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

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	Buc		First C	Juarter	Second	Quarter	Third	Duarter		o Date	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 2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Operating December and Economities													
Operating Revenue and Expenditure Operating Revenue	8 297 367	8 480 635	2 498 713	30.1%	2 161 305	26.0%	1 964 447	23.2%	6 624 465	78.1%	2 233 227	84.2%	(12.09
Billed Property rates	894 359	868 278	252 800	28.3%	178 619	20.0%	195 741	22.5%	627 159	72.2%	216 075	109.0%	(9.49
Billed Service charges Other own revenue	3 653 331 3 749 677	3 651 470 3 960 887	861 681 1 384 233	23.6% 36.9%	927 544 1 055 142	25.4% 28.1%	829 939 938 768	22.7% 23.7%	2 619 164 3 378 142	71.7% 85.3%	843 056 1 174 097	79.7% 84.3%	(1.69)
Other dwin revenue	2 144 01 1	2 400 001	1 304 233	30.9%	1 000 142	20.170	420 100	23.176	3 3/0 142	03.376	1 1/4 097	04.376	(20.05
Operating Expenditure	7 965 888	8 180 260	1 656 177	20.8%	1 771 811	22.2%	2 055 042	25.1%	5 483 031	67.0%	1 568 808	67.5%	31.05
Employee related costs Bad and doubtful debt	2 376 072 420 846	2 325 043 507 470	509 587 87 652	21.4% 20.8%	527 553 85 707	22.2% 20.4%	536 683 334 580	23.1% 65.9%	1 573 824 507 939	67.7% 100.1%	495 586 53 193	70.3% 63.2%	8.3 529.0
Bulk purchases	2 206 114	2 197 891	649 406	29.4%	504 051	22.8%	536 575	24.4%	1 690 032	76.9%	415 472	84.7%	29.1
Other expenditure	2 962 856	3 149 856	409 532	13.8%	654 501	22.1%	647 204	20.5%	1 711 236	54.3%	604 556	55.9%	7.19
Surplus/(Deficit)	331 479	300 375	842 536	(0.40)	389 493	38.1%	(90 595)	4.2%	1 141 434	(22.400)	664 420	(20.020)	(44.4.00)
Revised Surplus/(Deficit)	54 748 386 227	(50 895) 249 480	(1 687) 840 849	(3.1%) 217.7%	20 836 410 330	106.2%	(2 132) (92 728)	(37.2%)	17 018 1 158 451	(33.4%) 464.3%	14 292 678 712	(79.2%) 77.3%	(114.9%)
Part 2: Capital Revenue and Expenditur	re												
	Buc		First C		Second		Third	Duarter	Year t		Third	19/10 Duarter	Q3 of 2009/10
	Main	Adjusted	Actual Expenditure	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total Expenditure as	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				арргорпалоп		аррорнации		Dudger		no or adjunca		No on adjustica	
Capital Revenue and Expenditure													
Source of Finance	2 179 971 125 246	2 017 184 94 174	426 405	19.6% .5%	493 966	22.7%	164 710 24 849	8.2% 26.4%	1 085 081 32 305	53.8%	481 658 22 310	39.7% 63.3%	(65.8%
External loans Internal contributions	210 350	350 645	685 216 186	102.8%	6 772 224 043	5.4% 106.5%	37 971	10.8%	478 200	34.3% 136.4%	15 954	29.6%	11.49 138.09
Transfers and subsidies Other	1 662 695 181 679	1 423 556 148 810	198 767 10 766	12.0% 5.9%	253 456 9 696	15.2% 5.3%	93 392 8 499	6.6% 5.7%	545 615 28 960	38.3% 19.5%	428 992 14 402	43.5% 14.1%	(78.2%)
- Consul	101.0/9	140 010	10 /00	3.9%	A 030	3.3%	0.499	o./%	20 YOU	14.3%	14.402	14.1%	(41.0%
Capital Expenditure	2 295 020	2 138 290	404 328	17.6%	488 813	21.3%	208 581	9.8%	1 101 722	51.5%	203 121	25.1%	2.79
Water and Sanitation Electricity	539 041 230 426	524 636 196 423	77 092 69 914	14.3% 30.3%	125 486 86 443	23.3% 37.5%	30 328 43 092	5.8% 21.9%	232 906 199 448	44.4% 101.5%	40 161 22 909	22.4% 54.8%	(24.5% 88.19
Housing Roads, pavements, bridges and storm water	422 737	21 257 461 786	8 109	17.3%	8 937	- 14.7%	2 992	14.1%	20 039	94.3%	11 120	10.3%	(73.1%
Roads, pavements, bridges and storm water Other	422 /3/ 1 102 816	461 /86 934 187	73 306 175 907	17.3%	62 164 205 783	14.7% 18.7%	74 922 57 246	16.2% 6.1%	210 392 438 936	45.6% 47.0%	74 410 54 521	52.1% 14.9%	.79 5.09
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Total Capital and Operating Expenditure			5			10/11						19/10	
	Main	Adjusted	First C Actual	1st Q as % of	Actual	2nd Q as % of	Actual	Quarter 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	
Capital and Operating Revenue													
Operating Revenue Capital Revenue	8 297 367 2 179 971	8 480 635 2 017 184	2 498 713 426 405	30.1% 19.6%	2 161 305 493 966	26.0% 22.7%	1 964 447 164 710	23.2% 8.2%	6 624 465 1 085 081	78.1% 53.8%	2 233 227 481 658	84.2% 39.7%	(12.0%)
Total Revenue	10 477 338	10 497 819	2 925 118	27.9%	2 655 271	25.3%	2 129 157	20.3%	7 709 546	73.4%	2 714 886	72.5%	(21.6%)
Capital and Operating Expenditure													
Operating Expenditure	7 965 888	8 180 260	1 656 177	20.8%	1 771 811	22.2%	2 055 042	25.1%	5 483 031	67.0%	1 568 808	67.5%	31.0%
	7 965 888 2 295 020 10 260 907	8 180 260 2 138 290 10 318 550	1 656 177 404 328 2 060 505	20.8% 17.6% 20.1%	488 813	22.2% 21.3% 22.0%	2 055 042 208 581 2 263 623	25.1% 9.8% 21.9%	5 483 031 1 101 722 6 584 753	67.0% 51.5% 63.8%	1 568 808 203 121 1 771 928	67.5% 25.1% 55.6%	31.0% 2.7% 27.7%
Operating Expenditure Capital Expenditure	2 295 020	2 138 290	404 328	17.6%	488 813 2 260 624	21.3% 22.0%	208 581	9.8%	1 101 722	51.5%	203 121 1 771 928	25.1% 55.6%	2.7%
Operating Expenditure Capital Expenditure Total Expenditure	2 295 020 10 260 907 Bug	2 138 290 10 318 550	404 328 2 060 505 First 0	17.6% 20.1%	488 813 2 260 624 201 Second	21.3% 22.0% 0/11 Quarter	208 581 2 263 623 Third	9.8% 21.9% Duarter	1 101 722 6 584 753 Year t	51.5% 63.8% o Date	203 121 1 771 928 200 Third	25.1% 55.6% 9/10 Duarter	2.7%
Operating Expenditure Capital Expenditure Total Expenditure	2 295 020 10 260 907 Buo Main	2 138 290 10 318 550 Iget Adjusted	404 328 2 060 505 First C Actual	17.6% 20.1% Juarter 1st Q as % of	488 813 2 260 624 201 Second Actual	21.3% 22.0% 0/11 Quarter 2nd Q as % of	208 581 2 263 623 Third I Actual	9.8% 21.9% Quarter 3rd Q as % of	1 101 722 6 584 753 Year t Actual	51.5% 63.8% o Date Total	203 121 1 771 928 200 Third (Actual	25.1% 55.6% 9/10 Duarter Total	2.79 27.79 Q3 of 2009/10 to Q3 of
Operang Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments	2 295 020 10 260 907 Bug	2 138 290 10 318 550	404 328 2 060 505 First 0	17.6% 20.1%	488 813 2 260 624 201 Second	21.3% 22.0% 0/11 Quarter	208 581 2 263 623 Third	9.8% 21.9% Duarter	1 101 722 6 584 753 Year t	51.5% 63.8% o Date	203 121 1 771 928 200 Third	25.1% 55.6% 9/10 Duarter	2.79 27.79 Q3 of 2009/10
Operang Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands	2 295 020 10 260 907 Buo Main	2 138 290 10 318 550 Iget Adjusted	404 328 2 060 505 First C Actual	17.6% 20.1% Duarter 1st Q as % of Main	488 813 2 260 624 201 Second Actual	21.3% 22.0% 0/11 Ouarter 2nd Q as % of Main	208 581 2 263 623 Third I Actual	9.8% 21.9% Duarter 3rd Q as % of adjusted	1 101 722 6 584 753 Year t Actual	51.5% 63.8% o Date Total Expenditure as	203 121 1 771 928 200 Third (Actual	25.1% 55.6% 9/10 Duarter Total Expenditure as	2.79 27.79 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	2 295 020 10 260 907 Buc Main appropriation	2 138 290 10 318 550 dget Adjusted Budget	404 328 2 060 505 First C Actual Expenditure	17.6% 20.1% Juarter 1st Q as % of Main appropriation	488 813 2 260 624 201 Second Actual Expenditure	21.3% 22.0% Quili Quarter 2nd Q as % of Main appropriation	208 581 2 263 623 Third 1 Actual Expenditure	9.8% 21.9% Ouarter 3rd Q as % of adjusted budget	1 101 722 6 584 753 Year t Actual Expenditure	51.5% 63.8% o Date Total Expenditure as % of adjusted	203 121 1 771 928 200 Third 1 Actual Expenditure	25.1% 55.6% Duarter Total Expenditure as % of adjusted	2.79 27.79 Q3 of 2009/10 to Q3 of 2010/11
