 127 473	Actual Expenditure 57 104 249 485 41 182 99 903 33 838 36 068	1st Q as % of Main appropriation 26.3% 26.0% 25.7% 27.9% 40.2%	Second Actual Expenditure 46 701 431 939 42 931 99 128 44 205 63 718	Quarter 2nd Q as % of Main appropriation 45.6% 27.1% 25.5% 36.5% 71.1%	Actual Expenditure 181 832 111 106 42 878 96 238 35 244	3rd Q as % of adjusted budget 9.4% 25.6% 24.6% 27.6%	Actual Expenditure 57 104 792 529 126 991 295 269 113 287 144 328	Total Expenditure as % of adjusted 66.7% 75.8% 75.5% 88.9%	Third I Actual Expenditure 104 197 116 923 	Duarter Total Expenditure as % of adjusted 75.2% - 7.4% 114.0%	to Q3 of 2010/11 (5.0%) (100.0%) (11.5%) (6.6%)
R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service charges Transfers (openational and capital) Contributions moregized - cap. & contr. assets Proceeds on disposal of PPE Leternal Joans	Main appropriation 61 490 948 269 158 413 388 524 121 154 89 653 21 670 473 95 671	Adjusted Budget 57 104 1 187 419 167 478 391 189 127 473 135 280	Actual Expenditure 57 104 249 485 41 182 99 903 33 838 36 068 - 266 -	1st Q as % of Main appropriation 26.3% 26.0% 25.7% 40.2% - 5.4%	Second Actual Expenditure 46 701 431 939 42 931 99 128 44 205 63 718 - 19	Quarter 2nd Q as % of Main appropriation 45.6% 27.1% 25.5% 36.5% 71.1% -	Actual Expenditure 181 832 111 106 42 878 96 238 35 244 44 542	3rd Q as % of adjusted budget 9.4% 25.6% 24.6% 27.6% 32.9% -	Actual Expenditure 57 104 792 529 126 991 295 269 113 287 144 328 - -	Total Expenditure as % of adjusted 66.7% 75.8% 75.5% 88.9% 106.7% -	Third I Actual Expenditure 104 197 116 923	Duarter Total Expenditure as % of adjusted 75.2% - 77.4% 114.0% 194.3% - 65.8%	to Q3 of 2010/11 (5.0%) (100.0%) (11.5%) (6.6%) 5.8%
R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service charges Transfers (openational and capital) Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	Main appropriation 61 490 948 269 158 413 388 524 121 154 89 653 21 670 473	Adjusted Budget 57 104 1 187 419 167 478 391 189 127 473 135 280	Actual Expenditure 57 104 249 485 41 182 99 903 33 838 36 068	1st Q as % of Main appropriation 26.3% 26.0% 25.7% 27.9% 40.2%	Second Actual Expenditure 46 701 431 939 42 931 99 128 44 205 63 718	Quarter 2nd Q as % of Main appropriation 45.6% 27.1% 25.5% 36.5% 71.1%	Actual Expenditure 181 832 111 106 42 878 96 238 35 244	3rd Q as % of adjusted budget 9.4% 25.6% 24.6% 27.6%	Actual Expenditure 57 104 792 529 126 991 295 269 113 287 144 328	Total Expenditure as % of adjusted 66.7% 75.8% 75.5% 88.9%	Third I Actual Expenditure 104 197 116 923 	Duarter Total Expenditure as % of adjusted 75.2% - 77.% 114.0% 194.3% -	to Q3 of 2010/11 (5.0%) (100.0%) (11.5%) (6.6%)
R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts (includry (VIT) Statutory receipts (includry (VIT) Grandren (general and capital) Other receipts Contributions recognised - cap. & contr. assets Proceeds on disposal of PFE External loans Net increase (docr.) in assets / labitities	Main appropriation 61 490 948 269 158 413 388 524 158 413 388 524 128 53 21 670 473 95 671 72 711	Adjusted Budget 57 104 1 187 419 167 478 391 187 127 473 135 280 2 120 000 246 000	Actual Expenditure 57 104 249 485 41 182 99 903 33 838 36 068 - 266 -	1st Q as % of Main appropriation 26.3% 26.0% 25.7% 40.2% - 5.4%	Second Actual Expenditure 46 701 431 939 42 931 99 128 44 2031 99 128 45 63 718 - - 181 937	Quarter 2nd Q as % of Main appropriation 45.6% 27.1% 25.5% 36.5% 71.1% - 4.1% - 250.2%	Actual Expenditure 181 832 111 106 42 878 96 238 35 244 44 542 (107 796)	3rd Q as % of adjusted budget 9.4% 25.6% 24.6% 32.9% - - - (43.8%)	Actual Expenditure 57 104 792 529 126 991 295 269 113 287 144 328 - -	Total Expenditure as % of adjusted 66.7% 75.8% 75.5% 88.9% 106.7% - - - 45.8%	Third I Actual Expenditure 104 197 116 923	Duarter Total Expenditure as % of adjusted 75.2% - 77.4% 114.0% 194.3% - 65.8%	to Q3 of 2010/11 (5.0%) (100.0%) (11.5%) (6.6%) 5.8% - - - 50.5%
R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts (including VAT) Service charges Service charges Contributions recognised - cap. & contr. assets Proceeds on disposal of PFE External loans Net Increase (decr.) in assets / labitities Cash payments by type Employme related cocts	Main appropriation 61 490 948 269 158 413 388 524 121 154 89 653 21 673 95 671 72 771 976 386 234 560	Adjusted Budget 57 104 1 187 419 167 478 391 189 127 473 135 280 - 246 000 246 000 246 000 1 229 582 239 624	Actual Expenditure 57 104 249 485 41 182 99 903 33 3838 36 068 - 26 - 38 469 259 888 56 627	1st Q as % of Main appropriation 26.3% 26.0% 25.7% 40.2% 40.2% 5.4% 5.2% 26.6% 24.1%	Second Actual Expenditure 46 701 431 939 42 931 99 128 44 205 63 718 99 128 70 99 128 71 99 129 71 99 128 71 99 128 71 71 71 71 71 71 71 71 71 71 71 71 71	Quarter 2nd Q as % of Main appropriation 45.6% 27.1% 25.5% 36.5% 71.1% - 250.2% 30.4% 26.3%	Actual Expenditure 181 832 111 106 42 878 96 238 35 244 44 542 (107 796) 215 016 59 036	3rd Q as % of adjusted budget 9.4% 25.6% 27.6% 32.9% (43.8%) 17.5%	Actual Expenditure 57 104 792 529 126 991 295 269 113 287 144 328 45 112 610 771 712 177 284	Total Expenditure as % of adjusted 66.7% 75.8% 75.5% 88.9% 106.7% - - 45.8% 62.8% 74.0%	Third 1 Actual Expenditure 104 197 116 923 	Duarter Total Expenditure as % of adjusted 75.2% 77.4% 114.0% 114.3% 194.3% 65.8% (72.6%)	to Q3 of 2010/11 (5.0%) (100.0%) (11.5%) (6.65%) 5.8%
R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Sarkice charges Transfers (operational and capital) Other receipts Control Cash and Cash a contr. assets formation disposal of PFE External kans. Net Increase (decr.) In assets / labitities Cash payments by type	Main appropriation 61 490 948 269 958 413 388 524 121 154 89 653 21 670 473 95 671 72 711 976 386	Adjusted Budget 57 104 1 187 419 167 478 391 189 127 473 135 280 246 000 246 000 246 000 239 624 34 679	Actual Expenditure 57 104 249 485 41 182 99 903 33 838 36 068 - 26 - 38 469 259 888 56 627 8 390	1st Q as % of Main appropriation 26.3% 26.0% 25.7% 27.9% 40.2% - 5.4% - 52.9% 26.6%	Second Actual Expenditure 46 701 431 939 42 931 99 122 44 205 63 718 99 123 181 937 296 808 61 621 8 3354	Quarter 2nd Q as % of Main appropriation 45.6% 27.1% 25.5% 71.1% - 4.1% - 250.2% 30.4% 26.3% 26.3%	Actual Expenditure 181 832 111 106 42 878 96 238 35 244 44 542 (107 796) 215 016 59 036 9 466	3rd Q as % of adjusted budget 9.4% 25.6% 24.6% 27.6% 32.9% - (43.8%) 17.5% 24.6% 27.3%	Actual Expenditure 57 104 792 529 126 901 113 287 112 610 771 712 177 284 26 219	Total Expenditure as % of adjusted 66.7% 75.8% 75.8% 75.8% 106.7% 45.8% 62.8% 74.0% 75.6%	Third 1 Actual Expenditure 104 197 116 923	Duarter Total Expenditure as % of adjusted 75.2% - 77.4% 114.0% 194.3% (72.6%) 74.2%	to Q3 of 2010/11 (5.0%) (10.0%) (11.5%) (11.5%) (6.6%) 5.8% - 5.0.5% 29.8% 17.6% (100.0%)
R thousands Cash Recoipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (broking VAT) Service (operational and capital) Other receipts Contributions recognised - cap. & contr. assets Proceeds on disposal of PFE Learnal kanne Net Increase (kerz) in assets / kabilities Vet provmet by type Cash provided of the Service provided of the Service proversibilities Buik Purchases - elect - water and severage Other payments be service providers	Main appropriation 948 269 948 269 948 269 948 269 948 269 948 269 948 269 948 269 948 269 21 57 21 57 21 57 21 57 21 57 21 58 31 60 234 560 31 610 21 56 687 20 20 58	Adjusted Budget 57 104 1 187 419 167 478 391 189 122 473 135 200 246 000 1 229 582 239 624 34 679 194 409	Actual Expenditure 57 104 249 485 41 182 99 903 33 838 36 048 - - - - - - - - - - - - - - - - - - -	1st Q as % of Main appropriation 26.3% 26.0% 25.7% 27.9% 40.23 5.27% 5.29% 26.6% 24.1% 27.1% 25.5% 27.5% 25.5%	Second Actual Expenditure 46 701 431 939 42 931 42 931 42 2031 43 205 63 718 63 718 63 718 718 937 718 937 718 937 718 937 61 621 63 54 64 3346 94 9192	Quarter 2nd Q as % of Main appropriation 45.6% 27.1% 25.5% 36.5% 7.1.1% - 250.2% 30.4% 26.3% 26.5% 26.5% 26.5%	Actual Expenditure 181 832 111 106 42 878 96 233 35 244 45 42 (107 796) 215 016 59 036 9 466 33 737 28 479	3rd Q as % of adjusted budget 9.4% 25.6% 25.6% 27.6% 27.6% 32.9% 	Actual Expenditure 57 104 792 529 126 991 129 269 113 287 114 328 - 112 610 771 712 177 284 26 219 173 5666 102 999	Total Expenditure as % of adjusted 66.7% 75.5% 88.9% 16.7% - - - 45.8% 62.8% 62.8% 63.1% 75.6% 75.6% 75.6% 75.6% 75.6% 75.6% 75.6% 75.6% 75.6% 75.6% 75.6% 75.6% 75.6% 75.6% 75.6% 75.7% 7	Third Third Carlos Actual Expenditure 104 197 116 923 108 727 37 754 42 086	Duarter Total Expenditure as % of adjusted 75.2% 77.4% 114.0% 14.3% (72.6%) 74.2% 73.6% 73.6% 106.1%	to Q3 of 2010/11 (5.0%) (100.0%) (6.6%) (6.6%) (5.8% - - - - 50.5% 29.8% (100.0%) (100.0%) (100.0%)
R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Sinter charges Other receipts Contributions recognised on the External barrs Mel Increase (fecr.) in assets / labilities Cash payments by type Endermal barrs Cash payments by type Endermal docts Cash approxes-bed; water and severage Bulk Parchase-bed; water and severage	Main appropriation 948 269 158 413 388 524 121 154 89 653 21 670 473 76 657 17 2 711 976 386 234 560 31 012 195 687	Adjusted Budget 57 104 1 87 419 167 478 391 189 127 473 135 280 2 12 0000 246 000 1 229 582 239 624 34 679 19 409	Actual Expenditure 57 104 249 485 41 182 99 903 33 838 36 068 26 26 38 469 259 888 56 627 8 309 50 737	1st Q as % of Main appropriation 26.3% 25.7% 27.9% 40.2% - 52.9% 26.6% 24.1% 27.1% 26.6%	Second Actual Expenditure 46 701 43 1939 42 293 99 128 44 205 63 718 - - 181 937 - 181 937 - 181 937 - 296 808 61 621 8 354 6 421 8 354	Quarter 2nd Q as % of Main appropriation 45.6% 27.1% 25.5% 36.5% 71.1% 4.1% 220.2% 30.4% 26.3% 26.0% 26.5%	Actual Expenditure 181 832 111 106 42 878 96 238 35 244 44 542	3rd Q as % of adjusted budget 9.4% 25.6% 27.6% 32.9% - (43.8%) 17.5% 24.6% 27.3% 18.4%	Actual Expenditure 57 104 792 529 128 991 295 269 113 287 144 328 - 112 610 771 712 177 284 26 219 135 666	Total Expenditure as % of adjusted 66.7% 75.5% 88.9% 106.7%	Third Third Actual Actual Expenditure 104 197 116 923 37 754 42 086	Duarter Total Expenditure as % of adjusted 75.2% 77.4% 114.0% 194.3% (72.6%) 74.2% 74.2% 73.4%	to Q3 of 2010/11 (5.0%) (100.0%) (11.5%) (11.5%) (10.0%) (5.5%) 29.8% (17.6%) (100.0%) (100.0%) (100.0%) (19.1
R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Sarkor charges Transfers (openational and capital) Other receipts Proceeds on despiral of PFE External kans: on despiral of PFE Exte	Main appropriation 948 269 948 269 158 413 388 524 328 524 473 56 671 72 7711 976 386 233 560 233 560 235 560 250 250 250 250 250 250 250 250 250 25	Adjusted Budget 57 104 1187 419 167 478 391 189 127 473 135 280 240 000 14 229 582 239 634 34 679 154 4679 154 4679 154 4679 154 4679 154 427 154 4679 154 427 154 4679 154 427 154 4679 154 427 154 4679 154 46799 154 4679 154 4679 154 4679 154 4679 154 467	Actual Expenditure 57 104 249 485 41 182 38 469 259 888 56 627 8 399 50 737 28 174 39 418	1st Q as % of Main 2007 26.3% 26.0% 25.7% 27.9% 40.2% 5.4% 5.2% 26.4% 5.2% 26.4% 2.5% 2.6% 2.6% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1	Second Actual Expenditure 46 701 431 939 42 931 99 128 44 205 63 718 99 128 44 205 63 718 99 128 181 937 - 181 937 - 181 937 - 181 937 - 183 94 - 183 94 - 184 94 - 194 94 - 184 94 - 184 94 - 184 94 - 184 94 - 184 94 - 184 94 - 194 94 - 194 94 - 184 94 - 184 - 184 94 - 184 - 184 94 - 184 94 - 184 - 184 - 184 - 184 - 184 - 184 - 184 - 184 - 184 - 184 - 1	Quarter 2nd Qa s% of Main appropriation 45.6% 27.1% 25.5% 36.5% 71.1% - 250.2% 30.4% 26.3% 26.3% 26.3% 26.3% 26.3% 26.3% 26.3% 26.3% 26.3% 26.3% 26.3% 27.3% 26.3% 26.3% 27.3% 26.3% 27.3% 26.3% 27.3% 26.3% 27.3% 26.3% 27.3% 27.3% 26.3% 27.3%	Actual Expenditure 181 832 111 106 4 8 78 3 5 244 4 4 542 (107 796) 215 016 5 9 036 3 5 737 2 8 479 4 4 931 1 588 3 5 780	3rd Q as % of adjusted budget 9.4% 25.6% 24.6% 24.6% 27.6% 24.6% 24.6% 24.6% 21.7% 24.6% 21.7% 17.5% 18.4% 11.75%	Actual Expenditure 57 104 792 529 128 901 128 205 124 328 124 328 124 328 124 328 124 328 124 328 124 328 125 201 125	Total Expenditure as % of adjusted 66.7% 75.9% 75.5% 88.9% 106.7% 106.7% 62.9% 64.2% 75.6% 75.5% 75.5% 75.6%	Third Third Actual Actual Expenditure 104 197 116 923 108 727 33 754 42 086 42 086 42 086 50 216 50 216 50 216 50 216 50 216 50 216 51 216 51 216 52 116 52 116 53 28 37 715 51 24 51 24 51 51 51 51 51 51 51 51 51 51 51 51 51	20arter Total Expenditure as % of adjusted 75.2%	to 03 of 2010/11 (10.0%) (10.0%) (11.5%) (6.6%) 5.5% 29.9% 17.5% (100.0%) (62.7%) 19.1%
R thousands Cash Recolpts and Payments Opening Cash Balance Cash receipts by source Statelay receipts (sinduff yN1) Service charges Transfers (openication and capital) Other receipts Contributions recognised - cap, & contr, assets Proceeds on disposal of PPE Enternal name Net Increase (focr) in assets / labilities Cash payments by type Entployee related costs Cardin disposaded Card	Main appropriation 61 490 948 269 158 413 388 524 388 524 121 154 89 653 21 670 473 95 671 72 711 976 386 234 560 31 012 59 687 202 983 284 268	Adjusted Budget 57 104 1 187 419 167 478 391 189 122 473 135 200 246 000 1 229 582 29 640 34 679 154 409 163 127 437 553 20 190	Actual Expenditure 57 104 249 485 41 182 99 903 33 838 36 068 33 608 36 068 56 627 8 389 56 627 8 399 50 737 28 134 8 399 418 3 499 418	1st Q as % of Main 2007 26.3% 26.0% 25.7% 27.9% 40.2% 5.4% 5.2% 26.4% 5.2% 26.4% 2.5% 2.6% 2.6% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1	Second Actual Expenditure 46 701 431 939 42 931 42 2931 42 2931 42 2951 43 2952 43 2952 44 2265 45 218 8 3545 46 326 46 326 47 326 47 326 48 326 49 326 49 49 326 49 326 5	Quarter 2nd Qa s% of Main appropriation 45.6% 27.1% 25.5% 36.5% 71.1% - 250.2% 30.4% 26.3% 26.3% 26.3% 26.3% 26.3% 26.3% 26.3% 26.3% 26.3% 26.3% 26.3% 26.3% 26.3% 26.3% 27.3% 26.3% 26.3% 27.3% 26.3% 27.3% 26.3% 27.3% 26.3% 27.3% 26.3% 27.3% 27.3% 26.3% 27.3% 27.3% 26.3% 27.3%	Actual Expenditure 181 832 111 106 42 878 96 223 35 244 44 542	3rd Q as % of adjusted budget 9.4% 25.6% 27.6% 32.2% 32.2% (43.8%) 17.5% 24.6% 27.3% 18.4% 17.5% 10.3% 17.5%	Actual Expenditure 57 104 792 529 126 991 129 269 113 287 112 610 771 712 177 284 26 219 135 666 102 999 170 562 12 144	Total Expenditure as % of adjusted 66.7% 75.5% 88.9% 106.7% - - 45.8% 62.8% 62.8% 63.1% 75.6% 63.1% 39.0%	Third Third Actual Actual Expenditure 104 197 116 923 106 727 37 754 42 086	20arter Total Expenditure as % of adjusted 75.2%	to Q3 of 2010/11 (5.0%) (10.0%) (11.5%) (15.5%) 5.8% - - 50.5% 29.8% (10.0%) (10.0%) (10.0%) (19.1%) 19.1% 19.1%
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R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service charges Transfers (openational and capital) Other receipts Control Cash Balance Cash payments by type Employer etailed costs Grant and solides Buk Purchaseselect, Valettines Cash payments by type Employer etailed costs Grant and solides Buk Purchaseselect, Valettines Closing Cash Balance Part 4a: Operating Revenue and Expen R thousands Water Water Operating Revenue	Main appropriation 61 490 948 269 948 269 948 524 121 154 121 154 121 154 121 154 121 154 121 154 121 154 121 154 121 154 123 124 123 124	Adjusted Budget 57 104 187 419 16 478 17 479 12 473 15 280 - 20 000 246 000 246 000 229 582 239 624 34 679 104 409 104 205 102 959 239 624 34 679 104 409 103 125 105 100 14 942 Adjusted Budget 55 640	Actual Expenditure 57 104 249 485 41 182 3 38 38 3 608 5 627 3 849 259 888 259 888 269 895 269	1st Q as % of Main appropriation 26, 3% 26, 0% 25, 7% 27, 9% 27, 9% 26, 9% 26, 4% 27, 1% 27, 1%27, 1% 27, 1% 27, 1% 27, 1%27, 1% 27, 1% 27, 1% 27, 1%27, 1% 27, 1% 27, 1% 27, 1% 27, 1%27, 1% 27, 1% 27, 1% 27, 1% 27, 1% 27, 1%27, 1% 27, 1% 27, 1% 27, 1%27, 1% 27, 1% 27, 1% 27, 1% 27, 1%27, 1% 27, 1%27, 1% 27, 1% 27, 1%27, 1% 27, 1% 27, 1%27, 1% 27, 1%27, 1% 27, 1% 27, 1%27, 1% 27, 1%27, 1% 27, 1%27, 1% 27, 1%27, 1% 27, 1%27, 1% 27, 1%27,	Second Actual Expenditure 46 701 431 939 42 931 42 931 99 128 44 205 63 718 19 19 19 19 19 19 19 19 19 19 19 19 19	0uarter 2 nd 0 as % of Main appropriation 45.6% 27.1% 36.5%	Actual Expenditure 181 832 111 106 4 8 73 3 5 244 4 542 - - - - - - - - - - - - - - - - - - -	3rd Q as % of adjusted budget 9,4% 25,6% 27,5% 27,5%27,5% 2	Actual Expenditure 57 104 792 529 712 957 712 957 713 287 714 328 45 712 610 771 712 717 7284 72 112 610 771 717 284 72 112 610 771 717 284 73 566 713 566 713 566 713 567 72 921 72 921 82 92 82 925 82 926 72 921 82 926 82 927 82 927 92 92 92 927 92 9	Total Expenditure as % of adjusted 66.7% 75.5% 88.9% 106.7%10.7% 106.7% 106.7% 106.7% 106.7%10.7% 106.7% 106.7% 106.7%10.7% 106.7%10.7% 10	Third Actual Expenditure 104 197 116 923 103 727 37 754 4 2086 - (71 645) 165 706 5 216 - 7 55 414 2000 Zhirdi Actual Expenditure 8 832	20arter Total Expenditure as % of adjusted 75.2% 77.4% 114.0%114.0% 114.0% 114.0%114.0% 114.0% 114.0%114.0% 114.0%114.0% 114.0%114.0% 114	to 03 of 2010/11 (10 0%) (10 11.5%) (10 11.5%) (10.5%) (10.5%) (10.0%)
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Rihousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service charges Tamdres (openitional and capital) Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE External bans Net Increase (acc) in assets / labilities Cash payments by type Engingue related costs Take Payments Costing Cash Balance Clasting Cash Balance Part 4a: Operating Revenue and Expen Ritousands Water Operating Revenue Bited Service charges Transfers and subsidies Other on provides Transfers and subsidies Other on provides Costing Cash Balance	Main appropriation 61 490 948 269 948 269 158 413 388 524 121 154 120 154 100 156 100 156 10	Adjusted Budget 57 104 1 187 419 167 478 391 189 12 473 135 280 12 20 632 29 634 34 679 12 000 1 229 582 29 634 34 679 12 000 1 229 582 29 634 34 679 14 942 14 942 14 942 55 640 55 760 (6 330) 46 473 9 378 9 464 484 484 484 484 484 484 484 484 484	Actual Expenditure 57 104 249 485 41 182 33 849 259 888 56 627 8 33 068 259 888 56 627 8 33 068 259 888 56 627 8 33 068 259 888 56 627 259 888 56 627 57 56 57 56	1st Q as % of Main appropriation 26, 3% 26, 0% 25, 7% 27, 0% 27, 0% 20, 0%20, 0% 20, 0% 20, 0%20, 0% 20, 0% 20, 0% 20, 0% 20, 0%20, 0% 20, 0%20, 0% 20, 0% 20, 0% 20, 0%20, 0% 20, 0% 20, 0% 20, 0%20, 0% 20, 0% 20, 0%20, 0% 20, 0% 20, 0%20, 0% 20, 0% 20, 0%20, 0% 20,	Second Actual Expenditure 46 701 43 1939 42 931 42 931 99 128 44 205 63 718 99 128 44 205 64 201 8 354 49 192 70 200 8 008 61 622 181 832 200 56 201 8 354 8 355 8 356 8 357 8	00.404767 2.nd Q as % of Main appropriation 45.6% 25.5% 36.5% 36.5% 36.5% 36.5% 30.4% 22.8% 26.9% 38.2% 30.4% 38.2% 38.2% 38.2% 26.9% 26.5% 27.5% 27.5% 27.5% 27.5% 26.5% 27.5	Actual Expenditure 181 832 111 106 4 8 78 9 6 238 35 244 4 4 542 (107 769) 215 016 50 035 9 77 921 71 588 35 780 77 921 Third 4 00 119 946 8 28 77 921 Third 4 988 (1 249) 110 789 2 4055 (1 249) 10 789 (1 249) 10 10 10 10 10 10 10 10	3rd Q as % of adjusted budget 9,4% 25,6% 27,6%27,6% 27,6% 27,6% 27,6%27,6% 27,6% 27,6% 27,6%27,6% 27,6% 27,6%27,6% 27,6% 27,6%27,6% 27,6% 27,6%27,6% 27,6% 27,6%27,6% 27,6% 27,6%27,6% 27,6%27,6% 27,6%27,6% 27,6%27,6% 27,6%27,6% 27,6%27,6% 27,6%27,6% 27,6%27,6% 27,6%27,6% 26,6%27,6%26,6% 26,6%26,6%26,6% 26,6%26,6%26,6% 2	Actual Expenditure 57 104 792 529 128 901 113 287 114 610 771 712 177 284 12 144 132 12 144 132 12 144 146 839 777 921 <u>Year</u> Actual Expenditure 88 235 39 682 39 682 3 200 (6 47) 2 3 207 7 4 19 1 3 207 7 4 19 1 3 207 7 2 3 772	Total Expenditure as % of adjusted 66.7% 75.5% 88.9% 106.7%10.7% 106.7% 106.7% 106.7%10.7% 106.7% 106.7%10.7% 106.7% 106.7%10.7% 106.7% 106.7%10.7% 10.	Third Actual Actual Expenditure 104 197 108 727 37 754 4 2066 - - - </td <td>20ater Total Expenditure as % of adjusted 75.2% 77.4% 114.0% 194.3% (72.6%) 74.2% 7.6% 7.4% 7.6% 7.4% 7.4% 7.4% 7.4% 7.4% 7.4% 7.4% 7.4</td> <td>to 03 of 2010/11 (5.0%) (10.0%) (11.5%) (11.5%) (11.5%) (10.0%</td>	20ater Total Expenditure as % of adjusted 75.2% 77.4% 114.0% 194.3% (72.6%) 74.2% 7.6% 7.4% 7.6% 7.4% 7.4% 7.4% 7.4% 7.4% 7.4% 7.4% 7.4	to 03 of 2010/11 (5.0%) (10.0%) (11.5%) (11.5%) (11.5%) (10.0%
Ribousiands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Sirvice charges Cash payments (openational and capital) Other receipts Contributions recognized of OPE Extransfers (genational and capital) Other payments Net Increase (dec2) in assets / labilities Cash payments by type Engloyer related costs Gart and subdicks Dike payments by type Engloyer related costs Gart and subdicks Other payments Dike payments Closing Cash Balance Part 4a: Operating Revenue and Expen Bidl Service charges Transfers Operating Revenue Bidl Service charges Transfers Operating Revenue Bidl Service charges Transfers data doublid delt Other appenditure Engloyer elided costs Bid and doublid delt Other appenditure Engloyer elided costs Bid and doublid delt Other appenditure Surplus/(Deficit)	Main appropriation 61 490 948 269 948 269 948 269 948 269 94 271 72 711 72 711 70 73 86 73 31 012 70 73 36 23 716 33 31 72 70 80 84 28 23 716 33 373 dtiture by Fur Main appropriation 56 132 51 399 10 977 (6 244) 50 806 8 8 693 9 513 9 513 20 806 8 8 693 10 977 (6 244) 50 806 8 8 693 9 513 20 826 51 327 51 329 51 329	Adjusted Budget 57 104 187 419 167 419 174 719 174 713 155 280 - 20000 246 000 246 000 246 000 246 000 246 000 246 000 246 000 12 229 582 29 624 34 679 104 109 10 2000 14 942 Adjusted Budget S5 640 50 700 11 200 (6 350) 46 473 9 454 8 458 8 4588 8	Actual Expenditure 57 104 249 485 41 182 3 3 838 3 608 5 627 3 8 469 5 627 8 390 5 0 737 2 8 174 8 390 5 0 737 2 8 174 7 8 30 7 104 7 104 100 100 1000 1000 10000000000000000	1st Q as % of Main appropriation 26, 3% 26, 0% 27, 0%20, 0% 20, 0% 20, 0%20, 0% 20, 0% 20, 0% 20, 0%20, 0% 20, 0% 20, 0% 20, 0%20, 0% 20, 0%20, 0% 20, 0% 20, 0% 20, 0% 20, 0%20, 0% 20, 0% 20, 0% 20, 0%20, 0% 20, 0% 20, 0% 20, 0%20,	Second Actual Expenditure 46 701 431 939 43 99 128 44 205 63 718 99 128 44 205 63 718 99 128 44 205 63 718 99 128 44 205 63 718 99 129 79 128 90 129 79 128 79 128 70 100	Ouarter 2 nd Q as % of Main appropriation 45,6% 22,71% 36,5% 36,5% 36,5% 30,6%	Actual Expenditure 181 832 111 106 4 878 3 5244 4 542 - - - (107 7%) 2 15 016 5 9 036 9 466 3 573 7 24 5 9 036 9 466 3 573 7 579 21 0 1078% 7 7921 Third Actual Expenditure 11 610 11 946 9 58 9 (1 244) 10 789 9 2 405 0 7 784 8 77 8 787 8 797 8 797 707 7	3rd Q as % of adjusted budget 9,4% 25,6% 27,6%27,6% 27,6% 27,6% 27,6% 27,6%27,6% 27,6% 27,6% 27,6% 27,6% 27,6%27,6% 27,6% 27,6% 27,6%27,6% 27,6% 27,6%27,6% 27,6% 27,6%27,6% 27,6% 27,6%27,6%27,6% 27,6%27,6%27,6% 2	Actual Expenditure 57 104 790 529 128 971 13 287 14 328 45 112 610 771 712 4328 45 112 610 771 717 284 12 610 771 717 284 12 610 771 717 284 12 610 771 717 284 12 610 771 717 284 2 219 5 260 8 235 3 200 (6 447) 22 975 7 4 439 8 235 3 9 682 3 200 (6 447) 22 975 7 4 439 8 235 3 200 (6 447) 22 975 7 4 439 22 772 5 260	Total Expenditure as % of adjusted 66.7% 75.5% 88.9% 106.7% 106.7% 106.7% 106.7% 106.7% 106.7% 106.7% 106.7% 106.7% 106.7% 106.7% 106.7% 106.7% 106.7% 104.0%104.0% 104.0%104.0% 104.0% 104.0% 104.0%104.0% 104.0% 104.0%104.0% 104.0% 104.0%104.0% 104.0% 104.0%104.0% 104.0%104.0% 104.0%104.0% 104.0%104.0% 104.0%104.0% 104.0%104.0% 104.0%104.0% 104.0%104.0% 104.0%104.0% 104.0%104.0% 104.0%104.0%104.0% 104.0%104.0% 104.0%104.0%104.0% 104.0%104.0%104.0%104.0% 104.0%100.0%100.0%100.0% 100.0%100.0	Thirdi Actual Expenditure 104 197 116 923 103 77 37 754 4 2086 -	20atter Total Expenditure as % of adjusted 75.2% 7.7.4% 7.7.4% 7.7.4% 7.2.6% 7.2.6% 7.2.6% 7.2.6% 7.3.6% 7.3.6% 7.3.6% 7.3.6% 7.3.6% 7.3.6% 7.3.6% 7.3.6% 7.3.6% 7.3.6% 7.1% 7.1% 7.1% 7.1%	to 03 of 2010/11 (0.07%) (10.07%) (10.15%) (10.15%) (10.15%) (10.07%) (10.0
Rihousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service charges Tamdres (openitional and capital) Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE External bans Net Increase (acc) in assets / labilities Cash payments by type Engingue related costs Take Payments Costing Cash Balance Clasting Cash Balance Part 4a: Operating Revenue and Expen Ritousands Water Operating Revenue Bited Service charges Transfers and subsidies Other on provides Transfers and subsidies Other on provides Costing Cash Balance	Main appropriation 61 490 948 269 948 269 158 413 388 524 121 154 120 154 100 156 100 156 10	Adjusted Budget 57 104 1 187 419 167 478 391 189 12 473 135 280 12 20 632 29 634 34 679 12 000 1 229 582 29 634 34 679 12 000 1 229 582 29 634 34 679 14 942 14 942 14 942 55 640 55 760 (6 330) 46 473 9 378 9 464 484 484 484 484 484 484 484 484 484	Actual Expenditure 57 104 249 485 41 182 33 849 259 888 56 627 8 33 068 259 888 56 627 8 33 068 259 888 56 627 8 33 068 259 888 56 627 259 888 56 627 57 56 57 56	1st Q as % of Main appropriation 26, 3% 26, 0% 27, 0% 28, 0% 28, 0% 28, 0% 29, 0% 20,	Second Actual Expenditure 46 701 43 1939 42 931 42 931 99 128 44 205 63 718 99 128 44 205 64 201 8 354 49 192 70 200 8 008 61 622 181 832 200 56 201 8 354 8 355 8 356 8 357 8	Ouarter 2nd Q as % of Main appropriation 45,6% 27,1% 25,5% 36,5%36,5% 3	Actual Expenditure 181 832 111 106 4 8 78 9 6 238 35 244 4 4 542 (107 769) 215 016 50 035 9 77 921 71 588 35 780 77 921 Third 4 00 119 946 8 28 77 921 Third 4 988 (1 204) 110 789 2 4055 (1 204) 10 789 (1 204) 10 (1 204) 10 (1 204) 10	3rd Q as % of adjusted budget 9,4% 25,6% 27,6%27,6% 27,6% 27,6%27,6% 27,6% 27,6%27,6% 27,6% 27,6%27,6% 27,6% 27,6%27,6% 27,6% 27,6%27,6% 26,6% 27,6%27,6% 27,6% 27,6%27,6% 27,6% 27,6%27,6% 27,6% 27,6%27,6%27,6% 27,6%27,6%27,6% 26,6%27,6%27,6% 26,6%27,6%2	Actual Expenditure 57 104 792 529 128 901 113 287 114 610 771 712 177 284 12 144 132 12 144 132 12 144 146 839 777 921 <u>Year</u> Actual Expenditure 88 235 39 682 39 682 3 200 (6 47) 2 3 207 7 4 19 1 3 207 7 4 19 1 3 207 7 2 3 772	Total Expenditure as % of adjusted 66.7% 75.5% 88.9% 88.9% 88.9% 88.9% 88.9% 88.9% 88.9% 88.9% 88.9% 88.9% 88.9% 88.9% 88.9% 89.9% 60.1% 75.5% 60.1% 89.9% 60.1% 71.0% 70.14 Expenditure as % of adjusted 68.7% 73.2% 73.2% 73.2%	Third Actual Actual Expenditure 104 197 108 727 37 754 4 2066 - - - </td <td>Quetter Total Total Expenditure as % of adjusted 75.2% 7.5.2% 7.4% 114.0% 194.3% 114.0% - </td> <td>to Q3 of 2010/11 (10.073) (10.1753) (10.1753) (10.1753) (10.0753)</td>	Quetter Total Total Expenditure as % of adjusted 75.2% 7.5.2% 7.4% 114.0% 194.3% 114.0% -	to Q3 of 2010/11 (10.073) (10.1753) (10.1753) (10.1753) (10.0753)

					201	0/11					200	19/10	
	Buc	dqet	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	294 782	295 634	74 493	25.3%	75 812	25.7%	75 371	25.5%	225 676	76.3%	58 099	77.0%	29.79
Billed Service charges	275 167	276 464	71 515	26.0%	68 152	24.8%	67 766	24.5%	207 433	75.0%	56 412	75.9%	20.19
Transfers and subsidies	14 600	14 200	2 0 2 6	13.9%	6 4 2 4	44.0%	5 750	40.5%	14 200	100.0%	1 786	100.0%	222.09
Other own revenue	5 016	4 970	952	19.0%	1 235	24.6%	1 856	37.3%	4 0 4 3	81.3%	(99)	50.2%	(1 973.8%
Operating Expenditure	295 176	293 817	68 973	23.4%	84 455	28.6%	53 415	18.2%	206 843	70.4%	48 526	71.4%	10.19
Employee related costs	17 774	18 890	4 808	27.1%	5 0 6 9	28.5%	4 039	21.4%	13 915	73.7%	3 818	73.1%	5.89
Bad and doubtful debt	1 4 5 4	1 454	364	25.0%	364	25.0%	364	25.0%	1 091	75.0%	346	75.0%	5.05
Bulk purchases	185 998	189 450	50 479	27.1%	48 335	26.0%	35 311	18.6%	134 124	70.8%	27 902	72.7%	26.69
Other expenditure	89 950	84 022	13 322	14.8%	30 689	34.1%	13 702	16.3%	57 713	68.7%	16 459	66.9%	(16.8%
Surplus/(Deficit)	(394)	1 818	5 520		(8 644)		21 957		18 833		9 573		
Capital transfers and other adjustments	10 204	4 580	2 551	25.0%	2 551	25.0%	2 082	45.5%	7 185	156.9%	8 279	75.0%	(74.8%
Revised Surplus/(Deficit)	9 810	6 398	8 0 7 1		(6 092)		24 039		26 017		17 852		

c: Operating Rev
 Budget
 First Quarter
 201011

 Main
 Adjusted
 First Quarter
 Second Quarter
 Third Quarter
 Total

 Main
 Adjusted
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 Actual
 adjusted
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 Second Quarter
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 Actual</t Q3 of 2009/1 to Q3 of 2010/11 2009/10 Third Quarter Actual Total Expenditure as % of adjusted R thousands Waste Water Management 13 230 9 113 3 983 134 **12 087** 9 151 2 801 135 21.0% 26.1% 12.7% 25.8% 10 738 9 050 1 481 207 8 508 7 577 2 476 (1 545) 26.2% 19.4% (40.2%) (113.4%) Operating Revenue Billed Service charges Transfers and subsidies Other own revenue 57 688 35 119 22 045 525 58 198 36 401 21 265 532 18.5% 24.9% 7.0% 38.9% 36 056 27 314 8 265 476 62.0% 75.0% 38.9% 89.6% 71.2% 74.8% 62.8% 73.8% 22.99 25.99 18.19 25.69 Operating Expenditure Employee related costs Bad and doubtful debt Bulk purchases Other expenditure **46 477** 16 521 260 67 29 629 10 977 4 009 65 9 6 894 23.6% 24.3% 25.0% 13.6% 23.3% 12 075 4 735 65 9 7 266 12 273 4 173 65 9 8 026 24.6% 24.4% 25.0% 20.9% 24.7% **35 326** 12 917 195 28 22 186 70.7% 75.4% 75.0% 62.5% 68.2% 11 030 3 611 62 8 7 349 72.6% 73.0% 75.0% 46.0% 72.3% **49 991** 17 134 260 44 32 553 26.0% 28.7% 25.0% 14.0% 24.5% Surplus/(Deficit) 11 211 8 207 2 253 (1 535) 730 (2 521) 12

11.3% 15.6% 5.0% 21.4% 9.2%

(57.89

3 103

Capital transfers and other adjustments Revised Surplus/(Deficit) Part 4d: Operating Revenue and Expenditure by Function

12 330 20 537

20 862

2 413 4 666

					201							19/10	
	Buc	iget	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	46 843	48 178	13 561	28.9%	12 403	26.5%	11 223	23.3%	37 188	77.2%	8 597	81.5%	30.6%
Billed Service charges	34 934	35 957	8 899	25.5%	9018	25.8%	9 163	25.5%	27 079	75.3%	7 812	75.0%	17.3%
Transfers and subsidies	10 850	11 274	4 452	41.0%	3 1 2 4	28.8%	1 814		9 3 9 0	83.3%	2 535	100.0%	(28.4%)
Other own revenue	1 059	946	211	19.9%	262	24.7%	246	26.0%	719	76.0%	(1 750)	73.2%	(114.1%)
Operating Expenditure	46 138	47 716	10 875	23.6%	12 715	27.6%	11 760	24.6%	35 350	74.1%	8 786	71.5%	33.9%
Employee related costs	21 082	22 847	5 463	25.9%	6 3 7 2	30.2%	5 605	24.5%	17 439	76.3%	4 426	75.5%	26.6%
Bad and doubtful debt	277	277	69	25.0%	69	25.0%	69	25.0%	207	75.0%	66	75.0%	5.0%
Bulk purchases	41	29	4	9.7%	6	14.2%	4	13.6%	14	47.8%	8	9.4%	(51.6%)
Other expenditure	24 738	24 564	5 340	21.6%	6 269	25.3%	6 082	24.8%	17 690	72.0%	4 286	66.9%	41.9%
Surplus/(Deficit)	704	461	2 686		(312)		(536)		1 837		(189)		
Capital transfers and other adjustments	3 450	3 322	863	25.0%	863	25.0%	852	25.6%	2 577	77.6%	2 118	75.0%	(59.8%)
Revised Surplus/(Deficit)	4 155	3 783	3 548		551		316		4 4 1 4		1 929		

2 413 2 424

2 3/5 840

7 200 7 930

Revised Surplus/(Deficit) Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60) 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	805	29.8%	187	6.9%	118	4.4%	1 590	58.9%	2 700	8.9%		-
Electricity	1 661	52.8%	369	11.7%	211	6.7%	907	28.8%	3 1 4 7	10.4%		-
Property Rates	1 840	10.7%	1 150	6.7%	925	5.4%	13 356	77.3%	17 270	56.9%		-
Sanitation	354	20.5%	162	9.4%	101	5.9%	1 110	64.3%	1 728	5.7%		-
Refuse Removal	317	21.8%	168	11.5%	88	6.0%	884	60.7%	1 457	4.8%		
Other	441	10.9%	257	6.3%	277	6.8%	3 082	76.0%	4 0 5 7	13.4%		-
Total By Income Source	5 418	17.8%	2 293	7.6%	1 719	5.7%	20 929	68.9%	30 359	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	160	10.3%	116	7.5%	110	7.1%	1 160	75.1%	1 5 4 5	5.1%		
Business	1 728	35.8%	613	12.7%	324	6.7%	2 161	44.8%	4 825	15.9%		-
Households	2 6 1 1	19.9%	1 018	7.8%	729	5.6%	8 765	66.8%	13 124	43.2%		
Other	919	8.5%	546	5.0%	556	5.1%	8 843	81.4%	10 865	35.8%		
Total By Customer Group	5 418	17.8%	2 293	7.6%	1 719	5.7%	20 929	68.9%	30 359	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9) Days	Over 9	0 Days	Tota	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 443	100.0%					-	-	13 443	25.5%
Bulk Water	227	100.0%							227	.49
PAYE deductions	2 723	100.0%					-	-	2 7 2 3	5.2%
VAT (output less input)	-						-	-	-	
Pensions / Retirement	3 302	100.0%			-	-	-	-	3 302	6.3%
Loan repayments	1 588	100.0%			-	-	-	-	1 588	3.0%
Trade Creditors	30 982	100.0%	-	-	-	-	-	-	30 982	58.8%
Auditor-General	16	100.0%			-	-	-	-	16	-
Other	375	100.0%							375	.79
Total	52 657	100.0%							52 657	100.0%

Source Local Government Database

Mpumalanga: Emakhazeni(MP314) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend	liture												
						10/11						19/10	
		lget		Juarter		Quarter		Duarter		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	
Operating Revenue and Expenditure													
Operating Revenue	128 494	128 494	30 168	23.5%	37 229	29.0%	16 907	13.2%	84 303	65.6%	12 457	58.8%	35.79
Billed Property rates	15 427	15 427	3 731	24.2%	2 208	14.3%	3 343	21.7%	9 282	60.2%	2 222	47.5%	50.59
Billed Service charges	55 710	55 710	10 594	19.0%	11 834	21.2%		21.4%	34 378	61.7%	9 270	71.8%	28.99
Other own revenue	57 357	57 357	15 842	27.6%	23 186	40.4%	1 614	2.8%	40 643	70.9%	965	50.0%	67.49
Operating Expenditure	128 494	128 494	23 379	18.2%	32 022	24.9%	22 276	17.3%	77 676	60.5%	19 989	63.8%	11.49
Employee related costs	57 026	57 026	12 082	21.2%	14 192	24.9%	12 906	22.6%	39 180	68.7%	10 234	73.7%	26.19
Bad and doubtful debt	2 167	2 167	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	20 503	20 503	-	-	-	-	2 934	14.3%	2 934	14.3%	3 420	87.3%	(14.2%
Other expenditure	48 797	48 797	11 297	23.2%	17 830	36.5%	6 436	13.2%	35 563	72.9%	6 335	51.3%	1.69
Surplus/(Deficit)			6 789		5 207		(5 369)		6 627		(7 532)		
Capital transfers and other adjustments	1			-		-		-		-		-	-
Revised Surplus/(Deficit)	-		6 789		5 207		(5 369)		6 627		(7 532)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	lre												
						10/11						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
		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands													
Capital Revenue and Expenditure													
Source of Finance	21 904	21 904	40	.2%	2 858	13.0%	951	4.3%	3 849	17.6%	971	18.9%	(2.1%)
External loans		-		-	-	-	603	-	603	-		-	(100.0%)
Internal contributions		-		-	-	-	-	-	-	-		-	
Transfers and subsidies	19 602	19 602	-	-	2 190	11.2%		.6%	2 307	11.8%	632	18.6%	(81.4%)
Other	2 302	2 302	40	1.7%	669	29.1%	230	10.0%	939	40.8%	339	21.5%	(32.1%)
Capital Expenditure	14 417	14 417	149	1.0%	2 885	20.0%	950	6.6%	3 985	27.6%	971	18.9%	(2.2%)
Water and Sanitation		-		-	-	-	-	-	-	-	423	90.0%	(100.0%)
Electricity	678	678		-	-	-	-	-	-		116	2.9%	(100.0%)
Housing		-		-	-	-	-	-	-			-	-
Roads, pavements, bridges and storm water	5 800	5 800	-	-	1 431	24.7%		12.4%	2 152		93		675.9%
Other	7 938	7 938	149	1.9%	1 454	18.3%	230	2.9%	1 833	23.1%	339	11.1%	(32.3%)

Total Capital and Operating Expenditure

						0/11						19/10	
	Buc		First C	uarter	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	
Capital and Operating Revenue													
Operating Revenue	128 494	128 494	30 168	23.5%	37 229	29.0%	16 907	13.2%	84 303	65.6%	12 457	58.8%	35.7%
Capital Revenue	21 904	21 904	40	.2%	2 858	13.0%	951	4.3%	3 8 4 9	17.6%	971	18.9%	(2.1%)
Total Revenue	150 398	150 398	30 207	20.1%	40 087	26.7%	17 857	11.9%	88 152	58.6%	13 428	51.8%	33.0%
Capital and Operating Expenditure													
Operating Expenditure	128 494	128 494	23 379	18.2%	32 022	24.9%	22 276	17.3%	77 676	60.5%	19 989	63.8%	11.4%
Capital Expenditure	14 417	14 417	149	1.0%	2 885	20.0%	950	6.6%	3 985	27.6%	971	18.9%	(2.2%)
Total Expenditure	142 910	142 910	23 528	16.5%	34 907	24.4%	23 226	16.3%	81 661	57.1%	20 960	55.9%	10.8%

					201							09/10	
		dqet		Duarter	Second			Duarter		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
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
Opening Cash Balance			694		2 704		2 483		694		6 313		
Cash receipts by source	128 494	128 494	30 088	23.4%	33 455	26.0%	17 107	13.3%	80 650	62.8%	22 765	73.8%	(24.
Statutory receipts (including VAT)	41 469	41 469						-					(
Service charges	46 014	46 014	15 563	33.8%	10 012	21.8%	15 279	33.2%	40 854	88.8%	11 489	56.4%	33
Transfers (operational and capital)	41 011	41 011	13 552	33.0%	20 359	49.6%		-	33 911	82.7%	10 345	88.0%	(100.
Other receipts	-		973	-	3 284		1 627	-	5 885	-	967	192.5%	68
Contributions recognised - cap. & contr. assets	-		-	-	-			-		-		-	
Proceeds on disposal of PPE	-		-	-	-		-	-			-	-	
External loans	-		-	-			-	-			÷.,	-	
Net increase (decr.) in assets / liabilities	-		-		(200)		200		-		(36)	-	(655.
Cash payments by type	128 494	128 494	28 078	21.9%	33 676	26.2%	23 361	18.2%	85 115	66.2%	20 241	66.5%	15
Employee related costs	43 197	43 197	9 713	22.5%	11 279	26.1%	9 925	23.0%	30 917	71.6%	7 608	67.7%	30
Grant and subsidies	10 149	10 149	1 960	19.3%	1 9 3 4	19.1%	1 739	17.1%	5 6 3 3	55.5%	1 659	64.2%	4
Bulk Purchases - electr., water and sewerage	-		-	-	-			-		-		-	
Other payments to service providers	20 503	20 50 3	10 623	51.8%	8 186	39.9%	4 774	23.3%	23 583	115.0%	5 387	168.9%	(11.
Capital assets	-		-	-	-		-	-			-	-	
Repayment of borrowing	521	521	284	54.6%	283	54.3%	282	54.1%	850	163.0%	286	69.7%	(1
Other cash flows / payments	54 123	54 123	5 498	10.2%	11 994	22.2%	6 641	12.3%	24 133	44.6%	5 301	35.8%	25
Closing Cash Balance	0	0	2 704		2 483		(3 772)		(3 772)		8 837	1	

Part 4a: Operating Revenue and Expen	aiture by Fur	nction											
					201	0/11					200	19/10	
	Buc	dqet	First (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	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Water													
Operating Revenue	8 581	8 581	2 141	25.0%	2 225	25.9%	1 918	22.4%	6 284	73.2%	1 687	75.0%	13.7%
Billed Service charges Transfers and subsidies	8 681	8 681	2 131	24.5%	2 223	25.6%	1 917	22.1%	6 271	72.2%	1 685	67.6%	13.8%
Other own revenue	(100)	(100)	11	(10.7%)	1	(1.4%)	1	(1.0%)	13	(13.1%)	1	(1.0%)	(27.6%)
Operating Expenditure	4 055	4 055	869	21.4%	1 193	29.4%	1 143	28.2%	3 205	79.0%	1 031	82.4%	11.0%
Employee related costs Bad and doubtful debt	1 804	1 804	478	26.5%	454	25.1%	515	28.5%	1 447	80.2%	435	82.1%	18.3%
Bulk purchases	-	-		-	-	-	-	-	-	-		-	-
Other expenditure	2 251	2 251	391	17.3%	739	32.8%	629	27.9%	1 758	78.1%	596	82.6%	5.6%
Surplus/(Deficit)	4 526	4 526	1 272		1 032		775		3 079		656		
Capital transfers and other adjustments						-				-			-
Revised Surplus/(Deficit)	4 526	4 526	1 272		1 0 3 2		775		3 079		656		

					201	0/11					200	09/10	
	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	
Electricity													
Operating Revenue	37 885	37 885	7 453	19.7%	6 933	18.3%	7 389	19.5%	21 774	57.5%	5 786	75.3%	27.7%
Billed Service charges	36 806	36 806	6 701	18.2%	6 813	18.5%	7 295	19.8%	20 808	56.5%	5 732	72.8%	27.3%
Transfers and subsidies	-	-		-	-	-	÷ .	-	-	-	÷ .	-	-
Other own revenue	1 080	1 080	752	69.7%	120	11.1%	94	8.7%	966	89.5%	55	(42.5%)	71.5%
Operating Expenditure	26 356	26 356	7 330	27.8%	8 064	30.6%	3 972	15.1%	19 366	73.5%	4 594	100.3%	(13.5%)
Employee related costs	1 6 7 5	1 675	424	25.3%	603	36.0%	446	26.6%	1 472	87.9%	398	170.6%	12.0%
Bad and doubtful debt	-	-		-	-	-	-	-	-	-	-	-	-
Bulk purchases	20 503	20 50 3	-	-	-		2 934	14.3%	2 934	14.3%	3 420	87.3%	(14.2%)
Other expenditure	4 177	4 177	6 907	165.3%	7 461	178.6%	592	14.2%	14 960	358.1%	776	135.5%	(23.7%)
Surplus/(Deficit)	11 529	11 529	122		(1 131)		3 417		2 408		1 193		
Capital transfers and other adjustments				-		-				-			-
Revised Surplus/(Deficit)	11 529	11 529	122		(1 131)		3 417		2 408		1 193		

Part 4c: Operating Revenue and Expenditure by Function

					201	0/11					200	9/10	
	Buc			Duarter		Quarter		Duarter		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	5 533	5 533	1 405	25.4%	1 443	26.1%	1 339	24.2%	4 187	75.7%	872	67.3%	53.6%
Billed Service charges Transfers and subsidies	5 5 1 1	5 511	931	16.9%	1 443	26.2%	1 339	24.3%	3 712	67.4%	869	67.8%	54.1%
Other own revenue	22	22	474	2 116.8%	-	-	-	-	474	2 116.8%	3	17.0%	(100.0%)
Operating Expenditure	4 289	4 289	995	23.2%	931	21.7%	929	21.7%	2 854	66.5%	986	72.5%	(5.8%)
Employee related costs	3 502	3 502	916	26.1%	846	24.2%	890	25.4%	2 652	75.7%	849	83.7%	4.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	-
Bulk purchases	-	-		-	-	-		-	-	-	-	-	
Other expenditure	787	787	79	10.1%	85	10.8%	39	4.9%	203	25.8%	137	45.2%	(71.7%)
Surplus/(Deficit)	1 244	1 244	410		512		410		1 332		(115)		
Capital transfers and other adjustments													-
Revised Surplus/(Deficit)	1 244	1 244	410		512		410		1 332		(115)		

Part 4d: Operating Revenue and Expenditure by Function

					201	10/11						9/10	
		dget		Juarter		Quarter		Duarter		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	2010111
Waste Management													
Operating Revenue	4 733	4 733	1 290	27.3%	1 356	28.6%	1 398	29.5%	4 045	85.5%	985	77.4%	42.0%
Billed Service charges	4 713	4 713	832	17.7%	1 356	28.8%	1 398	29.7%	3 587	76.1%	985	78.1%	42.0%
Transfers and subsidies	19	19	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	458	29 275.3%	-		-		458	29 275.3%	-	.4%	-
Operating Expenditure	8 410	8 410	1 538	18.3%	1 565	18.6%	1 518	18.0%	4 620	54.9%	1 283	76.9%	18.39
Employee related costs	5 665	5 665	1 287	22.7%	1 258	22.2%	1 141	20.1%	3 686	65.1%	1 032	77.0%	10.69
Bad and doubtful debt		-	-	-	-	-	÷ .	-	-	-		-	-
Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 745	2 745	251	9.1%	307	11.2%	376	13.7%	934	34.0%	251	76.6%	50.0%
Surplus/(Deficit)	(3 677)	(3 677)	(247)		(209)		(119)		(575)		(298)		
Capital transfers and other adjustments				-		-				-			
Revised Surplus/(Deficit)	(3 677)	(3 677)	(247)		(209)		(119)		(575)		(298)		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 9) Days	Over 90) Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 2 4 7	9.0%	489	3.5%	352	2.5%	11 744	84.9%	13 832	19.1%	-	-
Electricity	2 554	29.3%	559	6.4%	341	3.9%	5 272	60.4%	8 7 2 5	12.1%	-	-
Property Rates	2 353	11.3%	467	2.2%	560	2.7%	17 503	83.8%	20 882	28.8%	-	-
Sanitation	604	8.9%	194	2.9%	203	3.0%	5 785	85.3%	6 785	9.4%	-	-
Refuse Removal	782	8.0%	297	3.0%	281	2.9%	8 4 2 6	86.1%	9 785	13.5%	-	-
Other	689	5.6%	214	1.7%	189	1.5%	11 281	91.2%	12 374	17.1%	-	
Total By Income Source	8 228	11.4%	2 220	3.1%	1 925	2.7%	60 010	82.9%	72 384	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	-		-		-		-		-	-	-	-
Business	1 209	71.8%	63	3.7%	52	3.1%	358	21.3%	1 682	2.3%		-
Households	328	37.2%	69	7.8%	43	4.8%	443	50.2%	882	1.2%	-	-
Other	6 6 9 2	9.6%	2 088	3.0%	1 830	2.6%	59 209	84.8%	69 819	96.5%		
Total By Customer Group	8 228	11.4%	2 220	3.1%	1 925	2.7%	60 010	82.9%	72 384	100.0%	-	-

Part 6: Creditor Age Analysis

	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	-		-		-			-	-	-
PAYE deductions	-	-	-	-				-	-	-
VAT (output less input)	-	-	-	-				-	-	-
Pensions / Retirement		-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-				-	-	-
Trade Creditors	11	7.9%	3	1.9%	116	83.3%	10	6.8%	140	100.0%
Auditor-General		-	-	-	-	-	-	-		-
Other	-	-	-	-	-		-	-	-	-
Total	11	7.9%	3	1.9%	116	83.3%	10	6.8%	140	100.0%

 Mincipal Manager
 Oscar N Nkosi
 013 253 1211

 Financial Manager
 Gerhard Groenewald
 013 253 1121

Source Local Government Database

Mpumalanga: Thembisile(MP315) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend	liture												
						10/11						09/10	
	Buc			Juarter		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	
Operating Revenue and Expenditure													
Operating Revenue	234 719	234 719	19 231	8.2%	97 126	41.4%	11 319	4.8%	127 676	54.4%		24.0%	(100.0%
Billed Property rates		-	311	-	18	-	620	-	948	-	-	-	(100.0%
Billed Service charges	15 075	15 075	12 583	83.5%	12 973	86.1%	4 499	29.8%	30 056	199.4%	-	16.8%	(100.0%
Other own revenue	219 644	219 644	6 337	2.9%	84 135	38.3%	6 200	2.8%	96 671	44.0%		24.3%	(100.0%
Operating Expenditure	192 278	192 278	77 253	40.2%	51 677	26.9%	38 571	20.1%	167 501	87.1%		2.2%	(100.0%
Employee related costs	66 669	66 669	14 878	22.3%	7 963	11.9%	14 453	21.7%	37 293	55.9%	-	4.9%	(100.0%
Bad and doubtful debt	4 500	4 500	-	-		-	-	-	-	-	-	-	-
Bulk purchases	57 000	57 000	47 842	83.9%	26 204	46.0%		-	74 046	129.9%	-	-	-
Other expenditure	64 109	64 109	14 533	22.7%	17 510	27.3%	24 119	37.6%	56 161	87.6%	-	1.9%	(100.0%
Surplus/(Deficit)	42 441	42 441	(58 022)		45 449		(27 252)		(39 825)		-		
Capital transfers and other adjustments				-									
Revised Surplus/(Deficit)	42 441	42 441	(58 022)		45 449		(27 252)		(39 825)		-		

Part 2: Capital Revenue and Expenditur

Part 2: Capital Revenue and Expenditu	ire												
						0/11						19/10	
	Buc	lqet	First C	uarter	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	adiusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands													
Capital Revenue and Expenditure													
Source of Finance	75 157	75 157			49 612	66.0%			49 612	66.0%			-
External loans	-	-		-	-				-	-		-	-
Internal contributions	-		-	-	-		-		-		-	-	-
Transfers and subsidies	70 388	70 388	-	-	49 612	70.5%	-		49 612	70.5%	-	-	-
Other	4 769	4 769	-	-	-	-	-		-	-	-	-	-
Capital Expenditure	75 239	75 239	13 534	18.0%	52 188	69.4%	2 494	3.3%	68 216	90.7%	-	-	(100.0%)
Water and Sanitation	18 988	18 988	10 111	53.2%	31 288	164.8%	2 463	13.0%	43 863	231.0%	-	-	(100.0%)
Electricity	5 750	5 750	-	-	117	2.0%	-		117	2.0%	-	-	
Housing	· ·	-	-	-	-	-	-		-	-	-	-	-
Roads, pavements, bridges and storm water	45 650	45 650	3 424	7.5%	20 208	44.3%	-		23 632	51.8%		-	-
Other	4 851	4 851	-	-	574	11.8%	30	.6%	605	12.5%		-	(100.0%)

Total Capital and Operating Expenditure

						0/11						19/10	
	Buc		First C	Duarter	Second		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	
Capital and Operating Revenue													
Operating Revenue	234 719	234 719	19 231	8.2%	97 126	41.4%	11 319	4.8%	127 676	54.4%	-	24.0%	(100.0%)
Capital Revenue	75 157	75 157	-	-	49 612	66.0%		-	49 612	66.0%		-	
Total Revenue	309 876	309 876	19 231	6.2%	146 738	47.4%	11 319	3.7%	177 288	57.2%		24.0%	(100.0%)
Capital and Operating Expenditure													
Operating Expenditure	192 278	192 278	77 253	40.2%	51 677	26.9%	38 571	20.1%	167 501	87.1%	-	2.2%	(100.0%)
Capital Expenditure	75 239	75 239	13 534	18.0%	52 188	69.4%	2 494	3.3%	68 216	90.7%		-	(100.0%)
Total Expenditure	267 517	267 517	90 787	33.9%	103 865	38.8%	41 065	15.4%	235 717	88.1%	-	2.2%	(100.0%)

		2010/11											
	Buc			Duarter	Second			Quarter		to Date		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	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
Opening Cash Balance			-		(62 286)		46 592				32 755		
Cash receipts by source	234 716	234 716	12 590	5.4%	155 584	66.3%	6 244	2.7%	174 418	74.3%			(100.05
Statutory receipts (including VAT)	-	-	527	-	-	-	106	-	633	-		-	(100.09
Service charges	15 036	15 036	5 851	38.9%	5 051	33.6%	471	3.1%	11 373	75.6%	-	-	(100.05
Transfers (operational and capital) Other receipts	190 920 25 435	190 920 25 435	6 212	24.4%	129 767 12 332	68.0% 48.5%	5 666	22.3%	129 767 24 210	68.0% 95.2%	-	-	(100.05
Contributions recognised - cap. & contr. assets	25 435	25 435	6212	24.4%	12 332	48.5%	5 666	22.5%	24 210	95.2%	-	-	(100.0:
Proceeds on disposal of PPE			1				1						
External loans				-								-	-
Net increase (decr.) in assets / liabilities	3 3 2 5	3 325			8 4 3 4	253.7%		-	8 4 3 4	253.7%			-
Cash payments by type	192 264	192 264	74 876	38.9%	46 706	24.3%	18 667	9.7%	140 248	72.9%			(100.05
Employee related costs	52 500	52 500	4 313	8.2%	10 433	19.9%	2 682	5.1%	17 427	33.2%		-	(100.09
Grant and subsidies	-	-	1 968	-	-	-	668	-	2 6 3 5	-	-	-	(100.05
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers Capital assets	77 064	77 064	13 534	-	22 979				36 513		-	-	-
Repayment of borrowing			13 334				1						
Other cash flows / payments	62 700	62 700	55 061	87.8%	13 295	21.2%	15 317	24.4%	83 672	133.4%		-	(100.05
Closing Cash Balance	42 452	42 452	(62 286)		46 592		34 169		34 169		32 755		

Part 4a: Operating Revenue and Expen	naiture by Fur	nction											
					201	0/11					200	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	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Water													
Operating Revenue	17 227	17 227	10 897	63.3%	11 378	66.0%	4 361	25.3%	26 636	154.6%	-	14.4%	(100.0%)
Billed Service charges	7 505	7 505	10 887	145.1%	11 377	151.6%	4 359	58.1%	26 623	354.7%	-	15.5%	(100.0%)
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	9 722	9 722	10	.1%	1		2		13	.1%	-		(100.0%)
Operating Expenditure	69 143	69 143	53 595	77.5%	29 639	42.9%	15 465	22.4%	98 699	142.7%		1.1%	(100.0%)
Employee related costs	10 442	10 442	2 654	25.4%	703	6.7%	2 495	23.9%	5 852	56.0%	-	6.6%	(100.0%)
Bad and doubtful debt		-	-	-	-	-		-	-	-		-	-
Bulk purchases	57 000	57 000	47 842	83.9%		46.0%	-	-	74 046	129.9%	-	-	-
Other expenditure	1 701	1 701	3 099	182.2%	2 7 3 2	160.6%	12 970	762.5%	18 800	1 105.3%	-		(100.0%)
Surplus/(Deficit)	(51 916)	(51 916)	(42 698)		(18 261)		(11 104)		(72 062)				
Capital transfers and other adjustments						-		-		-		-	
Revised Surplus/(Deficit)	(51 916)	(51 916)	(42 698)		(18 261)		(11 104)		(72 062)		-		

					201	0/11					200	09/10	
	Buc	iqet	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	
Electricity													
Operating Revenue		-	-		-		-		-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-		-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue				÷				÷					-
Operating Expenditure	10 000	10 000	967	9.7%	1 025	10.2%	351	3.5%	2 342	23.4%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-		-	-	-		-	
Bad and doubtful debt	-	-	-	-	-	-		-	-	-		-	-
Bulk purchases	-	-	-	-	-	-		-	-	- 23.4%	-	-	-
Other expenditure	10 000	10 000	967	9.7%	1 025	10.2%	351	3.5%	2 3 4 2	23.4%		-	(100.0%)
Surplus/(Deficit)	(10 000)	(10 000)	(967)		(1 025)		(351)		(2 342)				
Capital transfers and other adjustments				-		-		-		-			
Revised Surplus/(Deficit)	(10 000)	(10 000)	(967)		(1 025)		(351)		(2 342)		-		

Part 4c: Operating Revenue and Expenditure by Function

					200	19/10							
1		dqet		Duarter		Quarter		Duarter		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		-	-	-	505	-	-		505		-	-	-
Billed Service charges	-	-		-	505	-		-	505	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-			-		-		-		-			-
Operating Expenditure					2 514				2 514				
Employee related costs	-	-		-	-	-		-	-	-		-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure					2 5 1 4				2 5 1 4				
Surplus/(Deficit)					(2 009)				(2 009)				
Capital transfers and other adjustments				-		-				-		-	-
Revised Surplus/(Deficit)	-	-	-		(2 009)		-		(2 009)		-		

Part 4d: Operating Revenue and Expenditure by Function

						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	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Management													
Operating Revenue	7 139	7 139	759	10.6%	252	3.5%	505	7.1%	1 516	21.2%		11.0%	(100.0%)
Billed Service charges	7 134	7 134	756	10.6%	252	3.5%	0	-	1 008	14.1%		11.0%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	5	3	67.2%	1	10.5%	505	10 091.1%	508	10 168.9%	-	1.0%	(100.0%)
Operating Expenditure	1 000	1 000	846	84.6%			287	28.7%	1 133	113.3%		33.2%	(100.0%
Employee related costs		-	-	-	-	-	-	-	-	-		-	-
Bad and doubtful debt			-	-	-	-	-	-	-	-	-	-	-
Bulk purchases				-	-	-					-	-	
Other expenditure	1 000	1 000	846	84.6%			287	28.7%	1 1 3	113.3%		33.2%	(100.0%)
Surplus/(Deficit)	6 139	6 139	(87)		252		217		383				
Capital transfers and other adjustments				-								-	
Revised Surplus/(Deficit)	6 139	6 139	(87)		252		217		383				

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 9) 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	1 585	2.8%	1 582	2.8%	1 577	2.8%	51 802	91.6%	56 545	46.1%		-
Electricity			-		-	-	252	100.0%	252	.2%		
Property Rates	309	1.9%	308	1.9%	308	1.9%	15 481	94.4%	16 406	13.4%		-
Sanitation	70	5.1%	70	5.1%	69	5.1%	1 156	84.7%	1 364	1.1%		-
Refuse Removal	251	2.0%	250	2.0%	249	1.9%	12 050	94.1%	12 800	10.4%		-
Other	1 0 9 3	3.1%	1 073	3.0%	1 051	3.0%	32 034	90.9%	35 251	28.7%		-
Total By Income Source	3 307	2.7%	3 283	2.7%	3 254	2.7%	112 774	92.0%	122 619	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	0	1.3%	0	1.3%	0	1.3%	17	96.2%	18	-		-
Business			-		-	-	6	100.0%	6			
Households	1	9.0%	0	8.5%	0	6.0%	4	76.6%	6	-		-
Other	3 307	2.7%	3 282	2.7%	3 253	2.7%	112 747	92.0%	122 589	100.0%		-
Total By Customer Group	3 307	2.7%	3 283	2.7%	3 254	2.7%	112 774	92.0%	122 619	100.0%	-	

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	60 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
creation Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-		
Bulk Water		-	-	-	-	-	-	-		
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-		
Pensions / Retirement		-	-	-	-	-	-	-		
Loan repayments		-			-	-	-	-		
Trade Creditors		-			-	-	-	-		
Auditor-General					-		-	-		
Other			-	-	-	-	-			
Total										
Total Contact Details			-							
Municipal Manager	W K Mahlangu			013 986 9115			1			
Financial Manager	J Lynch			013 986 9103						

Mpumalanga: Dr J.S. Moroka(MP316) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expen	diture												
					201	0/11					200	19/10	
		iqet	First (Quarter		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	
Operating Revenue and Expenditure													
Operating Revenue	273 004	273 004	93 913	34.4%	114 149	41.8%	90 264	33.1%	298 325	109.3%	15 470	74.8%	483.5%
Billed Property rates	650	650	-	-	338	52.0%	574	88.2%	911	140.2%	-	-	(100.0%
Billed Service charges	27 614	27 614	7 250	26.3%	31 223	113.1%		35.3%	48 217	174.6%	3 554	113.6%	174.2%
Other own revenue	244 741	244 741	86 663	35.4%	82 588	33.7%	79 946	32.7%	249 198	101.8%	11 916	70.2%	570.9%
Operating Expenditure	273 004	273 004	37 077	13.6%	41 102	15.1%	47 975	17.6%	126 154	46.2%	13 673	42.2%	250.9%
Employee related costs	122 660	122 660	20 442	16.7%	21 675	17.7%	22 099	18.0%	64 216	52.4%	6 365	47.8%	247.29
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-
Other expenditure	150 344	150 344	16 635	11.1%	19 426	12.9%	25 877	17.2%	61 938	41.2%	7 308	38.6%	254.1%
Surplus/(Deficit)			56 835		73 047		42 289		172 171		1 798		
Capital transfers and other adjustments		-											
Revised Surplus/(Deficit)			56 835		73 047		42 289		172 171		1 798		

Part 2: Capital Revenue and Expenditure

					201	0/11					200	19/10	
	Buc	lget	First (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
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands													
Capital Revenue and Expenditure													
Source of Finance	168 000	-	8 609	5.1%	8 459	5.0%	14 984	-	32 052	-	26 416	52.4%	(43.3%
External loans			-		-	-	-	-	-		-	-	-
Internal contributions		-		-	-	-	-	-		-		-	-
Transfers and subsidies	92 933	-	7 999	8.6%	5 302	5.7%	5 741	-	19 042		8 778	42.3%	(34.6%
Other	75 067	-	610	.8%	3 157	4.2%	9 243	-	13 011	-	17 639	64.7%	(47.6%
Capital Expenditure	168 000	169 350	8 609	5.1%	82 240	49.0%	14 984	8.8%	105 833	62.5%	26 416	65.8%	(43.3%
Water and Sanitation	75 000	79 300	1 675	2.2%	4 0 1 8	5.4%	6 379	8.0%	12 072	15.2%	4 426	22.9%	44.19
Electricity	7 500	7 200	5 154	68.7%		.5%		-	5 1 9 1	72.1%	384	82.6%	(100.0%
Housing			-		-	-	-	-	-		-	-	-
Roads, pavements, bridges and storm water	59 400	59 800	1 272	2.1%	75 532	127.2%	3 821	6.4%	80 625	134.8%	4 968	91.3%	(23.1%
Other	26 100	23 050	508	1.9%	2 653	10.2%	4 784	20.8%	7 945	34.5%	16 638	128.8%	(71.2%

Total Capital and Operating Expenditure

					201	10/11					200	19/10	
	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	
Capital and Operating Revenue													
Operating Revenue	273 004	273 004	93 913	34.4%	114 149	41.8%	90 264	33.1%	298 325	109.3%	15 470	74.8%	483.5%
Capital Revenue	168 000	-	8 609	5.1%	8 459	5.0%	14 984	-	32 052	-	26 416	52.4%	(43.3%)
Total Revenue	441 004	273 004	102 522	23.2%	122 608	44.9%	105 248	38.6%	330 378	121.0%	41 886	68.1%	151.3%
Capital and Operating Expenditure													
Operating Expenditure	273 004	273 004	37 077	13.6%	41 102	15.1%	47 975	17.6%	126 154	46.2%	13 673	42.2%	250.9%
Capital Expenditure	168 000	169 350	8 609	5.1%	82 240	49.0%	14 984	8.8%	105 833	62.5%	26 416	65.8%	(43.3%)
Total Expenditure	441 004	442 354	45 687	10.4%	123 342	27.9%	62 959	14.2%	231 987	52.4%	40 089	50.1%	57.0%

Part 3: Cash Receipts and Payments	

						09/10							
	Buc		First (Second			Juarter		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
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
Opening Cash Balance					(295 882)		(519 408)				108 914		
Cash receipts by source	273 254	273 254	(245 729)	(89.9%)	(174 732)	(63.9%)	(387 378)	(141.8%)	(807 839)	(295.6%)	93 520	91.2%	(514.
Statutory receipts (including VAT)													
Service charges	36 636	36 636	7 871	21.5%	32 155	87.8%	11 419	31.2%	51 446	140.4%	-	-	(100.
Transfers (operational and capital)	220 957	220 957	125 389	56.7%	78 421	35.5%	77 850	35.2%	281 661	127.5%	85 414	87.9%	. (8.
Other receipts	15 661	15 661	-	-	-	-	-	-	-	-	8 106	109.9%	(100.
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	(270.000)	-	(005,000)	-	-	-		-	-	-	(400
Net increase (decr.) in assets / liabilities	-	-	(378 990)		(285 309)	-	(476 647)	-	(1 140 946)	-		-	(100.
Cash payments by type	418 486	418 486	50 153	12.0%	48 795	11.7%	69 029	16.5%	167 977	40.1%	66 653	66.1%	3
Employee related costs	114 822	114 822	19 722	17.2%	21 675	18.9%	22 099	19.2%	63 496	55.3%	19 261	60.2%	14
Grant and subsidies	-	-	5 176	-	-	-	5 571	-	10 747	-	-	-	(100.
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	150 153	150 153	-	-	-	-		-	-	-	-	-	
Capital assets	153 320	153 320	8 609	5.6% 9.9%	7 681	5.0%	14 984	9.8%	31 274	20.4% 280.8%	25 473	46 077.6%	(41.
Repayment of borrowing	191	191	19 16 626	9.9%	18 19.420	9.2%	25.877	261.7%	536		20 21 899	-	2 342
Other cash flows / payments	(4.45,000)	(4.45,000)				-		-	61 923	-		305.7%	18
Closing Cash Balance	(145 232)	(145 232)	(295 882)		(519 408)		(975 816)		(975 816)		135 780	1	1

Part 4a: Operating Revenue and Exper	iditure by Fur	nction											
					201	0/11					200	09/10	
	Buc	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	201011
Water													
Operating Revenue	61 424	61 424	9 347	15.2%	1 861	3.0%	13 267	21.6%	24 475	39.8%	158	55.3%	8 317.4%
Billed Service charges	25 238	25 238	2 928	11.6%	1 861	7.4%	6 482	25.7%	11 271	44.7%	158	35.3%	4 012.7%
Transfers and subsidies	36 678	36 678	6 419	17.5%	-	-	6 785	18.5%	13 204	36.0%	-	64.9%	(100.0%)
Other own revenue	(493)	(493)	-		-			-	-			-	
Operating Expenditure	61 818	61 818	9 696	15.7%	8 173	13.2%	10 734	17.4%	28 603	46.3%	5 822	53.4%	84.4%
Employee related costs	33 092	33 092	5 202	15.7%	4 257	12.9%	5 703	17.2%	15 162	45.8%	2 027	62.0%	181.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-		-	-
Bulk purchases	-		-	-	-		-	-	-		-	-	-
Other expenditure	28 726	28 726	4 494	15.6%	3 916	13.6%	5 031	17.5%	13 440	46.8%	3 795	49.5%	32.5%
Surplus/(Deficit)	(395)	(395)	(349)		(6 312)		2 5 3 4		(4 128)		(5 665)		
Capital transfers and other adjustments				-		-		-		-		-	
Revised Surplus/(Deficit)	(395)	(395)	(349)		(6 312)		2 534		(4 128)		(5 665)		

					200	19/10							
	Buc	iget	First C	Duarter	Second	Quarter	Third	Duarter	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
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Electricity													
Operating Revenue	(2 000)	(2 000)	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	-	-		-	-	-		-	-	-	-	-	
Transfers and subsidies	-	-		-	-	-		-	-	-	-	-	
Other own revenue	(2 000)	(2 000)				-	-			-			
Operating Expenditure	2 035	2 035	272	13.4%	297	14.6%	153	7.5%	723	35.5%	77	105.7%	98.7%
Employee related costs	1 1 90	1 190	109	9.2%	105	8.9%	25	2.1%	240	20.2%	35	29.8%	(27.7%)
Bad and doubtful debt	-	-	-	-	-	-		-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-		-	-	-	-	-	-
Other expenditure	845	845	163	19.3%	192	22.7%	128	15.1%	483	57.1%	42	184.8%	203.7%
Surplus/(Deficit)	(4 035)	(4 035)	(272)		(297)		(153)		(723)		(77)		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	(4 035)	(4 035)	(272)		(297)		(153)		(723)		(77)		

Part 4c: Operating Revenue and Expenditure by Function

					201	0/11					200	19/10	
	Bu	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	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Monte Moter Menoment													
Waste Water Management													
Operating Revenue	-	-	177	-	18 357	-	-	-	18 533	-	201	-	(100.0%)
Billed Service charges	-	-	177	-	112		-	-	288		201	-	(100.0%)
Transfers and subsidies	-	-	-	-	18 245	-	-	-	18 245	-	-	-	-
Other own revenue	-	-	-	-		-	-	-		-	-	-	-
Operating Expenditure			1 288		5 509		1 627		8 425				(100.0%)
Employee related costs			417	-	1 861		213		2 4 9 2			-	(100.0%)
Bad and doubtful debt		-			-	-		-	-	-			
Bulk purchases		-	-			-	-	-		-			-
Other expenditure	-	-	871	-	3 648	-	1 414	-	5 933	-		-	(100.0%)
Surplus/(Deficit)			(1 112)		12 847		(1 627)		10 109		201		
Capital transfers and other adjustments				-								-	
Revised Surplus/(Deficit)	-	-	(1 112)		12 847		(1 627)		10 109		201		

Part 4d: Operating Revenue and Expenditure by Function

						19/10							
	Buc	dget	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	700	700	633	90.5%	427	61.1%	637	91.0%	1 697	242.5%	202	54.4%	215.3%
Billed Service charges	2 2 5 0	2 250	633	28.1%	427	19.0%	637	28.3%	1 697	75.4%	202	54.4%	215.3%
Transfers and subsidies		-		-	-	-	-	-	-	-	-	-	-
Other own revenue	(1 550)	(1 550)		-	-	-							-
Operating Expenditure	5 136	5 136	688	13.4%	752	14.6%	764	14.9%	2 205	42.9%	165	36.3%	363.5%
Employee related costs	2 4 1 6	2 416	501	20.7%	501	20.7%	492	20.4%	1 494	61.9%	125	85.5%	294.9%
Bad and doubtful debt				-	-	-	-	-	-		-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 720	2 720	187	6.9%	252	9.3%	272	10.0%	711	26.1%	40	25.9%	576.5%
Surplus/(Deficit)	(4 436)	(4 436)	(55)		(325)		(127)		(507)		37		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	(4 436)	(4 4 36)	(55)		(325)		(127)		(507)		37		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	To	al	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 2 3 4	2.5%	980	1.9%	1 1 4 6	2.3%	47 008	93.3%	50 368	54.6%		
Electricity		-	-		-	-		-	-	-		
Property Rates	215	2.8%	215	2.8%	209	2.7%	7 099	91.7%	7 7 3 9	8.4%		
Sanitation		-	-	-		-	-	-				
Refuse Removal		-	-		-	-		-	-	-		
Other	877	2.6%	760	2.2%	777	2.3%	31 753	92.9%	34 167	37.0%		
Total By Income Source	2 326	2.5%	1 955	2.1%	2 132	2.3%	85 861	93.0%	92 274	100.0%		
Debtor Age Analysis By Customer Group												
Government	33	3.3%	35	3.4%	33	3.2%	924	90.2%	1 0 2 4	1.1%		
Business	71	2.8%	66	2.7%	63	2.5%	2 294	92.0%	2 4 9 4	2.7%		
Households	809	2.6%	632	2.0%	710	2.3%	29 004	93.1%	31 155	33.8%		
Other	1 413	2.5%	1 221	2.1%	1 327	2.3%	53 639	93.1%	57 600	62.4%		
Fotal By Customer Group	2 326	2.5%	1 955	2.1%	2 132	2.3%	85 861	93.0%	92 274	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Tota	
thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity		-		-		-	-	-	-	-
Bulk Water		-		-	-		-	-	-	-
PAYE deductions		-		-	-		-	-	-	-
VAT (output less input)				-				-	-	-
Pensions / Retirement	-		-	-	-	-	-	-		-
Loan repayments				-				-	-	-
Trade Creditors	108	100.0%	-	-	-	-	-	-	108	80.0%
Auditor-General				-				-	-	-
Other	27	100.0%	÷		-	-			27	20.0%
otal	135	100.0%							135	100.0%