Operang Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands	2 295 020 10 260 907 Buo Main	2 138 290 10 318 550 Iget Adjusted	404 328 2 060 505 First C Actual	17.6% 20.1% Duarter 1st Q as % of Main	488 813 2 260 624 201 Second Actual	21.3% 22.0% 0/11 Ouarter 2nd Q as % of Main	208 581 2 263 623 Third I Actual	9.8% 21.9% Duarter 3rd Q as % of adjusted	1 101 722 6 584 753 Year t Actual	51.5% 63.8% o Date Total Expenditure as	203 121 1 771 928 200 Third (Actual	25.1% 55.6% 9/10 Duarter Total Expenditure as	2.79 27.79 Q3 of 2009/10 to Q3 of 2010/11 68.79
Operand Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rihousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipt (Ficklard VAT)	2 295 020 10 260 907 But Main appropriation 967 706 8 819 519 379 253	2 138 290 10 318 550 iget Adjusted Budget 974 795 8 807 125 616 865	404 328 2 060 505 First C Actual Expenditure 904 140 2 315 128 85 934	17.6% 20.1% 20.1% Ist Q as % of Main appropriation 93.4% 26.3% 22.7%	488 813 2 260 624 201 Second Actual Expenditure 1 206 566 2 212 654 69 642	21.3% 22.0% 0/11 Quarter 2nd Q as % of Main appropriation 124.7% 25.1% 18.4%	208 581 2 263 623 Third - Actual Expenditure 1 527 055 2 108 810 48 667	9.8% 21.9% 3rd Q as % of adjusted budget 156.7% 23.9% 7.9%	1 101 722 6 584 753 Year t Actual Expenditure 904 140 6 636 591 204 243	51.5% 63.8% o Date Total Expenditure as % of adjusted 92.8% 75.4% 33.1%	203 121 1 771 928 200 Third t Actual Expenditure 904 939 2 449 899 23 658	25.1% 55.6% 9/10 Duarter Total Expenditure as % of adjusted 611.5% 65.1%	2.79 27.79 Q3 of 2009/10 to Q3 of 2010/11 68.79 (13.9% 105.78
Operang Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rihousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service charges Tranders (openical and capita)	2 295 020 10 260 907 Bus Main appropriation 967 706 8 819 519 379 253 3 962 379 3 700 074	2 138 290 10 318 550 iget Adjusted Budget 974 795 8 807 125 616 865 3 761 829 3 711 187	404 328 2 060 505 Actual Expenditure 904 140 2 315 128 85 934 1 023 969 1 431 998	17.6% 20.1% 20.1% 1st Q as % of Main appropriation 93.4% 26.3% 22.7% 25.8% 38.7%	488 813 2 260 624 201 Second Actual Expenditure 1 206 566 2 212 654 69 642 1 015 904 1 003 325	21.3% 22.0% 0/11 Ourter 2nd Q as % of Main appropriation 124.7% 25.1% 18.4% 25.6%	208 581 2 263 623 Actual Expenditure 1 527 055 2 108 810 48 667 1 073 036 777 0133	9.8% 21.9% 3rd Q as % of adjusted budget 156.7% 23.9% 7.9% 29.1% 20.8%	1 101 722 6 584 753 Actual Expenditure 904 140 6 636 591 204 243 3 132 909 3 205 456	51.5% 63.8% o Date Total Expenditure as % of adjusted 92.8% 75.4% 33.1% 83.3% 86.4%	203 121 1 771 928 200 Third - Actual Expenditure 904 939 2 449 899 23 658 1 127 421 1 060 546	25.1% 55.6% 9/10 <u>Ouarter</u> Total Expenditure as % of adjusted 611.5% 84.7% 65.1% 108.9% 88.4%	2.79 27.79 23 of 2009/10 to Q3 of 2010/11 68.79 (13.9% (3.0% (27.4%
Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R Ihousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Subtury receipts (including VAT) Subtury receipts (including VAT) Transfers (operational and capital) Other receipts	2 295 020 10 260 907 But Main appropriation 967 706 8 819 519 379 023 3 962 379 3 700 074 654 404	2 138 290 10 318 550 dget Adjusted Budget 974 795 8 807 125 6 16 825 3 761 829 3 711 187 702 496	404 328 2 060 505 First C Actual Expenditure 904 140 2 315 128 8 5 928 4 1 023 969 1 431 998 1 52 523	17.6% 20.1% 20.1% Tst Q as % of Main appropriation 93.4% 26.3% 22.7% 25.8% 38.7% 23.3%	488 813 2 260 624 201 Actual Expenditure 1 206 566 2 212 654 69 642 1 015 904	21.3% 22.0% Ou11 Ouarter 2nd Q as % of Main appropriation 124.7% 25.1% 18.4% 25.6%	208 581 2 263 623 Actual Expenditure 1 527 055 2 108 810 48 667 1 093 036	9.8% 21.9% 21.9% 3rd Q as % of adjusted budget 156.7% 23.9% 7.9% 29.1%	1 101 722 6 584 753 Actual Expenditure 904 140 6 636 591 205 456 5 19 597	51.5% 63.8% Total Expenditure as % of adjusted 92.8% 75.4% 83.1% 83.3% 86.4% 74.0%	203 121 1 771 928 200 Third - Actual Expenditure 904 939 2 449 899 23 658 1127 421	25.1% 55.6% 0/10 Duarter Total Expenditure as % of adjusted 611.5% 84.7% 65.1% 108.9%	2.79 27.79 23 of 2009/10 to Q3 of 2010/11 68.79 (13.9% (13.9% (3.0%
Operands Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by and Cash Cash Cash Cash Cash Cash Cash Cash	2 295 020 10 260 907 But Main appropriation 967 706 8 19 517 3 700 74 4 654 404 1 900 74	2 138 290 10 318 550 Adjusted Budget 974 795 8 007 125 3 161 865 3 161 865 3 161 865 9 3 171 187 702 496 (94 528)	404 328 2 060 505 Actual Expenditure 904 140 2 315 128 85 934 1 023 969 1 431 998	17.6% 20.1% 20.1% 1st Q as % of Main appropriation 93.4% 26.3% 22.7% 25.8% 38.7%	488 813 2 260 624 201 Second Actual Expenditure 1 206 566 2 212 654 69 642 1 015 904 1 003 325	21.3% 22.0% 0/11 Ourter 2nd Q as % of Main appropriation 124.7% 25.1% 18.4% 25.6%	208 581 2 263 623 Actual Expenditure 1 527 055 2 108 810 48 667 1 073 036 777 0133	9.8% 21.9% 3rd Q as % of adjusted budget 156.7% 23.9% 7.9% 29.1% 20.8%	1 101 722 6 584 753 Actual Expenditure 904 140 6 636 591 204 243 3 132 909 3 205 456	51.5% 63.8% o Date Total Expenditure as % of adjusted 92.8% 75.4% 33.1% 83.3% 86.4%	203 121 1 771 928 200 Third 1 Actual Expenditure 904 939 2 449 899 22 658 1 127 421 1 060 546 1 33 467	25.1% 55.6% 9/10 Duarter Total Expenditure as % of adjusted 611.5% 84.7% 65.1% 108.9% 88.4% 54.3%	2.79 27.79 03 of 2009/10 to 03 of 2010/11 68.79 (13.9% (15.77 (3.0% (27.4% (15.77) (15
Operandiza Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rihousands Cash Receipts and Payments Opening Cash Balance Cash necepts and Payments Opening Cash Balance Cash receipts fouding VAT) Service changes Transfers (operational and capital) Other receipts Contributions recognised - cap. & contr. assets	2 295 020 10 260 907 But Main appropriation 967 706 8 819 519 379 023 3 962 379 3 700 074 654 404	2 138 290 10 318 550 dget Adjusted Budget 974 795 8 807 125 6 16 825 3 761 829 3 711 187 702 496	404 328 2 060 505 First C Actual Expenditure 904 140 2 315 128 8 934 102 349 1433 998 152 523 1 033	17.6% 20.1% 20.1% 1st Q as % of Main appropriation 93.4% 26.3% 22.7% 25.8% 25.8% 25.8% 25.8%	488 813 2 260 624 201 Second Actual Expenditure 1 206 566 2 212 654 0 642 1015 904 1 003 325 2 32 255	21.3% 22.0% 0/11 Ourter 2nd Q as % of Main appropriation 124.7% 25.1% 18.4% 25.6%	208 581 2 263 623 Actual Expenditure 1 527 055 2 108 810 48 667 1 073 036 777 0133	9.8% 21.9% 3rd Q as % of adjusted budget 156.7% 23.9% 7.9% 29.1% 20.8%	1 101 722 6 584 753 Actual Expenditure 904 140 6 636 591 201 243 3 132 090 3 205 456 5 19 597 1 0 03	51.5% 63.8% 0 Date Total Expenditure as % of adjusted 75.4% 33.1% 83.3% 86.4% 74.0% (1.1%)	203 121 1 771 928 200 Third - Actual Expenditure 904 939 2 449 899 23 658 1 127 421 1 060 546	25.1% 55.6% 9/10 20arter Total Expenditure as % of adjusted 611.5% 84.7% 65.1% 108.0% 84.4% 98.4.4% 9.4.2% 10.8% 9.4.2%	2.79 27.79 03 of 2009/10 to 03 of 2010/11 68.79 (3.0% (3.0% (27.4% 1.09
Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rihousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service Anapa Transfes (operational and capital) Other receipts Particular Science and Capital Other secolets Proceeds on deposal of PPE External Kans	2 295 020 10 260 907 Main appropriation 967 706 8 119 519 3 70 253 3 06 319 3 70 274 4 654 404 1 900 74 8 8 419 8 8 419 8 8 419	2 138 290 10 318 550 Adjusted Budget 974 795 8 807 125 616 865 3 761 829 3 761 829 3 711 187 702 496 (9 4528) 8 8479	404 328 2 060 505 First C Actual Expenditure 904 140 2 315 128 8 5 928 4 1 023 969 1 431 998 1 52 523	17.6% 20.1% 20.1% Tst Q as % of Main appropriation 93.4% 26.3% 22.7% 25.8% 38.7% 23.3%	488 813 2 260 624 201 Second Actual Expenditure 1 206 566 2 212 654 69 642 1 015 904 1 003 325	21.3% 22.0% 0/11 Ouarter 2nd Q as % of Main appropriation 124.7% 25.1% 18.4% 25.5% 27.1% 35.5%	208 581 2 263 623 Actual Expenditure 1 527 055 2 108 810 46 667 1 093 306 770 133 134 819	9.8% 21.9% 3rd O as % of adjusted budget 156.7% 29.9% 7.9% 20.1% 20.9% 19.2% 	1 101 722 6 584 753 Actual Expenditure 904 140 6 636 591 205 456 5 19 597	51.5% 63.8% Total Expenditure as % of adjusted 92.8% 75.4% 83.1% 83.3% 86.4% 74.0%	203121 1771928 200 200 Actual Expenditure 904939 2449899 23658 1127421 1060546 1133467 7566	25.1% 55.6% 9/10 Duarter Total Expenditure as % of adjusted 611.5% 84.7% 65.1% 108.9% 88.4% 54.3%	2.79 27.79 03 of 2009/10 to 03 of 2010/11 68.79 (13.9% (15.77 (3.0% (27.4% (15.77) (15
Operandic Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash receipts by source Satutary receipts (including VAT) Service Chargies Satutary receipts (including VAT) Service Chargies Transfers (operational and capital) Operand Laboration (capital) Contributions (receipts of the contrasts Phonosek on disposed (PPE External barrs Net Increase (dec) in assets / labilities Cash payments by type	2 295 020 10 260 907 But Main appropriation 967 706 8 119 519 370 027 3 700 74 654 404 1 900 8 479 3 3030 9 072 871	2 138 290 10 318 550 Adjusted Budget 974 795 8 807 125 616 865 3 761 829 3 711 187 702 496 (94 528) 8 47 20 796 9 278 600	404 328 2 060 505 First C Actual Expenditure 904 140 2 315 128 55 73 1 023 969 1 52 523 1 023 969 1 52 55 1 55 55 55 1 55 55 1 55 55 1 55 55 1 55 55 55 1 55 55 55 1 55 555	17.6% 20.1% 20.1% Main appropriation 93.4% 26.3% 22.5% 38.7% 25.5% 38.7% 23.3% 52.5% 1.5% (1151.4%) 22.2%	488 813 2 260 624 200 Second Actual Expenditure 1 206 566 2 212 654 0 6 642 1 015 904 1 003 325 2 322 255 2 325 2 35	21.3% 22.0% 0011 Ouarter 2nd Qas % of Main appropriation 124.7% 25.5% 25.5% (328.4%) 20.9%	208 581 2 263 623 Actual Expenditure 1 527 055 2 108 810 48 667 1 093 036 770 133 134 819 62 155 1 681 803	9.8% 21.9% 2020 23 23 23 24 25 25 25 25 25 25 25 25 25 25 25 25 25	1 101 722 6 584 753 Actual Expenditure 904 140 6 636 591 204 243 3 132 909 3 120 456 5 10 507 1 003 (426 616) 5 586 670	51.5% 63.8% o Date Total Expenditure as % of adjusted 92.8% 75.4% 33.1% 83.3% 86.6% 74.0% 75.4% 74.0% 75.4% 74.0% 75.4% 74.0% 75.4%	203 121 1 771 928 200 Thirdi Actual Expenditure 904 939 2 449 899 2 3 658 1 127 421 1 060 546 1 33 467	25.1% 55.6% 9/10 Duarter Total Expenditure as % of adjusted 611.5% 84.7% 65.1% 108.9% 88.4% (467.5%) 74.2%	2.79 27.79 27.79 03 of 2009/10 to 03 of 2010/11 68.79 (13.9% (15.77 (3.0% (27.4% (1.0%) (2.6.1% (10.0%) (36.1%) (13.6.1%) (13.6.1%)
Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Ribusands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including UAT) Service Arage Transfes (operational and capital) Other receipts Proceeds on disposal of PPE External Lans Net Increase (decr.) In assets / Inabilities	2 295 020 10 260 907 Buo Main appropriation 967 706 8 19 519 3 700 074 654 404 1 900 7 3 700 074 654 300 7 8 479 3 3 030	2 138 290 10 318 550 Adjusted Budget 974 795 8 807 125 8 107 125 3 71 187 702 496 (\4 528) 8 877 20 796	404 328 2 060 505 First C Actual Expenditure 904 140 2 315 128 8 934 1 023 969 1 431 998 1 5 523 1 003 (380 300)	17.6% 20.1% 20.1% 1st Q as % of Main appropriation 93.4% 26.3% 22.7% 25.6% 38.7% 38.7% 33.3% 52.2% 1.3% (1 151.4%)	488 813 2 260 624 201 Second Actual Expenditure 1 206 566 2 212 654 0 642 1015 904 1 003 325 2 32 255 - - - - - - - - - - - - -	21.3% 22.0% 0011 00arter 2nd Q as % of Main appropriation 124.7% 25.1% 25.5% 2	208 581 2 263 623 Third: Actual Expenditure 1 527 055 2 108 810 48 667 770 133 134 819	9.8% 21.9% 3rd Q as % of adjusted budget 156.7% 23.9% 29.1% 20.5% 19.2% - - - 298.9%	1 101 722 6 584 753 Actual Expenditure 904 140 6 638 591 204 243 3 132 909 3 305 456 5 19 597 1 003 (426 616)	51.5% 63.8% Total Expenditure as % of adjusted 92.8% 75.6% 74.0% 74.0% 74.0% 74.0% 72.0% 72.0% 75.0% 74.0% 7	203 121 1 771 928 200 200 200 200 200 200 200 2	25 1% 55.6% 9/10 Duarter Totat Expenditure as % of adjusted 6111.5% 84.7% 84.7% 84.4% 98.	2.79 27.79 23.07 2009/10 to 03 of 2010/11 68.79 (13.9% (27.4% (27.4% (27.4% (26.1%) (36.1%)
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Operandic Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash neceipts by and Cash Cash Cash Cash Cash Cash Cash Cash	2 295 020 10 260 907 10 260 907 Main appropriation 967 706 8 119 519 370 253 3 060 2379 3 70 074 654 404 1 900 9 072 871 2 296 433 108 630 873 577 3 015 305 1 752 781	2 138 200 10 318 550 4 4 4 4 4 3 10 318 550 4 4 4 4 4 5 5 5 5 6 18 807 125 6 18 807 125 7 20 796 9 27 796 8 8 19 20 796 10 237 12 99 600 2 37 18 18 8 12 99 12 99 1	404 328 2 060 505 First C 464 Expenditure 904 140 2 315 128 8 934 10 23 969 14 31 998 15 52 3 (380 300) 2 012 702 50 40 27 50 834	17.4% 20.1% 20.1% 20.1% 1st Q as % of Main appropriation 93.4% 26.3% 22.5% 23.5% 23.	488 813 2 260 624 201 Second Actual Expenditure 1 206 566 2 212 654 0 6 62 2 32 255 2 32 32 2 32 32 2 32 32 2 32	21.3% 22.0% 0011 00uarfer 2nd Q as % of Main appropriation 124.7% 25.6% 27.1% 35.5% (328.4%) 20.9% 21.6% 24.3% 24.3% 24.3% 24.3%	208 581 2 263 623 Actual Expenditure 1 527 055 2 108 810 48 667 770 133 13 819 - - - - - - - - - - - - - - - - - - -	9,8% 21.9% 2019 3rd Q as % of adjusted budget 156.7% 23,9% 7,97% 201% 208,9% 19,2% 19,2% 19,2% 19,2% 19,2% 19,2% 19,2% 19,2% 19,2% 19,2% 19,3% 19,3% 19,3% 19,3% 19,3% 19,3% 19,3% 19,3% 19,3% 19,3% 19,3% 19,3% 19,5% 1	1 101 722 6 584 753 Yeart Actual Expenditure 904 140 6 636 591 204 243 3 132 909 3 205 456 5 19 597 (426 616) 5 586 670 1 469 152 18 810	51 5% 63.8% o Date Total Expenditure as % of adjusted 92.8% 75.4% 33.1% 84.6% 76.4% 76.4% 76.4% 70.0% 70.0% 60.2% 60.2% 60.2% 70.0%	203 121 1 771 928 200 Actual Expenditure 904 939 2 449 899 2 3 658 1 127 421 1 065 566 1 33 467 7 556 97 221 1 946 010 484 219	25 1% 55.6% 9710 Total Expenditure as % of adjusted 611.5% 84.7% 65.1% 83.8% 84.7% 65.1% 83.8% 84.7% 64.3% 64.6% 71.6% 71.6% 64.3% 71.6% 64.3% 71.6% 64.3%	2.79 27.79 03 of 2009/10 to 03 of 2009/10 to 03 of 2009/10 2010/11 2010/11 (13.9% (27.4% (3.9% (27.4% (3.9%) (27.4%) (3.9%) (27.4%) (3.9%) (27.4%) (3.9%) (27.4%) (3.9%) (