Source Local Government Database

Mpumalanga: Nkangala(DC31) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend	liture												
				200	19/10								
	Buc			Quarter	Second			Duarter		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	
Operating Revenue and Expenditure													
Operating Revenue	305 420	305 420	124 466	40.8%	100 496	32.9%	73 799	24.2%	298 762	97.8%	73 799	59.1%	
Billed Property rates													
Billed Service charges					-								
Other own revenue	305 420	305 420	124 466	40.8%	100 496	32.9%	73 799	24.2%	298 762	97.8%	73 799	59.1%	-
Operating Expenditure	637 078	637 078	49 604	7.8%	70 118	11.0%	45 923	7.2%	165 645	26.0%	47 120	32.1%	(2.5%)
Employee related costs	76 100	76 100	9 679	12.7%	9 9 4 6	13.1%	9 329	12.3%	28 954	38.0%	9 128	36.2%	2.2%
Bad and doubtful debt	120	120	-	-	6	5.0%	-	-	6	5.0%	7	7.8%	(100.0%)
Bulk purchases		-		-	-	-		-		-		-	-
Other expenditure	560 857	560 857	39 924	7.1%	60 167	10.7%	36 595	6.5%	136 686	24.4%	37 986	31.4%	(3.7%)
Surplus/(Deficit)	(331 658)	(331 658)	74 863		30 378		27 876		133 116		26 679		
Capital transfers and other adjustments		-			-			-	-			-	
Revised Surplus/(Deficit)	(331 658)	(331 658)	74 863		30 378		27 876		133 116		26 679		

Part 2: Capital Revenue and Expenditur

Part 2: Capital Revenue and Expenditu	1				200	19/10	1						
	Buc	iget	First 0	Duarter		0/11 Quarter	Third	Quarter	Year	to Date		Quarter	Q3 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	to Q3 of
R thousands				appropriation		appropriation		buuget		76 Or adjusted		/s or adjusted	
Capital Revenue and Expenditure													
Source of Finance	20 128	20 128	833	4.1%	2 563	12.7%	578	2.9%	3 974	19.7%	1 840	15.7%	(68.6%)
External loans		-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions		-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-		-	-	-			-	-	-	-	-	-
Other	20 128	20 128	833	4.1%	2 563	12.7%	578	2.9%	3 974	19.7%	1 840	15.7%	(68.6%)
Capital Expenditure	20 128	20 128	833	4.1%	2 563	12.7%	578	2.9%	3 974	19.7%	1 840	15.7%	(68.6%)
Water and Sanitation	-	-		-		-	-	-	-	-		-	
Electricity	-		-	-	-			-	-	-	-	-	-
Housing	-		-	-	-			-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 000	9 000	-	-	-	-	-	-	-	-		-	-
Other	11 128	11 128	833	7.5%	2 563	23.0%	578	5.2%	3 974	35.7%	1 840	15.7%	(68.6%)

Total Capital and Operating Expenditure

					200	19/10							
	Buc		First C	Duarter	Second	Quarter		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	
Capital and Operating Revenue													
Operating Revenue	305 420	305 420	124 466	40.8%	100 496	32.9%	73 799	24.2%	298 762	97.8%	73 799	59.1%	-
Capital Revenue	20 128	20 1 28	833	4.1%	2 563	12.7%	578	2.9%	3 974	19.7%	1 840	15.7%	(68.6%)
Total Revenue	325 548	325 548	125 299	38.5%	103 060	31.7%	74 377	22.8%	302 736	93.0%	75 638	57.9%	(1.7%)
Capital and Operating Expenditure													
Operating Expenditure	637 078	637 078	49 604	7.8%	70 118	11.0%	45 923	7.2%	165 645	26.0%	47 120	32.1%	(2.5%)
Capital Expenditure	20 128	20 1 28	833	4.1%	2 563	12.7%	578	2.9%	3 974	19.7%	1 840	15.7%	(68.6%)
Total Expenditure	657 206	657 206	50 437	7.7%	72 682	11.1%	46 501	7.1%	169 620	25.8%	48 960	31.6%	(5.0%)

	2010/11										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 O3 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													
Cash Receipts and Payments													
Opening Cash Balance	12 527	12 527	18 912		14 592		25 091		18 912		11 134		
Cash receipts by source	663 989	663 989	66 022	9.9%	83 780	12.6%	112 448	16.9%	262 250	39.5%	117 248	52.0%	(4.1%)
Statutory receipts (including VAT)												-	()
Service charges	-	-	-		-	-	-		-	-	-	-	
Transfers (operational and capital)	278 139	278 139	125 981	45.3%	94 101	33.8%	-	-	220 082	79.1%	67 129	96.9%	(100.0%)
Other receipts	20 850	20 850	24 041	115.3%	9 6 7 9	46.4%	85 448	409.8%	119 168	571.5%	7 577	94.4%	1 027.7%
Contributions recognised - cap. & contr. assets	-	-	÷ .	-	-	-	÷ .	-	-	-	÷ .	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans Net increase (decr.) in assets / liabilities	365 000	365.000	(84 000)	(23.0%)	(20 000)	- (5.5%)	27 000	- 7.4%	(77 000)	(21.1%)	42 542	(28.8%)	- (36.5%)
Net increase (deci.) in assets / liabilities	365 000	303 000	(04 000)	(23.0%)	(20 000)	(5.5%)	27 000	7.476	(77000)	(21.176)	42 342	(20.076)	(30.5%)
Cash payments by type	657 205	657 205	70 343	10.7%	73 281	11.2%	59 589	9.1%	203 213	30.9%	53 555	37.4%	11.3%
Employee related costs	76 100	76 100	8 906	11.7%	9 0 6 0	11.9%	9 005	11.8%	26 971	35.4%	8 981	35.8%	.3%
Grant and subsidies	5 400	5 400	1 377	25.5%	1 1 5 9	21.5%	2 357	43.7%	4 893	90.6%	1	19.6%	380 092.6%
Bulk Purchases - electr., water and sewerage	-	-	÷ .	-	-	-	÷ .	-	-	-	÷ .	-	
Other payments to service providers	65 271	65 271	7 157	11.0%	4 841	7.4%	4 551	7.0%	16 549	25.4%	7 920	154.7%	(42.5%)
Capital assets Repayment of borrowing	492 013 5 909	492 013 5 909	52 159	10.6%	55 578 2 526	11.3% 42.7%	40 292 3 178	8.2% 53.8%	148 029 5 703	30.1% 96.5%	33 148 3 359	37.5% 115.4%	21.5% (5.4%)
Other cash flows / payments	12 512	12 512	744	-	2 526	42.7%	31/8	53.8%	5 /03	96.5%	3 359	2.6%	(5.4%) 40.9%
Closing Cash Balance	19 310	19 310	14 592	3.9%	25 091	.976	77 950	1.0%	77 950	0.370	74 827		40.9%
Ciusing Casil balance	19310	19310	14 592		25 091	1	// 950		// 950		/4 62/	1	
L	1	0	1	1	1	1	1	1	0	1	1	1	I I
Part 4a: Operating Revenue and Exper	nditure by Fur	oction											
Tart Ha. Operating Revenue and Exper	iunture by I ui	ICTION											

Closing Cash Balance	19 310	19 310	14 592		25 091		// 950		// 950		/4 82/		
Part 4a: Operating Revenue and Exper	diture by Fur	nction	1	1		1	1	1		1	1	1	
						0/11						09/10	
		dget		Juarter		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	1010
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 2009/7												
	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

			200	9/10									
		iqet		Duarter		Quarter		Duarter		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		-	-		-	-	-	-	-	-	-	-	-
Billed Service charges	-	-		-	-	-	-	-	-	-		-	-
Transfers and subsidies	-	-		-	-	-	÷ .	-	-	-		-	-
Other own revenue			-								-		
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						19/10	
		dget	First 0	Duarter		Quarter		Quarter		to Date	Third	Duarter	Q3 of 20
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/
				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010
R thousands													
Waste Management													
Operating Revenue	-	-	-	-	-	-	-		-	-	-	-	
Billed Service charges	-		-	-	-	-		-	-	-	-	-	
Transfers and subsidies	-	-	-			-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	· ·	-	-	-	-	-	-	· ·	-		-	· ·	1
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-		-	-	-	-		-	-	-	-	-	
Bulk purchases	-		-	-	-	-		-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)													
Capital transfers and other adjustments													
Revised Surplus/(Deficit)			-	-		-	-	-		-			
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis													
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R thousands		- Days %		0 Days		0 Days		0 Days		tal %		en Off	-
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over	70 Days	Te	otal	Writt	en Off]
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R Ihousands Debtor Age Analysis By Income Source Water Vater	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over	70 Days	Te	otal	Writt	en Off	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity	0 - 30 Amount) Days %	31 - 6 Amount	0 Days %	61 - S Amount	0 Days %	Over Amount	70 Days	Te	otal %	Writt Amount	en Off	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	0 - 30 Amount) Days %	31 - 6 Amount	0 Days %	61 - 9 Amount	0 Days %	Over Amount	70 Days	Te	otal %	Writt Amount	en Off	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity	0 - 30 Amount) Days %	31 - 6 Amount	0 Days %	61 - 9 Amount	0 Days %	Over Amount	70 Days	Te	otal %	Writt Amount	en Off	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Refuse Removal	0 - 30 Amount) Days % - - -	31 - 6 Amount	0 Days % - - - -	61 - 5 Amount - - - -	0 Days % - - - -	Over 1 Amount	0 Days % - - - - -	Te Amount - - -	2tal % - - - -	Writt Amount	en Off	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis Rinosands Debtor Age Analysis By Income Source Electroly Poporty Rates Sontation Refue Removal Other	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	0 Days % - - - - - - - - - - - - - - - - - -	31 - 6 Amount - - - - 26	0 Days % - - - -	61 - 5 Amount	0 Days % 	Over 4 Amount	00 Days % - - - - - - - - - - - - - - - - - -	Te Amount - - - - - - - - - - - - - - - - - - -	2tal % - - - - 100.0%	Writt Amount	en Off	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R Inocands Debtor Age Analysis By Income Source Water Exercise Exercise Pageop Patho Pageop Pageop Patho Pageop Pageop Patho Pageop Pageop Pa	0 - 30 Amount) Days % - - -	31 - 6 Amount	0 Days % - - - -	61 - 9 Amount - - - -	0 Days % - - - -	Over 1 Amount	0 Days % - - - - -	Te Amount - - -	2tal % - - - -	Writt Amount	en Off	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R Inocards Debtor Age Analysis By Income Source Velocity Poporty Rates Sanitation Refue Remoral Other Total By Income Source Debtor Age Analysis By Customer Group	0 - 30 Amount - - - - - - - - - - - - - - - - - - -) Days % - - - - 98.1% 98.1%	31 - 6 Amount - - - - 26	0 Days % - - - -	61 - 5 Amount	0 Days % 	Over 4 Amount	00 Days % - - - - - - - - - - - - - - - - - -	Amount - - - - - - - - - - - - - - - - - - -	5tal % - - - 100.0%	Writt Amount - - - -	en Off	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R Inosands Debtor Age Analysis By Income Source Water Electricity Property Rates Property Rates Revise	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	0 Days % - - - - - - - - - - - - - - - - - -	31 - 6 Amount - - - - 26	0 Days % - - - -	61 - 5 Amount	0 Days % 	Over 4 Amount	00 Days % - - - - - - - - - - - - - - - - - -	Te Amount - - - - - - - - - - - - - - - - - - -	2tal % - - - - 100.0%	Writt Amount - - - -	en Off	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R Inocards Debtor Age Analysis By Income Source Electroly Poporty Rates Santation Refue Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Surples	0 - 30 Amount - - - - - - - - - - - - - - - - - - -) Days % - - - - 98.1% 98.1%	31 - 6 Amount - - - - - - - - - - - - - - - - - - -	0 Days % - - - -	61 - 5 Amount	0 Days % - - - - - - - - - - - - - 2%	Over 4 Amount	00 Days % - - - - 1.5%	Amount - - - - - - - - - - - - - - - - - - -	5tal % - - - 100.0%	Writt Amount - - - - - -	en Off	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R hoxands Debtor Age Analysis By Income Source Waler Exercisly Popopy Rates Sandation Popopy Rates Sandation Debtor Age Analysis By Customer Group Government Badness Households	0 - 30 Amount - - - - - - - - - - - - - - - - - - -	0 Days % - - - 98.1% 98.1% 100.0% -	31 - 6 Amount - - - - - - - - - - - - - - - - - - -	0 Days 	61-5 Amount - - - - 21 21	0 Days 	Over Amount - - - - - - - - - - - - -	00 Days 	Amount - - - - - - - - - - - - - - - - - - -	stal % 100.0% 100.0% 97.9%	Writt Amount - - - - - -	en Off	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R Inocards Debtor Age Analysis By Income Source Electroly Poporty Rates Santation Refue Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Surples	0 - 30 Amount - - - - - - - - - - - - - - - - - - -) Days % - - - - 98.1% 98.1%	31 - 6 Amount - - - - - - - - - - - - - - - - - - -	0 Days % - - - - - - - - - - - - 2% .2%	61-5 Amount - - - - - - - - - - - - - - - - - - -	0 Days % - - - - - - - 2% .2%	Over 4 Amount - - - - - - - - - - - - - - - - - - -	20 Days % - - - 1.5% 1.5%	Amount - - - - - - - - - - - - - - - - - - -	stal % 100.0% 100.0%	Writt Amount	en Off	

Part 6: Creditor Age Analysis

	0 - 30 D	ays	31 - 6	0 Days	61 - 9) 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)	-	-		-				-	-	
Pensions / Retirement	-	-		-				-	-	
Loan repayments	-	-		-				-	-	
Trade Creditors		-	-	-	-	-		-	-	-
Auditor-General		-	-	-	-	-		-	-	
Other	5 876	100.0%		-	-	-	-	-	5 876	100.05
Fotal	5 876	100.0%							5 876	100.09

Source Local Government Database

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

Mpumalanga: Thaba Chweu(MP321) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expen	diture												
					201	0/11					200	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	2010111
Operating Revenue and Expenditure													
Operating Revenue	216 180	216	84 339	39.0%	67 321	31.1%	55 759	25 792.6%	207 418	95 946.4%	-	-	(100.0%
Billed Property rates	32 732	33	61	.2%	5 670	17.3%	4 313	13 177.8%	10 044	30 686.1%	-	-	(100.0%
Billed Service charges	106 402	106	14 155	13.3%	52 370	49.2%	32 568	30 607.8%	99 093	93 129.8%		-	(100.0%
Other own revenue	77 046	77	70 122	91.0%	9 281	12.0%	18 878	24 501.9%	98 281	127 561.1%			(100.0%
Operating Expenditure	215 084	215	53 217	24.7%	41 513	19.3%	80 176	37 276.2%	174 906	81 319.2%			(100.09
Employee related costs	78 667	79	15 328	19.5%	17 543	22.3%	18 999	24 151.2%	51 870	65 935.2%		-	(100.09
Bad and doubtful debt	-	-	-	-	-	-		-	-	-	-	-	-
Bulk purchases	77 674	78	21 483	27.7%	13 879	17.9%	13 518	17 403.1%	48 880	62 929.3%	-	-	(100.0%
Other expenditure	58 743	59	16 405	27.9%	10 092	17.2%	47 659	81 130.7%	74 156	126 237.8%	-	-	(100.0%
Surplus/(Deficit)	1 096	1	31 122		25 807		(24 417)		32 512				
Capital transfers and other adjustments						-				-		-	-
Revised Surplus/(Deficit)	1 096	1	31 122		25 807		(24 417)		32 512		-		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu	ire												
						0/11						19/10	
		dget		Juarter		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
		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands													
Capital Revenue and Expenditure													
Source of Finance	21 082	-	-	-	-	-	10 042		10 042	-	-	-	(100.0%)
External loans	-	-	-	-	-	-		-	-			-	
Internal contributions	-	-	-	-	-	-			-	-		-	-
Transfers and subsidies	21 082	-	-	-	-	-	10 042	-	10 042	-	-	-	(100.0%)
Other	-	-	÷ .	-	-	-	-		-	-		-	-
Capital Expenditure	21 083	21	8 654	41.0%	1 504	7.1%	30	140.0%	10 187	48 320.3%	-	-	(100.0%)
Water and Sanitation	11 438	11	-	-	-	-	-	-	-		-	-	-
Electricity	369	0	-	-	-	-		-	-		-	-	-
Housing	-	-	-	-	-	-		-	-		-	-	-
Roads, pavements, bridges and storm water	9 2 7 6	9	8 654	93.3%	1 504	16.2%	30	318.3%	10 187	109 825.0%	-	-	(100.0%)
Other	1 -	-	-	-	-	-	-		-	-	-	-	-
	1							1					

Total Capital and Operating Expenditure

		2010/11										09/10	
	Buc		First (Duarter	Second		Third	Duarter		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	216 180	216	84 339	39.0%	67 321	31.1%	55 759	25 792.6%	207 418	95 946.4%	-	-	(100.0%)
Capital Revenue	21 082	-		-	-	-	10 042	-	10 042	-		-	(100.0%)
Total Revenue	237 262	216	84 339	35.5%	67 321	31 140.9%	65 800	30 437.6%	217 459	100 591.4%	-	-	(100.0%)
Capital and Operating Expenditure													
Operating Expenditure	215 084	215	53 217	24.7%	41 513	19.3%	80 176	37 276.2%	174 906	81 319.2%	-	-	(100.0%)
Capital Expenditure	21 083	21	8 654	41.0%	1 504	7.1%	30	140.0%	10 187	48 320.3%		-	(100.0%)
Total Expenditure	236 167	236	61 870	26.2%	43 017	18 214.7%	80 205	33 961.0%	185 093	78 373.4%	-	-	(100.0%)

					201							09/10	
	Buc		First (Second		Third (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	
Cash Receipts and Payments													
Opening Cash Balance	1 863	1 863	1 856		(4 197)		(2 067)		1 856		1 880		
Cash receipts by source	206 536	206 536	106 514	51.6%	91 514	44.3%	63 697	30.8%	261 725	126.7%	64 420		(1.1
Statutory receipts (including VAT)	4 000	4 000										-	
Service charges	104 350	104 350	-	-	-	-	-	-	-		47 519	-	(100.0
Transfers (operational and capital)	78 495	78 495	36 756	46.8%	26 851	34.2%	14 884	19.0%	78 491	100.0%	16 901	-	(11.9
Other receipts	18 649	18 649	69 758	374.1%	64 663	346.7%	48 813	261.7%	183 234	982.6%	-	-	(100.0
Contributions recognised - cap. & contr. assets	-		-	-	-	-	-	-	-		-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	
External loans	-		-	-	-	-	-	-	-		-	-	
Net increase (decr.) in assets / liabilities	1 042	1 042		-		-		-		-		-	
Cash payments by type	260 620	260 620	112 567	43.2%	89 384	34.3%	62 597	24.0%	264 547	101.5%	64 841		(3.
Employee related costs	78 667	78 667	15 989	20.3%	15 739	20.0%	17 321	22.0%	49 049	62.4%	15 870	-	9
Grant and subsidies	1 750	1 750	-	-		-		-				-	
Bulk Purchases - electr., water and sewerage		-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	149 158	149 158	-	-		-	-	-			48 659	-	(100.
Capital assets	22 540	22 540	-	-	-	-	-	-	-	-	313	-	(100.
Repayment of borrowing			-	-	-	-		-	-	-	-	-	
Other cash flows / payments	8 506	8 506	96 578	1 135.5%	73 645	865.8%	45 275	532.3%	215 498	2 533.6%		-	(100.
Closing Cash Balance	(52 222)	(52 222)	(4 197)		(2 067)		(967)		(967)		1 459	1	1

Part 4a: Operating Revenue and Expen	aiture by Fur	nction											
					201	0/11					200	19/10	
	Buc	iqet	First C	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	
Water													
Operating Revenue	19 849	-	11 706	59.0%	5 718	28.8%	3 916	-	21 341		-		(100.0%)
Billed Service charges	19 409	-	3 473	17.9%	5 6 4 3	29.1%	3 903	-	13 019	-	-	-	(100.0%)
Transfers and subsidies	380	-	-	-	55	14.5%	-	-	55	-	-	-	-
Other own revenue	60	-	8 233	13 721.1%	20	33.8%	14	-	8 267	-			(100.0%)
Operating Expenditure	16 986		2 937	17.3%	2 621	15.4%	1 882		7 440				(100.0%)
Employee related costs	5 5 9 4	-	1 278	22.8%	1 415	25.3%	789	-	3 481	-	-		(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	438	-	196	-	125	-	759	-	÷ .	-	(100.0%)
Other expenditure	11 392		1 221	10.7%	1 0 1 1	8.9%	968	-	3 200	-	-		(100.0%)
Surplus/(Deficit)	2 863		8 769		3 098		2 034		13 901				
Capital transfers and other adjustments						-		-		-		-	
Revised Surplus/(Deficit)	2 863	-	8 769		3 098		2 0 3 4		13 901		-		

					200	19/10							
	Buc	dget	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	70 738		9 399	13.3%	43 813	61.9%	15 101		68 313	-	-	-	(100.0%)
Billed Service charges	70 188	-	9 266	13.2%	43 857	62.5%	15 101	-	68 224	-	-	-	(100.0%)
Transfers and subsidies	-		-	-	-		-	-	-	-	-	-	-
Other own revenue	550		133	24.1%	(45)	(8.1%)	0		88	-			(100.0%)
Operating Expenditure	85 870		22 261	25.9%	15 038	17.5%	12 940		50 240				(100.0%)
Employee related costs	3 484		757	21.7%	930	26.7%	680		2 367	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-		-	-	-	-	-	
Bulk purchases	77 674		21 139	27.2%	13 683	17.6%	10 128		44 950	-	-	-	(100.0%)
Other expenditure	4 713		366	7.8%	425	9.0%	2 132		2 923	-			(100.0%)
Surplus/(Deficit)	(15 133)		(12 863)		28 774		2 161		18 073				
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	(15 133)	-	(12 863)		28 774		2 161		18 073		-		

Part 4c: Operating Revenue and Expenditure by Function

					201	0/11					200	09/10	
	Buc	iqet	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	
Waste Water Management													
Operating Revenue	7 854	-	721	9.2%	1 392	17.7%	3 991	-	6 104	-	-	-	(100.0%)
Billed Service charges	7 854	-	714	9.1%	1 400	17.8%	3 991	-	6 104	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		7		(7)	-	0		0	-		-	(100.0%)
Operating Expenditure	10 801		1 682	15.6%	547	5.1%	2 944		5 172				(100.0%)
Employee related costs	8 0 9 7	-	1 503	18.6%	430	5.3%	1 541	-	3 474			-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-		-	-	-		-	-	-
Other expenditure	2 704	-	179	6.6%	116	4.3%	1 403	-	1 698			-	(100.0%)
Surplus/(Deficit)	(2 947)		(961)		846		1 047		933				
Capital transfers and other adjustments												-	-
Revised Surplus/(Deficit)	(2 947)	-	(961)		846		1 0 4 7		933		-		

Part 4d: Operating Revenue and Expenditure by Function

					201							09/10	
	Buc	dget	First	Duarter	Second	Quarter	Third	Duarter	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	9 002	-	1 435	15.9%	1 469	16.3%	1 461	-	4 365	-	-	-	(100.0%)
Billed Service charges	8 952	-	702	7.8%	1 4 7 0	16.4%	1 461	-	3 6 3 3	-	-	-	(100.0%)
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	50		734	1 467.2%	(1)	(2.0%)		-	733	-			-
Operating Expenditure	5 477		671	12.2%	2 624	47.9%	1 697		4 991				(100.0%)
Employee related costs	2 0 2 0	-	644	31.9%	2 311	114.4%	1 384	-	4 3 3 9	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 458	-	26	.8%	313	9.1%	313		652		-	-	(100.0%)
Surplus/(Deficit)	3 525		765		(1 155)		(236)		(626)		-		
Capital transfers and other adjustments						-		-		-		-	-
Revised Surplus/(Deficit)	3 525	-	765		(1 155)		(236)		(626)		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 084	9.7%	1 446	6.7%	1 450	6.8%	16 462	76.8%	21 443	14.3%	-	-
Electricity	2 278	7.1%	2 130	6.6%	2 452	7.6%	25 318	78.7%	32 178	21.4%	-	-
Property Rates	1 328	1.7%	1 341	1.7%	1 266	1.6%	75 236	95.0%	79 171	52.8%	-	-
Sanitation	1 3 3 4	8.1%	913	5.6%	870	5.3%	13 255	81.0%	16 373	10.9%	-	-
Refuse Removal	-	-				-	877	100.0%	877	.6%	-	-
Other	-	-	-		-	-	-	-			-	-
Total By Income Source	7 023	4.7%	5 831	3.9%	6 0 3 8	4.0%	131 149	87.4%	150 042	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	54	.1%	53	.1%	41	-	85 871	99.8%	86 019	57.3%	-	-
Business	1 878	8.1%	1 863	8.1%	1 810	7.9%	17 490	75.9%	23 041	15.4%	-	-
Households	4 451	11.3%	3 801	9.7%	3 975	10.1%	27 090	68.9%	39 318	26.2%	-	-
Other	640	38.5%	114	6.8%	212	12.7%	698	41.9%	1 664	1.1%	-	
Total By Customer Group	7 023	4.7%	5 831	3.9%	6 038	4.0%	131 149	87.4%	150 042	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2	100.0%		-				-	2	
Bulk Water	-	-		-				-		
PAYE deductions	-	-	592	14.5%	401	9.8%	3 091	75.7%	4 083	44.1%
VAT (output less input)	-	-	-	-	-		-	-		
Pensions / Retirement	1 185	100.0%	-	-	-		-	-	1 185	12.8%
Loan repayments	2 111	100.0%	-	-	-		-	-	2 1 1 1	22.8%
Trade Creditors	116	10.0%	856	73.7%	189	16.3%	-	-	1 161	12.5%
Auditor-General	145	19.9%	581	80.1%	-	-	-	-	726	7.8%
Other	-	-		-		-	-	-	-	
Total	3 557	38.4%	2 029	21.9%	590	6.4%	3 091	33.4%	9 266	100.0%
Contact Details										
Municipal Manager	Terence Mokale			013 235 7004						
Financial Manager	Gerhard Landma	n		013 235 7071						

Source Local Government Database

Mpumalanga: Mbombela(MP322) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend			-
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	Bud Main	lqet Adjusted
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Actual | Quarter
2nd Q as % of | Third (
Actual | Quarter
3rd Q as % of
 | Year 1
Actual | o Date
Total | Third
Actual

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Total | Q3 of 2009/1
to Q3 of | | | | |
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 | Expenditure | Main | Expenditure | adjusted
 | Expenditure | Expenditure as | Expenditure

 | Expenditure as | to Q3 of
2010/11 | | | | |
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| Operating Revenue and Expenditure | | | |
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| Operating Revenue | 1 117 440 | 1 202 608 | 276 495 | 24.7%
 | 312 273 | 27.9% | 301 144 | 25.0%
 | 889 911 | 74.0% | 257 277

 | 72.1% | 17. | | | | |
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| Billed Property rates
Billed Service charges | 287 897
507 239 | 287 896
507 239 | 70 486
113 394 | 24.5%
22.4%
 | 73 691
124 274 | 25.6%
24.5% | 72 364
122 432 | 25.1%
24.1%
 | 216 542
360 100 | 75.2%
71.0% | 66 157
106 476

 | 75.4%
75.0% | 9.
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| Other own revenue | 322 304 | 407 473 | 92 614 | 28.7%
 | 114 308 | 35.5% | 106 348 | 26.1%
 | 313 269 | 76.9% | 84 644

 | 68.3% | 25. | | | | |
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| Operating Europediture | 1 103 300 | 1 504 346 | 222 205 | 20.1%
 | 237 835 | 21.6% | 266 990 | 17.7%
 | 727 030 | 48.3% | 376 107

 | 59.9% | (29.0 | | | | |
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| Operating Expenditure
Employee related costs | 355 157 | 359 275 | 80 411 | 20.1%
 | 237 835
84 396 | 21.0% | 100 030 | 27.8%
 | 264 837 | 40.376
73.7% | 118 296

 | 67.7% | (15.4 | | | | |
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| Bad and doubtful debt
Bulk purchases | 35 260
277 669 | 43 200
264 020 | 79 824 | -
28.7%
 | 38 931 | 14.0% | 15 056
52 212 | 34.9%
19.8%
 | 15 056
170 967 | 34.9%
64.8% | -
54 289

 | -
69.4% | (100.0 | | | | |
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| Other expenditure | 435 214 | 837 851 | 61 970 | 14.2%
 | 114 508 | 26.3% | 52 212
99 692 | 19.6%
 | 276 170 | 33.0% | 203 521

 | 53.5% | (51.0 | | | | |
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| Surplus/(Deficit) | 14 140 | (301 737) | 54 289 |
 | 74 437 | | 34 155 |
 | 162 881 | | (118 830)

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| Capital transfers and other adjustments | | | |
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 | 62.7% | (100. | | | | |
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| Revised Surplus/(Deficit) | 14 140 | (301 737) | 54 289 |
 | 74 437 | | 34 155 |
 | 162 881 | | (113 296)

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| Part 2: Capital Revenue and Expenditu | ıre | | |
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| | Main | Adjusted | Actual | 1st Q as % of
 | Second
Actual | 2nd Q as % of | Actual | 3rd Q as % of
 | Actual | Total | Actual

 | Duarter
Total | Q3 of 2009/
to Q3 of | | | | |
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| | appropriation | Budget | Expenditure | Main
 | Expenditure | Main | Expenditure | adjusted
 | Expenditure | Expenditure as | Expenditure

 | Expenditure as | 2010/11 | | | | |
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| Capital Revenue and Expenditure | | | |
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| Source of Finance | 700 290 | 700 290 | 22 939 | 3.3%
 | 132 282 | 18.9% | 114 402 | 16.3%
 | 269 624 | 38.5% | 165 788

 | 49.2% | (31.0 | | | | |
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| External loans
Internal contributions | 33 095 | 33 095 | 2 345 | 7.1%
 | 35 847 | 108.3% | 21 365 | 64.6%
 | 59 557 | 180.0% | 18 472

 | 67.8% | 15. | | | | |
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| Transfers and subsidies | 575 669 | 575 669 | 18 847 | 3.3%
 | 82 203 | 14.3% | 41 081 | 7.1%
 | 142 130 | 24.7% | 101 943

 | 59.3% | (59. | | | | |
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| Other | 91 527 | 91 527 | 1 748 | 1.9%
 | 14 232 | 15.6% | 51 957 | 56.8%
 | 67 937 | 74.2% | 45 373

 | 26.2% | 14. | | | | |
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| Capital Expenditure | 700 290 | 700 290 | 22 939 | 3.3%
 | 132 282 | 18.9% | 114 402 | 16.3%
 | 269 624 | 38.5% | 165 788

 | 49.2% | (31.0 | | | | |
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| Water and Sanitation
Electricity | 73 693
67 947 | 73 693
67 947 | 6 206 | 8.4%
 | 14 034 | 19.0% | 9 603 | 13.0%
 | 29 843 | 40.5% | 33 708
14 390

 | 52.2%
29.2% | (71.5
(100.0 | | | | |
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| Housing | 41 593 | 41 593 | - | -
 | - | - | - | -
 | - | - | 5 821

 | - 27.2% | (100.) | | | | |
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| Roads, pavements, bridges and storm water
Other | 41 593
517 057 | 41 593
517 057 | 16 734 | 3.2%
 | 118 248 | -
22.9% | 104 799 | - 20.3%
 | 239 781 | -
46.4% | 5 821
111 869

 | 27.1%
53.7% | (100.0 | | | | |
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| Total Capital and Operating Expenditu | re | | |
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| Total oupstal and operating expendite | | | |
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Main | dqet
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Actual | Duarter
1st Q as % of
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Actual | Quarter
3rd Q as % of
 | Year 1
Actual | o Date
Total | Third
Actual

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Total | Q3 of 2009/ | | | | |
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| | appropriation | Budget | Expenditure | Main
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2010/11 | | | | |
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| Capital and Operating Revenue | | | |
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| Operating Revenue
Capital Revenue | 1 117 440
700 290 | 1 202 608
700 290 | 276 495
22 939 | 24.7%
3.3%
 | 312 273
132 282 | 27.9%
18.9% | 301 144
114 402 | 25.0%
16.3%
 | 889 911
269 624 | 74.0%
38.5% | 257 277
165 788

 | 72.1%
49.2% | 17.1
(31.0 | | | | |
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 | | | | |
| Total Revenue | 1 817 730 | 1 902 899 | 299 434 | 16.5%
 | 444 555 | 23.4% | 415 546 | 21.8%
 | 1 159 535 | 60.9% | 423 065

 | 60.0% | (1.85 | | | | |
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| Capital and Operating Expenditure | | | |
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| Operating Expenditure
Capital Expenditure | 1 103 300
700 290 | 1 504 346
700 290 | 222 205
22 939 | 20.1%
 | 237 835
132 282 | 21.6%
18.9% | 266 990
114 402 | 17.7%
 | 727 030
269 624 | 48.3%
38.5% | 376 107
165 788

 | 59.9%
49.2% | (29.0
(31.0 | | | | |
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| Total Expenditure | 1 803 591 | 2 204 636 | 245 145 | 13.6%
 | 370 118 | 16.8% | 381 392 | 17.3%
 | 996 654 | 45.2% | 541 895

 | 49.2% | (29.6 | | | | |
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| Part 3: Cash Receipts and Payments | 1 | | |
 | 201 | 0/11 | |
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 | 19/10 | | | | | |
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| r art 3. Gash receipts and rayments | Bud | | First C | Quarter
 | Second | 0/11
Quarter | Third (|
 | | o Date | Third

 | Duarter | Q3 of 2009/1 | | | | |
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| r art 9. Gasri Neverpt's driu Pdyments | Bud
Main
appropriation | dget
Adjusted
Budget | First C
Actual
Expenditure | Duarter
1st Q as % of
Main
 | | | Third (
Actual
Expenditure | Quarter
3rd Q as %
of
adjusted | Year 1
Actual
Expenditure | o Date
Total
Expenditure as |

 | | to Q3 of | | | | |
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| | Main | Adjusted | Actual | 1st Q as % of
 | Second
Actual | Quarter
2nd Q as % of | Actual | 3rd Q as % of
 | Actual | Total | Third
Actual

 | Duarter
Total | | | | | |
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| 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

 | Duarter
Total
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| R thousands
Cash Receipts and Payments | Main | Adjusted | Actual | 1st Q as % of
Main
 | Second
Actual
Expenditure | Quarter
2nd Q as % of
Main | Actual
Expenditure | 3rd Q as % of
adjusted
 | Actual | Total
Expenditure as | Third
Actual
Expenditure

 | Duarter
Total
Expenditure as | to Q3 of | | | | |
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| R Ihousands
Cash Receipts and Payments
Opening Cash Balance
Cash receipts yosuce | Main
appropriation
62 514
1 645 434 | Adjusted
Budget
62 514
1 645 434 | 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

 | Duarter
Total
Expenditure as | to Q3 of
2010/11 | | | | |
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| R thousands
Cash Receipts and Payments
Opening Cash Balance
Cash receipts by source
Statutory receipts (including VAT) | Main
appropriation
62 514
1 645 434
55 761 | Adjusted
Budget
62 514
1 645 434
55 761 | Actual
Expenditure
-
305 942 | 1st Q as % of
Main
appropriation
18.6%
 | Second
Actual
Expenditure
165 553
322 255 | Quarter
2nd Q as % of
Main
appropriation
19.6% | Actual
Expenditure
325 365
299 175 | 3rd Q as %
of
adjusted
budget
18.2% | Actual
Expenditure
-
927 372 | Total
Expenditure as
% of adjusted
56.4% | Actual
Expenditure
(291 159)
231 221

 | Duarter
Total
Expenditure as
% of adjusted
76.0% | to Q3 of
2010/11
29. | | | | |
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| R thousands
Cash Receipts and Payments
Opening Cash Balance
Cash receipts by source
Subtary receipts (rounding VAT)
Senter changes
Transfers (portaminut and capita) | Main
appropriation
62 514
1 645 434
55 761
795 136
281 134 | Adjusted
Budget
62 514
1 645 434
55 761
795 136
281 134 | Actual
Expenditure
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
- | 1st Q as % of
Main
appropriation
18.6%
 | Second
Actual
Expenditure
165 553
322 255
322 255
 | Quarter
2nd Q as % of
Main
appropriation
19.6%
-
24.9%
30.7% | Actual
Expenditure
325 365
299 175
-
194 797
78 625 | 3rd Q as %
of
adjusted
budget
18.2%
24.5%
28.0% | Actual
Expenditure
927 372
576 62
269 220 | Total
Expenditure as
% of adjusted
56.4%
72.5%
95.8% | Capital Content of Con

 | Duarter
Total
Expenditure as
% of adjusted
76.0%
 | to Q3 of
2010/11
29.
12.
168. | | | | | |
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| R thousands
Cash Receipts and Payments
Opening Cash Balance
Cash receipts by source
Statutory receipts (including VAT)
Statutory receipts
Transfers (prejuntant and capital)
Other receipts
Contributions recording - cap. & contra assets | Main
appropriation
62 514
1 645 434
55 761
795 136 | Adjusted
Budget
62 514
1 645 434
55 761
795 136 | Actual
Expenditure
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
- | 1st Q as % of
Main
appropriation
18.6%
-
23.1%
 | Second
Actual
Expenditure
165 553
322 255
197 965 | Quarter
2nd Q as % of
Main
appropriation
19.6%
-
24.9% | Actual
Expenditure
325 365
299 175
194 797 | 3rd Q as %
of
adjusted
budget
18.2%
-
24.5% | Actual
Expenditure
-
927 372
-
576 642 | Total
Expenditure as
% of adjusted
56.4%
-
72.5% | Third
Actual
Expenditure
(291 159)
231 221

 | Duarter
Total
Expenditure as
% of adjusted
76.0% | to Q3 of
2010/11
29.
12.
168. | | | | |
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| R housands
Cash Receipts and Payments
Opening Cash Balance
Cash receipts by source
Shittory receipts (routing VAT)
Service charges
Transless (potentioni and capital)
Contributions recognised - cap & cont. assets
Procession of openal of PPF | Main
appropriation
62 514
1 645 434
55 761
795 136
281 134
56 170
- | Adjusted
Budget
62 514
1 645 434
55 761
795 136
281 134
56 170 | Actual
Expenditure
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
- | 1st Q as % of
Main
appropriation
18.6%

 | Second
Actual
Expenditure
165 553
322 255

197 963

37 983
 | Quarter
2nd Q as % of
Main
appropriation
19.6%
-
-
24.9%
30.7%
67.6% | Actual
Expenditure
325 365
299 175 | 3rd Q as %
of
adjusted
budget
18.2%
-
28.0%
45.8%
- | Actual
Expenditure
927 372
576 642
269 220
81 510 | Total
Expenditure as
% of adjusted
56.4%
72.5%
95.8% | Third
Actual
Expenditure
(291 159)
231 221
172 633
29 318
29 270

 | Duarter
Total
Expenditure as
% of adjusted
76.0% | to Q3 of
2010/11
29.
12:
168. | | | | |
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| R thousands
Cash Receipts and Payments
Opening Cash Balance
Cash receipts by source
Satury receipts (including VAT)
Satury receipts (including VAT)
Transfers (inperiant and capital)
Other receipts
Contributions recorded - cap. & cont a seets | Main
appropriation
62 514
1 645 434
55 761
795 136
281 134 | Adjusted
Budget
62 514
1 645 434
55 761
795 136
281 134 | Actual
Expenditure
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
- | 1st Q as % of
Main
appropriation
18.6%
 | Second
Actual
Expenditure
165 553
322 255
322 255
 | Quarter
2nd Q as % of
Main
appropriation
19.6%
-
24.9%
30.7% | Actual
Expenditure
325 365
299 175
-
194 797
78 625 | 3rd Q as %
of
adjusted
budget
18.2%
24.5%
28.0% | Actual
Expenditure
927 372
576 62
269 220 | Total
Expenditure as
% of adjusted
56.4%
72.5%
95.8% | Capital Content of Con

 | Duarter
Total
Expenditure as
% of adjusted
76.0%
 | to Q3 of
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168. | | | | | |
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| R thousands
Cash Receipts and Payments
Opening Cash Balance
Cash receipts by source
Statutory receipts (including VAT)
Statutory receipts
Contractions receipts
Other receipts
Contractions receipts
Proceeds on deposal of PPE
External lans
Net Increase (decr.) in assets / Itabilities | Main
appropriation
62 514
1 645 434
55 761
795 136
281 134
56 170 | Adjusted
Budget
62 514
1 645 434
55 761
795 136
281 134
56 170 | Actual
Expenditure
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
- | 1st Q as % of
Main
appropriation
18.6%
-
23.1%
31.6%
-
-
-
 | Second
Actual
Expenditure
165 553
322 255
-
-
197 965
86 307
37 983
-
-
-
-
- | Quarter
2nd Q as % of
Main
appropriation
19.6%
-
24.9%
-
30.7%
67.6%
-
-
- | Actual
Expenditure
325 365
299 175 | 3rd O as %
of
adjusted
budget
18.2%
-
24.5%
28.0%
45.8%
-
-
-
- | Actual
Expenditure
927 372
 | Total
Expenditure as
% of adjusted
56.4%
-
72.5%
95.8%
145.1%
-
- | Third.
Actual
Expenditure
(291 159)
231 221
172 633
29 318
29 270

 | Duarter
Total
Expenditure as
% of adjusted
76.0%
-
73.5%
83.3%
73.4%
-
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- | to Q3 of
2010/11
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12:
168:
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| Rihousands
Cash Receipts and Payments
Opening Cash Balance
Cash receipts by source
Saltudry receipts (rouding VAT)
Service chargies
Transfors (popartioni and capital)
Other receipts
Decords on degraded cap, & contra seets
Proceeds on degraded of the
Externat bans.
Net increase (dec.) in assets / labilities
Cash payments by type | Main
appropriation
62 514
1 645 434
55 761
281 134
56 170
- | Adjusted
Budget
62 514
1 645 434
55 761
795 136
281 134
56 170
-
-
376 930
80 303
1 669 335
355 157 | Actual
Expenditure
305 942 | 1st Q as % of
Main
appropriation
18.6%

 | Second
Actual
Expenditure
165 553
322 255

197 963

37 983
 | Quarter
2nd Q as % of
Main
appropriation
19.6%
-
-
24.9%
30.7%
67.6%
-
-
-
-
-
9.7% | Actual
Expenditure
325 365
299 175 | 3rd O as %
of
adjusted
budget
18.2%
-
24.5%
28.0%
45.8%
- | Actual
Expenditure
927 372
576 642
269 220
81 510 | Total
Expenditure as
% of adjusted
56.4%
-
72.5%
95.8%
145.1%
-
-
-
-
-
-
28.2% | Third.
Actual
Expenditure
(291 159)
231 221

172 63
29 318
29 270

 | Duarter
Total
Expenditure as
% of adjusted
76.0%
-
-
73.5%
83.3%
73.4%
-
-
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-
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| R thousands
Cash Receipts and Payments
Opening Cash Balance
Cash receipts by source
Sultary receipts (rokang VAT)
Sortice changes
Transfers (operational and capital)
Other receipts
Contributions recognised - cap. & contr. assets
Proceeds on disposal of PE
Net increases (decr.) in assets / labilities
Net increases (decr.) in assets / labilities
Cash payments by type
Employee related costs | Main
appropriation
62 514
1 645 434
55 761
795 136
281 134
56 170 | Adjusted
Budget
62 514
1 645 434
55 761
795 136
281 134
56 170 | Actual
Expenditure
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
- | 1st Q as % of
Main
appropriation
18.6%
-
223.1%
37.1%
31.6%
-
-
-
-
-
8.4%
 | Second
Actual
Expenditure
165 553
322 255
 | Quarter
2nd Q as % of
Main
appropriation
19.6%
-
24.9%
-
30.7%
67.6%
-
-
- | Actual
Expenditure
325 365
299 175 | 3rd O as %
of
adjusted
budget
18.2%
-
24.5%
28.0%
45.8%
-
-
-
- | Actual
Expenditure
927 372
 | Total
Expenditure as
% of adjusted
56.4%
-
72.5%
95.8%
145.1%
-
- | Third.
Actual
Expenditure
(291 159)
231 221
172 633
29 318
29 270

 | Duarter
Total
Expenditure as
% of adjusted
76.0%
-
73.5%
83.3%
73.4%
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- | to Q3 of
2010/11
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| R Ihousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Solutery receipts Solutery receipts Solutery receipts Contributions receipts Contributions receipts Contributions receipts Contributions receipts Proceeds on deposal of PFE Learnal laure Learnal lau | Main
appropriation
62 514
1 645 434
55 761
795 136
281 134
56 170
80 303
1 669 335
355 157
465 351

208 049 | Adjusted
Budget
62 514
1 645 434
55 761
795 136
281 134
56 170
0
376 930
303
1 669 335
355 157
465 335
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
-
- | Actual
Expenditure
305 942 | 1st Q as % of
Main
appropriation
18.6%
-
223.1%
37.1%
31.6%
-
-
-
-
-
8.4% | Second
Actual
Expenditure
165 553
322 255

 | Quarter
2nd Q as % of
Main
appropriation
19.6%
-
-
24.9%
30.7%
67.6%
-
-
-
-
-
9.7% | Actual
Expenditure
325 365
299 175 | 3rd O as % of
adjusted
budget
18.2%
-
24.5%
28.0%
45.8%
-
 | Actual
Expenditure
927 372
576 642
269 220
81 510 | Total
Expenditure as
% of adjusted
56.4%
-
72.5%
95.8%
145.1%
-
-
-
-
-
-
28.2% | Third
Actual
Expenditure
(291 159)
231 221
172 633
29 318
29 270

 | Duarter
Total
Expenditure as
% of
adjusted
76.0%
-
-
73.5%
83.3%
73.4%
-
-
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| Ribusands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Subtary receipts (rouding VAT) Service changes Transliss (popartional and capital) Contributors recognized - cap & cort aveets Proceeds on doposal of PPE External cans Net Increase (fact) in assets / fabilities Cash payments by type Employee related costs Cash payments by type Employee related costs Other payments is sortice providers Other payments is sortice providers Capital assets | Main
appropriation
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55 761
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56 170 | Adjusted
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Expenditure
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56.4%
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| Ribusands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Salutary receipts (rouding VAT) Service chargies Transfers (operational and capita) Other ransfers (operational and capita) We increase (receipts) Receipts and capital Receipts and anse fully Relational cashs Rela | Main
appropriation
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1 645 434
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795 136
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376 930
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1 669 335
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102 611 | Adjusted
Budget
62 514
1 645 434
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56 126
281 134
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795 126
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3355 157
268 049
268 049
261 069 235
208 049
261 069 235
22 110
208 049
261 069 235 | Actual
Expenditure
305 942
183 880
104 288
17 774 | 1st Q as % of
Main
appropriation
18.6%
23.1%
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3.16%
2.2.6%
 | Second
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Expenditure
165 553
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37 983
80 307
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325 365
299 175
194 797
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25 753
100 030 | 3rd Q as % of
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269 220
81 510

470 735
264 837

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| R Ibousands Cash Receipts and Payments Opening Cash Belance Cash receipts by source Subtray receipts (rouding VAT) Serice changes Tranders (potentioni and capita) Other receipts Contributions receiption Other receipts Cash Payments by type Entrype reliate costs Cash and subsidies Cash and subsidie | Main
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3 200 000
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Budget
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1 645 434
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76 136
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376 920
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1 669 335
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Expenditure
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29 270

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Total
Expenditure as
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Cash Receipts and Payments
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 | Second
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80 307 | Quarter
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Expenditure
325 365
299 175
194 797
78 625
25 753
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of
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927 372
576 642
269 220
81 510

470 735
264 837

205 898 | Total
Expenditure as
% of adjusted
56.4%
72.5%
95.5%
145.1%
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Actual
Expenditure
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231 221

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Total
Expenditure as
% of adjusted
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| Ribusands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Saltery receipts (rouding VAT) Service chargies Transfers (poralinal and capital) Other receipts Particulary and the source of the | Main
appropriation
62 514
1 645 344
1 645 347
56 170
769 136
789 130
799 30
8 303
1 669 335
53 157
465 351 157
465 351 157
208 109
51 657
2 110
102 611
3 8 613 | Adjusted
Budget
62 514
1 645 434
55 761
281 134
281 134
281 134
281 32
30 303
1 669 335
305 157
465 335
1 699
208 049
516 057
2 2110
102 611
38 613 | Actual
Expenditure
305 942
183 880
104 288
17 774 | 1st Q as % of
Main
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- 24.9%
- 30.7%
- 67.6%

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Expenditure
325 365
299 175
194 797
78 625
25 753
100 030 | 3rd Q as %
of
adjusted
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Expenditure
927 372
576 642
269 220
81 510

470 735
264 837

205 898 | Total
Expenditure as
% of adjusted
56.4%
72.5%
95.5%
145.1%
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Cash Receipts and Payments
Opening Cash Balance
Cash receipts by source
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2000</td><td>Adjusted
Budget
62 514
1645 434
55 761
765 136
281 134
55 170
375 930
303 303
1649 335
355 157
- 208 049
516 057
22 110
102 611
38 613
sction</td><td>Actual
Expenditure
305 942
183 880
104 288
17 774
140 389
80 11
3 140 389
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Main
appropriation
18.6%
2.3.1%
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Actual
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165 553
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Expenditure
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299 175
194 79
78 625
25 753
167 903
100 030

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Expenditure
927 372
576 642
266 220
81 510
470 735
264 837
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Expenditure as
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56.4%
72.5%
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Total
Expenditure as
% of adjusted
76.0%
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Opening Cash Balance
Cash receipts by source
Statutory rocitys (routing VAI)
Service (routing VAI)
Service (routing VAI)
Service (routing VAI)
Control (rocity)
Control (rocity)
Co</td><td>Main
appropriation
62 514
1 645 434
55 761
775 134
26 130
1 649 335
355 157
465 351
280 303
1 669 335
355 157
465 351
280 697
22 1100
102 611
38 613
38 613</td><td>Adjusted
Budget
62 514
1 645 425
1 645 426
281 134
55 170
795 136
281 134
55 170
795 136
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795 146
795 136
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795 1</td><td>Actual
Expenditure
305 942
183 880
102 283
177 774</td><td>1st Q as % of
Main
appropriation
18.6%
2.3.1%
31.6%</td><td>Second
Actual
Expenditure
165 553
322 255
197 965
88 307
33 983

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2 nd Q as %
Main
appropriation
19.6%
24.9%
30.7%
67.6%
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Expenditure
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299 175
194 797
78 625
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Expenditure
927 372
576 642
269 220
81 510
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205 896
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Expenditure as
% of adjusted
56.4%
72.5%
74.5%
145.1%
28.2%
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appropriation
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597156
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Budget
62 514
1645 434
55 761
765 136
281 134
55 170
375 930
303 303
1649 335
355 157
- 208 049
516 057
22 110
102 611
38 613
sction</td><td>Actual
Expenditure
305 942
183 880
104 288
17 774
140 389
80 11
3 140 389
1 3 140 389
1 40 389
1 40 553
1 465 553</td><td>1st Q as % of
Main
appropriation
18.6%
23.1%
37.1%
31.6%
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Actual
Expenditure
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2 nd Q as % of
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Expenditure
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299 175
194 79
78 625
25 753
167 903
100 030

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456 637</td><td>3'rd Q as % of
adjusted
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appropriation
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1 645 434
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775 134
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1 649 335
355 157
465 351
280 303
1 669 335
355 157
465 351
280 697
22 1100
102 611
38 613
38 613</td><td>Adjusted
Budget
62 514
1 645 425
1 645 426
281 134
55 170
795 136
281 134
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795 1</td><td>Actual
Expenditure
305 942
183 880
102 283
177 774</td><td>1st Q as %
of
Main
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Expenditure
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322 255
197 965
88 307
33 983

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2nd Q as % of
Main
appropriation
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24.9%
30.7%
67.6%
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Expenditure
325 365
299 175
194 797
78 625
25 753
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adjusted
budget
18.2%
24.5%
24.5%
24.26%
45.5%
24.28%
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Expenditure
927 372
576 642
269 220
81 510
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205 896
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Expenditure as
% of adjusted
56.4%
72.5%
98.8%
145.5%
98.8%
145.5%
99.0%

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o Date
Total
Expenditure as</td><td>Third Actual Expenditure (291 159) 231 221 <tr td=""> <tr tr=""> <td>2uerter
Total
Expenditure as
% of adjusted
76.0%
73.5%
83.3%
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to Q3 of 2009)</td></tr><tr><td>R thousands Cash Receipts and Payments Opening Cash Roden Status Cash receipts by source Statusy receipts (Ruding VAI) Service Charges Statusy receipts (Ruding VAI) Service Charges Control Conternets Conternet</td><td>Main
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775 134
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355 157
465 351
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280 697
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38 613</td><td>Adjusted
Budget
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1 645 434
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2 8 6 13
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1 6 69 335
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183 880
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Expenditure
325 365
299 175
194.797
78 76 452
25 753
100 030
100 030

456 637
Actual
Expenditure</td><td>3rd Q as % of
adjusted
budget
18.2%
24.5%
45.5%
5.5%
10.1%
28.2%

3rd Q as % of
adjusted
budget</td><td>Actual
Expenditure
927 372
576 442
269 220
81 510
1
470 735
206 893
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470 735
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470 735
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476 66 637</td><td>Total
Expenditure as
% of adjusted
56.4%
75.5%
145.1%
28.2%
74.6%
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appropriation
62 514
1 645 434
55 761
775 134
26 130
1 649 335
355 157
465 351
280 303
1 669 335
355 157
465 351
280 697
22 1100
102 611
38 613
38 613</td><td>Adjusted
Budget
62 514
1 645 434
55 763
781 583
281 134
283 135
1 669 335
355 157
465 351
200 649 335
355 157
201 100
102 611
38 613
xction
446 682
19 779</td><td>Actual
Expenditure
305 942
183 880
102 283
177 774</td><td>1st Q as % of
Main
appropriation
18.6%
23.1%
37.1%
31.6%
</td><td>Second
Actual
Expenditure
165 553
322 255
197 965
88 307
37 98 307
37 98 307
3 84 396
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2nd Q as % of
Main
appropriation
19.6%
24.9%
30.7%
67.6%
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Expenditure
325 365
299 175
194 797
78 76 425
25 753</td><td>3'rd Q as % of
adjusted
budget
18.2%
24.5%
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5.</td><td>Actual
Expenditure
927 372
576 492
269 220
81 510
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Expenditure as
% of adjusted
56.4%
72.5%
96.5%
145.1%
28.2%
74.6%
90.0%
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90.0%
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appropriation
62 514
1 645 434
55 761
775 134
26 130
1 649 335
355 157
465 351
280 303
1 669 335
355 157
465 351
280 697
22 1100
102 611
38 613
38 613</td><td>Adjusted
Budget
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Main
appropriation
18.6%
23.1%
37.1%
31.6%
</td><td>Second
Actual
Expenditure
165 553
322 255
88 307
37 93
93 7
162 443
84 396
</td><td>Ouarter
2nd Q as % of
Main
appropriation
19.6%
24.9%
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Expenditure
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299 175
194 797
78 6 25
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adjusted
budget
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Expenditure
927 372
267 372
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94 20
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Expenditure as
% of
adjusted
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(12, 14
(55, 15, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16</td></td></tr><tr><td>Ribusands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Saltery cocipts by source Cash receipts by source Cash receipts (funding VAT) Senice changes Transfers (peraintinal and capita) Other receipts Cash payments load of PE Employee related cocis Cash payments by type Reference Bidd Sarrise changes Transfers and studieds Other commune</td><td>Main
appropriation
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Expenditure
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Expenditure
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Expenditure
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299 175
194 797
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475 637
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Expenditure as
% of adjusted
56.4%
72.5%
72.5%
74.6%
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8% of adjusted
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% of adjusted 76.0% 7.3.5% 73.5% 7.3.6% 73.5% 7.3.6% 73.3% <</td><td>lo 03 of 201011
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102611
38613
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Budget
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1 646 624
1 57 515
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50 303
1 649 325
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2 21 512
2 21 512
1 33 613
1 50 46
8 20
1 9 779
2 3 152
1 41 878
2 0 75
1 0 779
2 3 152
1 41 878
2 5 14
5 044
5 044</td><td>Actual
Expenditure
305 942
183 880
102 888
107 774</td><td>1st Q as % of
Main
appropriation
18.6%
23.3%
31.5%
23.3%
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Expenditure
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9 325 365
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Second
Actual
Expenditure
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1 9 954
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2.nd Q as % of
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appropriation
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24.9%
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Expenditure
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299 175
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adjusted
budget
18.2%
24.5%
24.5%
45.5%
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Expenditure
927 372
276 42
269 220
81 510
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264 837
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Expenditure as
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72.5%
96.5%
145.5%
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appropriation
62 514
1 464 534
55 761
281 134
56 170
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376 930
30 303
1 669 335
355 157
246 331
280 049
27 210
27 210
10 26 411
38 613
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Budget
62 514
1464 524
55 761 36
55 761 36
281 134
56 170
705 136
281 134
55 170
705 136
281 134
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705 136
203 134
280 049
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23 151 20
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Expenditure
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2.nd Q as % of
Main
appropriation
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24.9%
30.7%
67.6%
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Expenditure
325 345
299 175
194 797
78 6 25
25 753
25 753
100 030
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adjusted
budget
18.2%
24.5%
24.5%
24.5%
25.2%
32.6%
33.2 (2%)
37.4 (2%)</td><td>Actual
Expenditure
927 372
576 452
269 220
81 510
81 510
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264 837
264 837
264 837
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265 898
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205 898
456 637
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566 637
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Expenditure as
% of adjusted
56.4%
72.5%
95.5%
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Total
Expenditure as
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Cash Receipts and Payments
Opening Cash Balance
Cash receipts by source
Statutory rocitys (routing VAI)
Service (routing VAI)
Service (routing VAI)
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Con | Main
appropriation
62514
1646434
597156
281134
281134
28135
166032
2000
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2000
 | Adjusted
Budget
62 514
1645 434
55 761
765 136
281 134
55 170
375 930
303 303
1649 335
355 157
- 208 049
516 057
22 110
102 611
38 613
sction | Actual
Expenditure
305 942
183 880
104 288
17 774
140 389
80 11
3 140 389
1 3 140 389
1 40 389
1 40 553
1 465 553 | 1st Q as % of
Main
appropriation
18.6%
2.3.1%
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 | Second
Actual
Expenditure
165 553
322 255
332 255
8 307
37 983
37 983
4 396
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2 nd Q as %
Main
appropriation
19.6%
24.9%
30.7%
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Expenditure
325 365
299 175
194 79
78 625
25 753
167 903
100 030

67 873

456 637 | 3'rd Q as %
of
adjusted
budget
18.2%
28.0%
45.5%
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4 | Actual
Expenditure
927 372
576 642
266 220
81 510
470 735
264 837
 | Total
Expenditure as
% of adjusted
56.4%
72.5%
96.8%
145.1%
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90.0%
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Actual
Expenditure
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231 221
29 318
29 318
29 270
372 795
73 291
372 795
73 291
154 977
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200
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70 100 | 20arter
Total
Expenditure as
% of adjusted
76.0%
73.5%
83.3%
7.3.5%
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Cash Receipts and Payments
Opening Cash Balance
Cash receipts by source
Statutory rocitys (routing VAI)
Service (routing VAI)
Service (routing VAI)
Service (routing VAI)
Control (rocity)
Control (rocity)
Co | Main
appropriation
62 514
1 645 434
55 761
775 134
26 130
1 649 335
355 157
465 351
280 303
1 669 335
355 157
465 351
280 697
22 1100
102 611
38 613
38 613 | Adjusted
Budget
62 514
1 645 425
1 645 426
281 134
55 170
795 136
281 134
55 170
795 136
795 146
795 136
795
146
795 136
795 146
795 1 | Actual
Expenditure
305 942
183 880
102 283
177 774 | 1st Q as % of
Main
appropriation
18.6%
2.3.1%
31.6% | Second
Actual
Expenditure
165 553
322 255
197 965
88 307
33 983

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2 nd Q as %
Main
appropriation
19.6%
24.9%
30.7%
67.6%
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9.7%
23.8%
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37.5%
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- | Actual
Expenditure
325 365
299 175
194 797
78 625
25 753
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- | 3'rd Q as % of
adjusted
budget
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-2.4.5%
45.8%
45.8%
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Expenditure
927 372
576 642
269 220
81 510
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205 896
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205 896
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Expenditure as
% of
adjusted
56.4%
72.5%
74.5%
145.1%
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appropriation
62514
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597156
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Budget
62 514
1645 434
55 761
765 136
281 134
55 170
375 930
303 303
1649 335
355 157
- 208 049
516 057
22 110
102 611
38 613
sction</td><td>Actual
Expenditure
305 942
183 880
104 288
17 774
140 389
80 11
3 140 389
1 3 140 389
1 40 389
1 40 553
1 465 553</td><td>1st Q as % of
Main
appropriation
18.6%
23.1%
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Actual
Expenditure
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332 255
8 307
37 983
37 983
4 396
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2 nd Q as % of
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Expenditure
325 365
299 175
194 79
78 625
25 753
167 903
100 030

67 873

456 637</td><td>3'rd Q as %
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927 372
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81 510
470 735
264 837
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Expenditure as
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appropriation
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1 645 434
55 761
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26 130
1 649 335
355 157
465 351
280 303
1 669 335
355 157
465 351
280 697
22 1100
102 611
38 613
38 613</td><td>Adjusted
Budget
62 514
1 645 425
1 645 426
281 134
55 170
795 136
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Expenditure
305 942
183 880
102 283
177 774</td><td>1st Q as % of
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to Q3 of 2009)</td></tr><tr><td>R thousands Cash Receipts and Payments Opening Cash Roden Status Cash receipts by source Statusy receipts (Ruding VAI) Service Charges Statusy receipts (Ruding VAI) Service Charges Control Conternets Conternet</td><td>Main
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55 761
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1 649 335
355 157
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1 669 335
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280 697
22 1100
102 611
38 613
38 613</td><td>Adjusted
Budget
62 514
1 645 434
5 76 5
3 76 5
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3 78 13
6 8 30
3 6 9 335
3 55 15
2 8 6 33
1 669 335
3 55 15
2 8 6 13
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Expenditure
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Main
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Expenditure
325 365
299 175
194.797
78 76 452
25 753
100 030
100 030

456 637
Actual
Expenditure</td><td>3rd Q as % of
adjusted
budget
18.2%
24.5%
45.5%
5.5%
10.1%
28.2%

3rd Q as % of
adjusted
budget</td><td>Actual
Expenditure
927 372
576 442
269 220
81 510
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470 735
206 893
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470 735
206 893
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470 735
206 893
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476 66 637</td><td>Total
Expenditure as
% of adjusted
56.4%
75.5%
145.1%
28.2%
74.6%
9.0%
9.0%
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appropriation
62 514
1 645 434
55 761
775 134
26 130
1 649 335
355 157
465 351
280 303
1 669 335
355 157
465 351
280 697
22 1100
102 611
38 613
38 613</td><td>Adjusted
Budget
62 514
1 645 434
55 763
781 583
281 134
283 135
1 669 335
355 157
465 351
200 649 335
355 157
201 100
102 611
38 613
xction
446 682
19 779</td><td>Actual
Expenditure
305 942
183 880
102 283
177 774</td><td>1st Q as % of
Main
appropriation
18.6%
23.1%
37.1%
31.6%
</td><td>Second
Actual
Expenditure
165 553
322 255
197 965
88 307
37 98 307
37 98 307
3 84 396
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2nd Q as % of
Main
appropriation
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24.9%
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Expenditure
325 365
299 175
194 797
78 76 425
25 753</td><td>3'rd Q as % of
adjusted
budget
18.2%
24.5%
45.5%
45.5%
5.</td><td>Actual
Expenditure
927 372
576 492
269 220
81 510
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Expenditure as
% of adjusted
56.4%
72.5%
96.5%
145.1%
28.2%
74.6%
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 0.4100 204ter 704 Expenditure as % of adjusted 91.8% 91.8%</td><td>to 03 of 2010/11 2000/1100/11</td></tr><tr><td>Ribusands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Sather vecelpts by source Sather vecelpts (inding VAT) Service charges Transfers (peraintinal and capita) Other receipts Cash receipts Cash payments by type Employee related costs Gash advances by type Employee related costs Gash advances by type Employee related costs Cash payments by type Employee related costs Cash payments by type Employee related costs Cash payments by type Employee related costs Cash advances by type Employee related costs Cash payments by type Employee related costs Cash payments by type Employee related costs Cash advances Bids Parchases - dectr, water ad severage Capital advats Ribusands Water Water Bids Sortice charges Transfers and studies</td><td>Main
appropriation
62 514
1 645 434
55 761
775 134
26 130
1 649 335
355 157
465 351
280 303
1 669 335
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280 697
22 1100
102 611
38 613
38 613</td><td>Adjusted
Budget
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Main
appropriation
18.6%
23.1%
37.1%
31.6%
</td><td>Second
Actual
Expenditure
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322 255
88 307
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93 7
162 443
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2nd Q as % of
Main
appropriation
19.6%
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Expenditure
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194 797
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adjusted
budget
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Expenditure
927 372
267 372
269 220
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81 510
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94 20
92 20
82 20
84 837
94 837
945</td><td>Total
Expenditure as
% of adjusted
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16, 16, 16, 16, 16, 16, 16, 16, 16</td></td></tr><tr><td>Ribusands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Saltery cocipts by source Cash receipts by source Cash receipts (funding VAT) Senice changes Transfers (peraintinal and capita) Other receipts Cash payments load of PE Employee related cocis Cash payments by type Reference Bidd Sarrise changes Transfers and studieds Other commune</td><td>Main
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Actual
Expenditure
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197 965
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Expenditure
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Expenditure
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Expenditure as
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62 514
1 645 434
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56 170
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376 930
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Expenditure
325 365
299 175
194 797
78 625
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2081657
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Budget
62 514
1 646 624
1 57 515
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50 303
1 649 325
1 649 325
1 649 325
2 21 512
2 21 512
1 33 613
1 50 46
8 20
1 9 779
2 3 152
1 41 878
2 0 75
1 0 779
2 3 152
1 41 878
2 5 14
5 044
5 044</td><td>Actual
Expenditure
305 942
183 880
102 888
107 774</td><td>1st Q as % of
Main
appropriation
18.6%
23.3%
31.5%
23.3%
31.6%
22.6%
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2.8%
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Actual
Expenditure
165 553
322 255
8 307
3 9 30
8 307
3 9 37
8 4 396
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9 307
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9 325 365
201
Second
Actual
Expenditure
9 376
4 393
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1 9 954
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2.nd Q as % of
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appropriation
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24.9%
30.7%
67.6%
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Expenditure
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299 175
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700</td><td>3rd Q as % of
adjusted
budget
18.2%
24.5%
24.5%
45.5%
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Expenditure
927 372
276 42
269 220
81 510
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470 755
264 837
205 898
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205 898
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Expenditure as
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Expenditure (291 159) 231 221 172 633 29 318 29 27 795 72 291 372 795 73 297 14 4527 14 4527 200 7154 977 14 4527 200 7154 977 14 4527 200 7154 977 14 527 200 714 527 201 42 202 500 203 72 65 90 90 90 20 382 21 392 22 392 2 945 2 956 90 90 90 2 954 3 84 2 954</td><td>Queter Total Expenditure as % of adjusted 76.0% 78.5% 8.3% 73.6% 8.3% 73.6% 73.6% 73.6% 73.6% 73.6% 73.6% 73.6% 73.6% 74.6% 75.7% 76.7% 76.7% 91.8% 76.7% 91.8% 76.7% 92.8% 75.7% 6.3% 6.3%</td><td>lo 03 of 201011
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appropriation
62 514
1 464 534
55 761
281 134
56 170
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376 930
30 303
1 669 335
355 157
246 331
280 049
27 210
27 210
10 26 411
38 613
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Budget
62 514
1464 524
55 761 36
55 761 36
281 134
56 170
705 136
281 134
55 170
705 136
281 134
55 170
705 136
203 134
280 049
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23 151 20
24 10
80 049
24 151 20
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Expenditure
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165 553
322 255
332 255
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2.nd Q as % of
Main
appropriation
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24.9%
30.7%
67.6%
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Expenditure
325 345
299 175
194 797
78 6 25
25 753
25 753
100 030
100 000
100 0000000000</td><td>3rd Q as % of
adjusted
budget
18.2%
24.5%
24.5%
24.5%
25.2%
32.6%
33.2 (2%)
37.4 (2%)</td><td>Actual
Expenditure
927 372
576 452
269 220
81 510
81 510
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264 837
264 837
264 837
264 837
264 837
265 898
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205 898
456 637
456 637
566 637
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Expenditure as
% of adjusted
56.4%
72.5%
95.5%
145.5%
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Total
Expenditure as
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adjusted
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73.5%
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2000 | Adjusted
Budget
62 514
1645 434
55 761
765 136
281 134
55 170
375 930
303 303
1649 335
355 157
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22 110
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38 613
sction | Actual
Expenditure
305 942
183 880
104 288
17 774
140 389
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Main
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470 735
264 837

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355 157
465 351
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102 611
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38 613 | Adjusted
Budget
62 514
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795 136
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Expenditure
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177 774 | 1st Q as % of
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 | Third Actual Expenditure (291 159) 231 221 <tr td=""> <tr tr=""> <td>2uerter
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280 697
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38 613</td><td>Adjusted
Budget
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Expenditure
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102 288
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Expenditure
325 365
299 175
194.797
78 76 452
25 753
100 030
100 030

456 637
Actual
Expenditure</td><td>3rd Q as % of
adjusted
budget
18.2%
24.5%
45.5%
5.5%
10.1%
28.2%

3rd Q as % of
adjusted
budget</td><td>Actual
Expenditure
927 372
576 442
269 220
81 510
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470 735
206 893
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470 735
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470 735
206 893
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476 66 637</td><td>Total
Expenditure as
% of adjusted
56.4%
75.5%
145.1%
28.2%
74.6%
9.0%
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appropriation
62 514
1 645 434
55 761
775 134
26 130
1 649 335
355 157
465 351
280 303
1 669 335
355 157
465 351
280 697
22 1100
102 611
38 613
38 613</td><td>Adjusted
Budget
62 514
1 645 434
55 763
781 583
281 134
283 135
1 669 335
355 157
465 351
200 649 335
355 157
201 100
102 611
38 613
xction
446 682
19 779</td><td>Actual
Expenditure
305 942
183 880
102 283
177 774</td><td>1st Q as % of
Main
appropriation
18.6%
23.1%
37.1%
31.6%
</td><td>Second
Actual
Expenditure
165 553
322 255
197 965
88 307
37 98 307
37 98 307
3 84 396
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Expenditure
325 365
299 175
194 797
78 76 425
25 753</td><td>3'rd Q as % of
adjusted
budget
18.2%
24.5%
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5.</td><td>Actual
Expenditure
927 372
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Expenditure as
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72.5%
96.5%
145.1%
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appropriation
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1 645 434
55 761
775 134
26 130
1 649 335
355 157
465 351
280 303
1 669 335
355 157
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22 1100
102 611
38 613
38 613</td><td>Adjusted
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Main
appropriation
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23.1%
37.1%
31.6%
</td><td>Second
Actual
Expenditure
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322 255
88 307
37 93
93 7
162 443
84 396
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2nd Q as % of
Main
appropriation
19.6%
24.9%
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Expenditure
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194 797
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Expenditure
927 372
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269 220
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81 510
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94 20
92 20
82 20
84 837
94 837
945</td><td>Total
Expenditure as
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95.5%
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Expenditure
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299 175
194 797
78 625
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269 220
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378520
1649335
285157
208109
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2081657
221100
102611
38613
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Budget
62 514
1 646 624
1 57 515
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50 303
1 649 325
1 649 325
1 649 325
2 21 512
2 21 512
1 33 613
1 50 46
8 20
1 9 779
2 3 152
1 41 878
2 0 75
1 0 779
2 3 152
1 41 878
2 5 14
5 044
5 044</td><td>Actual
Expenditure
305 942
183 880
102 888
107 774</td><td>1st Q as % of
Main
appropriation
18.6%
23.3%
31.5%
23.3%
31.6%
22.6%
2.8%
2.2.6%
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Actual
Expenditure
165 553
322 255
8 307
3 9 30
8 307
3 9 37
8 4 396
7 3
9 307
8 4 396
7 3
9 325 365
201
Second
Actual
Expenditure
9 376
4 393
3 1749
1 234
1 9 954
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2.nd Q as % of
Main
appropriation
19.6%
24.9%
30.7%
67.6%
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Expenditure
325 365
299 175
78 6.75
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70 084
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700</td><td>3rd Q as % of
adjusted
budget
18.2%
24.5%
24.5%
45.5%
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Expenditure
927 372
276 42
269 220
81 510
1
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470 755
264 837
205 898
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205 898
456 637
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Expenditure as
% of adjusted
56.4%
72.5%
96.5%
145.5%
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9.0%
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Expenditure (291 159) 231 221 172 633 29 318 29 27 795 72 291 372 795 73 297 14 4527 14 4527 200 7154 977 14 4527 200 7154 977 14 4527 200 7154 977 14 527 200 714 527 201 42 202 500 203 72 65 90 90 90 20 382 21 392 22 392 2 945 2 956 90 90 90 2 954 3 84 2 954</td><td>Queter Total Expenditure as % of adjusted 76.0% 78.5% 8.3% 73.6% 8.3% 73.6% 73.6% 73.6% 73.6% 73.6% 73.6% 73.6% 73.6% 74.6% 75.7% 76.7% 76.7% 91.8% 76.7% 91.8% 76.7% 92.8% 75.7% 6.3% 6.3%</td><td>lo 03 of 201011
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166</td></tr><tr><td>R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Sathaty receipts (including VAT) Service transis Statutary receipts (including VAT) Opening Cash Receipts (including VAT) Cash Reproper estable Cash Cash Repropert of torrowing Date Cash Receipts (including VAT) Part 4a: Operating Revenue Billed Service Changes Ethores (including VAT) Cash Reproperties (including VAT) Repropert of torrowing Cash Repropert of tor</td><td>Main
appropriation
62 514
1 464 534
55 761
281 134
56 170
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376 930
30 303
1 669 335
355 157
246 331
280 049
27 210
27 210
10 26 411
38 613
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Budget
62 514
1464 524
55 761 36
55 761 36
281 134
56 170
705 136
281 134
55 170
705 136
281 134
55 170
705 136
203 134
280 049
23 151 20
23 151 20
24 10
80 049
24 151 20
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Expenditure
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Main
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Actual
Expenditure
165 553
322 255
332 255
332 25
332 25
332 32
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2.nd Q as % of
Main
appropriation
19.6%
24.9%
30.7%
67.6%
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Expenditure
325 345
299 175
194 797
78 6 25
25 753
25 753
100 030
100 000
100 0000000000</td><td>3rd Q as % of
adjusted
budget
18.2%
24.5%
24.5%
24.5%
25.2%
32.6%
33.2 (2%)
37.4 (2%)</td><td>Actual
Expenditure
927 372
576 452
269 220
81 510
81 510
1
264 837
264 837
264 837
264 837
264 837
265 898
1
205 898
456 637
456 637
566 637
5</td><td>Total
Expenditure as
% of adjusted
56.4%
72.5%
95.5%
145.5%
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Total
Expenditure as
% of
adjusted
76.0%
73.5%
83.3%
73.4%
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to Q3 of 2009) | R thousands Cash Receipts and Payments Opening Cash Roden Status Cash receipts by source Statusy receipts (Ruding VAI) Service Charges Statusy receipts (Ruding VAI) Service Charges Control Conternets Conternet | Main
appropriation
62 514
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465 351
280 303
1 669 335
355 157
465 351
280 697
22 1100
102 611
38 613
38 613
 | Adjusted
Budget
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1 645 434
5 76 5
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3 78 13
3 78 13
6 8 30
3 6 9 335
3 55 15
2 8 6 33
1 669 335
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102 288
107 774 | 1st Q as % of
Main
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456 637
Actual
Expenditure | 3rd Q as % of
adjusted
budget
18.2%
24.5%
45.5%
5.5%
10.1%
28.2%

3rd Q as % of
adjusted
budget | Actual
Expenditure
927 372
576 442
269 220
81
510
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470 735
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206 893
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470 735
206 893
1
476 66 637 | Total
Expenditure as
% of adjusted
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75.5%
145.1%
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1.000000000000000000000000 | Third Actual Expenditure (291 159) 231 221 172 633 29 318 29 2318 29 231 29 231 29 231 29 231 29 231 20 231 20 231 20 231 144 527 154 977 154 977 154 977 200 200 Actual Expenditure | Queter Total Expenditure as % of adjusted 76.0% 7.5% 8.3% 7.4% 7.4% 6.8% -
 | to Q3 of 201011 | Rihosands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Sather receipts by source Sather receipts (rounding VAT) Service transpis Translass (positional and capital) Control factors recognized - cap & cont accests Proceeds on doposal of PPE External cars Net Increase (fee/cr) in assets / Idealities Cash payments by type Empiripies related cors Gash payments by type Empiripies related cors Gash payments by type Capital asset Recognities of the context of the | Main
appropriation
62 514
1 645 434
55 761
775 134
26 130
1 649 335
355 157
465 351
280 303
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355 157
465 351
280 697
22 1100
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38 613 | Adjusted
Budget
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281 134
283 135
1 669 335
355 157
465 351
200 649 335
355 157
201 100
102 611
38 613
xction
446 682
19 779
 | Actual
Expenditure
305 942
183 880
102 283
177 774 | 1st Q as % of
Main
appropriation
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37.1%
31.6%
 | Second
Actual
Expenditure
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322 255
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Expenditure
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194 797
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425
25 753 | 3'rd Q as % of
adjusted
budget
18.2%
24.5%
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5. | Actual
Expenditure
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- | Total
Expenditure as
% of adjusted
56.4%
72.5%
96.5%
145.1%
28.2%
74.6%
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 | Queter Total Expenditure as % of adjusted 76.0% 73.5% 83.3% 73.5% 83.3% 73.4% 8.3% 73.4% 6.8% - - 6.8% - - 0.48% - - - 6.8% - - 0.4100 204ter 704 Expenditure as % of adjusted 91.8% 91.8% | to 03 of 2010/11 2000/1100/11 | Ribusands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Sather vecelpts by source Sather vecelpts (inding VAT) Service charges Transfers (peraintinal and capita) Other receipts Cash receipts Cash payments by type Employee related costs Gash advances by type Employee related costs Gash advances by type Employee related costs Cash payments by type Employee related costs Cash payments by type Employee related costs Cash payments by type Employee related costs Cash advances by type Employee related costs Cash payments by type Employee related costs Cash payments by type Employee related costs Cash advances Bids Parchases - dectr, water ad severage Capital advats Ribusands Water Water Bids Sortice charges Transfers and studies | Main
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Main
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18.6%
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37.1%
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 | Second
Actual
Expenditure
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88 307
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162 443
84 396