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Operandic Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash neceipts by and Cash Cash Cash Cash Cash Cash Cash Cash	2 295 020 10 260 907 10 260 907 Main appropriation 967 706 8 119 519 370 253 3 060 2379 3 70 074 654 404 1 900 9 072 871 2 269 433 108 630 873 577 3 015 305 1 752 781	2 138 200 10 318 550 4 4 4 4 4 3 10 318 550 4 4 4 4 4 5 5 5 5 6 18 807 125 6 18 807 125 7 20 796 9 27 796 8 8 19 20 796 10 237 12 99 600 2 37 18 18 8 12 99 12 99 1	404 328 2 060 505 First 0 Actual Expenditure 904 140 2 315 128 85 934 1 023 969 1 31 908 1 52 523 1 033 0 (380 300) 2 012 702 5 08 027 5 08 34 3 03 66 6 489 705 2 88 9705 2 89 9705 2 9005 2 905 2 9	17.4% 20.1% 20.1% 20.1% 1st Q as % of Main appropriation 93.4% 26.3% 22.5% 23.5% 23.	488 813 2 260 624 201 Sacond Actual Expenditure 1 206 566 2 212 654 6 642 1 015 904 1 003 325 2 32 255 2	21.3% 22.0% 0011 00uarfer 2nd Q as % of Main appropriation 124.7% 25.6% 27.1% 35.5% (328.4%) 20.9% 21.6% 24.3% 24.3% 24.3% 24.3%	208 581 2 263 623 Actual Expenditure 1 527 055 2 108 810 48 667 1 098 306 770 133 134 819 62 155 1 681 803 457 088 77 211 302 430 561 034	9,8% 21.9% 2019 3rd Q as % of adjusted budget 156.7% 23,9% 7,97% 201% 208,9% 19,2% 19,2% 19,2% 19,2% 19,2% 19,2% 19,2% 19,2% 19,2% 19,2% 19,3% 19,3% 19,3% 19,3% 19,3% 19,3% 19,3% 19,3% 19,3% 19,3% 19,3% 19,3% 19,5% 1	1 101 722 6 584 753 Year t Actual Expenditure 904 140 6 636 591 204 243 3 1312 909 3 205 456 5 19 597 1 003 3 205 456 5 19 597 1 003 1 409 152 1 469 152 1 469 162 1 4	51 5% 63.8% o Date Total Expenditure as % of adjusted 92.8% 75.4% 33.1% 84.6% 76.4% 76.4% 76.4% 70.0% 70.0% 60.2% 60.2% 60.2% 70.0%	203 121 1 771 928 200 Third: Actual Expenditure 904 939 2 449 899 22 649 899 23 658 1 127 421 1 060 546 1 33 467 7 586 9 7 221 1 946 010 484 219 30 643 30 643 42 280 981 1 20 21 114 280 981	25 1% 55.6% 9710 Total Expenditure as % of adjusted 611.5% 84.7% 65.1% 83.8% 84.7% 65.1% 83.8% 84.7% 64.3% 64.6% 71.6% 71.6% 64.3% 71.6% 64.3% 71.6% 64.3%	2.79 27.79 03 of 2009/10 to 03 of 2009/10 to 03 of 2009/10 2010/11 2010/11 (13.9% (27.4% (3.9% (27.4% (3.9%) (27.4%) (3.9%) (27.4%) (3.9%) (27.4%) (3.9%) (27.4%) (3.9%) (
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 Statutory receipts (picularig VAT) Service Anarge Transfers (operational and capital) Other receipts Cash receipts and Payments Cash receipts and Capital Contributors recognised - cap & contr assets Cash receipts and Capital Cash receipts and Capital Cash receipts and Capital Cash receipts - contrast Statistics Cash receipts and Capital Cash Capital Cash Statistics Cash capital Costs Cash receipts and Cash Statistics Closing Cash Balance	2 295 020 10 260 907 Bac Main appropriation 967 706 8 819 519 379 253 3 462 379 3 3 462 379 3 3 462 379 3 3 62 404 4 59 404 4 59 400 8 8 479 3 3 030 9 072 871 2 2 59 433 106 630 8 75 75 8 80 269 714 355	2 138 290 10 318 550 aget Adjusted Budget 974 795 8 807 125 6 16 865 3 761 825 3 761 825 7 02 576 9 278 600 2 371 884 7 20 796 9 278 600 2 371 884 2 384 2 397 807 2 3	404 328 2 060 505 First C Actual Expenditure 904 140 2 315 128 8 934 1023 909 1 433 908 15 523 1 033 0 03 0 03 2 012 702 5 032 5 032 5 035 1 9 575 2 08 60 1 9 575 1 9 575 2 08 60 1 9 575 2 08 60 1 9 575 1 9 575	17,4% 20,1% Tst Q as % of Main 93,4% 26,3% 26,3% 25,8% 26,3% 25,8% 26,3% 26,3% 26,3% 26,3% 26,3% 21,3% 21,3% 22,2% 21,3% 22,2% 21,3% 22,2% 21,3% 22,2% 21,3% 22,2% 21,3% 22,5% 23,5% 24,5%24,5% 24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5% 24,5% 24,5%24,5%24,5% 24,5%24,5% 24,5%24,5% 24,5%24,5%	488 813 2 260 624 201 200 Second Expenditure 1 206 566 2 212 654 6 642 1 015 904 1 003 325 2 32 255 2 32 255 (108 472) 1 892 164 2 10 596 0 11 892 164 2 18 92 164 2 18 9	21.3% 22.0% 0011 2nd Q as % of Main appropriation 124.7% 25.1% 25.5% 25.5% 25.5% 25.5% 21.4% 25.6% 25.1% 21.4% 25.4% 25.4% 25.4% 25.5% 2	208 581 2 263 623 Third J Actual Expenditure 1 527 055 2 108 810 48 667 1 093 056 770 133 134 819 62 155 1 681 800 457 081 3 024 607 1 625 056 1 681 800 5 65 1034 1 92 012 9 127 9 127 8 8 901	9,8% 21.9% 3rd Q as % of adjusted budget 156,7% 23,9% 24,9% 20,1% 19,2% 20,8% 19,2% 20,8% 19,2% 20,1% 19,2% 20,9% 19,2% 20,9% 20,1% 20,9%	1 101 722 6 584 753 Year t Actual Expenditure 904 140 6 636 501 204 243 3 132 909 3 205 456 5 19 5 97 (426 616) 5 586 670 11 469 152 5 198 670 12 49 152 13 99 019 691 729 29 793 386 225	51 5% 63.8% Total Total Expenditure as % of adjusted 92.8% 75.6% 75.6% 11% (1%) (2 0515%) 60.2% 61.9% (1%) 70.0%	203 121 1 771 928 200 200 200 200 200 200 200 2	25.1% 55.6% wr10 Total Total Expenditure as % of adjusted 611.5% 84.7% 84.7% 84.7% 108.9% 108.9% 108.8% 108.8% 108.8% 108.9%	2.79 27.79 20.79 20.09/10 to 03 of 2009/10 to 03 of 2009/10 2010/11 20
Operating Expenditure Capital 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 and Payments Stututory receipt (including V/T) Service Cash control (including V/T) Service Cash Cash Cash Cash Cash Cash Cash Cash	2 295 020 10 260 907 Bac Main appropriation 967 706 8 819 519 379 253 3 462 379 3 3 462 379 3 3 462 379 3 3 462 379 3 3 030 9 072 871 2 369 433 106 630 015 575 781 7 2 57 781 7 2 5	2 138 290 10 318 550 aget Adjusted Budget 974 795 8 807 125 6 16 865 3 761 825 3 761 825 7 02 576 600 2 371 888 7 02 576 600 2 371 888 1 288 226 1 299 860 2 371 888 2 376 600 2 371 887 1 2 888 226 1 2 99 861 2 378 860 2 371 887 1 2 888 226 3 61 022 2 377 887 3 61 022 3 61 022 3 61 022 3 61 022 3 71 787 3 71 02 3 71 02 5 71 02	404 328 2 060 505 Erst 05 Expenditure 904 140 2 315 128 8 934 10 23 90 14 23 90 15 12 80 14 23 90 14 20 14 20 14 20 14 20 15 15 16 20 14 20 14 20 14 20 14 20 15 16 20 14 20 14 20 15 16 20 16 2	17,4% 20,1% 20,1% 1st Q as % of % 26,3% 22,5% 22,5% 22,5% 22,3% 23,3% 23,3% 23,3% 23,3% 24,3% 24,4% 24,3% 24,4% 21,3% 21,4% 21,4% 21,3% 21,4%21,4% 21,4%21,4% 21,4% 21,4% 21,4% 21,4%21,4% 21,4% 21,4% 21,4% 21,4% 21	488 813 2 260 624 300 Second Actual Expenditure 1 206 566 0 642 1 01500 6 642 1 01500 1 003 325 2 32 255 2 32 255 2 11 84 2 0 624 2 10 500 2 10 2 0 2 10 2 10 10 10 10 2 10 1	21.3% 22.0% 0011 2nd 0a % of 40407 25.1% 25.1% 25.1% 25.5% 25.5% 25.5% 25.5% 20.9% 21.4% 21.4% 21.4% 21.3% 21.3%	208 581 2 263 623 2 151 2 263 623 2 108 810 48 667 1 093 036 48 667 1 093 036 4 670 035 1 093 036 4 670 035 1 093 036 1 095 036 1	0 9% 21.9% 3rd 0 as % of adjusted budget 156.7% 2.9% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0	1 101 722 6 584 753 584 753 Actual Expenditure 904 140 6 636 591 204 243 3 132 909 3 205 4597 5 16 957 1 033 2 105 4597 1 033 2 105 4597 1 033 2 105 4597 5 16 957 1 469 152 1 469 152 1 469 0159 6 92 753 2 954 062	515% 63.8% 0 Date Expenditure as % of adjusted 92.8% 75.4% 33.1% 83.3% 84.6% 71.6% 71.6% 71.6% 61.9% 71.0% 61.9% 71.0% 7	203121 1 771 928 206 207 207 207 207 207 207 207 207	25.1% 55.6% 9710 9710 1710	2.79 27.79 27.79 to 03 of 2009/10 to 03 of 2010/11 05.79 (3.09%) (3.0%) (3.6.1%) (3.