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2nd Q as % of
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appropriation
19.6%
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Expenditure
325 345
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budget
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Expenditure
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Expenditure
305 942
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102 888
107 774 | 1st Q as % of
Main
appropriation
18.6%
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31.5%
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3 9 37
8 4 396
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9 325 365
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Second
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appropriation
62 514
1 464 534
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2.nd Q as % of
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Expenditure
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299 175
194 797
78 6 25
25 753
25 753
100 030
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adjusted
budget
18.2%
24.5%
24.5%
24.5%
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32.6%
33.2 (2%)
37.4 (2%) | Actual
Expenditure
927 372
576 452
269 220
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81 510
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5 | Total
Expenditure as
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72.5%
95.5%
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Cash Receipts and Payments
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Cash receipts by source
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Service (routing VAI)
Service (routing VAI)
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appropriation
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Budget
62 514
1645 434
55 761
765 136
281 134
55 170
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1649 335
355 157
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516 057
22 110
102 611
38 613
sction
 | Actual
Expenditure
305 942
183 880
104 288
17 774
140 389
80 11
3 140 389
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1 40 389
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Main
appropriation
18.6%
2.3.1%
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165 553
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Expenditure
325 365
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4 | Actual
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Expenditure as
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281 134
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303 303
1649 335
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516 057
22 110
102 611
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sction</td><td>Actual
Expenditure
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Main
appropriation
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Expenditure
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Expenditure
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81 510
470 735
264 837
</td><td>Total
Expenditure as
% of adjusted
56.4%
72.5%
96.8%
145.1%
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Actual
Expenditure
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73 291
372 795
73 291
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70 100</td><td>20arter
Total
Expenditure as
% of adjusted
76.0%
73.5%
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appropriation
62 514
1 645 434
55 761
775 134
26 130
1 649 335
355 157
465 351
280 303
1 669 335
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465 351
280 697
22 1100
102 611
38 613
38 613</td><td>Adjusted
Budget
62 514
1 645 425
1 645 426
281 134
55 170
795 136
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795 1</td><td>Actual
Expenditure
305 942
183 880
102 283
177 774</td><td>1st Q as % of
Main
appropriation
18.6%
23.1%
31.1%
31.3%
22.6%
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197 965
88 307
33 983

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appropriation
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24.9%
30.7%
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Expenditure
325 365
299 175
194 797
78 625
25 753
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adjusted
budget
18.2%
24.5%
24.5%
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Expenditure
927 372
576 642
269 220
81 510
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205 896
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205 896
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Expenditure as
% of adjusted
56.4%
72.5%
98.8%
145.5%
98.8%
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Total
Expenditure as</td><td>Third Actual Expenditure (291 159) 231 221 <tr td=""> <tr tr=""> <td>2uerter
Total
Expenditure as
% of
adjusted
76.0%
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to Q3 of 2009)</td></tr><tr><td>R thousands Cash Receipts and Payments Opening Cash Roden Status Cash receipts by source Statusy receipts (Ruding VAI) Service Charges Statusy receipts (Ruding VAI) Service Charges Control Conternets Conternet</td><td>Main
appropriation
62 514
1 645 434
55 761
775 134
26 130
1 649 335
355 157
465 351
280 303
1 669 335
355 157
465 351
280 697
22 1100
102 611
38 613
38 613</td><td>Adjusted
Budget
62 514
1 645 434
5 76 5
3 76 5
3 78 13
3 78 13
6 8 30
3 6 9 335
3 55 15
2 8 6 33
1 669 335
3 55 15
2 8 6 13
2 8 6 13
1 6 69 335
3 55 15
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3 8 6 13
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3 8 6 13
1 0 2 6 11
1 0 1 0 1 0 1 0 1 0 1 0 1 0 1</td><td>Actual
Expenditure
305 942
183 880
102 288
107 774</td><td>1st Q as % of
Main
appropriation
18.6%
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31.3%
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2nd Q as % of
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30.7%
67.6%
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Expenditure
325 365
299 175
194.797
78 76 452
25 753
100 030
100 030

456 637
Actual
Expenditure</td><td>3rd Q as % of
adjusted
budget
18.2%
24.5%
45.5%
5.5%
10.1%
28.2%

3rd Q as % of
adjusted
budget</td><td>Actual
Expenditure
927 372
576 442
269 220
81 510
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470 735
206 893
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470 735
206 893
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470 735
206 893
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476 66 637</td><td>Total
Expenditure as
% of adjusted
56.4%
75.5%
145.1%
28.2%
74.6%
9.0%
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appropriation
62 514
1 645 434
55 761
775 134
26 130
1 649 335
355 157
465 351
280 303
1 669 335
355 157
465 351
280 697
22 1100
102 611
38 613
38 613</td><td>Adjusted
Budget
62 514
1 645 434
55 763
781 583
281 134
283 135
1 669 335
355 157
465 351
200 649 335
355 157
201 100
102 611
38 613
xction
446 682
19 779</td><td>Actual
Expenditure
305 942
183 880
102 283
177 774</td><td>1st Q as % of
Main
appropriation
18.6%
23.1%
37.1%
31.6%
</td><td>Second
Actual
Expenditure
165 553
322 255
197 965
88 307
37 98 307
37 98 307
3 84 396
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2nd Q as % of
Main
appropriation
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24.9%
30.7%
67.6%
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Expenditure
325 365
299 175
194 797
78 76 425
25 753</td><td>3'rd Q as % of
adjusted
budget
18.2%
24.5%
45.5%
45.5%
5.</td><td>Actual
Expenditure
927 372
576 492
269 220
81 510
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Expenditure as
% of adjusted
56.4%
72.5%
96.5%
145.1%
28.2%
74.6%
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 0.4100 204ter 704 Expenditure as % of adjusted 91.8% 91.8%</td><td>to 03 of 2010/11 2000/1100/11</td></tr><tr><td>Ribusands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Sather vecelpts by source Sather vecelpts (inding VAT) Service charges Transfers (peraintinal and capita) Other receipts Cash receipts Cash payments by type Employee related costs Gash advances by type Employee related costs Gash advances by type Employee related costs Cash payments by type Employee related costs Cash payments by type Employee related costs Cash payments by type Employee related costs Cash advances by type Employee related costs Cash payments by type Employee related costs Cash payments by type Employee related costs Cash advances Bids Parchases - dectr, water ad severage Capital advats Ribusands Water Water Bids Sortice charges Transfers and studies</td><td>Main
appropriation
62 514
1 645 434
55 761
775 134
26 130
1 649 335
355 157
465 351
280 303
1 669 335
355 157
465 351
280 697
22 1100
102 611
38 613
38 613</td><td>Adjusted
Budget
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Main
appropriation
18.6%
23.1%
37.1%
31.6%
</td><td>Second
Actual
Expenditure
165 553
322 255
88 307
37 93
93 7
162 443
84 396
</td><td>Ouarter
2nd Q as % of
Main
appropriation
19.6%
24.9%
30.7%
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Expenditure
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299 175
194 797
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25 753
100 030
100 000
100 00000000</td><td>3rd Q as % of
adjusted
budget
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4,55%
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Expenditure
927 372
267 372
269 220
81 510
81 510
93 1510
94 20
92 20
82 20
84 837
94 837
945</td><td>Total
Expenditure as
% of adjusted
56.4%
72.5%
95.5%
145.5%
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90.0%
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16, 16, 16, 16, 16, 16, 16, 16, 16</td></td></tr><tr><td>Ribusands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Saltery cocipts by source Cash receipts by source Cash receipts (funding VAT) Senice changes Transfers (peraintinal and capita) Other receipts Cash payments load of PE Employee related cocis Cash payments by type Reference Bidd Sarrise changes Transfers and studieds Other commune</td><td>Main
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Expenditure
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1 645 434
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Expenditure
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299 175
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adjusted
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Expenditure
927 372
576 462
269 220
81 510
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926 837
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Expenditure as
% of adjusted
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278156
278156
378520
1649335
285157
208109
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2081657
221100
102611
38613
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Budget
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1 646 624
1 57 515
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1 649 325
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2 21 512
2 21 512
1 33 613
1 50 46
8 20
1 9 779
2 3 152
1 41 878
2 0 75
1 0 779
2 3 152
1 41 878
2 5 14
5 044
5 044</td><td>Actual
Expenditure
305 942
183 880
102 888
107 774</td><td>1st Q as % of
Main
appropriation
18.6%
23.3%
31.5%
23.3%
31.6%
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Actual
Expenditure
165 553
322 255
8 307
3 9 30
8 307
3 9 37
8 4 396
7 3
9 307
8 4 396
7 3
9 325 365
201
Second
Actual
Expenditure
9 376
4 393
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Expenditure
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299 175
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Expenditure
927 372
276 42
269 220
81 510
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470 755
264 837
205 898
264 837
205 898
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205 898
456 637
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457 642
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Expenditure as
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96.5%
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Expenditure (291 159) 231 221 172 633 29 318 29 27 795 72 291 372 795 73 297 14 4527 14 4527 200 7154 977 14 4527 200 7154 977 14 4527 200 7154 977 14 527 200 714 527 201 42 202 500 203 72 65 90 90 90 20 382 21 392 22 392 2 945 2 956 90 90 90 2 954 3 84 2 954</td><td>Queter Total Expenditure as % of adjusted 76.0% 78.5% 8.3% 73.6% 8.3% 73.6% 73.6% 73.6% 73.6% 73.6% 73.6% 73.6% 73.6% 74.6% 75.7% 76.7% 76.7% 91.8% 76.7% 91.8% 76.7% 92.8% 75.7% 6.3% 6.3%</td><td>lo 03 of 201011
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appropriation
62 514
1 464 534
55 761
281 134
56 170
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376 930
30 303
1 669 335
355 157
246 331
280 049
27 210
27 210
10 26 411
38 613
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Budget
62 514
1464 524
55 761 36
55 761 36
281 134
56 170
705 136
281 134
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705 136
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280 049
23 151 20
23 151 20
24 10
80 049
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25 10 00
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Expenditure
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adjusted
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24.5%
24.5%
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Expenditure
927 372
576 452
269 220
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Main
appropriation
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Budget
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sction | Actual
Expenditure
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Expenditure
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299 175
194.797
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100 030

456 637
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Expenditure</td><td>3rd Q as % of
adjusted
budget
18.2%
24.5%
45.5%
5.5%
10.1%
28.2%

3rd Q as % of
adjusted
budget</td><td>Actual
Expenditure
927 372
576 442
269 220
81 510
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470 735
206 893
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470 735
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470 735
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476 66 637</td><td>Total
Expenditure as
% of adjusted
56.4%
75.5%
145.1%
28.2%
74.6%
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appropriation
62 514
1 645 434
55 761
775 134
26 130
1 649 335
355 157
465 351
280 303
1 669 335
355 157
465 351
280 697
22 1100
102 611
38 613
38 613</td><td>Adjusted
Budget
62 514
1 645 434
55 763
781 583
281 134
283 135
1 669 335
355 157
465 351
200 649 335
355 157
201 100
102 611
38 613
xction
446 682
19 779</td><td>Actual
Expenditure
305 942
183 880
102 283
177 774</td><td>1st Q as % of
Main
appropriation
18.6%
23.1%
37.1%
31.6%
</td><td>Second
Actual
Expenditure
165 553
322 255
197 965
88 307
37 98 307
37 98 307
3 84 396
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Main
appropriation
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24.9%
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Expenditure
325 365
299 175
194 797
78 76 425
25 753</td><td>3'rd Q as % of
adjusted
budget
18.2%
24.5%
45.5%
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5.</td><td>Actual
Expenditure
927 372
576 492
269 220
81 510
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Expenditure as
% of adjusted
56.4%
72.5%
96.5%
145.1%
28.2%
74.6%
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2010/11 2000/1100/11</td></tr><tr><td>Ribusands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Sather vecelpts by source Sather vecelpts (inding VAT) Service charges Transfers (peraintinal and capita) Other receipts Cash receipts Cash payments by type Employee related costs Gash advances by type Employee related costs Gash advances by type Employee related costs Cash payments by type Employee related costs Cash payments by type Employee related costs Cash payments by type Employee related costs Cash advances by type Employee related costs Cash payments by type Employee related costs Cash payments by type Employee related costs Cash advances Bids Parchases - dectr, water ad severage Capital advats Ribusands Water Water Bids Sortice charges Transfers and studies</td><td>Main
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appropriation
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Actual
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appropriation
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Expenditure
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budget
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Expenditure
927 372
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269 220
81 510
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93 1510
94 20
92 20
82 20
84 837
94 837
945</td><td>Total
Expenditure as
% of adjusted
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72.5%
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(55, 15, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16</td></td></tr><tr><td>Ribusands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Saltery cocipts by source Cash receipts by source Cash receipts (funding VAT) Senice changes Transfers (peraintinal and capita) Other receipts Cash payments load of PE Employee related cocis Cash payments by type Reference Bidd Sarrise changes Transfers and studieds Other
commune</td><td>Main
appropriation
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Actual
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Expenditure
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62 514
1 645 434
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Expenditure
325 365
299 175
194 797
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adjusted
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Expenditure
927 372
576 462
269 220
81 510
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925 898
926 837
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Expenditure as
% of adjusted
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2081657
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1 649 325
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2 21 512
2 21 512
1 33 613
1 50 46
8 20
1 9 779
2 3 152
1 41 878
2 0 75
1 0 779
2 3 152
1 41 878
2 5 14
5 044
5 044</td><td>Actual
Expenditure
305 942
183 880
102 888
107 774</td><td>1st Q as % of
Main
appropriation
18.6%
23.3%
31.5%
23.3%
31.6%
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Actual
Expenditure
165 553
322 255
8 307
3 9 30
8 307
3 9 37
8 4 396
7 3
9 307
8 4 396
7 3
9 325 365
201
Second
Actual
Expenditure
9 376
4 393
3 1749
1 234
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Expenditure
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276 42
269 220
81 510
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470 755
264 837
205 898
264 837
205 898
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205 898
456 637
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Expenditure as
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Expenditure (291 159) 231 221 172 633 29 318 29 27 795 72 291 372 795 73 297 14 4527 14 4527 200 7154 977 14 4527 200 7154 977 14 4527 200 7154 977 14 527 200 714 527 201 42 202 500 203 72 65 90 90 90 20 382 21 392 22 392 2 945 2 956 90 90 90 2 954 3 84 2 954</td><td>Queter Total Expenditure as % of adjusted 76.0% 78.5% 8.3% 73.6% 8.3% 73.6% 73.6% 73.6% 73.6% 73.6% 73.6% 73.6% 73.6% 74.6% 75.7% 76.7% 76.7% 91.8% 76.7% 91.8% 76.7% 92.8% 75.7% 6.3% 6.3%</td><td>lo 03 of 201011
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appropriation
62 514
1 464 534
55 761
281 134
56 170
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376 930
30 303
1 669 335
355 157
246 331
280 049
27 210
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10 26 411
38 613
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Budget
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1464 524
55 761 36
55 761 36
281 134
56 170
705 136
281 134
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705 136
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280 049
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Expenditure
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Expenditure
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adjusted
budget
18.2%
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Expenditure
927 372
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to Q3 of 2009) | R thousands Cash Receipts and Payments Opening Cash Roden Status Cash receipts by source Statusy receipts (Ruding VAI) Service Charges Statusy receipts (Ruding VAI) Service Charges Control Conternets Conternet | Main
appropriation
62 514
1 645 434
55 761
775 134
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1 649 335
355 157
465 351
280 303
1 669 335
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157
465 351
280 697
22 1100
102 611
38 613
38 613 | Adjusted
Budget
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1 645 434
5 76 5
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3 78 13
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6 8 30
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102 288
107 774 | 1st Q as % of
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Expenditure
325 365
299 175
194.797
78 76 452
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456 637
Actual
Expenditure | 3rd Q as % of
adjusted
budget
18.2%
24.5%
45.5%
5.5%
10.1%
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3rd Q as % of
adjusted
budget
 | Actual
Expenditure
927 372
576 442
269 220
81 510
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470 735
206 893
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470 735
206 893
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476 66 637

 | Total
Expenditure as
% of adjusted
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145.1%
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1.000000000000000000000000 | Third Actual Expenditure (291 159) 231 221 172 633 29 318 29 2318 29 231 29 231 29 231 29 231 29 231 20 231 20 231 20 231 144 527 154 977 154 977 154 977 200 200 Actual Expenditure | Queter Total Expenditure as % of adjusted 76.0% 7.5% 8.3% 7.4% 7.4% 6.8% -
 | to Q3 of 201011 | Rihosands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Sather receipts by source Sather receipts (rounding VAT) Service transpis Translass (positional and capital) Control factors recognized - cap & cont accests Proceeds on doposal of PPE External cars Net Increase (fee/cr) in assets / Idealities Cash payments by type Empiripies related cors Gash payments by type Empiripies related cors Gash payments by type Capital asset Recognities of the context of the | Main
appropriation
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1 645 434
55 761
775 134
26 130
1 649 335
355 157
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280 303
1 669 335
355 157
465 351
280 697
22 1100
102 611
38 613
38 613 | Adjusted
Budget
62 514
1 645 434
55 763
781 583
281 134
283 135
1 669 335
355 157
465 351
200 649 335
355 157
201 100
102 611
38 613
xction
446 682
19 779
 | Actual
Expenditure
305 942
183 880
102 283
177 774 | 1st Q as % of
Main
appropriation
18.6%
23.1%
37.1%
31.6%
 | Second
Actual
Expenditure
165 553
322 255
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37 98 307
37 98 307
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 | Actual
Expenditure
325 365
299 175
194 797
78 76 425
25 753 | 3'rd Q as % of
adjusted
budget
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5. | Actual
Expenditure
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269 220
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Expenditure as
% of adjusted
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72.5%
96.5%
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2 21 512
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2 3 152
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1 41 878
2 5 14
5 044
5 044 | Actual
Expenditure
305 942
183 880
102 888
107 774 | 1st Q as % of
Main
appropriation
18.6%
23.3%
31.5%
23.3%
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Actual
Expenditure
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322 255
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3 9 30
8 307
3 9 37
8 4 396
7 3
9 307
8 4 396
7 3
9 325 365
201
Second
Actual
Expenditure
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Expenditure
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299 175
78 6.75
78 6.75
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700 | 3rd Q as % of
adjusted
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166 | R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Sathaty receipts (including VAT) Service transis Statutary receipts (including VAT) Opening Cash Receipts (including VAT) Cash Reproper estable Cash Cash Repropert of torrowing Date Cash Receipts (including VAT) Part 4a: Operating Revenue Billed Service Changes Ethores (including VAT) Cash Reproperties (including VAT) Repropert of torrowing Cash Repropert of tor | Main
appropriation
62 514
1 464 534
55 761
281 134
56 170
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376 930
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Budget
62 514
1464 524
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55 761 36
281 134
56 170
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3 | Ouarter
2.nd Q as % of
Main
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Expenditure
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299 175
194 797
78 6 25
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adjusted
budget
18.2%
24.5%
24.5%
24.5%
25.2%
32.6%
33.2 (2%)
37.4 (2%) | Actual
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927 372
576 452
269 220
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264 837
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456 637
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566 637
5 | Total
Expenditure as
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72.5%
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Cash Receipts and Payments
Opening Cash Balance
Cash receipts by source
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Service (routing VAI)
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appropriation
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Budget
62 514
1645 434
55 761
765 136
281 134
55 170
375 930
303 303
1649 335
355 157
- 208 049
516 057
22 110
102 611
38 613
sction | Actual
Expenditure
305 942
183 880
104 288
17 774
140 389
80 11
3 140 389
1 3 140 389
1 40 389
1 40 553
1 465 553 | 1st Q as % of
Main
appropriation
18.6%
2.3.1%
3.1.6%
3.1.6%

2.8.8%

 | Second
Actual
Expenditure
165 553
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332 255
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37 983
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2 nd Q as %
Main
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19.6%
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30.7%
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Expenditure
325 365
299 175
194 79
78 625
25 753
167 903
100 030

67 873

456 637 | 3'rd Q as %
of
adjusted
budget
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4 | Actual
Expenditure
927 372
576 642
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Expenditure as
% of adjusted
56.4%
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Total
Expenditure as
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Cash Receipts and Payments
Opening Cash Balance
Cash receipts by source
Statutory rocitys (routing VAI)
Service (routing VAI)
Service (routing VAI)
Service (routing VAI)
Control (rocity)
Control (rocity)
Co | Main
appropriation
62 514
1 645 434
55 761
775 134
26 130
1 649 335
355 157
465 351
280 303
1 669 335
355 157
465 351
280 697
22 1100
102 611
38 613
38 613 | Adjusted
Budget
62 514
1 645 425
1 645 426
281 134
55 170
795 136
281 134
55 170
795 136
795 146
795 136
795 146
795 136
795 146
795 1 | Actual
Expenditure
305 942
183 880
102 283
177 774 | 1st Q as % of
Main
appropriation
18.6%
2.3.1%
31.6% | Second
Actual
Expenditure
165 553
322 255
197 965
88 307
33 983

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2 nd Q as %
Main
appropriation
19.6%
24.9%
30.7%
67.6%
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9.7%
23.8%
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37.5%
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 | Actual
Expenditure
325 365
299 175
194 797
78 625
25 753
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- | 3'rd Q as % of
adjusted
budget
18.2%
-2.4.5%
45.8%
45.8%
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Expenditure
927 372
576 642
269 220
81 510
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205 896
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Expenditure as
% of adjusted
56.4%
72.5%
74.5%
145.1%
28.2%
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appropriation
62514
1646434
597156
281134
281134
28135
166032
2000
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2000
2000
2000</td><td>Adjusted
Budget
62 514
1645 434
55 761
765 136
281 134
55 170
375 930
303 303
1649 335
355 157
- 208 049
516 057
22 110
102 611
38 613
sction</td><td>Actual
Expenditure
305 942
183 880
104 288
17 774
140 389
80 11
3 140 389
1 3 140 389
1 40 389
1 40 553
1 465 553</td><td>1st Q as % of
Main
appropriation
18.6%
23.1%
37.1%
31.6%
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-</td><td>Second
Actual
Expenditure
165 553
322 255
332 255
8 307
37 983
37 983
4 396
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2 nd Q as %
of
Main
appropriation
19.6%
24.9%
30.7%
67.6%
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9.7%
23.8%
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-</td><td>Actual
Expenditure
325 365
299 175
194 79
78 625
25 753
167 903
100 030

67 873

456 637</td><td>3'rd Q as % of
adjusted
budget
18.2%
28.0%
45.5%
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Expenditure
927 372
576 642
266 220
81 510
470 735
264 837
</td><td>Total
Expenditure as
% of adjusted
56.4%
72.5%
96.8%
145.1%
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90.0%
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Actual
Expenditure
(291 159)
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29 318
29 318
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372 795
73 291
372 795
73 291
154 977
154 977
154 977
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70 100</td><td>20arter
Total
Expenditure as
% of adjusted
76.0%
73.5%
83.3%
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2010/11
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Q3 of 2009/</td></tr><tr><td>Ribusands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Sather receipts by source Sather receipts (rouding VAT) Service chargies Transfers (portaminal and capital) Other receipts Externations Net Increases Cash payments by type Empiryer related ccoss Gash payments by type Empiryer related ccoss Gash payments by type Empiryer related ccoss Gash payments by type Charging Cash Balance Part 4a: Operating Revenue and Expert Ribusands</td><td>Main
appropriation
62 514
1 645 434
55 761
775 134
26 130
1 649 335
355 157
465 351
280 303
1 669 335
355 157
465 351
280 697
22 1100
102 611
38 613
38 613</td><td>Adjusted
Budget
62 514
1 645 425
1 645 426
281 134
55 170
795 136
281 134
55 170
795 136
795 146
795 136
795 146
795 136
795 146
795 1</td><td>Actual
Expenditure
305 942
183 880
102 283
177 774</td><td>1st Q as % of
Main
appropriation
18.6%
23.1%
31.1%
31.3%
22.6%
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197 965
88 307
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2nd Q as % of
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30.7%
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325 365
299 175
194 797
78 625
25 753
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adjusted
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Expenditure
927 372
576 642
269 220
81 510
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Expenditure as
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72.5%
98.8%
145.5%
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Expenditure as</td><td>Third Actual Expenditure (291 159) 231 221 <tr td=""> <tr tr=""> <td>2uerter
Total
Expenditure as
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Q3 of 2009)
to Q3 of 2009)</td></tr><tr><td>R thousands Cash Receipts and Payments Opening Cash Roden Status Cash receipts by source Statusy receipts (Ruding VAI) Service Charges Statusy receipts (Ruding VAI) Service Charges Control Conternets Conternet</td><td>Main
appropriation
62 514
1 645 434
55 761
775 134
26 130
1 649 335
355 157
465 351
280 303
1 669 335
355 157
465 351
280 697
22 1100
102 611
38 613
38 613</td><td>Adjusted
Budget
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1 645 434
5 76 5
3 76 5
3 78 13
3 78 13
6 8 30
3 6 9 335
3 55 15
2 8 6 33
1 669 335
3 55 15
2 8 6 13
2 8 6 13
1 6 69 335
3 55 15
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Expenditure
305 942
183 880
102 288
107 774</td><td>1st Q as % of
Main
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2</td><td>Second
Actual
Expenditure
165 553
322 255
8 307
3 9 88
307
3 9 88
4 306
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2nd Q as % of
Main
appropriation
19.6%
24.9%
30.7%
67.6%
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Expenditure
325 365
299 175
194.797
78 76 452
25 753
100 030
100 030

456 637
Actual
Expenditure</td><td>3rd Q as % of
adjusted
budget
18.2%
24.5%
45.5%
5.5%
10.1%
28.2%

3rd Q as % of
adjusted
budget</td><td>Actual
Expenditure
927 372
576 442
269 220
81 510
1
470 735
206 893
1
470 735
206 893
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470 735
206 893
1
476 66 637</td><td>Total
Expenditure as
% of adjusted
56.4%
75.5%
145.1%
28.2%
74.6%
9.0%
9.0%
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1 649 335
355 157
465 351
280 303
1 669 335
355 157
465 351
280 697
22 1100
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38 613</td><td>Adjusted
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283 135
1 669 335
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19 779</td><td>Actual
Expenditure
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183 880
102 283
177 774</td><td>1st Q as % of
Main
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Actual
Expenditure
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budget
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(55, 15, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16</td></td></tr><tr><td>Ribusands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Saltery cocipts by source Cash receipts by source Cash receipts (funding VAT) Senice changes Transfers (peraintinal and capita) Other receipts Cash payments load of PE Employee related cocis Cash payments by type Reference Bidd Sarrise changes Transfers and studieds Other commune</td><td>Main
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appropriation
62 514
1 645 434
55 761
281 134
56 170
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376 930
8 303
1 669 335
355 157
465 331
280 049
51 6057
22 110
102 611
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Budget
62 514
1 645 424
57 61
57 67 136
281 134
58 170
- 376 930
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1 669 335
355 157
208 049
208 049
20</td><td>Actual
Expenditure
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Expenditure
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194 797
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Expenditure as
% of adjusted
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72.5%
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74.6%
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66.7%
8% of adjusted
76.1%</td><td>Third Actual Expenditure (291 159) 231 22 172 643 29 318 29 2318 29 238 29 237 372 795 144 527 154 977 .</td><td>Quetter Total Total Expenditure as
% of adjusted 76.0% 7.3.5% 73.5% 7.3.6% 73.5% 7.3.6% 73.3% <</td><td>lo 03 of 201011
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Budget
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1645 624
55 57 57 156
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Expenditure
325 365
299 175
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576 462
269 220
81 510
81 510
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925 898
926 837
264 837
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8 20
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2 3 152
1 41 878
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2 5 14
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5 044</td><td>Actual
Expenditure
305 942
183 880
102 888
107 774</td><td>1st Q as % of
Main
appropriation
18.6%
23.3%
31.5%
23.3%
31.6%
22.6%
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Actual
Expenditure
165 553
322 255
8 307
3 9 30
8 307
3 9 37
8 4 396
7 3
9 307
8 4 396
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9 325 365
201
Second
Actual
Expenditure
9 376
4 393
3 1749
1 234
1 9 954
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2.nd Q as % of
Main
appropriation
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24.9%
30.7%
67.6%
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Expenditure
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299 175
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adjusted
budget
18.2%
24.5%
24.5%
45.5%
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Expenditure (291 159) 231 221 172 633 29 318 29 27 795 72 291 372 795 73 297 14 4527 14 4527 200 7154 977 14 4527 200 7154 977 14 4527 200 7154 977 14 527 200 714 527 201 42 202 500 203 72 65 90 90 90 20 382 21 392 22 392 2 945 2 956 90 90 90 2 954 3 84 2 954</td><td>Queter Total Expenditure as % of adjusted 76.0% 78.5% 8.3% 73.6% 8.3% 73.6% 73.6% 73.6% 73.6% 73.6% 73.6% 73.6% 73.6% 74.6% 75.7% 76.7% 76.7% 91.8% 76.7% 91.8% 76.7% 92.8% 75.7% 6.3% 6.3%</td><td>lo 03 of 201011
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appropriation
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281 134
56 170
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376 930
30 303
1 669 335
355 157
246 331
280 049
27 210
27 210
10 26 411
38 613
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Budget
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1464 524
55 761 36
55 761 36
281 134
56 170
705 136
281 134
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23 151 20
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80 049
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Expenditure
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2.nd Q as % of
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Expenditure
325 345
299 175
194 797
78 6 25
25 753
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100 030
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adjusted
budget
18.2%
24.5%
24.5%
24.5%
25.2%
32.6%
33.2 (2%)
37.4 (2%)</td><td>Actual
Expenditure
927 372
576 452
269 220
81 510
81 510
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264 837
264 837
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205 898
456 637
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Expenditure as
% of adjusted
56.4%
72.5%
95.5%
145.5%
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Total
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appropriation
62514
1646434
597156
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28135
166032
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2000 | Adjusted
Budget
62 514
1645 434
55 761
765 136
281 134
55 170
375 930
303 303
1649 335
355 157
- 208 049
516 057
22 110
102 611
38 613
sction | Actual
Expenditure
305 942
183 880
104 288
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Expenditure
325 365
299 175
194.797
78 76 452
25 753
100 030
100 030

456 637
Actual
Expenditure</td><td>3rd Q as % of
adjusted
budget
18.2%
24.5%
45.5%
5.5%
10.1%
28.2%

3rd Q as % of
adjusted
budget</td><td>Actual
Expenditure
927 372
576 442
269 220
81 510
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470 735
206 893
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470 735
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470 735
206 893
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476 66 637</td><td>Total
Expenditure as
% of adjusted
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145.1%
28.2%
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55 761
775 134
26 130
1 649 335
355 157
465 351
280 303
1 669 335
355 157
465 351
280 697
22 1100
102 611
38 613
38 613</td><td>Adjusted
Budget
62 514
1 645 434
55 763
781 583
281 134
283 135
1 669 335
355 157
465 351
200 649 335
355 157
201 100
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38 613
xction
446 682
19 779</td><td>Actual
Expenditure
305 942
183 880
102 283
177 774</td><td>1st Q as % of
Main
appropriation
18.6%
23.1%
37.1%
31.6%
</td><td>Second
Actual
Expenditure
165 553
322 255
197 965
88 307
37 98 307
37 98 307
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Expenditure
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299 175
194 797
78 76 425
25 753</td><td>3'rd Q as % of
adjusted
budget
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Expenditure
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269 220
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Expenditure as
% of adjusted
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55 761
775 134
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355 157
465 351
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1 669 335
355 157
465 351
280 697
22 1100
102 611
38 613
38 613</td><td>Adjusted
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269 220
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82 20
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Expenditure as
% of
adjusted
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29, 12
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(12, 14
(55, 15, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16</td></td></tr><tr><td>Ribusands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Saltery cocipts by source Cash receipts by source Cash receipts (funding VAT) Senice changes Transfers (peraintinal and capita) Other receipts Cash payments load of PE Employee related cocis Cash payments by type Reference Bidd Sarrise changes Transfers and studieds Other commune</td><td>Main
appropriation
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37 393
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Expenditure
325 365
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269 220
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appropriation
62 514
1 645 434
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281 134
56 170
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376 930
8 303
1 669 335
355 157
465 331
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Budget
62 514
1 645 424
57 61
57 67 136
281 134
58 170
- 376 930
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1 669 335
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208 049
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8% of adjusted
76.1%</td><td>Third Actual Expenditure (291 159) 231 22 172 643 29 318 29 2318 29 238 29 237 372 795 144 527 154 977 .</td><td>Quetter Total Total Expenditure as
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927 372
576 462
269 220
81 510
81 510
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925 898
926 837
264 837
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2 3 152
1 41 878
2 0 75
1 0 779
2 3 152
1 41 878
2 5 14
5 044
5 044</td><td>Actual
Expenditure
305 942
183 880
102 888
107 774</td><td>1st Q as % of
Main
appropriation
18.6%
23.3%
31.5%
23.3%
31.6%
22.6%
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Actual
Expenditure
165 553
322 255
8 307
3 9 30
8 307
3 9 37
8 4 396
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Second
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appropriation
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1 464 534
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376 930
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1 669 335
355 157
246 331
280 049
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Budget
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55 761 36
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2.nd Q as % of
Main
appropriation
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Expenditure
325 345
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adjusted
budget
18.2%
24.5%
24.5%
24.5%
25.2%
32.6%
33.2 (2%)
37.4 (2%)</td><td>Actual
Expenditure
927 372
576 452
269 220
81 510
81 510
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264 837
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Expenditure as
% of adjusted
56.4%
72.5%
95.5%
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Total
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to Q3 of 2009) | R thousands Cash Receipts and Payments Opening Cash Roden Status Cash receipts by source Statusy receipts (Ruding VAI) Service Charges Statusy receipts (Ruding VAI) Service Charges Control Conternets Conternet | Main
appropriation
62 514
1 645 434
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355 157
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22 1100
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38 613
38 613 | Adjusted
Budget
62 514
1 645 434
5 76 5
3 76 5
3 78 13
3 78 13
6 8 30
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3 55 15
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305 942
183 880
102 288
107 774 | 1st Q as %
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102 888
107 774 | 1st Q as % of
Main
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Second
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9 376
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Budget
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281 134
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165 553
322 255
332 255
332 25
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2.nd Q as % of
Main
appropriation
19.6%
24.9%
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Expenditure
325 345
299 175
194 797
78 6 25
25 753
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100 030
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adjusted
budget
18.2%
24.5%
24.5%
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25.2%
32.6%
33.2 (2%)
37.4 (2%) | Actual
Expenditure
927 372
576 452
269 220
81 510
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264 837
264 837
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5 | Total
Expenditure as
% of adjusted
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72.5%
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Expenditure
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Expenditure</td><td>3rd Q as %
of
adjusted
budget
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3rd Q as % of
adjusted
budget</td><td>Actual
Expenditure
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470 735
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476 66 637</td><td>Total
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% of adjusted
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355 157
465 351
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1 669 335
355 157
465 351
280 697
22 1100
102 611
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38 613</td><td>Adjusted
Budget
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283 135
1 669 335
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Expenditure
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102 283
177 774</td><td>1st Q as % of
Main
appropriation
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Actual
Expenditure
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322 255
197 965
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Expenditure
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25 753</td><td>3'rd Q as % of
adjusted
budget
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Expenditure
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(55, 15, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16</td></td></tr><tr><td>Ribusands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Saltery cocipts by source Cash receipts by source Cash receipts (funding VAT) Senice changes Transfers (peraintinal and capita) Other receipts Cash payments load of PE Employee related cocis Cash payments by type Reference Bidd Sarrise changes Transfers and studieds Other commune</td><td>Main
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appropriation
62 514
1 645 434
55 761
281 134
56 170
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376 930
8 303
1 669 335
355 157
465 331
280 049
51 6057
22 110
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Budget
62 514
1 645 424
57 61
57 67 136
281 134
58 170
- 376 930
8 303
1 669 335
355 157
208 049
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194 797
78 625
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265 898
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255 548
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Expenditure as
% of adjusted
56.4%
72.5%
72.5%
74.6%
74.6%
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66.7%
8% of adjusted
76.1%</td><td>Third Actual Expenditure (291 159) 231 22 172 643 29 318 29 2318 29 238 29 237 372 795 144 527 154 977 .</td><td>Quetter Total Total Expenditure as
% of adjusted 76.0% 7.3.5% 73.5% 7.3.6% 73.5% 7.3.6% 73.3% <</td><td>lo 03 of 201011
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Budget
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1 646 624
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57 10
50 303
1 649 325
1 649 325
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2 21 512
2 21 512
1 33 613
1 50 46
8 20
1 9 779
2 3 152
1 41 878
2 0 75
1 0 779
2 3 152
1 41 878
2 5 14
5 044
5 044</td><td>Actual
Expenditure
305 942
183 880
102 888
107 774</td><td>1st Q as % of
Main
appropriation
18.6%
23.3%
31.5%
23.3%
31.6%
22.6%
2.8%
2.2.6%
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2.3%
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Actual
Expenditure
165 553
322 255
8 307
3 9 30
8 307
3 9 37
8 4 396
7 3
9 307
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9 325 365
201
Second
Actual
Expenditure
9 376
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1 9 954
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2.nd Q as % of
Main
appropriation
19.6%
24.9%
30.7%
67.6%
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Expenditure
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78 6.75
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700</td><td>3rd Q as % of
adjusted
budget
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Expenditure
927 372
276 42
269 220
81 510
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470 755
264 837
205 898
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Expenditure as
% of adjusted
56.4%
72.5%
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201011
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appropriation
62 514
1 464 534
55 761
281 134
56 170
-
376 930
30 303
1 669 335
355 157
246 331
280 049
27 210
27 210
10 26 411
38 613
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Budget
62 514
1464 524
55 761 36
55 761 36
281 134
56 170
705 136
281 134
55 170
705 136
281 134
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705 136
203 134
280 049
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23 151 20
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Expenditure
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Actual
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332 255
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332 25
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3</td><td>Ouarter
2.nd Q as % of
Main
appropriation
19.6%
24.9%
30.7%
67.6%
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Expenditure
325 345
299 175
194 797
78 6 25
25 753
25 753
100 030
100 000
100 0000000000</td><td>3rd Q as % of
adjusted
budget
18.2%
24.5%
24.5%
24.5%
25.2%
32.6%
33.2 (2%)
37.4 (2%)</td><td>Actual
Expenditure
927 372
576 452
269 220
81 510
81 510
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264 837
264 837
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265 898
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205 898
456 637
456 637
566 637
5</td><td>Total
Expenditure as
% of adjusted
56.4%
72.5%
95.5%
145.5%
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Total
Expenditure as
% of adjusted
76.0%
73.5%
83.3%
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Total
Expenditure as
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to Q3 of 2009) | R thousands Cash Receipts and Payments Opening Cash Roden Status Cash receipts by source Statusy receipts (Ruding VAI) Service Charges Statusy receipts (Ruding VAI) Service Charges Control Conternets Conternet | Main
appropriation
62 514
1 645 434
55 761
775 134
26 130
1 649 335
355 157
465 351
280 303
1 669 335
355 157
465 351
280 697
22 1100
102 611
38 613
38 613 | Adjusted
Budget
62 514
1 645 434
5 76 5
3 76 5
3 78 13
3 78 13
6 8 30
3 6 9 335
3 55 15
2 8 6 33
1 669 335
3 55 15
2 8 6 13
2 8 6 13
1 6 69 335
3 55 15
2 2 10 0
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3 8 6 13
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1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 | Actual
Expenditure
305 942
183 880
102 288
107 774 | 1st Q as % of
Main
appropriation
18.6%
23.1%
31.1%
31.3%
22.6%
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Budget
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1 649 325
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2 21 512
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1 50 46
8 20
1 9 779
2 3 152
1 41 878
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1 41 878
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5 044
5 044 | Actual
Expenditure
305 942
183 880
102 888
107 774 | 1st Q as % of
Main
appropriation
18.6%
23.3%
31.5%
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Actual
Expenditure
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322 255
8 307
3 9 30
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3 9 37
8 4 396
7 3
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9 325 365
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Second
Actual
Expenditure
9 376
4 393
3 1749
1 234
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5 3
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2.nd Q as % of
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166 | R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Sathaty receipts (including VAT) Service transis Statutary receipts (including VAT) Opening Cash Receipts (including VAT) Cash Reproper estable Cash Cash Repropert of torrowing Date Cash Receipts (including VAT) Part 4a: Operating Revenue Billed Service Changes Ethores (including VAT) Cash Reproperties (including VAT) Repropert of torrowing Cash Repropert of tor
 | Main
appropriation
62 514
1 464 534
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Budget
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55 761 36
281 134
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37. | Second
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Expenditure
165 553
322 255
332 255
332 25
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3 | Ouarter
2.nd Q as % of
Main
appropriation
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24.9%
30.7%
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 | Actual
Expenditure
325 345
299 175
194 797
78 6 25
25 753
25 753
100 030
100 000
100 0000000000 | 3rd Q as % of
adjusted
budget
18.2%
24.5%
24.5%
24.5%
25.2%
32.6%
33.2 (2%)
37.4 (2%) | Actual
Expenditure
927 372
576 452
269 220
81 510
81 510
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264 837
264 837
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265 898
1
205 898
456 637
456 637
566 637
5 | Total
Expenditure as
% of adjusted
56.4%
72.5%
95.5%
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Total
Expenditure as
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76.0%
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| Queter Total Total Expenditure as % of adjusted 76.0% 75.5% 83.3% 73.5% 73.4% 73.5% 73.4% 73.5% 73.4% 74.6% 76.1% 75.5% 73.3% 73.5% 73.4% 74.6% 76.1% 75.5% 73.4% 75.5% 73.4% 73.4% 74.1% 73.4% 74.1% | to Q3 of
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| Ribusands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Satury receipts (rouding VAT) Service charges Transfers (poralinal and captus) Other ransfers (receipt and the openation of the | Main
appropriation
62514
1646434
597156
281134
281134
28135
166032
2000
2000
2000
2000
2000
2000
2000 | Adjusted
Budget
62 514
1645 434
55 761
765 136
281 134
55 170
375 930
303 303
1649 335
355 157
- 208 049
516 057
22 110
102 611
38 613
sction | Actual
Expenditure
305 942
183 880
104 288
17 774
140 389
80 11
3 140 389
1 3 140 389
1 40 389
1 40 553
1 465 553 | 1st Q as % of
Main
appropriation
18.6%
23.1%
37.1%
31.6%
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- | Second
Actual
Expenditure
165 553
322 255
332 255
8 307
37 983
37 983
4 396
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 | Ouarter
2 nd Q as % of
Main
appropriation
19.6%
24.9%
30.7%
67.6%
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9.7%
23.8%
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- | Actual
Expenditure
325 365
299 175
194 79
78 625
25 753
167 903
100 030

67 873

456 637 | 3'rd Q as %
of
adjusted
budget
18.2%
28.0%
45.5%
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4 | Actual
Expenditure
927 372
576 642
266 220
81 510
470 735
264 837
 | Total
Expenditure as
% of adjusted
56.4%
72.5%
96.8%
145.1%
-
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90.0%
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- | Third
Actual
Expenditure
(291 159)
231 221
29 318
29 318
29 270
372 795
73 291
372 795
73 291
154 977
154 977
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200
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70 100

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Total
Expenditure as
% of adjusted
76.0%
73.5%
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| Ribusands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Sather receipts by source Sather receipts (rouding VAT) Service chargies Transfers (portaminal and capital) Other receipts Externations Net Increases Cash payments by type Empiryer related ccoss Gash payments by type Empiryer related ccoss Gash payments by type Empiryer related ccoss Gash payments by type Charging Cash Balance Part 4a: Operating Revenue and Expert Ribusands | Main
appropriation
62 514
1 645 434
55 761
775 134
26 130
1 649 335
355 157
465 351
280 303
1 669 335
355 157
465 351
280 697
22 1100
102 611
38 613
38 613 | Adjusted
Budget
62 514
1 645 425
1 645 426
281 134
55 170
795 136
281 134
55 170
795 136
795 146
795 136
795 146
795 136
795 146
795 1 | Actual
Expenditure
305 942
183 880
102 283
177 774 | 1st Q as % of
Main
appropriation
18.6%
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2 | Second
Actual
Expenditure
165 553
322 255
197 965
88 307
33 983

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 | Ouarter
2nd Q as % of
Main
appropriation
19.6%
24.9%
30.7%
67.6%
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- | Actual
Expenditure
325 365
299 175
194 797
78 625
25 753
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- | 3'rd Q as % of
adjusted
budget
18.2%
24.5%
24.5%
24.26%
45.5%
24.28%
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 | Actual
Expenditure
927 372
576 642
269 220
81 510
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205 896
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205 896
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Expenditure as | Third Actual Expenditure (291 159) 231 221 <tr td=""> <tr tr=""> <td>2uerter
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to Q3 of 2009)</td></tr><tr><td>R thousands Cash Receipts and Payments Opening Cash Roden Status Cash receipts by source Statusy receipts (Ruding VAI) Service Charges Statusy receipts (Ruding VAI) Service Charges Control Conternets Conternet</td><td>Main
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775 134
26 130
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355 157
465 351
280 303
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280 697
22 1100
102 611
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38 613</td><td>Adjusted
Budget
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3 76 5
3 78 13
3 78 13
6 8 30
3 6 9 335
3 55 15
2 8 6 33
1 669 335
3 55 15
2 8 6 13
2 8 6 13
1 6 69 335
3 55 15
2 2 10 0
2 2 10 0
1 0 2 6 11
3 8 6 13
1 0 2 6 11
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3 8 6 13
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Expenditure
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183 880
102 288
107 774</td><td>1st Q as %
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67.6%
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Expenditure
325 365
299 175
194.797
78 76 452
25 753
100 030
100 030

456 637
Actual
Expenditure</td><td>3rd Q as % of
adjusted
budget
18.2%
24.5%
45.5%
5.5%
10.1%
28.2%

3rd Q as % of
adjusted
budget</td><td>Actual
Expenditure
927 372
576 442
269 220
81 510
1
470 735
206 893
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470 735
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470 735
206 893
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476 66 637</td><td>Total
Expenditure as
% of adjusted
56.4%
75.5%
145.1%
28.2%
74.6%
9.0%
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appropriation
62 514
1 645 434
55 761
775 134
26 130
1 649 335
355 157
465 351
280 303
1 669 335
355 157
465 351
280 697
22 1100
102 611
38 613
38 613</td><td>Adjusted
Budget
62 514
1 645 434
55 763
781 583
281 134
283 135
1 669 335
355 157
465 351
200 649 335
355 157
201 100
102 611
38 613
xction
446 682
19 779</td><td>Actual
Expenditure
305 942
183 880
102 283
177 774</td><td>1st Q as % of
Main
appropriation
18.6%
23.1%
37.1%
31.6%
</td><td>Second
Actual
Expenditure
165 553
322 255
197 965
88 307
37 98 307
37 98 307
3 84 396
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appropriation
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24.9%
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Expenditure
325 365
299 175
194 797
78 76 425
25 753</td><td>3'rd Q as % of
adjusted
budget
18.2%
24.5%
45.5%
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5.</td><td>Actual
Expenditure
927 372
576 492
269 220
81 510
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Expenditure as
% of adjusted
56.4%
72.5%
96.5%
145.1%
28.2%
74.6%
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2010/11 2000/1100/11</td></tr><tr><td>Ribusands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Sather vecelpts by source Sather vecelpts (inding VAT) Service charges Transfers (peraintinal and capita) Other receipts Cash receipts Cash payments by type Employee related costs Gash advances by type Employee related costs Gash advances by type Employee related costs Cash payments by type Employee related costs Cash payments by type Employee related costs Cash payments by type Employee related costs Cash advances by type Employee related costs Cash payments by type Employee related costs Cash payments by type Employee related costs Cash advances Bids Parchases - dectr, water ad severage Capital advats Ribusands Water Water Bids Sortice charges Transfers and studies</td><td>Main
appropriation
62 514
1 645 434
55 761
775 134
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1 649 335
355 157
465 351
280 303
1 669 335
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280 697
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38 613
38 613</td><td>Adjusted
Budget
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Main
appropriation
18.6%
23.1%
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Actual
Expenditure
165 553
322 255
88 307
37 93
93 7
162 443
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2nd Q as % of
Main
appropriation
19.6%
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Expenditure
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299 175
194 797
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100 030
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adjusted
budget
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Expenditure
927 372
267 372
269 220
81 510
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94 20
92 20
82 20
84 837
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945</td><td>Total
Expenditure as
% of adjusted
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72.5%
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(12, 14
(55, 15, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16</td></td></tr><tr><td>Ribusands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Saltery cocipts by source Cash receipts by source Cash receipts (funding VAT) Senice changes Transfers (peraintinal and capita) Other receipts Cash payments load of PE Employee related cocis Cash payments by type Reference Bidd Sarrise changes Transfers and studieds Other
commune</td><td>Main
appropriation
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Expenditure
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<u>Yeart</u>
255 548
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Expenditure as
% of adjusted
56.4%
72.5%
72.5%
74.6%
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8% of adjusted
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% of adjusted 76.0% 7.3.5% 73.5% 7.3.6% 73.5% 7.3.6% 73.3% <</td><td>lo 03 of 201011
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2081657
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Budget
62 514
1 646 624
1 57 515
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50 303
1 649 325
1 649 325
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2 21 512
2 21 512
1 33 613
1 50 46
8 20
1 9 779
2 3 152
1 41 878
2 0 75
1 0 779
2 3 152
1 41 878
2 5 14
5 044
5 044</td><td>Actual
Expenditure
305 942
183 880
102 888
107 774</td><td>1st Q as % of
Main
appropriation
18.6%
23.3%
31.5%
23.3%
31.6%
22.6%
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Actual
Expenditure
165 553
322 255
8 307
3 9 30
8 307
3 9 37
8 4 396
7 3
9 307
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7 3
9 325 365
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Second
Actual
Expenditure
9 376
4 393
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1 234
1 9 954
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2.nd Q as % of
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24.9%
30.7%
67.6%
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Expenditure
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299 175
78 6.75
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700</td><td>3rd Q as % of
adjusted
budget
18.2%
24.5%
24.5%
45.5%
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Expenditure
927 372
276 42
269 220
81 510
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470 755
264 837
205 898
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205 898
456 637
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Expenditure as
% of adjusted
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72.5%
96.5%
145.5%
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9.0%
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Expenditure (291 159) 231 221 172 633 29 318 29 27 795 72 291 372 795 73 297 14 4527 14 4527 200 7154 977 14 4527 200 7154 977 14 4527 200 7154 977 14 527 200 714 527 201 42 202 500 203 72 65 90 90 90 20 382 21 392 22 392 2 945 2 956 90 90 90 2 954 3 84 2 954</td><td>Queter Total Expenditure as % of adjusted 76.0% 78.5% 8.3% 73.6% 8.3% 73.6% 73.6% 73.6% 73.6% 73.6% 73.6% 73.6% 73.6% 74.6% 75.7% 76.7% 76.7% 91.8% 76.7% 91.8% 76.7% 92.8% 75.7% 6.3% 6.3%</td><td>lo 03 of 201011
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appropriation
62 514
1 464 534
55 761
281 134
56 170
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376 930
30 303
1 669 335
355 157
246 331
280 049
27 210
27 210
10 26 411
38 613
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Budget
62 514
1464 524
55 761 36
55 761 36
281 134
56 170
705 136
281 134
55 170
705 136
281 134
55 170
705 136
203 134
280 049
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23 151 20
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80 049
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Expenditure
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Main
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2.nd Q as % of
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appropriation
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30.7%
67.6%
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Expenditure
325 345
299 175
194 797
78 6 25
25 753
25 753
100 030
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100 0000000000</td><td>3rd Q as % of
adjusted
budget
18.2%
24.5%
24.5%
24.5%
25.2%
32.6%
33.2 (2%)
37.4 (2%)</td><td>Actual
Expenditure
927 372
576 452
269 220
81 510
81 510
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264 837
264 837
264 837
264 837
264 837
265 898
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205 898
456 637
456 637
566 637
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Expenditure as
% of adjusted
56.4%
72.5%
95.5%
145.5%
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Total
Expenditure as
% of
adjusted
76.0%
73.5%
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Q3 of 2009)
to Q3 of 2009)
 | R thousands Cash Receipts and Payments Opening Cash Roden Status Cash receipts by source Statusy receipts (Ruding VAI) Service Charges Statusy receipts (Ruding VAI) Service Charges Control Conternets Conternet | Main
appropriation
62 514
1 645 434
55 761
775 134
26 130
1 649 335
355 157
465 351
280 303
1 669 335
355 157
465 351
280 697
22 1100
102 611
38 613
38 613 | Adjusted
Budget
62 514
1 645 434
5 76 5
3 76 5
3 78 13
3 78 13
6 8 30
3 6 9 335
3 55 15
2 8 6 33
1 669 335
3 55 15
2 8 6 13
2 8 6 13
1 6 69 335
3 55 15
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3 8 6 13
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3 8 6 13
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Expenditure
305 942
183 880
102 288
107 774 | 1st Q as % of
Main
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2nd Q as % of
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 | Actual
Expenditure
325 365
299 175
194.797
78 76 452
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456 637
Actual
Expenditure | 3rd Q as % of
adjusted
budget
18.2%
24.5%
45.5%
5.5%
10.1%
28.2%

3rd Q as % of
adjusted
budget | Actual
Expenditure
927 372
576 442
269 220
81 510
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470 735
206 893
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470 735
206 893
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470 735
206 893
1
476 66 637 | Total
Expenditure as
% of adjusted
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75.5%
145.1%
28.2%
74.6%
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 | Rihosands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Sather receipts by source Sather receipts (rounding VAT) Service transpis Translass (positional and capital) Control factors recognized - cap & cont accests Proceeds on doposal of PPE External cars Net Increase (fee/cr) in assets / Idealities Cash payments by type Empiripies related cors Gash payments by type Empiripies related cors Gash payments by type Capital asset Recognities of the context of the | Main
appropriation
62 514
1 645 434
55 761
775 134
26 130
1 649 335
355 157
465 351
280 303
1 669 335
355 157
465 351
280 697
22 1100
102 611
38 613
38 613
 | Adjusted
Budget
62 514
1 645 434
55 763
781 583
281 134
283 135
1 669 335
355 157
465 351
200 649 335
355 157
201 100
102 611
38 613
xction
446 682
19 779 | Actual
Expenditure
305 942
183 880
102 283
177 774 | 1st Q as % of
Main
appropriation
18.6%
23.1%
37.1%
31.6%
 | Second
Actual
Expenditure
165 553
322 255
197 965
88 307
37 98 307
37 98 307
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 | Actual
Expenditure
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194 797
78 76 425
25 753 | 3'rd Q as % of
adjusted
budget
18.2%
24.5%
45.5%
45.5%
5. | Actual
Expenditure
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269 220
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- | Total
Expenditure as
% of adjusted
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72.5%
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74.6%
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 | Queter Total Expenditure as % of adjusted 76.0% 73.5% 83.3% 73.5% 83.3% 73.4% 8.3% 73.4% 6.8% - - 6.8% - - 0.48% - - - 6.8% - - 0.4100 204ter 704 Expenditure as % of adjusted 91.8% 91.8%
 | to 03 of 2010/11 2000/1100/11 | Ribusands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Sather vecelpts by source Sather vecelpts (inding VAT) Service charges Transfers (peraintinal and capita) Other receipts Cash receipts Cash payments by type Employee related costs Gash advances by type Employee related costs Gash advances by type Employee related costs Cash payments by type Employee related costs Cash payments by type Employee related costs Cash payments by type Employee related costs Cash advances by type Employee related costs Cash payments by type Employee related costs Cash payments by type Employee related costs Cash advances Bids Parchases - dectr, water ad severage Capital advats Ribusands Water Water Bids Sortice charges Transfers and studies | Main
appropriation
62 514
1 645 434
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775 134
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355 157
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Main
appropriation
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23.1%
37.1%
31.6%

 | Second
Actual
Expenditure
165 553
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88 307
37 93
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162 443
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2nd Q as % of
Main
appropriation
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Expenditure
325 345
299 175
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78 6 25
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Expenditure
927 372
267 372
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81 510
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945 | Total
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Budget
62 514
1 646 624
1 57 515
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50 303
1 649 325
1 649 325
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2 21 512
2 21 512
1 33 613
1 50 46
8 20
1 9 779
2 3 152
1 41 878
2 0 75
1 0 779
2 3 152
1 41 878
2 5 14
5 044
5 044 | Actual
Expenditure
305 942
183 880
102 888
107 774
 | 1st Q as % of
Main
appropriation
18.6%
23.3%
31.5%
23.3%
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Actual
Expenditure
165 553
322 255
8 307
3 9 30
8 307
3 9 37
8 4 396
7 3
9 307
8 4 396
7 3
9 325 365
201
Second
Actual
Expenditure
9 376
4 393
3 1749
1 234
1 9 954
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appropriation
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 | Actual
Expenditure
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78 6.75
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700 | 3rd Q as % of
adjusted
budget
18.2%
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24.5%
45.5%
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Expenditure
927 372
276 42
269 220
81 510
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 | Queter Total Expenditure as % of adjusted 76.0% 78.5% 8.3% 73.6% 8.3% 73.6% 73.6% 73.6% 73.6% 73.6% 73.6% 73.6% 73.6% 74.6% 75.7% 76.7% 76.7% 91.8% 76.7% 91.8% 76.7% 92.8% 75.7% 6.3% 6.3% | lo 03 of 201011
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appropriation
62 514
1 464 534
55 761
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376 930
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 | Adjusted
Budget
62 514
1464 524
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55 761 36
281 134
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705 136
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2.nd Q as % of
Main
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24.9%
30.7%
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 | Actual
Expenditure
325 345
299 175
194 797
78 6 25
25 753
25 753
100 030
100 000
100 0000000000 | 3rd Q as % of
adjusted
budget
18.2%
24.5%
24.5%
24.5%
25.2%
32.6%
33.2 (2%)
37.4 (2%) | Actual
Expenditure
927 372
576 452
269 220
81 510
81 510
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264 837
264 837
264 837
264 837
264 837
265 898
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205 898
456 637
456 637
566 637
5 | Total
Expenditure as
% of adjusted
56.4%
72.5%
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Total
Expenditure as
% of
adjusted
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to Q3 of 2009) | R thousands Cash Receipts and Payments Opening Cash Roden Status Cash receipts by source Statusy receipts (Ruding VAI) Service Charges Statusy receipts (Ruding VAI) Service Charges Control Conternets Conternet | Main
appropriation
62 514
1 645 434
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775 134
26 130
1 649 335
355 157
465 351
280 303
1 669 335
355 157
465 351
280 697
22 1100
102 611
38 613
38 613 | Adjusted
Budget
62 514
1 645 434
5 76 5
3 76 5
3 78 13
3 78 13
6 8 30
3 6 9 335
3 55 15
2 8 6 33
1 669 335
3 55 15
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Expenditure
305 942
183 880
102 288
107 774 | 1st Q as %
of
Main
appropriation
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2 | Second
Actual
Expenditure
165 553
322 255
8 307
3 9 88
307
3 9 88
4 306
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2nd Q as % of
Main
appropriation
19.6%
24.9%
30.7%
67.6%
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- | Actual
Expenditure
325 365
299 175
194.797
78 76 452
25 753
100 030
100 030

456 637
Actual
Expenditure
 | 3rd Q as % of
adjusted
budget
18.2%
24.5%
45.5%
5.5%
10.1%
28.2%

3rd Q as % of
adjusted
budget | Actual
Expenditure
927 372
576 442
269 220
81 510
1
470 735
206 893
1
470 735
206 893
1
470 735
206 893
1
476 66 637

 | Total
Expenditure as
% of adjusted
56.4%
75.5%
145.1%
28.2%
74.6%
9.0%
9.0%
0.0%
0.0%
1.000000000000000000000000
 | Third Actual Expenditure (291 159) 231 221 172 633 29 318 29 2318 29 231 29 231 29 231 29 231 29 231 20 231 20 231 20 231 144 527 154 977 154 977 154 977 200 200 Actual Expenditure | Queter Total Expenditure as % of adjusted 76.0% 7.5% 8.3% 7.4% 7.4% 6.8% - | to Q3 of 201011 | Rihosands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Sather receipts by source Sather receipts (rounding VAT) Service transpis Translass (positional and capital) Control factors recognized - cap & cont accests Proceeds on doposal of PPE External cars Net Increase (fee/cr) in assets / Idealities Cash payments by type Empiripies related cors Gash payments by type Empiripies related cors Gash payments by type Capital asset Recognities of the context of the | Main
appropriation
62 514
1 645 434
55 761
775 134
26
130
1 649 335
355 157
465 351
280 303
1 669 335
355 157
465 351
280 697
22 1100
102 611
38 613
38 613 | Adjusted
Budget
62 514
1 645 434
55 763
781 583
281 134
283 135
1 669 335
355 157
465 351
200 649 335
355 157
201 100
102 611
38 613
xction
446 682
19 779 | Actual
Expenditure
305 942
183 880
102 283
177 774 | 1st Q as % of
Main
appropriation
18.6%
23.1%
37.1%
31.6%
 | Second
Actual
Expenditure
165 553
322 255
197 965
88 307
37 98 307
37 98 307
3 84 396
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2nd Q as % of
Main
appropriation
19.6%
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-
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- | Actual
Expenditure
325 365
299 175
194 797
78 76 425
25 753 | 3'rd Q as % of
adjusted
budget
18.2%
24.5%
45.5%
45.5%
5. | Actual
Expenditure
927 372
576 492
269 220
81 510
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 | Total
Expenditure as
% of adjusted
56.4%
72.5%
96.5%
145.1%
28.2%
74.6%
90.0%
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- | Third Actual Expenditure (291 159) 231 22 172 6433 29 2318 29 2318 29 2318 29 27 795 73 291 154 977 154 977 200 200 200 201 202 203 204 205 206 207 726 4 948

 | Queter Total Expenditure as % of adjusted 76.0% 73.5% 83.3% 73.5% 83.3% 73.4% 8.3% 73.4% 6.8% - - 6.8% - - 0.48% - - - 6.8% - - 0.4100 204ter 704 Expenditure as % of adjusted 91.8% 91.8% | to 03 of 2010/11 2000/1100/11 | Ribusands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Sather vecelpts by source Sather vecelpts (inding VAT) Service charges Transfers (peraintinal and capita) Other receipts Cash receipts Cash payments by type Employee related costs Gash advances by type Employee related costs Gash advances by type Employee related costs Cash payments by type Employee related costs Cash payments by type Employee related costs Cash payments by type Employee related costs Cash advances by type Employee related costs Cash payments by type Employee related costs Cash payments by type Employee related costs Cash advances Bids Parchases - dectr, water ad severage Capital advats Ribusands Water Water Bids Sortice charges Transfers and studies
 | Main
appropriation
62 514
1 645 434
55 761
775 134
26 130
1 649 335
355 157
465 351
280 303
1 669 335
355 157
465 351
280 697
22 1100
102 611
38 613
38 613 | Adjusted
Budget
62 514
1645 624
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Expenditure
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- | 1st Q as % of
Main
appropriation
18.6%
23.1%
37.1%
31.6%
 | Second
Actual
Expenditure
165 553
322 255
88 307
37 93
93 7
162 443
84 396
 | Ouarter
2nd Q as % of
Main
appropriation
19.6%
24.9%
30.7%
67.6%
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Expenditure
325 345
299 175
194 797
78 6 25
25 753
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adjusted
budget
18,2%
2,45%
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- | Actual
Expenditure
927 372
267 372
269 220
81 510
81 510
93 1510
94 20
92 20
82 20
84 837
94 837
945

 | Total
Expenditure as
% of
adjusted
56.4%
72.5%
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269 220
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926 837
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Total
Expenditure as
% of adjusted
76.0%
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appropriation
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278156
278156
378520
1649335
285157
208109
1649335
2081657
221100
102611
38613
208613
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1 57 515
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1 649 325
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2 21 512
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1 50 46
8 20
1 9 779
2 3 152
1 41 878
2 0 75
1 0 779
2 3 152
1 41 878
2 5 14
5 044
5 044 | Actual
Expenditure
305 942
183 880
102 888
107 774 | 1st Q as % of
Main
appropriation
18.6%
23.3%
31.5%
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 | Second
Actual
Expenditure
165 553
322 255
8 307
3 9 30
8 307
3 9 37
8 4 396
7 3
9 307
8 4 396
7 3
9 325 365
201
Second
Actual
Expenditure
9 376
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2.nd Q as % of
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appropriation
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Expenditure
325 365
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700 | 3rd Q as % of
adjusted
budget
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24.5%
45.5%
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Expenditure
927 372
276 42
269 220
81 510
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Expenditure as
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201011
122
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166 | R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Sathaty receipts (including VAT) Service transis Statutary receipts (including VAT) Opening Cash Receipts (including VAT) Cash Reproper estable Cash Cash Repropert of torrowing Date Cash Receipts (including VAT) Part 4a: Operating Revenue Billed Service Changes Ethores (including VAT) Cash Reproperties (including VAT) Repropert of torrowing Cash Repropert of tor | Main
appropriation
62 514
1 464 534
55 761
281 134
56 170
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376 930
30 303
1 669 335
355 157
246 331
280 049
27 210
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10 26 411
38 613
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 | Adjusted
Budget
62 514
1464 524
55 761 36
55 761 36
281 134
56 170
705 136
281 134
55 170
705 136
281 134
55 170
705 136
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280 049
23 151 20
23 151 20
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80 049
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Expenditure
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37. | Second
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165 553
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332 255
332 25
332 25
332 32
332 32
332 32
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3 | Ouarter
2.nd Q as % of
Main
appropriation
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24.9%
30.7%
67.6%
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 | Actual
Expenditure
325 345
299 175
194 797
78 6 25
25 753
25 753
100 030
100 000
100 0000000000 | 3rd Q as % of
adjusted
budget
18.2%
24.5%
24.5%
24.5%
25.2%
32.6%
33.2 (2%)
37.4 (2%) | Actual
Expenditure
927 372
576 452
269 220
81 510
81 510
1
264 837
264 837
264 837
264 837
264 837
265 898
1
205 898
456 637
456 637
566 637
5 | Total
Expenditure as
% of adjusted
56.4%
72.5%
95.5%
145.5%
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- | Third Actual Expenditure (291 159) 231 221 172 6433 29 318 29 318 29 318 29 318 29 318 29 318 29 318 29 318 372 795 732 91 154 977 154 977 154 977 154 977 154 977 200 201 202 203 204 205 206 207 726 208 208 209 23 302 23 302 23 302 3084 3084 | 2020167
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| R thousands Cash Receipts and Payments Opening Cash Roden Status Cash receipts by source Statusy receipts (Ruding VAI) Service Charges Statusy receipts (Ruding VAI) Service Charges Control Conternets Conternet | Main
appropriation
62 514
1 645 434
55 761
775 134
26 130
1 649 335
355 157
465 351
280 303
1 669 335
355 157
465 351
280 697
22 1100
102 611
38 613
38 613 | Adjusted
Budget
62 514
1 645 434
5 76 5
3 76 5
3 78 13
3 78 13
6 8 30
3 6 9 335
3 55 15
2 8 6 33
1 669 335
3 55 15
2 8 6 13
2 8 6 13
1 6 69 335
3 55 15
2 2 10 0
2 2 10 0
1 0 2 6 11
3 8 6 13
1 0 2 6 11
1 0 2 6 11
3 8 6 13
1 0 2 6 11
1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 | Actual
Expenditure
305 942
183 880
102 288
107 774 | 1st Q as % of
Main
appropriation
18.6%
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2 | Second
Actual
Expenditure
165 553
322 255
8 307
3 9 88
307
3 9 88
4 306
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- | Ouarter
2nd Q as %
of
Main
appropriation
19.6%
24.9%
30.7%
67.6%
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- | Actual
Expenditure
325 365
299 175
194.797
78 76 452
25 753
100 030
100 030

456 637
Actual
Expenditure | 3rd Q as % of
adjusted
budget
18.2%
24.5%
45.5%
5.5%
10.1%
28.2%

3rd Q as % of
adjusted
budget | Actual
Expenditure
927 372
576 442
269 220
81 510
1
470 735
206 893
1
470 735
206 893
1
470 735
206 893
1
476 66 637
 | Total
Expenditure as
% of adjusted
56.4%
75.5%
145.1%
28.2%
74.6%
9.0%
9.0%
0.0%
0.0%
1.000000000000000000000000 | Third Actual Expenditure (291 159) 231 221 172 633 29 318 29 2318 29 231 29 231 29 231 29 231 29 231 20 231 20 231 20 231 144 527 154 977 154 977 154 977 200 200 Actual Expenditure

 | Queter Total Expenditure as % of adjusted 76.0% 7.5% 8.3% 7.4% 7.4% 6.8% -
 | to Q3 of 201011 | | | | |
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| Rihosands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Sather receipts by source Sather receipts (rounding VAT) Service transpis Translass (positional and capital) Control factors recognized - cap & cont accests Proceeds on doposal of PPE External cars Net Increase (fee/cr) in assets / Idealities Cash payments by type Empiripies related cors Gash payments by type Empiripies related cors Gash payments by type Capital asset Recognities of the context of the | Main
appropriation
62 514
1 645 434
55 761
775 134
26 130
1 649 335
355 157
465 351
280 303
1 669 335
355 157
465 351
280 697
22 1100
102 611
38 613
38 613 | Adjusted
Budget
62 514
1 645 434
55 763
781 583
281 134
283 135
1 669 335
355 157
465 351
200 649 335
355 157
201 100
102 611
38 613
xction
446 682
19 779 | Actual
Expenditure
305 942
183 880
102 283
177 774 | 1st Q as % of
Main
appropriation
18.6%
23.1%
37.1%
31.6%

 | Second
Actual
Expenditure
165 553
322 255
197 965
88 307
37 98 307
37 98 307
3 84 396
-
-
-
-
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-
-
-
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-
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- | Ouarter
2nd Q as % of
Main
appropriation
19.6%
24.9%
30.7%
67.6%
-
-
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-
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-
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-
-
-
- | Actual
Expenditure
325 365
299 175
194 797
78 76 425
25 753 | 3'rd Q as % of
adjusted
budget
18.2%
24.5%
45.5%
45.5%
5.
 | Actual
Expenditure
927 372
576 492
269 220
81 510
-
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-
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-
-
- | Total
Expenditure as
% of adjusted
56.4%
72.5%
96.5%
145.1%
28.2%
74.6%
90.0%
-
-
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90.0%
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- | Third Actual Expenditure (291 159) 231 22 172 6433 29 2318 29 2318 29 2318 29 27 795 73 291 154 977 154 977 200 200 200 201 202 203 204 205 206 207 726 4 948

 | Queter Total Expenditure as % of adjusted 76.0% 73.5% 83.3% 73.5% 83.3% 73.4% 8.3% 73.4% 6.8% - - 6.8% - - 0.48% - - - 6.8% - - 0.4100 204ter 704 Expenditure as % of adjusted 91.8% 91.8% | to 03 of 2010/11 2000/1100/11 | | | | |
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| Ribusands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Sather vecelpts by source Sather vecelpts (inding VAT) Service charges Transfers (peraintinal and capita) Other receipts Cash receipts Cash payments by type Employee related costs Gash advances by type Employee related costs Gash advances by type Employee related costs Cash payments by type Employee related costs Cash payments by type Employee related costs Cash payments by type Employee related costs Cash advances by type Employee related costs Cash payments by type Employee related costs Cash payments by type Employee related costs Cash advances Bids Parchases - dectr, water ad severage Capital advats Ribusands Water Water Bids Sortice charges Transfers and studies | Main
appropriation
62 514
1 645 434
55 761
775 134
26 130
1 649 335
355 157
465 351
280 303
1 669 335
355 157
465 351
280 697
22 1100
102 611
38 613
38 613 | Adjusted
Budget
62 514
1645 624
547 547
547 547
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547 547
548 547547
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548 547
54 | Actual
Expenditure
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- | 1st Q as % of
Main
appropriation
18.6%
23.1%
37.1%
31.6%
 | Second
Actual
Expenditure
165 553
322 255
88 307
37 93
93 7
162 443
84 396

 | Ouarter
2nd Q as % of
Main
appropriation
19.6%
24.9%
30.7%
67.6%
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- | Actual
Expenditure
325 345
299 175
194 797
78 6 25
25 753
25 753
25 753
100 030
100 000
100 00000000 | 3rd Q as % of
adjusted
budget
18,2%
2,45%
2,85%
2,85%
4,55%
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| R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Shindary receipts for source Shindary receipts (rounding VAT) Service transis Source (rounding VAT) Contributions incorpied - cash and capital Contributions in source provides Contribution Control Control (Control | Main
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| Rihosands Cash Receipts and Payments Opening Cash Receipts and Payments Solutary receipts (Koding VAI) Receipt (Koding VAI) Receipt (Koding VAI) Receipt (Koding VAI) Receipt (Koding VAI) Cost (Koding VAI) Receipt (Koding VA | Main
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1 9 779
2 3 152
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Expenditure
305 942
183 880
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107 774 | 1st Q as % of
Main
appropriation
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23.3%
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23.3%
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Actual
Expenditure
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322 255
8 307
3 9 30
8 307
3 9 37
8 4 396
7 3
9 307
8 4 396
7 3
9 325 365
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Second
Actual
Expenditure
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Expenditure
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 | Queter Total Expenditure as % of adjusted 76.0% 78.5% 8.3% 73.6% 8.3% 73.6% 73.6% 73.6% 73.6% 73.6% 73.6% 73.6% 73.6% 74.6% 75.7% 76.7% 76.7% 91.8% 76.7% 91.8% 76.7% 92.8% 75.7% 6.3% 6.3% | lo 03 of 201011
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141 878 20 216 6 754 5 044 109 863 16 858 4 507 . **19 954** 5 038 -21 320 5 361 2 262 . 13 697 15.0% 26.5% 33.5% 58 132 14 905 2 262 Operating Expenditure Employee related costs Bad and doubtful debt Bulk purchases Other expenditure . 12 352 . 14 916 -12.5% -40 965 (22 584) Surplus/(Deficit) (7 770) (10 578) (95 195) (4 236) Capital transfers and other adjustments Revised Surplus/(Deficit) (95 195) (7 770) (10 578) (4 2 3 6) (22 584)

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					201	0/11					200	19/10	
	Bu	dqet	First	Quarter	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	
Electricity													
Operating Revenue	468 011	429 480	94 592	20.2%	105 743	22.6%	103 448	24.1%	303 783	70.7%	88 191	75.3%	17.3%
Billed Service charges	445 081	425 302	93 976	21.1%	105 297	23.7%	103 148	24.3%	302 420	71.1%	87 554	74.9%	17.8%
Transfers and subsidies	15 000	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	7 930	4 178	616	7.8%	446	5.6%	301	7.2%	1 363	32.6%	637	(291.5%)	(52.8%)
Operating Expenditure	425 702	348 071	91 351	21.5%	53 092	12.5%	74 359	21.4%	218 802	62.9%	12 749	65.4%	483.2%
Employee related costs	43 891	23 527	5 366	12.2%	5 7 7 9	13.2%	6 452	27.4%	17 597	74.8%	4 135	70.2%	56.0%
Bad and doubtful debt	13 917	10 140	-	-	-	-	6 008	59.3%	6 0 0 8	59.3%		-	(100.0%)
Bulk purchases	277 595	258 902	79 824	28.8%	38 905	14.0%	52 183	20.2%	170 913	66.0%	-	-	(100.0%)
Other expenditure	90 299	55 503	6 161	6.8%	8 407	9.3%	9 716	17.5%	24 285	43.8%	8 615	63.3%	12.8%
Surplus/(Deficit)	42 309	81 409	3 241		52 651		29 089		84 981		75 442		
Capital transfers and other adjustments				-				-		-	145	27.6%	(100.0%)
Revised Surplus/(Deficit)	42 309	81 409	3 241		52 651		29 089		84 981		75 587		

Part 4c: Operating Revenue and Expenditure by Function

					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	14 106	14 106	3 210	22.8%	2 996	21.2%	3 181	22.6%	9 387	66.6%	3 528	75.0%	(9.8%)
Billed Service charges	14 106	14 106	3 210	22.8%	2 996	21.2%	3 181	22.6%	9 387	66.6%	3 393	73.9%	(6.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	
Other own revenue	-	-	-	-			-	-		-	135	-	(100.0%)
Operating Expenditure	47 852	75 014	8 173	17.1%	10 535	22.0%	10 269	13.7%	28 977	38.6%	21 874	64.1%	(53.1%)
Employee related costs	5 506	5 664	1 302	23.7%	1 357	24.6%	1 550	27.4%	4 209	74.3%	6 023	70.2%	(74.3%)
Bad and doubtful debt	4 370	5 362	-	-	-	-	-	-	-	-		-	-
Bulk purchases	-		-	-	-	-	-	-	-		-	-	-
Other expenditure	37 977	63 988	6 871	18.1%	9178	24.2%	8 719	13.6%	24 768	38.7%	15 851	62.0%	(45.0%)
Surplus/(Deficit)	(33 747)	(60 909)	(4 963)		(7 539)		(7 088)		(19 590)		(18 346)		
Capital transfers and other adjustments						-		-			111	70.5%	(100.0%)
Revised Surplus/(Deficit)	(33 747)	(60 909)	(4 963)		(7 539)		(7 088)		(19 590)		(17 570)		

Part 4d: Operating Revenue and Expenditure by Function

						0/11						9/10	
	Buc			Juarter		Quarter		Duarter		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 Management													
Operating Revenue	48 332	48 332	11 723	24.3%	11 633	24.1%	11 556	23.9%	34 911	72.2%	10 854	75.1%	6.5%
Billed Service charges	48 052	48 052	11 663	24.3%	11 588	24.1%	11 478	23.9%	34 729	72.3%	10 582	75.2%	8.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	280	280	59	21.1%	45	16.0%	78	27.9%	182	65.0%	272	72.9%	(71.3%)
Operating Expenditure	85 750	101 409	17 306	20.2%	18 412	21.5%	29 836	29.4%	65 555	64.6%	49 805	56.8%	(40.1%)
Employee related costs	36 741	43 285	8 655	23.6%	10 311	28.1%	12 831	29.6%	31 796	73.5%	22 336	69.3%	(42.6%)
Bad and doubtful debt	16 974	20 943	-	-	-	-	6 786	32.4%	6 786	32.4%	-	-	(100.0%)
Bulk purchases	÷	-	÷ .	-	-	-	-	-	-	-		-	
Other expenditure	32 035	37 181	8 652	27.0%	8 101	25.3%	10 219	27.5%	26 972	72.5%	27 469	48.3%	(62.8%)
Surplus/(Deficit)	(37 418)	(53 077)	(5 584)		(6 779)		(18 281)		(30 643)		(38 950)		
Capital transfers and other adjustments				-						-	13	75.0%	(100.0%)
Revised Surplus/(Deficit)	(37 418)	(53 077)	(5 584)		(6 779)		(18 281)		(30 643)		(38 937)		

Part 5: Debtor Age Analysis

	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	2 0 7 3	9.0%	2	-	959	4.1%	20 119	86.9%	23 152	5.9%	-	-
Electricity	35 303	55.5%	23	-	9748	15.3%	18 580	29.2%	63 653	16.4%	-	-
Property Rates	15 266	15.1%	72	.1%	5 9 2 9	5.9%	79 984	79.0%	101 251	26.0%	-	-
Sanitation	1 3 37	12.9%	-	-	527	5.1%	8 536	82.1%	10 399	2.7%		-
Refuse Removal	4 0 7 6	6.0%	2	-	1 980	2.9%	61 956	91.1%	68 015	17.5%	-	-
Other	3 6 3 3	3.0%	334	.3%	2 685	2.2%	116 137	94.6%	122 790	31.5%	-	-
Total By Income Source	61 688	15.8%	432	.1%	21 827	5.6%	305 312	78.4%	389 260	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	2 1 4 0	30.4%	-	-	1 716	24.4%	3 177	45.2%	7 0 3 3	1.8%	-	-
Business	30 458	44.3%	52	.1%	6 3 4 3	9.2%	31 926	46.4%	68 779	17.7%		-
Households	19 272	7.6%	377	.1%	10 116	4.0%	224 592	88.3%	254 357	65.3%	-	-
Other	9819	16.6%	3	-	3 653	6.2%	45 617	77.2%	59 091	15.2%		
Total By Customer Group	61 688	15.8%	432	.1%	21 827	5.6%	305 312	78.4%	389 260	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity										
Bulk Water										
PAYE deductions		-	1							-
VAT (output less input)			-	-						-
Pensions / Retirement	-		-	-	-	-	-	-		-
Loan repayments	-		-	-	-	-	-			
Trade Creditors			-	-	-	-	-	-		-
Auditor-General			-	-	-	-	-	-		-
Other	÷	-	-	-	-	-	-	-	-	-
Fotal										
10181										
Contact Details										
Municipal Manager	NT Mthembu			013 759 2004			1			
Financial Manager	OP Mokoena			013 759 2005			1			