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 Statutory receipts (including VAT) Service Anary Transfers (operational and capital) Other receipts Cash treceipts and Payments Cash receipts and Capital Other receipts Cash receipts and Capital Controllations recognised - cap & contr. assets Particulations recognised - cap & contr. assets Net Increase (decr.) in assets / labitities Cash capital conts Cash capital	2 295 020 10 260 907 10 260 907 Bac appropriation 967 706 8 119 519 370 237 3 06 2379 370 237 3 06 2379 3 70 237 1 90 072 871 2 8479 3 00 074 1 90 072 871 7 2 875 880 269 7 14 355 Citture by Fur Bac	2 138 290 10 318 550 adjusted Budget 974 795 8 807 125 616 865 3 761 827 3 711 80 707 50 9 278 600 2 377 8600 2 377 827 1 2 49 48 1 62 27 1 7 7 87 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1	404 328 2 060 505 Erst 0 505 Expenditure 904 140 2 315 128 8 934 1 023 900 1 431 963 1 1023 900 1 431 963 1 1023 900 1 431 963 1 1023 900 1 431 963 1 1023 900 2 012 702 5 04 027 5 04 00 5 00 5	17.6% 20.1\% 20.1\%	488 813 2 260 624 20 Second Actual Expenditure 1 206 566 2 212 654 7 66 642 1 05 566 2 212 654 7 66 642 1 05 506 2 212 654 7 66 642 1 05 904 1 05 302 1 892 164 5 80 037 0 11 894 1 892 164 5 80 037 0 11 892 1 892 164 1 893 1 892 164 1 893 1 892 164 1 892 164 1 893 1 892 164 1 892	21.3% 22.0% 0011 2nd 0a % of 400400 25.1% 12.4.7% 25.1% 12.4.7% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 21.4% 21.4% 21.3% 21.3% 21.3% 21.3%	200 581 2 263 623 7 Actual Expenditure 1 527 055 2 108 810 48 667 1 093 036 770 133 1 34 819 6 21 55 1 681 803 457 088 1 621 803 1 621 805 1 681 803 1 954 062 1 954 062	0.9% 21.9% 21.9% 3rd Q as % of adjusted budget 156.7% 2.9% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0	1 101 722 6 584 753 Year 1 Actual Expenditure 904 140 6 636 591 204 243 3 132 909 3 20 456 5 10 505 1 905 019 6 91 729 1 95 019 6 91 729 2 97 93 3 98 215 1 95 019 6 91 729 2 91 73 2 91 73 2 91 74 2 91 74	51 5%, 63.8% 0 Date Total Expenditure as % of adjusted 92.8% 75.4% 33.1% 84.6% (1.1%) 60.2% 60.2% 61.9% 61.9% 71.72% 377.2% 0 Date Total	203121 1771928 206 207 207 207 207 207 207 207 207	25 1%, 55.6%, 9/10 Uarter Expenditure as % of adjusted 611.5% 84.7%, 65.1%, 108.9%, 84.7%, 65.1%, 108.9%, 103.6%, 1	2.79 27.79 27.79 to 03 of 2009/10 to 03 of 2010/11 68.79 (3.9% (3.6%) (3
Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rihousands Cash Receipts and Payments Opering Cash Balance Cash receipts and Payments Opering Cash Balance Cash receipts and Payments Statutary receipts (rectaing VAT) Statutary receipts (rectaing VAT) Transfers (operational and capital) Other receipts Contributions recognised - copit Acotta assets Proceeds on disposit of PPE Eaternal kans Net increase (dec) in assets / kibilities Cash payments by type Employee reliable Costs Other Cash Bayment & Dorrowing Other Cash Bayment & Dorrowing Other Cash Bayment & Dorrowing Other Cash Bayes (payments) Closing Cash Balance	2 295 020 10 260 907 But Main appropriation 967 706 8 119 519 179 253 3 700 273 9 072 817 9 072 817 9 072 817 9 072 817 1 2 309 433 1 106 430 9 072 817 1 2 309 433 1 106 430 9 072 817 1 2 309 433 1 106 430 8 4 79 3 700 275 1 2 309 433 1 106 430 8 4 79 3 700 275 1 2 309 433 1 106 430 8 77 70 8 4 79 3 700 275 1 2 309 433 1 106 430 8 77 70 1 2 309 433 1 106 430 1 7 2 787 1 2 309 433 1 106 430 1 7 2 787 1 2 309 433 1 106 430 1 7 2 787 1 106 43 1 106 4	2 138 290 10 318 550 aget Adjusted Budget 974 795 8 001 25 3 (7) 82 3 (7) 82 3 (7) 82 3 (7) 82 3 (7) 82 3 (7) 82 9 (7) 82 10 82	404 328 2 060 505 First Control Contro	17.6% 20.1\% 20.1\%	488 813 2 260 624 300 Second Actual Expenditure 1 206 566 2 212 654 6 6 42 6 6 642 1 003 325 2 32 255 2 355 2 355 2 355 2 355 2 3	21.3% 22.0% 011 2nd 0a % of Main appropriation 124.7% 25.4% 25.4% 27.1% 35.5% 27.3% 21.4% 27.4%27.4% 27.4% 27.4% 27.4% 27.4% 27.4%27.4% 27.4%27.4% 27.4% 27.4% 27.4% 27.4% 27.4%27.4% 27.4%	2005 581 2 263 623 2 263 623 2 263 623 2 108 610 2 200 810 2 200 8	0 9% 21.9% 3rd Q as % of adjusted budget 156.7% 23.9% 7.9% 7.9% 7.9% 7.9% 7.9% 7.9% 7.9% 7	1 101 722 6 584 753 Year t Actual Expenditure 904 140 6 636 591 202 (23 3 312 909 3 205 456 519 657 1 005 10 5 586 470 1 640 152 1 84 810 817 932 1 954 062 Year t	515% 63.8% 0 Date Total Expenditure as % of adjusted 92.8% 75.4% 75.4% 75.4% 74.0% 75.0%	203121 1771928 200 2017 20	25 1%, 55.6%, 9710 <u>Juarter</u> Total Expenditure as % of adjusted 611.5%, 631.5%, 64.7%	2.77 27.79 0.3 of 2009/10 to 0.3 of 2010/11 68.79 (13.9% 105.77 (3.0% (2.74% 1.0%) (2.74% 1.0%) (2.74% 1.0%) (2.74% 1.0%) (3.0%) (2.74% 1.0%) (3.0%) (2.74%) (3.0%) (2.74%) (3.0%) (2.74%) (3.0
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 Statutory receipts (including VAN) Service Charge Transfer (specification and capital) Cash receipts by source Statutory receipts (including VAN) Service Charge Transfer (specification and capital) Contributions receiption (cash A contr. assets Proceeds on disposid OPE External loams Net increase (dec) in assets / fabilities Cash paymentia by type Engineeration (cash payments) Other payments boardos Capital assets Responsed of borrowing Other payments Closing Cash Balance Part 4a: Operating Revenue and Expense R thousands	2 295 020 10 260 907 10 260 907 Bac appropriation 967 706 8 119 519 370 237 3 06 2379 370 237 3 06 2379 3 70 237 4 654 404 1 2 60 433 1 9 607 2871 2 8479 3 00 27 8 479 3 00 27 8 10 519 3 00 27 8 10 519 1 2 20 8 17 8 10 519 1 2 20 1 2 57 1 57 1 57 1 57 8 10 20 7 14 355 8 10 8 10 1 10 10 1 57 1	2 138 290 10 318 550 adjusted Budget 974 795 8 807 125 616 865 3 761 827 3 711 80 707 50 9 278 600 2 377 8600 2 377 827 1 2 49 48 1 62 27 1 7 7 87 1 7 1 7 1 7 1 7 1 7 1 7 1 7 1	404 328 2 060 505 Erst 0 505 Expenditure 904 140 2 315 128 8 934 1 023 900 1 431 963 1 1023 900 1 431 963 1 1023 900 1 431 963 1 1023 900 1 431 963 1 1023 900 2 012 702 5 04 027 5 04 00 5 00 5	17.6% 20.1\% 20.1\%	488 813 2 260 624 20 Second Actual Expenditure 1 206 566 2 212 654 7 66 642 1 05 566 2 212 654 7 66 642 1 05 506 2 212 654 7 66 642 1 05 904 1 05 302 1 892 164 5 80 037 0 11 894 1 892 164 5 80 037 0 11 892 1 892 164 1 892 164 1 892 164 1 892 164 1 893 167 1 892 164 1 892 164 1 892 164 1 893 167 1 892 164 1 892 164	21.3% 22.0% 0011 2nd 0a % of Main appropriation 124.7% 25.4% 25.4% 27.1% 35.5% 27.3% 21.4% 27.4% 27.4% 27.4% 27.4% 27.4% 27.4% 27.3% 21.4% 27.3% 21.4% 27.3% 21.4% 27.3% 21.4% 27.3% 21.4% 27.3% 21.4%	200 581 2 263 623 7 Actual Expenditure 1 527 055 2 108 810 48 667 1 093 036 770 133 1 34 819 6 21 55 1 681 803 457 088 1 621 803 1 621 805 1 681 803 1 954 062 1 954 062	0 9% 21.	1 101 722 6 584 753 Year 1 Actual Expenditure 904 140 6 636 591 204 243 3 132 909 3 20 456 5 10 505 1 905 019 6 91 729 1 95 019 6 91 729 2 97 93 3 98 215 1 95 019 6 91 729 2 91 73 2 91 73 2 91 74 2 91 74	5 1 5%, 6 3.8% 0 Date Total Expenditure as % of adjusted 92.8% 73.6% 74.6% 75	203121 1771928 206 207 207 207 207 207 207 207 207	25 1%, 55.6%, 9710 <u>Outlef</u> Total Expenditure as % of adjusted 611 5%, 613 5	2.79 27.79 27.79 to 03 of 2009/10 to 03 of 2010/11 68.79 (3.9% (3.6%) (3
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 Statutory receipts (schuding VAT) Service Anary Transfers (operational and capital) Other receipts Cash teceipts and Payments Cash receipts and Capital Other receipts R thousands Cash Receipts and Payments Cash Receipts and Capital Other receipts R thousands Cost (schuding VAT) Service Anary Net Increase (decr.) in assets / labitities Cash payments by type Engingser etaidad costs Grant and subsidies Buik Purchase- edict, water and severage Other payments to service provides Cost payments Cost payments	2 295 020 10 260 907 But Main appropriation 967 706 8 819 519 3 79 253 3 962 373 3 962 375 3 965 3 965 3 965 3 965 3 9	2 138 290 10 318 550 360 40/0318 550 974 795 8 807 125 6 16 865 3 18 847 3 18	004 328 2 060 505 Eisst 0 Actual Expenditure 904 140 2 315 128 8 934 1 03 994 1 43 99 1 52 53 3 1 02 994 1 43 99 1 52 53 3 1 02 994 1 43 99 1 52 53 3 1 02 994 2 012 702 2 64 027 2 90 83 2 90 83 2 90 83 2 90 85 2 90 80 2 90 80 2 90 80 2 90	17,4% 20.1\% 20.1\%	488 813 2 260 624 201 Second Actual Expenditure 1 206 566 2 212 654 60 642 1 015 905 2 32 255 (108 472) 1 892 164 5 980 037 1 60 762 1 205 5 820 05 1 1 205 5 820 05 1 205 5 820 05 5 820 05 1 205 5 820 05 5 820 0	21.3% 22.0% 0011 2nd 0a % of Main appropriation 124.7% 25.1% 26.5% 26.5% 20.9% 20.9% 21.4% 51.5% 20.9% 21.4% 21.3% 21.3% 21.3% 21.3%	208 581 2 263 623 2 1527 055 2 108 810 48 667 1 95 005 1 95 005 1 96 105 1 96 105 10	0.9% 21.9% 24.9% 3rd 0.as % of adjusted budget 1156.7% 2.9% 7.9% 2.0% 7.9% 2.0% 7.9% 2.0% 7.9% 2.0% 7.9% 2.0% 7.9% 2.0% 7.9% 2.0% 7.9% 7.9% 7.9% 7.9% 7.9% 7.9% 7.9% 7.9	1 101 722 6 584 753 Xear 1 Actual Expenditure 904 140 6 636 591 204 243 3 332 496 3 332 496 3 332 496 3 332 497 1 897 1 897 1 997 1 997 1 997 1 997 1 997 1 996 497 1 996 497 2 97 93 3 398 235 1 954 062	51 5% 63.8% 0 Date Total Expenditure as % of adjusted 92.8% 75.4% 33.1% 84.3% 94.6% 94.6% 95.6% 96.0% 97.6% 96.0% 97.6% 96.0% 97.6% 96.0% 97.6% 96.0% 97.6% 96.0% 97.6% 97.7%	203121 1771928 206 207 207 207 207 207 207 207 207	25.1% 55.6% 9710 Duarter Total Expenditure as % of adjusted 611.5% 84.7% 65.1% 108.0% 84.7% 65.1% 108.0% 10	2.79 27.79 27.79 to 03 of 2009/10 to 03 of 2010/11 68.79 (3.5% (3.5% (3.5%) (3.6%) (3.6%) (3.6%) (3.6%) (3.6%) (3.6%) (3.6%) (3.6%) (3.7%) (3.