Source Local Government Database

Mpumalanga: Umjindi(MP323) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expen	diture												
					201	0/11					200	19/10	
	Bu	dget	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	2010111
Operating Revenue and Expenditure													
Operating Revenue	156	156	53 586	34 450.1%	40 070	25 761.1%	53 096	34 135.3%	146 752	94 346.4%	35 796	76.1%	48.39
Billed Property rates	15	15	2 698	17 793.4%	1 799	11 859.7%	5 206	34 332.1%	9 703	63 985.2%	3 727	46.0%	39.79
Billed Service charges	87	87	22 201	25 392.5%	12 651	14 469.1%	27 840	31 841.3%	62 691	71 702.9%	15 347	70.3%	81.49
Other own revenue	53	53	28 686	54 177.1%	25 621	48 388.3%	20 050	37 866.8%	74 357	140 432.2%	16 722	87.7%	19.99
Operating Expenditure	183	183	32 108	17 518.2%	27 540	15 025.7%	40 864	22 295.4%	100 512	54 839.3%	29 224	51.5%	39.89
Employee related costs	55	55	13 038	23 905.9%	11 588	21 246.8%	13 262	24 317.5%	37 888	69 470.2%	11 984	64.3%	10.79
Bad and doubtful debt	-	-	595	-	892	-			1 487		892	-	(100.0%
Bulk purchases	30	30	7 169	23 620.3%	5 8 3 9	19 238.9%	11 279	37 162.8%	24 287	80 022.0%	5 677	77.3%	98.79
Other expenditure	98	98	11 306	11 490.8%	9 221	9 371.0%	16 323	16 588.8%	36 850	37 450.6%	10 670	34.1%	53.09
Surplus/(Deficit)	(28)	(28)	21 478		12 531		12 232		46 240		6 572		
Capital transfers and other adjustments			4 956	-	6 879	-		-	11 835	-	7 118	75.3%	(100.0%
Revised Surplus/(Deficit)	(28)	(28)	26 434		19 410		12 232		58 075		13 690		

Part 2: Capital Revenue and Expenditure

	1				201	0/11					200	19/10	
	Buc	iqet	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	2010/11
R mousanus													
Capital Revenue and Expenditure													
Source of Finance	42	42	1 877	4 431.3%	14 405	34 004.2%	-		16 282	38 435.5%	8 284	73.6%	(100.0%
External loans		-	-	-	-	-	-		-	-		-	-
Internal contributions		-	-	-	-	-	-		-	-	-	-	-
Transfers and subsidies	38	38	951	2 470.5%	11 591	30 111.8%	-	-	12 542	32 582.3%	7 681	79.5%	(100.0%
Other	4	4	926	23 934.8%	2814	72 720.6%		-	3 741	96 655.3%	602	49.6%	(100.0%
Capital Expenditure	42	42	1 877	4 431.3%	14 405	34 004.2%			16 282	38 435.5%	8 284	74.0%	(100.0%
Water and Sanitation	24	24	482	1 994.0%	8 3 5 7	34 578.2%			8 8 3 9	36 572.3%	88	87.1%	(100.09
Electricity	14	14	120	849.5%	5 2 1 9	37 051.3%			5 3 3 8	37 900.9%	7 594	82.8%	(100.09
Housing				-	-				-	-		-	
Roads, pavements, bridges and storm water	1	1	-		-	-	-		-	-	-	91.6%	-
Other	4	4	1 276	36 343.8%	830	23 637.3%	-		2 105	59 981.1%	601	29.3%	(100.05

Total Capital and Operating Expenditure

					201	10/11					200	19/10	
	Buc	iqet	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	
Capital and Operating Revenue													
Operating Revenue	156	156	53 586	34 450.1%	40 070	25 761.1%	53 096	34 135.3%	146 752	94 346.4%	35 796	76.1%	48.3%
Capital Revenue	42	42	1 877	4 431.3%	14 405	34 004.2%		-	16 282	38 435.5%	8 284	73.6%	(100.0%)
Total Revenue	198	198	55 463	28 024.5%	54 476	27 525.5%	53 096	26 828.5%	163 035	82 378.5%	44 079	75.6%	20.5%
Capital and Operating Expenditure													
Operating Expenditure	183	183	32 108	17 518.2%	27 540	15 025.7%	40 864	22 295.4%	100 512	54 839.3%	29 224	51.5%	39.8%
Capital Expenditure	42	42	1 877	4 431.3%	14 405	34 004.2%		-	16 282	38 435.5%	8 284	74.0%	(100.0%)
Total Expenditure	226	226	33 985	15 061.2%	41 945	18 588.8%	40 864	18 109.7%	116 794	51 759.7%	37 507	55.9%	8.9%

					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	
Cash Receipts and Payments													
Opening Cash Balance			(15 293)		(3 635)		(3 6 3 5)		(15 293)		(10 637)		
Cash receipts by source	156 628	156 628	45 369	29.0%		-	26 581	17.0%	71 949		30 121		(11.8%
Statutory receipts (including VAT)	15 168	15 168		-	-	-		-	-		28		(100.0%
Service charges	87 442	87 442	25 507	29.2%	-	-	20 177	23.1%	45 684	52.2%	17 826	-	13.25
Transfers (operational and capital)	38 333	38 333	16 993	44.3%	-	-	-	-	16 993	44.3%	7 751	-	(100.0%
Other receipts	15 661	15 661	2 868	18.3%	-	-	6 403	40.9%	9 2 7 2	59.2%	4 465	-	43.49
Contributions recognised - cap. & contr. assets		-		-	-	-	-	-	-	-		-	-
Proceeds on disposal of PPE External loans	-		-	-	-	-	-	-	-		-	-	-
Net increase (decr.) in assets / liabilities	24	24		-	-	-	-		-	-	- 51	-	(100.0%
Net increase (decr.) in assets 7 liabilities	24	24					-	-			51		(100.0%
Cash payments by type	156 153	156 153	33 710	21.6%		-	24 644	15.8%	58 354	37.4%	31 538		(21.9%
Employee related costs	58 946	58 946	12 821	21.8%	-	-	8 478	14.4%	21 299	36.1%	11 044		(23.2%
Grant and subsidies		-		-	-	-	-	-	-	-	192	-	(100.0%
Bulk Purchases - electr., water and sewerage	30 500	30 500		-	-	-	-	-	-	-		-	-
Other payments to service providers	738	738	19 534	2 647.7%	-	-	13 897	1 883.6%	33 431	4 531.2%	10 944	-	27.05
Capital assets	15 924	15 924		-	-	-	827	5.2%	827 742	5.2%		-	(100.0%
Repayment of borrowing Other cash flows / payments	536 49 509	536 49 509	742	138.4% 1.2%	-	-	1 443	- 2.9%	2 055	138.4%	9 358		(84.6%
	49 509	49 509			(2 (25)	-					(12 054)		(84.6%
Closing Cash Balance	4/5	4/5	(3 635)	1	(3 635)		(1 698)		(1 698)		(12 054)	1	

Part 4a: Operating Revenue and Expen	diture by Fur	nction											
	· · · ·				201	0/11					200	09/10	
	Buc	lget	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	2010111
Water													
Operating Revenue	19	19	8 655	46 547.2%	5 667	30 477.6%	5 949	31 992.8%	20 272	109 017.7%	7 715	97.8%	(22.9%)
Billed Service charges	18	18	5 908	32 327.3%	4 276	23 394.1%	5 949	32 549.5%	16 133	88 270.8%	3 172	65.7%	87.6%
Transfers and subsidies	-		2 707		1 354	-			4 061		4 523	165.3%	(100.0%)
Other own revenue	0	0	40	12 467.3%	38	11 916.4%	-	-	78	24 383.6%	21	63.0%	(100.0%)
Operating Expenditure	9	9	1 875	20 099.0%	1 188	12 737.4%	4 103	43 993.8%	7 166	76 830.2%	1 607	93.0%	155.4%
Employee related costs	5	5	1 137	24 404.9%	869	18 657.7%	1 127	24 180.8%	3 1 3 3	67 243.4%	899	82.9%	25.4%
Bad and doubtful debt	-	-	-	-	-	-		-	-	-		-	
Bulk purchases	-	-	-	-	-	-		-	-	-	-	-	
Other expenditure	5	5	738	15 801.4%	319	6 828.5%	2 977	63 768.7%	4 0 3 3	86 398.6%	708	105.3%	320.3%
Surplus/(Deficit)	9	9	6 781		4 479		1 846		13 106		6 108		
Capital transfers and other adjustments			790		1 185	-		-	1 975	-	1 185	75.0%	(100.0%)
Revised Surplus/(Deficit)	9	9	7 571		5 664		1 846		15 081		7 293		

					201	0/11					200	19/10	
	Buc	dqet	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	
Electricity													
Operating Revenue	59	59	19 640	33 444.0%	5 865	9 986.7%	18 464	31 441.2%	43 968	74 871.9%	11 232	78.6%	64.4%
Billed Service charges	58	58	13 662	23 474.0%	5 808	9 979.6%	18 154	31 191.3%	37 625	64 644.9%	9 584	73.7%	89.4%
Transfers and subsidies	-	-	5 800		-	-	÷ .	-	5 800		1 440	100.0%	(100.0%)
Other own revenue	1	1	177	33 967.6%	56	10 785.6%	310	59 300.8%	543	104 054.0%	208	82.9%	49.1%
Operating Expenditure	39	39	8 414	21 710.9%	6 504	16 782.5%	12 939	33 388.8%	27 857	71 882.2%	8 235	71.8%	57.1%
Employee related costs	5	5	842	15 727.1%	413	7 722.3%	962	17 970.4%	2 2 1 7	41 419.8%	802	40.9%	20.0%
Bad and doubtful debt	-		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	30	30	7 169	23 620.3%	5 8 3 9	19 238.9%	11 279	37 162.8%	24 287	80 022.0%	5 677	77.3%	98.7%
Other expenditure	3	3	403	13 217.3%	252	8 242.9%	699	22 896.2%	1 354	44 356.3%	1 756	73.8%	(60.2%)
Surplus/(Deficit)	20	20	11 226		(639)		5 524		16 111		2 997		
Capital transfers and other adjustments			355	-	355	-		-	710	-	533	66.7%	(100.0%)
Revised Surplus/(Deficit)	20	20	11 581		(284)		5 524		16 821		3 529		

Part 4c: Operating Revenue and Expenditure by Function

					201	0/11					200	09/10	
	Buc	iqet	First (Quarter	Second	Quarter	Third (Duarter	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	5	5	1 166	23 988.5%	1 140	23 468.7%	1 652	33 993.5%	3 958	81 450.7%	1 146	72.0%	44.1%
Billed Service charges	5	5	1 164	24 009.9%	1 1 3 9	23 489.1%	1 652	34 056.6%	3 955	81 555.6%	1 146	72.1%	44.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	÷ .	-	
Other own revenue	0	0	1	12 477.8%	1	12 466.7%			2	24 944.4%	1	26.4%	(100.0%)
Operating Expenditure	3	3	508	20 273.2%	246	9 831.5%	542	21 662.0%	1 296	51 766.8%	565	47.8%	(4.0%)
Employee related costs	1	1	235	17 234.5%	208	15 249.3%	254	18 621.0%	698	51 104.8%	254	56.4%	.1%
Bad and doubtful debt	-	-		-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	÷ .	-	
Other expenditure	1	1	272	23 914.8%	38	3 338.8%	288	25 306.4%	599	52 560.1%	311	41.0%	(7.3%)
Surplus/(Deficit)	2	2	658		894		1 109		2 661		581		
Capital transfers and other adjustments			353	-	530			-	883	-	530	75.0%	(100.0%)
Revised Surplus/(Deficit)	2	2	1 0 1 1		1 424		1 109		3 545		1 1 1 1		

Part 4d: Operating Revenue and Expenditure by Function

						0/11						19/10	
	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	
Waste Management													
Operating Revenue	6	6	1 477	24 202.1%	1 427	23 388.2%	2 085	34 158.8%	4 989	81 749.1%	1 485	61.6%	40.4%
Billed Service charges	6	6	1 466	24 019.3%	1 427	23 388.2%	2 085	34 158.8%	4 978	81 566.3%	1 446	61.3%	44.2%
Transfers and subsidies			-	-	-	-	-	-	-	-	-	-	
Other own revenue			11	-	-	-			11	-	39	155.6%	(100.0%)
Operating Expenditure	7	7	1 015	14 749.0%	1 265	18 374.0%	1 156	16 791.7%	3 436	49 914.7%	1 646	90.2%	(29.8%)
Employee related costs	4	4	923	22 935.3%	864	21 479.0%	995	24 723.6%	2 782	69 137.9%	892	70.5%	11.6%
Bad and doubtful debt	-	-		-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	÷ .	-	-	-	-	-	
Other expenditure	3	3	92	3 230.9%	401	14 005.5%	161	5 631.4%	654	22 867.8%	754	185.9%	(78.6%)
Surplus/(Deficit)	(1)	(1)	462		163		929		1 553		(161)		
Capital transfers and other adjustments			242	-	363				605	-	363	75.0%	(100.0%)
Revised Surplus/(Deficit)	(1)	(1)	704		526		929		2 158		202		

Part 5: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9) Days	Over 9	0 Days	To	tal	Writte	en Off
R thousands	Amount	%										
Debtor Age Analysis By Income Source												
Water	2	27.5%	1	10.3%	1	7.8%	4	54.4%	8	17.5%	-	-
Electricity	3	43.5%	1	13.1%	0	7.4%	2	36.0%	6	13.2%		
Property Rates	1	13.5%	0	5.4%	0	4.6%	5	76.6%	7	15.2%	-	
Sanitation	0	11.5%	0	4.8%	0	4.3%	3	79.4%	3	7.4%		
Refuse Removal	1	11.8%	0	4.6%	0	4.1%	3	79.4%	4	9.6%	-	
Other	(1)	(4.0%)	1	3.3%	1	3.5%	17	97.3%	17	37.2%	-	
Total By Income Source	6	13.1%	3	6.4%	2	5.0%	35	75.5%	46	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	2	43.0%	1	21.4%	1	20.1%	1	15.5%	4	9.3%	-	
Business	0	53.8%	0	8.5%	0	12.0%	0	25.6%	0	.3%		
Households	4	9.9%	2	4.8%	1	3.5%	34	81.8%	41	90.4%	-	
Other		-		-		-		-	-	-		
Total By Customer Group	6	13.1%	3	6.4%	2	5.0%	35	75.5%	46	100.0%		-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90) Days	Over 9	0 Days	Tota	al
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
reditor Age Analysis										
Bulk Electricity	-	-			-	-		-	-	-
Bulk Water	-			-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-		-	-	-	-	-	-	-	-
Pensions / Retirement	2	100.0%	-			-	-	-	2	38.2
Loan repayments		-		-	-	-	-	-	-	-
Trade Creditors	2	79.5%	1	20.2%	0	.3%	-	-	3	53.7
Auditor-General								-	-	
Other	0	99.3%	0	.7%		-			0	8.1
otal	4	88.9%	1	10.9%	0	.2%			5	100.0

Mpumalanga: Nkomazi(MP324) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend	luic				201	0/11					200	09/10	
	Main appropriation	dqet Adjusted Budget	First C Actual Expenditure	luarter 1st Q as % of Main		Quarter 2nd Q as % of Main	Third (Actual Expenditure	Duarter 3rd Q as % of adjusted	Year 1 Actual Expenditure	to Date Total Expenditure as		Quarter Total Expenditure as	Q3 of 2009/10 to Q3 of 2010/11
R thousands		,		appropriation	•	appropriation		budget		% of adjusted		% of adjusted	2010/11
Operating Revenue and Expenditure													
Operating Revenue	340 519	340 519	105 701	31.0%	133 521	39.2%	28 140	8.3%	267 362	78.5%	81 163	66.9%	(65.39
Billed Property rates	70 756	70 756	3 698	5.2%	7 652	10.8%	6 903	9.8%	18 253	25.8%	13 058	64.1%	(47.19
Billed Service charges Other own revenue	64 234 205 529	64 234 205 529	6 069 95 934	9.4% 46.7%	9 809 116 060	15.3% 56.5%	12 138 9 099	18.9% 4.4%	28 017 221 092	43.6% 107.6%	12 053 56 052	56.4% 71.4%	.7' (83.89
one on revenue	205 027			40.770				4.470			50 052	11.4%	(03.07
Operating Expenditure	341 052	341 052 163 437	78 688	23.1% 24.9%	158 106 45 885	46.4% 28.1%	137 926	40.4% 23.7%	374 721 125 302	109.9%	62 638 35 724	63.2% 75.2%	120.25
Employee related costs Bad and doubtful debt	163 437	-	40 661	-	-	-	38 756	-	-	76.7%		-	8.55
Bulk purchases Other expenditure	46 295 131 320	46 295 131 320	14 179 23 848	30.6% 18.2%	11 427 100 794	24.7% 76.8%	2 902 96 269	6.3% 73.3%	28 508 220 910	61.6% 168.2%	5 998 20 916	40.2% 57.4%	(51.6%) 360.35
•				10.2.10		70.070		13.376		100.270		37.476	300.37
Surplus/(Deficit) Capital transfers and other adjustments	(533)	(533)	27 013 307		(24 585)		(109 786)		(107 359)		18 525		
Revised Surplus/(Deficit)	(533)	(533)	27 320		(24 432)		(109 786)		(106 898)		18 525		
Part 2: Capital Revenue and Expenditu	re				201	0/11					200	09/10	
	Buo		First C Actual	uarter 1st 0 as % of	Second	Quarter 2nd Q as % of	Third (Juarter 3rd Q as % of		to Date Total		Quarter Total	Q3 of 2009/10
	appropriation	Adjusted Budget	Expenditure	Main	Actual Expenditure	Main	Actual Expenditure	adjusted	Actual Expenditure	Total 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	176 675	176 675	14 713	8.3%	20 212	11.4%	25 189	14.3%	60 114	34.0%	6 379	28.5%	294.85
External loans	1 057	1 057	-	-		-	-	-		-		-	-
Internal contributions Transfers and subsidies	29 974 90 152	29 974 90 152	11 796	13.1%	17 479	- 19.4%	24 029	- 26.7%	53 304	- 59.1%	4 031	- 39.7%	496.19
Other	55 493	55 493	2 917	5.3%	2 733	4.9%	1 160	2.1%	6 810	12.3%	2 348	18.9%	(50.69
Capital Expenditure	176 / 75	174 (75	15.010	8.5%	20 401	11.5%	25 189	14.3%	60/27	24.00	15 (25	24.20	61.25
Capital Expenditure Water and Sanitation	176 675 55 590	176 675 55 590	15 068 6 090	8.5% 11.0%	20 401 6 069	11.5% 10.9%	25 189 9 982	14.3% 18.0%	60 657 22 141	34.3% 39.8%	15 625 7 091	34.3% 40.6%	40.85
Electricity	14 257	14 257	1 231	8.6%	1 664	11.7%	5 198	36.5%	8 093	56.8% 21.1%	4 536	37.2%	14.6
Housing Roads, pavements, bridges and storm water	2 050 49 930	2 050 49 930	432 3 921	21.1% 7.9%	8 6 3 1	17.3%	6 112	- 12.2%	432 18 664	37.4%	469 663	13.1% 20.1%	821.65
Other	54 849	54 849	3 394	6.2%	4 0 37	7.4%	3 897	7.1%	11 328	20.7%	2 866	26.6%	36.0
Total Capital and Operating Expenditu	re												
			5			0/11	701.00		N			09/10	1
	Buo Main	Adjusted	First C Actual	luarter 1st Q as % of	Actual	Quarter 2nd Q as % of	Third (Actual	Juarter 3rd Q as % of	Actual	to Date Total	Actual	Quarter Total	Q3 of 2009/10 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 Capital Revenue	340 519 176 675	340 519 176 675	105 701 14 713	31.0% 8.3%	133 521 20 212	39.2% 11.4%	28 140 25 189	8.3% 14.3%	267 362 60 114	78.5%	81 163 6 379	66.9% 28.5%	(65.3% 294.89
Total Revenue	517 194	517 194	120 414	23.3%	153 733	29.7%	53 328	14.3%	327 476		87 542	28.5% 53.7%	(39.1%
Capital and Operating Expenditure	017 171	017 171	120 111	20.070	100 700	27.770	00 020	10.070	027 170	00.070	07 012	00.770	(07.176
Operating Expenditure	341 052	341 052	78 688	23.1%	158 106	46.4%	137 926	40.4%	374 721	109.9%	62 638	63.2%	
Operating Expenditure Capital Expenditure	176 675	176 675	15 068	8.5%	20 401	11.5%	25 189	14.3%	60 657	34.3%	15 625	34.3%	61.29
Operating Expenditure													61.29
Operating Expenditure Capital Expenditure Total Expenditure	176 675	176 675	15 068	8.5%	20 401 178 507	11.5% 34.5%	25 189	14.3%	60 657	34.3%	15 625 78 263	34.3% 53.0%	61.29
Operating Expenditure Capital Expenditure	176 675 517 728 But	176 675 517 728	15 068 93 756 First 0	8.5% 18.1% Duarter	20 401 178 507 201 Second	11.5% 34.5% 0/11 Quarter	25 189 163 115 Third (14.3% 31.5% Duarter	60 657 435 378 Year	34.3% 84.1% to Date	15 625 78 263 200 Third	34.3% 53.0% 09/10 Quarter	61.29 108.49
Operating Expenditure Capital Expenditure Total Expenditure	176 675 517 728 Buo Main	176 675 517 728 Iget Adjusted	15 068 93 756 First C Actual	8.5% 18.1% Duarter 1st Q as % of	20 401 178 507 201 Second Actual	11.5% 34.5% 0/11 Quarter 2nd Q as % of	25 189 163 115 Third (Actual	14.3% 31.5% Duarter 3rd Q as % of	60 657 435 378 Year 1 Actual	34.3% 84.1% to Date Total	15 625 78 263 200 Third I Actual	34.3% 53.0% 09/10 Quarter Total	120.2% 61.2% 108.4% 03 of 2009/10 to Q3 of
Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments	176 675 517 728 But	176 675 517 728	15 068 93 756 First 0	8.5% 18.1% Duarter	20 401 178 507 201 Second	11.5% 34.5% 0/11 Quarter	25 189 163 115 Third (14.3% 31.5% Duarter	60 657 435 378 Year	34.3% 84.1% to Date	15 625 78 263 200 Third	34.3% 53.0% 09/10 Quarter	61.29 108.49 Q3 of 2009/10
Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands	176 675 517 728 Buo Main	176 675 517 728 Iget Adjusted	15 068 93 756 First C Actual	8.5% 18.1% Duarter 1st Q as % of Main	20 401 178 507 201 Second Actual	11.5% 34.5% 0/11 Ouarter 2nd Q as % of Main	25 189 163 115 Third (Actual	14.3% 31.5% Duarter 3rd Q as % of adjusted	60 657 435 378 Year 1 Actual	34.3% 84.1% to Date Total Expenditure as	15 625 78 263 200 Third I Actual	34.3% 53.0% 09/10 Ouarter Total Expenditure as	61.29 108.49 Q3 of 2009/10 to Q3 of
Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rthoxands Cash Receipts and Payments	176 675 517 728	176 675 517 728 dget Adjusted Budget	15 068 93 756 First C Actual Expenditure	8.5% 18.1% Duarter 1st Q as % of Main	20 401 178 507 201 Second Actual Expenditure	11.5% 34.5% 0/11 Ouarter 2nd Q as % of Main	25 189 163 115 Third (Actual Expenditure	14.3% 31.5% Duarter 3rd Q as % of adjusted	60 657 435 378 Year I Actual Expenditure	34.3% 84.1% to Date Total Expenditure as	15 625 78 263 200 Third 1 Actual Expenditure	34.3% 53.0% 09/10 Ouarter Total Expenditure as	61.29 108.49 Q3 of 2009/10 to Q3 of
Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance	176 675 517 728 Buc Main appropriation 13 934	176 675 517 728 Iget Adjusted Budget 13 934	15 068 93 756 First C Actual	8.5% 18.1% Duarter 1st Q as % of Main appropriation	20 401 178 507 201 Second Actual Expenditure (3 998)	11.5% 34.5% O/11 Quarter 2nd Q as % of Main appropriation	25 189 163 115 Third (Actual	14.3% 31.5% Duarter 3rd Q as % of adjusted	60 657 435 378 Year 1 Actual	34.3% 84.1% to Date Total Expenditure as % of adjusted	15 625 78 263 200 Third 1 Actual Expenditure (277)	34.3% 53.0% 09/10 Ouarter Total Expenditure as	61.29 108.49 Q3 of 2009/10 to Q3 of 2010/11
Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash receipts by source Saturey receipts (Indiang VAT)	176 675 517 728 Main appropriation 13 934 473 805 37 663	176 675 517 728 aget Adjusted Budget 13 934 473 805 37 663	15 068 93 756 First C Actual Expenditure 13 934 135 017	8.5% 18.1% Juarter Ist Q as % of Main appropriation 28.5%	20 401 178 507 201 Second Actual Expenditure (3 998) 126 670	11.5% 34.5% 0/11 Quarter 2nd Q as % of Main appropriation 26.7%	25 189 163 115 Third (Actual Expenditure (6 590) 118 421	14.3% 31.5% 3rd Q as % of adjusted budget 25.0%	60 657 435 378 Year 1 Actual Expenditure 13 934 380 108	34.3% 84.1% to Date Total Expenditure as % of adjusted 80.2%	15 625 78 263 200 Third 1 Actual Expenditure (277) 122 210	34.3% 53.0% 0/10 Quarter Total Expenditure as % of adjusted 109.5% 90.7%	61.29 108.49 Q3 of 2009/10 to Q3 of 2010/11 (3.1%
Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts yource Sahatry rocepts (Including VAT) Sahatry rocepts (Including VAT)	176 675 517 728 Main appropriation 13 934 473 805 37 663 60 534	176 675 517 728 iget Adjusted Budget 13 934 473 805 37 663 60 534	15 068 93 756 First C Actual Expenditure 13 934 135 017 9 471	8.5% 18.1% Duarter 1st Q as % of Main appropriation 28.5%	20 401 178 507 201 Actual Expenditure (3 998) 126 670 17 47	11.5% 34.5% Ounter 2nd Q as % of Main appropriation 26.7% - 28.7%	25 189 163 115 Actual Expenditure (6 590) 118 421 	14.3% 31.5% 3rd Q as % of adjusted budget 25.0% 56.3%	60 657 435 378 Year I Actual Expenditure 13 934 380 108 61 026	34.3% 84.1% Total Expenditure as % of adjusted 80.2% -	15 625 78 263 200 Actual Expenditure (277) 122 210 7 959	34.3% 53.0% Ouarter Total Expenditure as % of adjusted 109.5% 90.7% 28.7%	61.29 108.49 Q3 of 2009/10 to Q3 of 2010/11 (3.1% 328.29
Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash Receipts by source Sentary receipt Londary (AT) Sentary receipt Londary (AT) Transfers (speciational and capital)	176 675 517 728 Main appropriation 13 934 473 805 37 663	176 675 517 728 aget Adjusted Budget 13 934 473 805 37 663	15 068 93 756 First C Actual Expenditure 13 934 135 017	8.5% 18.1% Juarter Ist Q as % of Main appropriation 28.5%	20 401 178 507 201 Second Actual Expenditure (3 998) 126 670	11.5% 34.5% 0/11 Quarter 2nd Q as % of Main appropriation 26.7%	25 189 163 115 Third (Actual Expenditure (6 590) 118 421	14.3% 31.5% 3rd Q as % of adjusted budget 25.0%	60 657 435 378 Year 1 Actual Expenditure 13 934 380 108	34.3% 84.1% to Date Total Expenditure as % of adjusted 80.2%	15 625 78 263 200 Third 1 Actual Expenditure (277) 122 210	34.3% 53.0% 0/10 Quarter Total Expenditure as % of adjusted 109.5% 90.7%	61.2' 108.4' 03 of 2009/10 to 03 of 2010/11 (3.19
Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rthousands Cash Receipts and Payments Opening Cash Balance Cash receipts Source Statutory receipts (including VAT) Statutory receipts (including VAT) Statutory receipts (including VAT) Other receipts	176 675 517 728 Main appropriation 13 934 4773 805 37 663 60 534 339 623	176 675 517 728 iget Adjusted Budget 13 934 473 805 37 663 60 534 339 229	15 068 93 756 First C Actual Expenditure 13 934 135 017 9 471	8.5% 18.1% Duarter 1st Q as % of Main appropriation 28.5%	20 401 178 507 201 Actual Expenditure (3 998) 126 670 17 47	11.5% 34.5% Ounter 2nd Q as % of Main appropriation 26.7% - 28.7%	25 189 163 115 Actual Expenditure (6 590) 118 421 	14.3% 31.5% 3rd Q as % of adjusted budget 25.0% 56.3%	60 657 435 378 Year I Actual Expenditure 13 934 380 108 61 026	34.3% 84.1% Total Expenditure as % of adjusted 80.2% -	15 625 78 263 200 Actual Expenditure (277) 122 210 7 959	34.3% 53.0% Ouarter Total Expenditure as % of adjusted 109.5% 90.7% 28.7% 153.4%	61.25 108.45 03 of 2009/10 to 03 of 2010/11 (3.1% 328.2
Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rhousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Statutory Receipts and Payments Provide on deposited PPE External lanse	176 675 517 728 Main appropriation 13 934 4773 805 37 663 60 534 339 623	176 675 517 728 iget Adjusted Budget 13 934 473 805 37 663 60 534 339 229	15 068 93 756 First C Actual Expenditure 13 934 135 017	8.5% 18.1% buarter 1st Q as % of Main appropriation 28.5% 15.6% 38.0% -	20 401 178 507 201 Second Actual Expenditure (3 998) 126 670 	11.5% 34.5% Ounter 2nd Q as % of Main appropriation 26.7% - 28.7%	25 189 163 115 Third d Actual Expenditure (6 590) 118 421 3 0 078 64 276 	14.3% 31.5% 3rd Q as % of adjusted budget 25.0% 56.3%	60 657 435 378 Year Actual Expenditure 13 934 380 108 - 6 026 307 044 	34.3% 84.1% Total Expenditure as % of adjusted 80.2% 100.8% 90.5%	15 625 78 263 200 7 Third Actual Expenditure (277) 122 210 7 959 126 203	34.3% 53.0% 00/10 0uarter Total Expenditure as % of adjusted 109.5% 90.7% 28.7% 153.4% 31.0% -	61.25 108.45 0.3 of 2009/10 to 0.3 of 2010/11 (3.1% - - - - - - - - - - - - - - - - - - -
Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rithousands Cash Receipts and Payments Opening Cash Balance Cash receipts and Payments Opening Cash Balance Cash receipts yource Satury receipts yource Satury receipts yource Satury receipts yource Satury receipts yource Cash receipts and and capital Other receipts Contributions recognised - cap. A cont. assets Proceeds on disposited of PPE	176 675 517 728 Main appropriation 13 934 4773 805 37 663 60 534 339 623	176 675 517 728 iget Adjusted Budget 13 934 473 805 37 663 60 534 339 229	15 068 93 756 First C Actual Expenditure 13 934 135 017 9 471 128 775	8.5% 18.1% Duarter 1st Q as % of Main appropriation 28.5%	20 401 178 507 201 Actual Expenditure (3 998) 126 670 17 47	11.5% 34.5% Ounter 2nd Q as % of Main appropriation 26.7% - 28.7%	25 189 163 115 Actual Expenditure (6 590) 118 421 	14.3% 31.5% 3rd Q as % of adjusted budget 25.0% 56.3%	60 657 435 378 Year I Actual Expenditure 13 934 380 108 61 026	34.3% 84.1% Total Expenditure as % of adjusted 80.2% -	15 625 78 263 200 Third Actual Expenditure (277) 122 210 7 959 126 203	34.3% 53.0% Outrer Total Expenditure as % of adjusted 109.5% 90.7% 28.7% 153.4% 31.0%	61.29 108.49 Q3 of 2009/10 to Q3 of 2010/11
Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rinosands Cash Receipts and Payments Opening Cash Balance Cash receipts Sysues Cash receipts Sysues Salutry receipts (including VAT) Salutry Receipts (including VAT) Sal	176 675 517 728 Main appropriation 13 934 4773 805 37 663 60 534 339 623	176 675 517 728 iget Adjusted Budget 13 934 473 805 37 663 60 534 339 229	15 068 93 756 First C Actual Expenditure 13 934 135 017	8.5% 18.1% buarter 1st Q as % of Main appropriation 28.5% 15.6% 38.0%	20 401 178 507 201 Second Actual Expenditure (3 998) 126 670 	11.5% 34.5% Ounter 2nd Q as % of Main appropriation 26.7% - 28.7%	25 189 163 115 Third d Actual Expenditure (6 590) 118 421	14.3% 31.5% 3rd Q as % of adjusted budget 25.0% 56.3%	60 657 435 378 Year Actual Expenditure 13 934 380 108 - 6 026 307 044 	34.3% 84.1% Total Expenditure as % of adjusted 80.2% 100.8% 90.5%	15 625 78 263 200 7 Third Actual Expenditure (277) 122 210 7 959 126 203	34.3% 53.0% 00/10 0uarter Total Expenditure as % of adjusted 109.5% 90.7% 28.7% 153.4% 31.0% -	61.23 108.49 03 of 2009/10 to 03 of 2010/11 (3.1% (3.1% (49.1%)
Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Renoceands Cash Receipts and Payments Opening Cash Balance Cash receipts Sysues Cash Receipts and Payments Opening Cash Balance Cash receipts Sysues Statury receipts (including VAT) Statury Receipts (in	176.675 517 728 Main appropriation 13 934 473 805 37 643 39 229 36 378 	176 675 517 728 Adjusted Budget 13 934 473 805 04 534 04 53 04 53 05 04 53 04 55 04 54 04 55 04 56 04 56 04 56 04 56 05 04 04 04 04 04 04 04 04 04 04 04 04 04	15 048 93 756 Actual Expenditure 13 934 13 5017 (3 229) 152 949 34 399	8.5% 18.1% Juarter 1st Q as % of Main appropriation 28.5% 38.0% 	20 401 178 507 200 Second Actual Expenditure (3 998) 126 670 - 71 74 77 - 13 994 - - (4 801) 129 261 40 720	11.5% 34.5% 011 <u>Ouarter</u> 2nd Q as % of Main appropriation 26.7% 28.9% 33.6%	25 189 163 115 Third (Actual Expenditure (6 590) 118 4276	14.3% 31.5% 3rd Q as % of adjusted budget 25.0% 56.3% 18.9% - -	60 657 435 378 Xear Actual Expenditure 13 934 380 108 307 044 - - 12 038 396 594 100 036	34 3% 84.1% Total Fotal & of adjusted 80.2% 90.5%	15 425 78 263 200 Actual Expenditure (277) 122 210 (11 952) 93 264 33 388	34 3% 53.0% 9910 Ouarter Total Expenditure as % of adjusted 109.5% 90.7% 28.7% 153.4% 31.0%	61.25 108.45 0.3 of 2009/16 to 0.3 of 2010/11 (3.1% (3.1%) (3.1
Operating Expenditure Capital Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash Receipts and Payments Opening Cash Balance Cash receipts Dy source Cash receipts Dy and Pitte Extent Jams Het Increase (dec) I nasets / Habilites Cash and subsidie Cash and subsidie Cash and subsidie Cash and subsidie	176 675 517 728 Main appropriation 13 934 473 805 373 60534 303 229 36 378 - - - - - - - - - - - - - - - - - - -	176 675 517 728 Adjusted Budget 13 934 473 805 37 663 39 229 36 378 - - - - - - - - - - - - - - - - - - -	15 048 93 756 Actual Expenditure 13 934 13 5017 0 471 128 775 0 47 (3 229) 152 949 34 399 4 859	8.5% 18.1% huarter 1st Q as % of Main appropriation 28.5% 38.0% 49.1% 2.22%	20 401 178 507 201 Second Actual Expenditure (3 998) 126 607 17 477 113 994 (4 801) 129 261 40 720 5 229	11.5% 34.5% 0/11 Quarter 2nd Q as % of Main appropriation 26.7% 33.6% - - - - - - - - - - - - - - - - - - -	25 189 163 115 Actual Expenditure (6 590) 118 427 - - - - - - - - - - - - -	14.3% 31.5% 20arter 3rd Q as % of adjusted budget 25.0% 	60 657 435 378 Xetual Expenditure 13 934 380 108 307 044 12 038 396 594 10 035 14 736	34 3% 84.1% Total Expenditure as % of adjusted 80 2% 0.5% 0.5% 100.8% 90.5% 100.8% 90.5% 100.8% 90.5% 100.8% 90.5% 100.8% 90.5% 100.8% 90.5% 100.8% 90.5% 100.8% 90.5% 100.8% 10.	15 425 78 263 200 Actual Expenditure (277) 122 210 7 959 126 203	34 3% 53.0% W10 Quarter Total Expenditure as % of adjusted 109.5% 90.7% 90.7% 90.7% 90.7% 91.53.4% 31.0%	61.2: 108.45 03 of 2009/10 to 03 of 2010/11 (3.1% - - - - - - - - - - - - -
Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Renosands Cash Receipts and Payments Opening Cash Balance Cash receipts Source Statutory receipts (including VAT) Statutory receipt	176 675 517 728 Burbard appropriation 13 934 473 805 37 663 39 229 36 378 39 229 36 378 39 229 36 378 39 229 36 378 39 229 36 376 31 226 155 261	176 675 517 728 aget Adjusted Budget 13 934 473 805 37 663 60 534 39 929 36 378 279 36 379 289 36 378 29 36 378 29 36 378 29 36 378 20 37 20 36 378 20 36 378 20 37 20 38 378 39 39 39 39 30 39 30 30 30 30 30 30 30 30 30 30 30 30 30	15 048 93 756 First C Actual Expenditure 13 934 135 017 9 471 128 775	8.5% 18.1% Juarter 1st Q as % of Main appropriation 28.5% 38.0% 	20 401 178 507 200 Second Actual Expenditure (3 998) 126 670 17 477 113 994 126 670 17 477 (4 801) 129 261 40 720 5 229 6 5 210	11.5% 34.5% 011 Ouarter 2nd Q as % of Main appropriation 26.7% 28.9% 33.6% 41.5%	25 189 163 115 Third Actual Expenditure (6 5900) 118 421 34 078 64 276	14.3% 31.5% 3rd Q as % of adjusted budget 25.0% 36.8%	60 657 435 378 Actual Expenditure 13 934 380 108 6 1026 307 044	34 3% 84.1% Total Expenditure as % of adjusted 80.2% 90.5%	15 425 78 263 2000 Actual Expenditure (277) 122 210 7 959 126 203 (11 952) 93 264 3 388 3 778 3 778 3 778	34 3% 53.0% W10 Quarter Total Expenditure as % of adjusted 109.5% 90.7% 90.7% 90.7% 90.7% 91.53.4% 31.0%	61.21 108.45 03 of 2009/10 to 03 of 2010/11 (3.1% - - - - - - - - - - - - -
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Operating Expenditure Capital Expenditure Total Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Statury receipts (Including VAT) Statury receipts (Including VAT) Statury receipts (Including VAT) Statury receipts (Including VAT) Cash Receipts and Statury Transfers (sperational and capital Cash Receipts and Statury Receipts on statury of the transme (Receipt and Statury Data Parthass - electr, water and soverage Other capitangs - electra	176 675 517 728 Bau Main appropriation 13 934 473 805 373 693 373 693 373 693 373 693 373 693 373 693 373 693 389 651 15 284 176 513 26 651 15 284 176 513 26 651 15 284 176 513 26 651 15 284 178 86 851 15 284 178 86 15 284 178 86 15 284 178 86 178 86 178 87 178 87	176 675 517 728 Adjusted Budget 13 934 473 805 376 653 39 229 39 239 39 239 39 34 155 261 - - 46 295 155 261 - - 46 295 156 513 176 513 Nction Steel Adjusted Budget 86 651 15 284 176 513 Steel 15 284 (1 450) 98 955 16 80 95 176 80 15 284 176 95 176 80 176 80 176 80 176 80 177 80 176 80 176 80 177 80 177 80 176 80 177 80 176 80 176 80 176 80 176 80 176 80 176 80 176 80 176 80 177 80 176 80 176 80 176 80 176 80 176 80 176 80 176 80 176 80 177 80 176 80 176 80 176 80 176 80 176 80 176 80 177 80 176 80 177 80 177 80 176 80 177 80 177 80 177 80 177 80 177 80 176 80 177 8	15 048 93 756 93 756 Expenditure 13 934 135 017 9 471 128 717 9 471 128 717 9 471 128 717 9 471 128 717 9 471 128 717 128 717 129 717	8.5% 18.1% 2007 1st Q as % of 28.5% 28.5% 28.5% 28.5% 28.5% 2007 28.5% 22.5% 22.5% 22.5% 22.5% 22.5% 22.5% 23.5% 24.3% 25.6% 1.2% 26.5% 27.6% 28.5% 27.6% 27.5% 27.5% 27.5% 28.5% 27.5% 28.5% 27.5% 28.5% 27.5% 28.5% 28.5% 27.5% 28.5% 29.5% 29.5% 20.5%	20 401 178 507 20 Second Actual Expenditure (3 998) 126 670 17 477 113 994 (3 978) 126 670 12 777 12 974 13 974 12 974 12 974 13 974 13 974 12 974 13 977 13 974 13 977 13 974 13 977 13 974 13 977 13 977	11 5% 34.5% 011 2nd Qa 5% of Main appropriation 26.7% 28.9% 33.6% - 41.5% 26.2% - 59.5% - 59.5% - 59.5% - - - - - - - - - - - - -	25 189 163 115 Third 5 115 Expenditure (6 590) 118 421 34 078 64 25 118 421 34 078 64 27 20 00 118 421 33 078 64 27 20 00 118 421 33 078 64 27 20 00 118 421 33 078 64 27 20 00 118 421 33 078 64 27 27 00 27	14.3%, 311.5% 3rd Qa 5% of adjusted budget 25.0% 18.9% 21.5%	60 657 435 378 Year Actual Expenditure 13 934 380 108 307 047 10 026 307 047 10 026 370 407 10 026 370 407 10 026 10 72 10 026 10 72 10 026 10 72 10 026 10 72 10 7 10 72 10 72 10 72 10 72 10 72 10 72 10 7	34 3% 84.1% 10 Date Total Expenditure as % of adjusted 80.2% 100.8% 90.5% 100.8% 90.5% 100.8% 90.5% 100.8% 90.5% 100.8% 90.5% 100.8% 90.5% 100.8% 90.5% 100.8% 90.5% 100.8% 90.5% 100.8% 90.5% 100.8% 90.5% 100.8% 100.8% 90.5% 100.8%	15 625 78 263 200 201 78 263 202 78 263 202 70 76 203 70 76 20 76	34.3% 53.0% 9/10 Outrier Total Expenditure as % of adjusted 109.5% 00.7% 13.3% 31.0% 110.2% 67.4	612.4 108.4 C1 of 200910 10 0.0 of 201011 (0.1312 (
Operating Expenditure Capital Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Ethoosands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Cash receipts by source Statury receipts (including VAT) Statury rec	176 675 517 728 Wain appropriation 13 934 473 805 37 663 40 23 37 663 40 23 57 663 40 29 57 100 60 70 17 66 18 28 18 28 19 28 18 28	176 675 517 728 307 728 308 4010546 Budget 13 934 473 805 376 533 376 543 376 543 376 543 376 543 377 528 311 226 155 261 462 95 106 675 115 264 Budget 86 651 15.284 72 2450 15.284 72 543 15.284 72 543 72 543 74 543 75 5555 75 5555 75 5555 75 5555 75 55555 75 555555 75 5555555555	15 048 93 756 93 756 Expenditure 13 934 135 017 9 471 128 757 (3 229) 152 949 34 369 (3 229) 152 949 34 369 2 467 2 1 224 2 24 2 224 2 227 2 224 2 224 2 224 2 224 2 227 2 224 2 227 2 224 2 227 2 224 2 227 2 224 2 227 2 224 2 227 2 227 2 224 2 227 2 227 2 2 2 2	8.5% 18.1% 18.1% 18.1% 19.0 As % of 28.5% 15.6% 38.6% 28.5% 28.5% 28.5% 49.1% 22.2% 38.43% 15.0% 49.1% 22.2% 22.2% 22.2% 22.2% 22.2% 22.2% 22.6% 23.6% 25	20 401 178 507 20 20 20 20 20 20 20 20 20 20	11 5% 34.5% 011 2nd Qa % of Main appropriation 26.7% 28.0% 33.6% 33.6% 41.5% 28.9% 41.5% 29.5% 5.9% 0.15 2nd Qa % of 3.6%	25 189 163 115 Third 4 Actual Expenditure (6 590) 118 421 3 4 078 64 276 20 068 114 384 3 916 4 647 20 068 114 384 3 916 4 647 (2 502) Third 7 Case of the second se	14.3%, 31.5% 3/3 (0 a % of adjusted budget 25.0% 56.3%, 18.% 21.8% 51.6% 51.6% 51.6% 51.6% 51.6% 53.3% 18.3% 51.6% 53.3% 51.6% 53.3% 53.6% 53.6% 54.6% 54.6% 55.6%	60 657 435 378 Year Actual Expenditure 13 934 380 108 61 026 307 044 12 038 396 594 10 036 14 726 24 270 24 275 26 759 47 275 26 759 67 127 32 298 56 65	34 3% 84 1% b Date Total Expenditure as % of adjusted 127.4% 70.2% 195.4% 195	15 625 78 263 200 200 Actual Expenditure (2777) 122 210 7 959 126 203 0 127 210 122 210 7 959 126 203 0 127 210 122 210 7 959 126 203 0 127 210 122 210 7 959 126 203 0 127 210 122 210 7 959 126 203 0 127 2010 7 959 126 203 127 2010 7 959 126 203 127 2010 127 200 127 200 120 1200 120 1200 1200 1200 1200 12	34.3%, 53.0%, 79710 Cuarter Total Expenditure as % of adjusted 109.5%, 0.0%, 28.7%, 133.6%, 13.3%, 110.2%, 0.7.4%, 0.7.4%, 13.3%	612: 108.4' 03 of 2009/full to 03 of 2010/11 (3.19) 328.2' (49.1) 328.2' (49.1) (267.9) (277.9) (27
Operating Expenditure Capital Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Renocands Cash Receipts and Payments Opening Cash Balance Cash receipts Sysues Statuty receipts (including VAT) Statuty receipts (including VAT) Statut	176 675 517 728 Main appropriation 13 934 473 805 37 665 37 663 30 237 30 378 311 226 155 261 311 226 109 670 116 513 1176 513 116 528 107 671 107 673 88 6651 15 284 77 593 38 925 116 33 37 505	176 675 517 728 3481 Adjusted Budget 13 934 473 805 373 663 39 229 30 378 - - - 311 226 155 261 196 673 - - - - - - - - - - - - -	15 048 93 756 93 756 Expenditure 13 934 135 017 9 471 128 775 9 471 128 775 9 471 128 775 152 949 34 399 9 4 857 21 224 34 399 9 2 467 21 224 34 399 9 2 467 21 224 33 33 21 998 10 757 5 5 5 5 11 171	8.5% 18.1% 2007 1st Q as % of 28.5% 28.5% 28.5% 28.5% 28.5% 2007 28.5% 22.5% 22.5% 22.5% 22.5% 22.5% 22.5% 23.5% 24.3% 25.6% 1.2% 26.5% 27.6% 28.5% 27.6% 27.5% 27.5% 27.5% 28.5% 27.5% 28.5% 27.5% 28.5% 27.5% 28.5% 28.5% 27.5% 28.5% 29.5% 29.5% 20.5%	20 401 178 507 20 Second Actual Expenditure (3 998) 126 670 129 261 40 720 5 220 (6 590) 20 129 261 129 261 129 261 129 261 129 261 129 261 5 220 (6 590) 20 20 12 670 12 670 12 670 20 12 670 12 670 20 12 670 12 670 12 670 12 670 12 670 12 670 12 670 12 777 13 994 12 670 20 12 670 12 777 13 994 12 670 13 994 12 670 12 670 12 670 12 777 13 994 12 670 20 12 670 12 777 13 994 12 670 12 777 13 994 12 670 13 994 12 670 12 9261 13 997 12 976 12 977 12 976 12 977 12 977 12 976 12 977 12 9777 12 977 12 9777 12 9777 12 9777 12 9777 12 9777 12 9777	11 5% 34.5% 011 2nd Qa 5% of Main appropriation 26.7% 28.9% 33.6% - 41.5% 26.2% - 59.5% - 59.5% - 59.5% - - - - - - - - - - - - -	25 189 163 115 Third (5 590) 118 421 3 078 3 4 276 2 0 088 114 384 3 3 916 4 647 5 5 593 19 228 114 384 3 916 4 647 5 5 593 19 228 2 819 2 819 2 819 2 819 2 819 2 819 2 819 2 819 2 77 2 1 433 10 073 1 073 1 1 360	14.3%, 311.5% 20arter 3rd Q as % of adjusted budget 25.0% 18.5% 18.8% 18.8% 21.8%21.8% 21.8%21.8% 21.8% 21.8% 21.8% 21.8%21.8% 21.8% 21.8% 21.8% 21.8%21	60 657 435 378 Year 1 Actual Expenditure 13 934 380 108 0 1026 13 934 380 108 0 1026 10 263 10 026 10 00 10 000 10 00 10 00 10 000 10 000 10 000 10 000 10 000	34 3% 84.1% 10 Date Total Expenditure as % of adjusted 80.2% 100.8% 90.5% 100.8% 90.5% 100.8% 100.8% 90.5% 100.8% 100.8% 90.5% 100.8%	15 625 78 263 78 263 200 78 263 200 78 263 Actual Expenditure (2777) 122 210 7 959 7 959 7 122 210 7 959 7 122 210 7 959 7 122 210 7 22 30 7 23 30 7 23 30 7 23 30 7 22 30 7 22 30 7 22 40 7 20 7 20 7 20 7 20 7 20 7 20 7 20 7 2	34.3% 53.0% 9/10 Outrier Total Expenditure as % of adjusted 109.5% 00.7% 13.3% 31.0% 110.2% 67.4	612: 108.4' 03 of 2009/full to 03 of 2010/11 (3.19) 328.2' (49.1) 328.2' (49.1) (267.9) (277.9) (27
Operating Expenditure Capital Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Ethoosands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Cash receipts by source Statury receipts (including VAT) Statury rec	176 675 517 728 Wain appropriation 13 934 473 805 37 663 40 23 37 663 40 23 57 663 40 29 57 100 60 70 17 66 18 28 18 28 19 28 18 28	176 675 517 728 307 728 308 4010546 Budget 13 934 473 805 376 543 376 543 376 543 376 543 376 543 378 546 155 261 462 95 106 675 176 513 152 64 Budget 86 651 15.284 72 2450 15.284 72 543 15.284 72 543 15.284 72 543 15.284 72 543 15.284 72 543 77 59 378 54 75 54 75 54 77 59 75 55 75 5 75 75 75 75 75 75 75 75 75 75 75 75 75 7	15 048 93 756 93 756 Expenditure 13 934 135 017 9 471 128 757 (3 229) 152 949 34 369 (3 229) 152 949 34 369 2 467 2 1 224 2 24 2 224 2 227 2 224 2 224 2 224 2 224 2 227 2 224 2 227 2 224 2 227 2 224 2 227 2 224 2 227 2 224 2 227 2 227 2 224 2 227 2 227 2 2 2 2	8.5% 18.1% 18.1% 18.1% 19.0 As % of 28.5% 15.6% 38.0% 28.5% 28.5% 28.5% 28.5% 28.5% 28.5% 28.5% 28.5% 28.5% 27.6% 28.3% 27.6% 28.3% 27.6% 27.6% 28.3% 27.6% 28.3% 27.6% 28.3% 27.6% 28.3% 27.6% 28.3% 27.6% 28.3% 27.6% 28.3% 27.6% 28.3% 27.6% 28.3% 27.6% 27.6% 28.3% 27.6% 28.3% 27.6% 28.3% 27.6% 28.3% 27.6% 27.	20 401 178 507 20 20 20 20 20 20 20 20 20 20	11 5% 34.5% 011 2nd Qa % of Main appropriation 26.7% 28.0% 33.6% 33.6% 41.5% 28.9% 41.5% 29.5% 5.9% 0.15 2nd Qa % of 3.6%	25 189 163 115 Third 4 Actual Expenditure (6 590) 118 421 3 4 078 64 276 20 068 114 384 3 916 4 647 20 068 114 384 3 916 4 647 (2 502) Third 7 Case of the second se	14.3%, 31.5% 3/3 (0 a % of adjusted budget 25.0% 56.3%, 18.% 21.8% 51.6%	60 657 435 378 Year Actual Expenditure 13 934 380 108 61 026 307 044 12 038 396 594 10 036 14 726 24 270 24 275 26 759 47 275 26 759 67 127 32 298 56 65	34 3% 84.1% 10 Date Total Expenditure as % of adjusted 80.2% 100.8% 90.5% 100.8% 90.5% 100.8% 100.8% 90.5% 100.8% 100.8% 90.5% 100.8%	15 625 78 263 200 200 Actual Expenditure (2777) 122 210 7 959 126 203 0 127 210 122 210 7 959 126 203 0 127 210 122 210 7 959 126 203 0 127 210 122 210 7 959 126 203 0 127 210 122 210 7 959 126 203 0 127 2010 7 959 126 203 127 2010 7 959 126 203 127 2010 127 200 127 200 120 1200 120 1200 1200 1200 1200 12	34.3%, 53.0%, 79710 Cuarter Total Expenditure as % of adjusted 109.5%, 0.0%, 28.7%, 133.6%, 13.3%, 110.2%, 0.7.4%, 0.7.4%, 13.3%	61 21 108.45 03 of 2009/10 to 03 of 2010/11 (3.1% 328.25 (49.1%) (267.9% 22.66 (1.4% 23.0% 78.0% (17.5% 0.3 of 2009/10 to 03 of 2010/11 0.3 of 23.0% 1.5%

					201	0/11					200	19/10	
	Bu	dqet	First	Quarter	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	
Electricity													
Operating Revenue	62 529	62 529	3 807	6.1%	11 264	18.0%	12 208	19.5%	27 278	43.6%	8 622	36.3%	41.6%
Billed Service charges	42 565	42 565	3 591	8.4%	6 0 7 8	14.3%	7 858	18.5%	17 527	41.2%	8 322	55.6%	(5.6%)
Transfers and subsidies	30 471	30 471	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(10 507)	(10 507)	216	(2.1%)	5 185	(49.3%)	4 349	(41.4%)	9 750	(92.8%)	300	(155.3%)	1 350.7%
Operating Expenditure	60 157	60 157	15 969	26.5%	16 207	26.9%	9 600	16.0%	41 776	69.4%	8 115	40.9%	18.3%
Employee related costs	5 2 4 8	5 248	1 346	25.7%	1 4 2 9	27.2%	1 314	25.0%	4 089	77.9%	1 566	86.0%	(16.1%)
Bad and doubtful debt	-	-		-	-	-	-	-	-	-		-	
Bulk purchases	45 132	45 132	14 124	31.3%	10 916	24.2%	2 902	6.4%	27 942	61.9%	5 795	40.2%	(49.9%)
Other expenditure	9777	9 777	499	5.1%	3 862	39.5%	5 384	55.1%	9 7 4 5	99.7%	754	25.1%	614.4%
Surplus/(Deficit)	2 372	2 372	(12 163)		(4 944)		2 608		(14 499)		507		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	2 372	2 372	(12 163)		(4 944)		2 608		(14 499)		507		

Part 4c: Operating Revenue and Expenditure by Function

					201	0/11					200	19/10	
		iqet		Duarter	Second			Duarter		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	2 549	2 549	439	17.2%	687	26.9%	653	25.6%	1 779	69.8%	602	74.5%	8.3%
Billed Service charges Transfers and subsidies	2 547	2 547	439	17.3%	687	27.0%	653	25.6%	1 779	69.8%	602	74.6%	8.3%
Other own revenue	2	2	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 823	3 823	1 223	32.0%	374	9.8%	371	9.7%	1 967	51.5%	1 104	51.0%	(66.4%)
Employee related costs Bad and doubtful debt	1 534	1 534	183	11.9%	205	13.3%	177	11.5%	564	36.8%	178	66.3%	(.5%)
Bulk purchases							-			-			-
Other expenditure	2 290	2 290	1 040	45.4%	169	7.4%	194	8.5%	1 403	61.3%	926	48.3%	(79.1%)
Surplus/(Deficit)	(1 274)	(1 274)	(783)		313		282		(189)		(501)		
Capital transfers and other adjustments								-		-		-	-
Revised Surplus/(Deficit)	(1 274)	(1 274)	(783)		313		282		(189)		(501)		

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Part 4d: Operating Revenue and Expenditure by Function

						0/11						9/10	
	Buc	dget	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	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue	19 395	19 395	332	1.7%	784	4.0%	836	4.3%	1 952	10.1%	843	15.7%	(.9%)
Billed Service charges	3 805	3 805	332	8.7%	784	20.6%	836	22.0%	1 952	51.3%	843	68.1%	(.9%)
Transfers and subsidies	15 590	15 590	-	-	-		-	-	-		-	-	-
Other own revenue					-				-		-		-
Operating Expenditure	20 165	20 165	4 625	22.9%	6 298	31.2%	5 659	28.1%	16 581	82.2%	4 381	69.8%	29.2%
Employee related costs	15 772	15 772	4 145	26.3%	4 6 3 3	29.4%	3 681	23.3%	12 458	79.0%	3 682	79.1%	
Bad and doubtful debt		-	÷ .	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-		-	-	-		-	-	-		-	-	-
Other expenditure	4 393	4 393	480	10.9%	1 665	37.9%	1 978	45.0%	4 123	93.9%	699	38.8%	182.8%
Surplus/(Deficit)	(770)	(770)	(4 293)		(5 514)		(4 823)		(14 630)		(3 538)		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	(770)	(770)	(4 293)		(5 514)		(4 823)		(14 630)		(3 538)		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9) Days	Over 90) Days	To	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	8	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 057	20.3%	704	13.5%	695	13.3%	2 758	52.9%	5 213	15.0%	-	-
Electricity	2 946	40.7%	1 426	19.7%	759	10.5%	2 116	29.2%	7 248	20.8%	-	-
Property Rates	2 550	23.8%	1 455	13.6%	1 1 2 6	10.5%	5 600	52.2%	10 731	30.8%	-	-
Sanitation	216	22.3%	108	11.1%	67	7.0%	576	59.6%	967	2.8%	-	-
Refuse Removal	287	19.5%	157	10.7%	104	7.1%	920	62.7%	1 469	4.2%	-	-
Other	1 481	16.1%	588	6.4%	1 368	14.9%	5 741	62.6%	9178	26.4%	-	-
Total By Income Source	8 537	24.5%	4 437	12.7%	4 120	11.8%	17 712	50.9%	34 806	100.0%		-
Debtor Age Analysis By Customer Group												
Government	-		-	-	-	-		-	-	-	-	-
Business	-			-				-	-	-	-	-
Households	-			-				-	-	-	-	-
Other	8 5 3 7	24.5%	4 437	12.7%	4 1 2 0	11.8%	17 712	50.9%	34 806	100.0%	-	-
Total By Customer Group	8 537	24.5%	4 437	12.7%	4 120	11.8%	17 712	50.9%	34 806	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 528	100.0%		-	-	-	-	-	4 528	7.8%
Bulk Water			-	-		-		-	-	-
PAYE deductions	1 1 9 4	100.0%		-	-	-	-	-	1 1 9 4	2.1%
VAT (output less input)		-		-	-			-	-	
Pensions / Retirement	1 656	100.0%		-	-	-	-	-	1 656	2.9%
Loan repayments		-		-	-			-	-	
Trade Creditors	49 762	100.0%		-	-	-	-	-	49 762	85.7%
Auditor-General	917	100.0%		-	-	-	-	-	917	1.6%
Other	-	-		-	-			-	-	-
Total	58 058	100.0%							58 058	100.0%
Contact Details										
Municipal Manager	M R Mkhatshwa			013 790 0245						
Financial Manager	S N N Mabaso			013 790 0386						

Source Local Government Database

Mpumalanga: Bushbuckridge(MP325) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expen	diture												
					201	0/11					200	19/10	
	Buc	iqet	First (Quarter	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	2010111
Operating Revenue and Expenditure													
Operating Revenue	810 158	933 167	371 658	45.9%	180 178	22.2%	179 873	19.3%	731 709	78.4%	133 564	-	34.79
Billed Property rates	108 185	249 404	222 260	205.4%	15 117	14.0%	21 121	8.5%	258 499	103.6%	388	-	5 338.79
Billed Service charges	17 500	16 718	3 635	20.8%	5 0 3 5	28.8%	8 146	48.7%	16 816	100.6%	31 081	-	(73.8%
Other own revenue	684 473	667 044	145 763	21.3%	160 026	23.4%	150 605	22.6%	456 394	68.4%	102 095		47.59
Operating Expenditure	540 084	577 317	101 965	18.9%	142 265	26.3%	124 422	21.6%	368 652	63.9%	85 203		46.05
Employee related costs	189 773	197 308	42 833	22.6%	53 751	28.3%	49 549	25.1%	146 133	74.1%	39 490	-	25.55
Bad and doubtful debt	12 000	50 000	-	-	-	-	-	-	-	-		-	-
Bulk purchases	65 000	84 000	21 000		21 000	32.3%	21 000	25.0%	63 000	75.0%	12 000	-	75.09
Other expenditure	273 311	246 009	38 131	14.0%	67 514	24.7%	53 873	21.9%	159 518	64.8%	33 713		59.85
Surplus/(Deficit)	270 074	355 850	269 693		37 913		55 451		363 057		48 361		
Capital transfers and other adjustments				-				-		-		-	
Revised Surplus/(Deficit)	270 074	355 850	269 693		37 913		55 451		363 057		48 361		

Part 2: Capital Revenue and Expenditure

						0/11						19/10	
	Buc	lqet	First (Duarter	Second	Quarter	Third	Quarter	Year	to 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	2010/11
Capital Revenue and Expenditure													
Source of Finance		-	28 748	-	49 667		52 156	-	130 570		-	-	(100.0%
External loans		-	-	-	-	-		-	-	-		-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-		-	-
Transfers and subsidies	÷	-	526	-	14 757	-	-	-	15 283	-	-	-	-
Other	-		28 222		34 910		52 156	-	115 287		-		(100.0%
Capital Expenditure	439 071	441 381	28 748	6.5%	49 667	11.3%	52 156	11.8%	130 570	29.6%	(1 498)		(3 582.5%
Water and Sanitation	278 871	274 071	7 736	2.8%	21 781	7.8%	34 722	12.7%	64 239	23.4%	205	-	16 830.29
Electricity	3 500	3 500	-	-	-	-		-	-	-		-	-
Housing		-	-	-	-	-		-	-	-	24	-	(100.0%
Roads, pavements, bridges and storm water	104 950	116 850	15 916	15.2%	17 878	17.0%	10 524	9.0%	44 319	37.9%	3 701	-	184.49
Other	51 750	46 960	5 096	9.8%	10 008	19.3%	6 909	14.7%	22 013	46.9%	(5 428)	-	(227.3%

Total Capital and Operating Expenditure

					201	0/11					200	19/10	
	Buc		First C	Duarter	Second	Quarter		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	
Capital and Operating Revenue													
Operating Revenue	810 158	933 167	371 658	45.9%	180 178	22.2%	179 873	19.3%	731 709	78.4%	133 564	-	34.7%
Capital Revenue		-	28 748	-	49 667	-	52 156	-	130 570			-	(100.0%)
Total Revenue	810 158	933 167	400 406	49.4%	229 845	24.6%	232 028	24.9%	862 279	92.4%	133 564	-	73.7%
Capital and Operating Expenditure													
Operating Expenditure	540 084	577 317	101 965	18.9%	142 265	26.3%	124 422	21.6%	368 652	63.9%	85 203	-	46.0%
Capital Expenditure	439 071	441 381	28 748	6.5%	49 667	11.3%	52 156	11.8%	130 570	29.6%	(1 498)	-	(3 582.5%)
Total Expenditure	979 155	1 018 697	130 713	13.3%	191 932	18.8%	176 577	17.3%	499 222	49.0%	83 705	-	111.0%

					201	0/11					200	09/10	
		iqet	First (Duarter	Second		Third (Duarter	Year t	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	2010/11
t thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
mousinus													
Cash Receipts and Payments													
Dpening Cash Balance	57 692	57 692	23 107		108 131		114 763		23 107		94 431		
Cash receipts by source	802 289	925 407	277 607	34.6%	228 668	28.5%	150 785	16.3%	657 060	71.0%	-	32.0%	(100.
Statutory receipts (including VAT)	-	279 021	4 130	-	4 556	-	4 615	1.7%	13 301	4.8%	-	.5%	(100.0
Service charges	141 000	-		-	-	-		-	-	-	-	3.3%	
Transfers (operational and capital)	657 329	643 428	241 554	36.7%	220 175	33.5%	137 751	21.4%	599 480	93.2%	-	39.6%	(100.0
Other receipts	3 960	2 400	31 923	806.1%	3 937	99.4%	8 419	350.8%	44 279	1 844.9%	-	40.5%	(100.
Contributions recognised - cap. & contr. assets	-	-		-	-	-		-	-	-	-	-	
Proceeds on disposal of PPE External loans	-	558	-	-	-			-	-		-	-	
Net increase (decr.) in assets / liabilities	-	-		-	-	-		-	-	-	-	-	
Net increase (deci.) in assets / labilities		-		-	-		-	-		-	-		
Cash payments by type	856 024	919 183	192 583	22.5%	222 035	25.9%	142 739	15.5%	557 357	60.6%		20.2%	(100.
Employee related costs	195 291	197 308	36 944	18.9%	60 221	30.8%	35 748	18.1%	132 913	67.4%		23.9%	(100.0
Grant and subsidies	-	-	-		-	-		-		-	-	-	
Bulk Purchases - electr., water and sewerage	-	84 000		-	-	-		-	-	-	-	-	
Other payments to service providers	221 661	196 494	47 870	21.6%	85 208	38.4%	58 614	29.8%	191 693	97.6%	-	3.7%	(100.
Capital assets	439 071	441 381	107 769	24.5%	76 605	17.4%	48 377	11.0%	232 751	52.7%	-	15.0%	(100.
Repayment of borrowing	-	-	-	-	-		-	-				-	
Other cash flows / payments	-	-		-	-	-		-	-	-		-	
Closing Cash Balance	3 957	63 916	108 131		114 763		122 810		122 810		94 431	1	
													1

Part 4a: Operating Revenue and Expen	allure by Fur	ICUON											
					201	0/11					200	9/10	
	Buc	iqet	First C	Juarter	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	2010111
Water													
Operating Revenue	359 914	12 015	2 669	.7%	3 648	1.0%	6 133	51.0%	12 450	103.6%	29 126	-	(78.9%)
Billed Service charges	-	12 015	2 669	-	3 6 4 8	-	6 133	51.0%	12 450	103.6%	29 124	-	(78.9%)
Transfers and subsidies	304 516	-	-	-	-	-	÷ .	-	-	-	-	-	
Other own revenue	55 398										2		(100.0%)
Operating Expenditure	120 080	154 675	31 039	25.8%	46 356	38.6%	38 501	24.9%	115 897	74.9%	22 867		68.4%
Employee related costs	-	-	-	-	-	-	-	-	-	-		-	-
Bad and doubtful debt	-	-	-	-	-	-	÷ .	-	-	-	-	-	-
Bulk purchases	65 000	84 000	21 000	32.3%	21 000	32.3%	21 000		63 000	75.0%	12 000	-	75.0%
Other expenditure	55 080	70 675	10 039	18.2%	25 356	46.0%	17 501	24.8%	52 897	74.8%	10 867		61.0%
Surplus/(Deficit)	239 834	(142 660)	(28 370)		(42 708)		(32 369)		(103 447)		6 259		
Capital transfers and other adjustments				-		-		-		-			
Revised Surplus/(Deficit)	239 834	(142 660)	(28 370)		(42 708)		(32 369)		(103 447)		6 259		

					201	0/11					200	19/10	
	Buc	dget	First (Duarter	Second	Quarter	Third (Duarter	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	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Electricity													
Operating Revenue	-	-						-		-			
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-		-	-	-	-	-	-	-		-	
Other own revenue													
Operating Expenditure		733	161		206		580	79.1%	946	129.1%	467		24.1%
Employee related costs	-	-		-	-	-	-	-	-	-		-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-			-	-	-		-	-	-		-	-
Other expenditure		733	161		206		580	79.1%	946	129.1%	467		24.1%
Surplus/(Deficit)		(733)	(161)		(206)		(580)		(946)		(467)		
Capital transfers and other adjustments				-		-				-		-	
Revised Surplus/(Deficit)	-	(733)	(161)		(206)		(580)		(946)		(467)		

Part 4c: Operating Revenue and Expenditure by Function

					201	0/11					200	19/10	
	Buc	iqet	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	3 640	2 085	441	12.1%	601	16.5%	970	46.5%	2 013	96.5%	625	-	55.3%
Billed Service charges	3 6 4 0	2 085	441	12.1%	601	16.5%	970	46.5%	2 013	96.5%	625	-	55.3%
Transfers and subsidies			-	-	-		-	-	-	-	-	-	-
Other own revenue	-		-			-	-				-		-
Operating Expenditure	4 800	2 690	366	7.6%	575	12.0%	530	19.7%	1 471	54.7%			(100.0%)
Employee related costs	-	-	-	-	-	-		-	-	-		-	
Bad and doubtful debt	-	-		-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-		-	-	-	-	-	-	-	-	-	
Other expenditure	4 800	2 690	366	7.6%	575	12.0%	530	19.7%	1 471	54.7%			(100.0%)
Surplus/(Deficit)	(1 160)	(605)	75		26		440		542		625		
Capital transfers and other adjustments										-			-
Revised Surplus/(Deficit)	(1 160)	(605)	75		26		440		542		625		

Part 4d: Operating Revenue and Expenditure by Function

					201							19/10	
	Buc	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	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue	5 190	2 618	524	10.1%	785	15.1%	1 044	39.9%	2 353	89.9%	708	-	47.5%
Billed Service charges	5 190	2 618	524	10.1%	785	15.1%	1 044	39.9%	2 353	89.9%	707	-	47.6%
Transfers and subsidies				-	-	-	-	-	-		-	-	-
Other own revenue		-	-	-			-			-	1		(100.0%)
Operating Expenditure	1 500	1 810	149	9.9%	756	50.4%	510	28.2%	1 415	78.2%	471	-	8.3%
Employee related costs Bad and doubtful debt	1	-		-	-	-		-	-	-		-	-
Bulk purchases	-			-	-	-	-	-	-			-	-
Other expenditure	1 500	1 810	149	9.9%	756	50.4%	510	28.2%	1 415	78.2%	471		8.3%
Surplus/(Deficit)	3 690	808	375		29		533		937		237		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	3 690	808	375		29		533		937		237		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90	Days	Over 90	Days	To	al	Writter	1 Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	2 450	3.8%	1 4 4 7	2.3%	59 918	93.9%	63 816	16.1%		
Electricity	-	-	-	-				-				
Property Rates	-	-	2 761	1.0%	3 803	1.3%	277 154	97.7%	283 717	71.8%		
Sanitation	-		260	2.4%	281	2.6%	10 186	95.0%	10 728	2.7%		
Refuse Removal	-	-	287	2.4%	285	2.4%	11 292	95.2%	11 865	3.0%		
Other	-	-	244	1.0%	(1 547)	(6.1%)	26 528	105.2%	25 225	6.4%		
Total By Income Source	-	-	6 002	1.5%	4 270	1.1%	385 079	97.4%	395 351	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	-	-	81	.1%	1 1 9 2	2.0%	59 286	97.9%	60 558	15.3%		
Business	-	-	991	8.2%	620	5.1%	10 448	86.6%	12 060	3.1%		
Households	-	-	2 561	2.4%	1 906	1.8%	103 358	95.9%	107 825	27.3%		
Other	-		2 369	1.1%	552	.3%	211 987	98.6%	214 907	54.4%		
Fotal By Customer Group	-		6 002	1.5%	4 270	1.1%	385 079	97.4%	395 351	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	0 Days	61 - 9) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity										
Bulk Water PAYE deductions	7 813	4.1%	9 284	4.9%	8 490	4.5%	165 088	86.6%	190 675	77.6%
VAT (output less input) Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments Trade Creditors	-	1	-	-	-	-	-	1	-	-
Auditor-General Other	3 766	- 6.9%	5 180	- 9.4%	5 416	- 9.9%	40 580	- 73.9%	54 942	22.49
Total	11 579	4.7%	14 464	5.9%	13 906	5.7%	205 668	83.7%	245 617	100.0%

Municipal Manager Financial Manager C Lisa E Nyalungu

013 708 6018 013 799 1889

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

Mpumalanga: Ehlanzeni(DC32) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expen	diture												
					201	0/11					200	09/10	
	Buc	iqet	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	2010/11
Operating Revenue and Expenditure													
Operating Revenue	192 781	192 781	104 199	54.1%	18 602	9.6%	95 837	49.7%	218 638	113.4%	57 754	78.7%	65.99
Billed Property rates	21 041	21 041	-	-	-	-	-	-	-		-	-	-
Billed Service charges	-	-		-		-		-	-	-	-	-	-
Other own revenue	171 740	171 740	104 199	60.7%	18 602	10.8%	95 837	55.8%	218 638	127.3%	57 754	80.1%	65.99
Operating Expenditure	122 573	122 573	25 081	20.5%	24 433	19.9%	23 061	18.8%	72 575	59.2%	24 600	46.6%	(6.3%
Employee related costs	79 740	79 740	17 630	22.1%	16 841	21.1%	18 366	23.0%	52 837	66.3%	16 895	73.8%	8.79
Bad and doubtful debt	-	-	-	-	-	-	-	-	-		-	-	-
Bulk purchases	-	-	-	-	-		-	-	-	-		-	-
Other expenditure	42 833	42 833	7 451	17.4%	7 591	17.7%	4 695	11.0%	19 737	46.1%	7 705	27.3%	(39.1%
Surplus/(Deficit)	70 208	70 208	79 118		(5 831)		72 776		146 063		33 153		
Capital transfers and other adjustments													-
Revised Surplus/(Deficit)	70 208	70 208	79 118		(5 831)		72 776		146 063		33 153		

Part 2: Capital Revenue and Expenditur

					201	10/11					200	19/10	
	Buc	iqet	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	2010/11
Capital Revenue and Expenditure													
Source of Finance	40 047	40 047	21 155	52.8%	11 379	28.4%	10 030	25.0%	42 564	106.3%	50 960	51.2%	(80.3%
External loans	-	-	-	-	-	-		-	-	-	48 364	49.8%	(100.0%
Internal contributions	-	-	14 992	-	994	-		-	15 986	-	2	965.2%	(100.0%
Transfers and subsidies	2 000	2 000	898	44.9%		139.9%	4 477	223.8%	8 172	408.6%	2 594	59.1%	72.69
Other	38 047	38 047	5 265	13.8%	7 588	19.9%	5 553	14.6%	18 406	48.4%	-	.7%	(100.0%
Capital Expenditure	40 047	40 047	21 183	52.9%	11 085	27.7%	9 735	24.3%	42 002	104.9%	50 974	51.2%	(80.9%
Water and Sanitation	11 800	11 800	5 952	50.4%	4 674	39.6%	2 056	17.4%	12 681	107.5%	4 075	19.9%	(49.6%
Electricity			5 752		40/4		2 0 0 0	17.476	12 001	107.576	40/5	17.7/0	(47.070
Housing			-	-				-	-			-	-
Roads, pavements, bridges and storm water	-	-	595	-	1 474	-	380	-	2 4 4 9	-	5 885	72.7%	(93.5%
Other	28 247	28 247	14 636	51.8%	4 9 3 7	17.5%	7 299	25.8%	26 872	95.1%	41 015	53.5%	(82.2%

Total Capital and Operating Expenditure

		2010/11										2009/10				
	Bud		First C	Juarter	Second		Third (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	192 781	192 781	104 199	54.1%	18 602	9.6%	95 837	49.7%	218 638	113.4%	57 754	78.7%	65.9%			
Capital Revenue	40 047	40 047	21 155	52.8%	11 379	28.4%	10 030	25.0%	42 564	106.3%	50 960	51.2%	(80.3%)			
Total Revenue	232 829	232 829	125 354	53.8%	29 981	12.9%	105 867	45.5%	261 202	112.2%	108 714	61.0%	(2.6%)			
Capital and Operating Expenditure																
Operating Expenditure	122 573	122 573	25 081	20.5%	24 433	19.9%	23 061	18.8%	72 575	59.2%	24 600	46.6%	(6.3%)			
Capital Expenditure	40 047	40 047	21 183	52.9%	11 085	27.7%	9 735	24.3%	42 002	104.9%	50 974	51.2%	(80.9%)			
Total Expenditure	162 620	162 620	46 264	28.4%	35 517	21.8%	32 796	20.2%	114 577	70.5%	75 575	49.7%	(56.6%)			

					201						200		
	Bud			Duarter	Second			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 O3 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													
Cash Receipts and Payments													
Opening Cash Balance	12 297	12 297	-		59 669		61 983				132 894		
Cash receipts by source	104 044	104 044	104 199	100.1%	58 407	56.1%	96 018	92.3%	258 624	248.6%	15 946	68.0%	502.1%
Statutory receipts (including VAT)		-			-	-		-		-	-		-
Service charges		-		-	-	-		-	-	-	-	-	-
Transfers (operational and capital)	69 264	69 264	69 271	100.0%	55 418	80.0%	41 565	60.0%	166 253	240.0%	6	60.0%	686 689.5%
Other receipts	34 780	34 780	34 928	100.4%	2 989	8.6%	54 453	156.6%	92 371	265.6%	15 940	183.2%	241.6%
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE		-		-	-	-		-	-	-	-	-	-
External loans		-			-	-		-		-	-	67.9%	-
Net increase (decr.) in assets / liabilities												07.9%	
Net minease (deer.) in asses / institutes													
Cash payments by type	27 871	27 871	44 530	159.8%	56 094	201.3%	32 832	117.8%	133 456	478.8%	44 617	52.0%	(26.4%)
Employee related costs	12 133	12 133	17 630	145.3%	16 918	139.4%	18 239	150.3%	52 787	435.1%	11 473	60.5%	59.0%
Grant and subsidies		-		-	-	-		-	-	-	÷ .	-	-
Bulk Purchases - electr., water and sewerage		-		-	-	-		-	-	-		-	
Other payments to service providers		13 286	19.449	-				-	43 737	-	5 212 27 932	81.0%	(100.0%)
Capital assets Repayment of borrowing	13 286	13 286	19 449	146.4%	14 554	109.5%	9 735	73.3%	43 /3/	329.2%	27 932	53.9%	(65.1%)
Other cash flows / payments	2 453	2 453	7 451	303.7%	24.622	1 003 8%	4 859	198 1%	36.932	1 505.6%	-	-	(100.0%)
Closing Cash Balance	88 471	88 471	59 669	303.176	61 983	1 003.070	125 168	190.170	125 168		104 223	-	(100.076)
crosing cash balance	30 47 1	00 47 1	37 007		01703		123 100	1	123 100	1	104 223		

Closing Cash Balance	88 4 / 1	88 4/1	59 669		61 983		125 168		125 168		104 223		
Part 4a: Operating Revenue and Expen	diture by Fur	nction		I.	I.	0/11	1	1	I.	1		1	
		200	2009/10										
		lqet	First (Duarter	Second Quarter		Third Quarter		Year to 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	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)	-	-	-		-		-		-		-		

		2010/11											
	Buc	dqet	First (Duarter	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	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

			200										
	Bu	dqet	First (Quarter	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	
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

Bud Main	topt			2010/11									
Main		First (Duarter		Quarter	Third	Duarter		to Date	Third	Quarter	Q3 of	
	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to	
appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	20	
	-		appropriation		appropriation		budget		% of adjusted		% of adjusted	20	
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0 - 30			0 Days		0 Days		0 Days		otal		en Off]	
0 - 30 Amount	Days %	31 - 6 Amount	0 Days %	61 - 9 Amount	0 Days %	Over 9 Amount	0 Days %	Te	otal %	Writt Amount	en Off %]	
Amount		Amount		Amount		Amount		Amount				1	
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Amount - -	%	Amount	%	Amount -	%	Amount .	%	Amount -	% - -			-	
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Creditor Age Analysis										
Bulk Electricity		-		-	-	-	-	-	-	
Bulk Water		-		-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-		-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other			-					-		
Total			-		-		-	-		-
Contact Details										
Municipal Manager	H Mbatha			013 759 8525			1			
	G Landman			013 759 8512						