Operating Expenditure Capital Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts yource Statutory receipts (including VAI) Service Charge Transitis (operational and capital) Cash receipts by source Statutory receipts (including VAI) Service Charge Transitis (operational and capital) Contributions receiption (Cash Cash Cash Service Charge Proceeds on disposid of PPE External lans Net increase (dec) in assets / fabilities Cash payments by type Engineer table cost Cash payments by type Cash payments by type Cash payments bory (payments Closing Cash Balance Part 4a: Operating Revenue and Expendent R thousands Water Operating Revenue	2 295 020 10 260 907 10 260 907 Bac appropriation 967 706 8 119 519 370 237 3 06 2379 370 237 3 06 2379 3 70 237 1 960 9 072 871 2 8479 3 00 24 1 9 072 871 7 2 875 880 269 7 14 355 Citture by Fur Bac	2 138 200 10 318 550 adjusted Budget 974 795 8 807 125 616 865 3 761 827 3 711 80 707 50 9 278 600 2 377 8600 2 377 827 1 2 49 48 1 2 2 776 600 2 37 1 2 49 48 1 2 2 776 600 2 3 71 82 1 2 4 2 2 2 1 2 3 70 85 1 6 2 2 7 1 2 4 9 48 1 2 2 7 2 3 77 807 1 2 7 987 1 2 4 9 48 1 2 2 7 1 2 9 49 1 2 9 7 1 2 9 7 1 2 9 49 1 2 9 7 1 2 9 7	404 328 2 060 505 Erst 0 505 Expenditure 904 140 2 315 128 8 934 1 023 900 1 431 963 1 1023 900 1 431 963 1 1023 900 1 431 963 1 1023 900 1 431 963 1 1023 900 2 012 702 5 04 027 5 04 00 5 00 5	17.6% 20.1\% 20.1\%	488 813 2 260 624 20 Second Actual Expenditure 1 206 566 2 212 654 7 66 642 1 05 566 2 212 654 7 66 642 1 05 506 2 212 654 7 66 642 1 05 904 1 05 302 1 892 164 5 80 037 0 11 894 1 892 164 5 80 037 0 11 892 1 892 164 1 893 1 892 164 1 893 1 892 164 1 892 164 1 893 1 892 164 1 892	21.3% 22.0% 0011 2nd 0a % of Main appropriation 124.7% 25.4% 25.4% 27.1% 35.5% 27.3% 21.4% 27.4% 27.4% 27.4% 27.4% 27.4% 27.4% 27.3% 21.4% 27.3% 21.4% 27.3% 21.4% 27.3% 21.4% 27.3% 21.4% 27.3% 21.4%	200 581 2 263 623 7 Actual Expenditure 1 527 055 2 108 810 48 667 1 093 036 770 133 1 34 819 6 21 55 1 681 803 457 088 1 621 803 1 621 805 1 681 803 1 954 062 1 954 062	0 9% 21.	1 101 722 6 584 753 Year 1 Actual Expenditure 904 140 6 636 591 204 243 3 132 909 3 20 456 5 10 505 1 905 019 6 91 729 1 95 019 6 91 729 2 97 93 3 98 215 1 95 019 6 91 729 2 91 73 2 91 73 2 91 74 2 91 74	5 1 5%, 6 3.8% 0 Date Total Expenditure as % of adjusted 92.8% 73.6% 74.6% 75	203121 1771928 206 207 207 207 207 207 207 207 207	25 1%, 55.6%, 9710 <u>Outlef</u> Total Expenditure as % of adjusted 611 5%, 613 5	2.77 2.7.79 0.3 of 2009/10 to 0.3 of 2010/11 68.79 (13.99 10.57,7 (3.07) (2.7.4% 1.05 1.05 (3.07) (2.7.4% 1.05 1.05 (3.07) (3.07
Operating Expenditure Capital Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rihousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service Charge Transfer (operational and capital) Cash receipts by source Statutory receipts (including VAT) Service Charges Transfer (operational and capital) Contributions (operational and capital) Contributions receipted - cap & cont. assets Proceeds in disposil of PPE External kanse Net increase (dec) in assets / labitities Cash payments by type Employee related cosh Capital assets Relational assets / labitities Cash Cash Balance Part 4a: Operating Revenue and Expenne Bild Service charges Transfer and subsidies	2 295 020 10 260 907 But Main appropriation 967 706 8 119 519 179 253 3 700 273 3 700 274 6 54 404 1 900 9 072 871 2 300 274 1 143 052 Main appropriation 1 143 052 7 25 001 1 143 052 7 25 001 1 2	2 138 290 10 318 550 364 Adjusted Budget 974 795 8 601 125 3 fol 829 3 fol 829 5 fol 829	404 328 2 060 505 First 060 505 Actual Expenditure 904 140 2 315 128 8 95 24 1 33 108 1 33 108 2 102 505 2 8 305 2 8	17.6% 20.1\% 20.1\%	488 813 2 260 624 20 Second Actual Expenditure 1 206 566 2 212 654 2 66 42 7 66 42 7 66 42 7 67 42 1 882 63 1 882 64 1 884 64 1 8	21.3% 22.0% 011 2nd 0a % of Main appropriation 124.7% 25.5% 27.1% 35.5% 27.3% 21.4% 27.4% 27.4% 27.4% 27.4% 27.4% 27.4% 27.3% 21.4% 27.3% 21.4% 27.3% 21.4% 27.3% 21.4% 21.38% 21.5% 2	200 581 2 263 623 2 263 623 2 263 623 2 108 610 2 200 810 2 200 81	0,9% 21.9% 21.9% 3rd Q as % of adjusted 23.9% 7.2,9	1 101 722 6 584 753 6 584 753 Actual Expenditure 904 140 6 632 591 902 143 10 20 243 3 132 909 3 205 456 519 597 1 003 3 205 461 5 586 407 1 954 062 Year 1 954 062 805 641 552 506 24886	5 1 5%, 6 3.8% 0 Date Total Expenditure as % of adjusted 92.8% 75.4% 75.4% 75.4% 76	203121 1771928 200 200 200 200 200 200 200 2	25 1%, 55.6% 9710 <u>Juarter</u> Total Expenditure as % of adjusted 611 5% 631 5% 64 3% 64 3% 64 3% 74 2% 64 2% 64 2% 71 6% 74 2% 71 6% 74 2% 71 6% 74 2% 74 2% 74 2% 74 3% 74 3% 74 3% 74 3%	2.77 2.7.79 2.7.79 10 0.3 of 2009/f(1 10 0.3 of 2010/11 68.79 (1.3.99 (1.3.99 (1.3.99) (1.3.99) (1.0.09) (2.7.49) (1.0.09) (3.6.19) (3.6.19) (3.6.19) (3.6.19) (3.6.19) (3.6.19) (3.6.19) (3.6.19) (3.79) (3.77) (3.
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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 Statuary receipts (sociading VAT) Service Anapy Transfers (operational and capital) Other receipts Cash receipts and Payments Cash receipts and Capital Other receipts R thousands Cash Receipts and Payments Cash receipts and Capital Other receipts Cash receipts and Capital Other receipts R thousands and subsidies Buck Purchases - edict, water and severage Other cash flows / payments Closing Cash Balance Part 4a: Operating Revenue and Expend Part 4a: Operating Revenue and Expenditions R thousands Water Operating Expenditure Experiment for cashs Transfers and subsidies Other cash flows / payments Closing Cash Balance	2 295 020 10 260 907 967 706 8 819 519 3 70 259 3 7	2 138 290 10 318 550 386 Adjusted Budget 974 795 8 807 125 8 807 125 8 807 125 8 807 125 8 807 125 8 807 125 8 807 125 9 278 600 9 200 9	004 328 2 060 505 Expenditure 904 140 2 315 128 5 924 1 431 98 1 431 98 2 012 702 2 012 70 2 012 70	17.6% 20.1% Ist Q as % of Main appropriation 93.4% 25.5% 25%	488 813 2 260 624 201 Second Actual Expenditure 1 206 566 2 212 654 6 60 1 003 252 1 003 252 1 003 252 232 255 232 255 1 003 252 1 003 255 1 527 055 1 527 055 1 527 055 2 1 527 055 2 1 205 2	21.5% 22.0% 0011 2nd 0a 5% of Main appropriation 124,7% 25.5% 27.5% 21.3	206 581 2 263 662 2 150 562 2 106 810 46 650 1 70 165 2 108 810 46 650 1 70 165 1 70 165 2 108 810 46 650 1 70 165 1 70 100 10000	0,9% 21.9% 21.9% 3rd 0 as % of adjusted 156,7% 2,9% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0	1 101 722 6 584 753 584 753 Actual Expenditure 904 140 6 6 36 591 3 205 463 3 205 463 3 205 464 1 950 462 1 950 462 1 950 462 1 950 462 5 886 641 Expenditure 805 641 5 25 256 4 220 6 24 994 6 24 994 13 151 1 951 957 1 951 957 1 950 1957 1 950 1957 1 950 1957 1 950 1957 1 950 662 1 950 564 1 552 566 4 220 6 24 984 6 26 34 1 31 81 1 951 957 1 950 1957 1 950 1957 1 950 1957 1 950 567 1 950	51 5% 63.8% o Date Total Expenditure as % of adjusted 92.8% 74.4% 74.6% 74.6% 74.0% 75.0% 74.0% 74.0% 74.0% 74.0% 74.0% 74.0% 74.0% 74.0% 75.0%	203 121 1 771 928 200 200 200 200 200 200 200 2	25.1% 55.6% 9710 Duarter Total Expenditive as % of adjusted 611.5% 84.5% 84.5% (667.5%) 74.2% 74.2% 74.2% 74.2% 74.2% 74.2% 71.6% 84.5% (667.5%) 74.2% 71.6% 84.5% (667.5%) 74.2% 71.6% 84.5% 98.1% 98.1% 98.1% 98.1% 98.1% 98.1% 99.3% 93.4% 93.4% 93.4% 93.4% 93.4% 93.4% 93.4% 94.5% 94.5% 97.3% 97.3% 97.3% 97.3% 97.3% 97.3% 97.3% 97.3% 97.5% 97	2.77 27.79 27.79 to 03 of 2009/10 to 03 of 2010/11 68.79 (13.9% (27.4% (27.4% (25.4%) (35.4%) (35.4%) (35.4%) (35.4%) (35.4%) (35.4%) (35.4%) (37.4%)
Operating Expenditure Capital Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rihousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Cash receipts by source Cash receipts by source Service Arapys Transfers (operational and capital) Other receipts Particulations recognised - cap & cont. assets Proceeds on disposited Action Cash receipts by Source Cash receipts by Source Cash receipts by Source Cash receipts of the Source Cash receipts of the Source Cash receipts of the Source Cash asyments by type Eatman Lams Mit treases -elect, water and severage Other payments to service providers Capital assets Response of the Source Cash Balance Part 4a: Operating Revenue and Expense Other Cash Rose Cash Response of the Cash Balance Part 4a: Operating Revenue Derating Revenue Other cash rose of the Cash Response of the cash Source Differ Cash Restangs Fransfers and subsidies Other cash rose of the Cash Response of the Cash Balance	2 295 020 10 260 907 10 260 907 Back Main appropriation 967 706 8 119 519 379 253 3 30 62 379 370 074 4 654 404 1 900 9 072 871 2 369 433 10 62 379 3 000 77 8 479 3 000 77 1 2 55 8 80 269 7 14 355 8 80 269 7 16 8 169 8 8 179 8 7 8	2 138 290 10 318 550 Adjusted Budget 974 795 8 807 125 8 807 125 8 807 125 8 807 125 8 807 125 8 8179 2 776 600 2 371 88 108 277 2 776 600 2 371 88 108 277 2 776 600 2 371 88 109 277 887 10 246 10 246 10 246 2 452 5 17 987 Adjusted Budget 1161 538 743 521 402 034 105 793 105 703 105 705 105 70	404 328 2 060 505 First G Achaal Expenditure 904 140 2 315 128 55 934 1 023 969 1 321 968 1 321 969 1 321 969 2 012 702 5 04 027 5 08 330 2 012 702 5 08 40 7 05 5 02 60 7 05 7 05 8 05 1 1 206 5 566 5 09 11 1 1 15 15 5 0 21 1 15 15 2 27 2 17 2 27 2 2	17.6% 20.1\% 20.1\%	488 813 2 260 624 201 Second Actual Expenditure 1 206 566 2 212 654 6 6 62 1 105 904 1 003 325 2 32 255 2 32 32 1 826 3 74 2 21 2 67 105 2 107 2	21 3% 22.0% 0011 2nd Qas % of Main appropriation 124,7% 25.1% 25.5% 27.1% 35.5% 27.1% 21.4% 27.4% 27.4% 27.4% 27.4% 27.4% 27.4% 27.4% 27.4% 27.4% 27.4% 27.4% 27.4% 27.4% 27.4% 27.4% 27.4% 27.4% 27.5% 21.4% 27.5% 21.4% 27.5% 21.5	200 581 2 263 623 2 263 623 2 263 623 2 263 623 2 108 810 4 66 67 1 098 306 770 133 1 34 819 3 46 67 770 133 1 46 1803 4 46 667 770 133 1 46 1803 4 45 7088 77 2 113 2 2 430 5 51 045 7 1 2 2 4 8 900 1 9 54 062 7 1 1 9 54 062 7 1 9 12 7 534 7 1 9 131 7 1 9 131 7 1 9 131 7 1 9 131 7 2 24 2 24 88 64 2 5 111 2 2 4 2 5 111 2 2 4 11 2 2 1 11 1 2 1 11 2 2 1 11	0,9% 21.9% 21.9% 3rd Q as % of adjusted budget 156.7% 23.9% 7.2% 19.7% 19.7% 19.7% 19.7% 19.7% 19.7% 19.7% 19.7% 19.7% 19.3% 1	1 101 722 6 584 753 584 753 Actual Expenditure 904 140 6 636 591 202 43 3 132 909 3 205 456 5 19 597 1 030 2 3 205 457 1 461 52 1 957 1 956 4 062 4 268 4 259 6 24 886 4 259 6 24 886 4 259 6 24 886 4 259 6 24 886 4 259 6 24 986 4 259 6 24 986 4 259 6 24 986 4 259 6 24 986 4 259 6 24 986 6 24 986 7 70 7	5 1 5%, 6 3.8% 0 Date Total Expenditure as % of adjusted 75.4% 75.4% 75.4% 75.4% 75.4% 76.4% 76.4% 77.4% 76.4% 77.4% 77.4% 77.4% 77.4% 77.4% 77.2% 0 Date Total 5% 76.4% 77.4% 74.5% 77.4% 76.5% 77.4% 76.5% 77.4% 76.5% 77.4% 76.5% 77.4% 76.5% 77.4% 76.5% 77.4% 76.5% 77.4% 76.5% 77.4% 76.5% 77.4% 76.5% 77.5% 77.5% 77.5% 77.5% 77.5% 77.5% 77.5% 77.5% 77.5% 77.5% 77.5	203121 1771928 200 201 201 201 201 201 201 201	25 1%, 55.6% 9/10 20.arter Total Expenditure as % of adjusted 611.5% 84.7% 65.1% 108.% 84.7% 63.1% 64.7% 64.7% 71.6% 74.2% 71.6% 93.1% 103.6% (46.75%) 74.2% 71.6% 93.1% 103.6% 93.1% 103.6% 93.1% 103.6% 93.1% 103.6% 93.1% 103.6% 93.1% 103.6% 93.1% 103.6% 103	2.77 27.79 27.79 to 03 of 2009/10 to 03 of 2010/11 68.79 (13.9% (27.4% (27.4% (25.4%) (35.4%) (35.4%) (35.4%) (35.4%) (35.4%) (35.4%) (35.4%) (37.4%)
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 Statuary receipts (sociading VAT) Service Anapy Transfers (operational and capital) Other receipts Cash receipts and Payments Cash receipts and Capital Other receipts R thousands Cash Receipts and Payments Cash receipts and Capital Other receipts Cash receipts and Capital Other receipts R thousands and subsidies Buck Purchases - edict, water and severage Other cash flows / payments Closing Cash Balance Part 4a: Operating Revenue and Expend Part 4a: Operating Revenue and Expenditions R thousands Water Operating Expenditure Experiment for cashs Transfers and subsidies Other cash flows / payments Closing Cash Balance	2 295 020 10 260 907 967 706 8 819 519 3 70 259 3 7	2 138 290 10 318 550 386 Adjusted Budget 974 795 8 807 125 8 807 125 8 807 125 8 807 125 8 807 125 8 807 125 8 807 125 9 278 600 9 200 9	004 328 2 060 505 Expenditure 904 140 2 315 128 5 924 1 431 98 1 431 98 2 012 702 2 012 70	17.6% 20.1% Ist Q as % of Main appropriation 93.4% 25.5% 25%	488 813 2 260 624 201 Second Actual Expenditure 1 206 566 2 212 654 6 60 1 003 252 232 255 232 255 232 255 1 003 252 1 003 255 1 527 055 1 527 055 1 527 055 2 1 264 411 1 002 201 2 1 86 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	21.5% 22.0% 0011 2nd 0a 5% of Main appropriation 124,7% 25.5% 27.5% 21.3	200 581 2 263 662 2 10 581 2 263 662 2 108 810 48 660 1 70 108 10 48 660 1 70 108 10 48 660 1 70 108 10 46 002 1 70 108 10 46 002 1 70 108 10 47 008 10 47 008 10 47 008 10 47 008 10 47 008 10 47 008 10 1 94 002 1 95 4 00	0,9% 21.9% 21.9% 3rd 0 as % of adjusted 156,7% 2,9% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0% 2,0	1 101 722 6 584 753 584 753 Actual Expenditure 904 140 6 636 591 2014 243 2015 2015 2014 243 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2	51 5% 63.8% o Date Total Expenditure as % of adjusted 92.8% 74.4% 74.6% 74.6% 74.0% 75.0% 74.0% 74.0% 74.0% 74.0% 74.0% 74.0% 74.0% 74.0% 75.0%	203 121 1 771 928 200 200 200 200 200 200 200 2	25.1% 55.6% 9710 Duarter Total Expenditive as % of adjusted 611.5% 84.5% 84.5% (667.5%) 74.2% 74.2% 74.2% 74.2% 74.2% 74.2% 71.6% 84.5% (667.5%) 74.2% 71.6% 84.5% (667.5%) 74.2% 71.6% 84.5% 98.1% 98.1% 98.1% 98.1% 98.1% 98.1% 99.3% 99	2.77 27.79 0.3 of 2009/10 to 0.3 of 2010/11 68.79 (13.9% 10.577 (3.0% (2.7.4% 1.6% (3.6% (3.6% (3.6% (3.6% (3.6% (3.6% (3.6% (3.6% (3.6% (3.7% (3.7% (3.7% (3.7% (3.7% (3.6% (3.7% (3.7% (3.7% (3.7% (3.7% (3.7% (3.7% (3.6% (3.7% (3.7% (3.6% (3.7% (3.7% (3.7% (3.7% (3.7% (3.7% (3.7% (3.7% (3.7% (3.7% (3.7% (3.6% (3.7% (3.7% (3.7% (3.7% (3.7% (3.7%) (3.6% (3.7% (3.7%) (3.6% (3.7%) (3.6% (3.7%) (3.6% (3.7%) (3.7%) (3.6% (3.7%) (3.

Part 4b: Operating Revenue and Exper	ionure by Ful	IG OUT			201							9/10	
	Buc		First (Quarter		Quarter		o Date	Third		Q3 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q3 of 2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Electricity													
Operating Revenue	2 321 679	2 351 670	599 190	25.8%	576 744	24.8%	534 483	22.7%	1 710 416	72.7%	473 081	82.3%	13.05
Billed Service charges	2 261 902	2 287 871	574 726	25.4%	553 022	24.4%	521 633	22.8%	1 649 380	72.1%	465 553	83.0%	12.05
Transfers and subsidies Other own revenue	42 463 17 314	41 471 22 328	15 480 8 984	36.5% 51.9%	18 000 5 722	42.4% 33.0%	7 334 5 516	17.7% 24.7%	40 813 20 222	98.4% 90.6%	2 981 4 547	41.9% 187.2%	146.05 21.35
Operating Expenditure	1 993 187	1 990 461	618 431	31.0%	440 043	22.1%	458 250	23.0%	1 516 724	76.2%	387 510	87.7%	18.35
Employee related costs	81 185	78 783	18 509	22.8%	19 742	24.3%	19 364	24.6%	57 615	73.1%	19 378	75.8%	(.19
Bad and doubtful debt	19 751	20 775	4 938	25.0%	4 938	25.0%	4 938	23.8%	14 813	71.3%	10 501	70.5%	(53.09
Bulk purchases Other expenditure	1 689 668 202 583	1 685 223 205 680	561 316 33 668	33.2% 16.6%	378 064 37 299	22.4% 18.4%	413 317 20 631	24.5% 10.0%	1 352 698 91 597	80.3% 44.5%	311 946 45 686	93.5% 57.7%	32.59
				10.0%		10.470		10.0%		44.376		57.7%	(54.6%
Surplus/(Deficit) Capital transfers and other adjustments	328 492 (9 293)	361 209 (9 292)	(19 241) (116)	1.2%	136 701 2 930	(31.5%)	76 233 (114)	1.2%	193 692 2 700	(29.1%)	85 571 7 953	(1 285.2%)	(101.4%
Revised Surplus/(Deficit)	319 199	351 917	(19 357)	(6.1%)	139 631	43.7%	76 118	21.6%	196 392	55.8%	93 524	85.0%	(18.6%
Part 4c: Operating Revenue and Exper	diture by Fur	nction											
	Buc		First 0		Second	0/11 Quarter		Quarter		o Date	Third		Q3 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q3 of 2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Waste Water Management													
Operating Revenue	384 354	420 151	188 054	48.9%	135 122	35.2%	97 814	23.3%	420 991	100.2%	99 855	105.2%	(2.0%
Billed Service charges	298 960	330 454	73 487	24.6%	75 681	25.3%	76 318	23.1%	225 486	68.2%	86 243	78.1%	(11.5%
Transfers and subsidies	82 254	86 573	111 804	135.9%	58 946 495	71.7%	20 231	23.4%	190 981	220.6%	12 166	232.0%	66.39
Other own revenue	3 140	3 124	2 764	88.0%		15.8%	1 266	40.5%	4 525	144.8%	1 446	27.7%	(12.5%
Operating Expenditure	354 613	412 627	30 004	8.5%	99 863	28.2%	107 256	26.0%	237 124	57.5%	70 703	46.3%	51.79
Employee related costs Bad and doubtful debt	127 725 24 033	158 342 24 162	32 784 5 821	25.7% 24.2%	37 083 5 821	29.0% 24.2%	35 940 5 942	22.7% 24.6%	105 806 17 583	66.8% 72.8%	31 102 3 187	72.4% 79.7%	15.69 86.59
Bau and doubling debt	-	-	37		12	-	25	-	74	-	3 10/	-	(100.0%)
Other expenditure	202 855	230 123	(8 637)	(4.3%)	56 947	28.1%	65 350	28.4%	113 660	49.4%	36 415	25.4%	79.59
Sumplus //D-E-it)													
Surplus/(Deficit)	29 741	7 524	158 050		35 259		(9 442)		183 867		29 152		
Capital transfers and other adjustments	(244)	(244)	(1)	.4%	6812	(2 787.7%)	(1)	.4%	6810	(2 786.8%) 2 610 3%	3 399	(5 023.9%)	(100.0%)
Capital transfers and other adjustments Revised Surplus/(Deficit)	(244) 29 497	(244) 7 280	158 050 (1) 158 049	.4% 535.8%		(2 787.7%) 142.6%		.4% (129.7%)		(2 786.8%) 2 619.3%		(5 023.9%) 77.2%	(100.0%) (129.0%)
Capital transfers and other adjustments	(244) 29 497	(244) 7 280	(1) 158 049	535.8%	6 812 42 071		(9 443)	(129.7%)	6810 190 677	2 619.3%	3 399 32 551 200	77.2%	
Capital transfers and other adjustments Revised Surplus/(Deficit)	(244) 29 497 nditure by Fur Buc	(244) 7 280 Inction	(1) 158 049 First 0	535.8% Duarter	6 812 42 071 201 Second	142.6% 0/11 Quarter	(1) (9 443) Third	(129.7%) Quarter	6 810 190 677 Year	2 619.3%	3 399 32 551 200 Third	77.2% 9/10 Duarter	(129.0% Q3 of 2009/10
Capital transfers and other adjustments Revised Surplus/(Deficit)	(244) 29 497 Inditure by Fur Buo Main	(244) 7 280 Inction Iget Adjusted	(1) 158 049 First 0 Actual	535.8% Duarter 1st Q as % of	6 812 42 071 201 Second Actual	142.6% 0/11 Quarter 2nd Q as % of	(1) (9 443) Third Actual	(129.7%) Quarter 3rd Q as % of	6 810 190 677 Year Actual	2 619.3% o Date Total	3 399 32 551 200 Third Actual	77.2% 9/10 Duarter Total	(129.0%) Q3 of 2009/10 to Q3 of
Capital transfers and other adjustments Revised Surplus/(Deficit) Part 4d: Operating Revenue and Exper	(244) 29 497 nditure by Fur Buc	(244) 7 280 Inction	(1) 158 049 First 0	535.8% Duarter	6 812 42 071 201 Second	142.6% 0/11 Quarter	(1) (9 443) Third	(129.7%) Quarter	6 810 190 677 Year	2 619.3%	3 399 32 551 200 Third	77.2% 9/10 Duarter	(129.0% Q3 of 2009/10
Capital transfers and other addustments Revised Surplus/(Deficit) Part 4d: Operating Revenue and Exper R thousands	(244) 29 497 diture by Fur Buo Main	(244) 7 280 Inction Iget Adjusted	(1) 158 049 First 0 Actual	535.8% Duarter 1st Q as % of Main	6 812 42 071 201 Second Actual	142.6% Q/11 Quarter 2nd Q as % of Main	(1) (9 443) Third Actual	(129.7%) Quarter 3rd Q as % of adjusted	6 810 190 677 Year Actual	2 619.3% o Date Total Expenditure as	3 399 32 551 200 Third Actual	77.2% 9/10 Duarter Total Expenditure as	(129.0% Q3 of 2009/10 to Q3 of
Capital transfers and other advantmets Revised Surplus/(Deficit) Part 4d: Operating Revenue and Exper Rthousands Waste Management	(244) 29 497 Inditure by Fur Buc Main appropriation	(244) 7 280 Inction Iget Adjusted Budget	(1) 158 049 First (Actual Expenditure	535.8% Duarter 1st Q as % of Main appropriation	6 812 42 071 201 Second Actual Expenditure	142.6% Q/11 Quarter 2nd Q as % of Main appropriation	(1) (9 443) Third I Actual Expenditure	Quarter 3rd Q as % of adjusted budget	6 810 190 677 Year I Actual Expenditure	2 619.3% to Date Total Expenditure as % of adjusted	3 399 32 551 200 Third 1 Actual Expenditure	77.2% 9/10 Duarter Total Expenditure as % of adjusted	(129.0% Q3 of 2009/10 to Q3 of 2010/11
Capita Inselers and other advanteets. Revised Surplus/(Deficit) Part 4d: Operating Revenue and Experi Rihousands Waste Management Operating Revenue	(244) 29 497 diture by Fur Buo Main	(244) 7 280 Inction Iget Adjusted Budget 232 119	(1) 158 049 First 0 Actual	535.8% Duarter 1st Q as % of Main	6 812 42 071 201 Second Actual	142.6% Or11 Quarter 2nd Q as % of Main appropriation 15.0%	(1) (9 443) Third Actual	(129.7%) Ouarter 3rd Q as % of adjusted budget 19.9%	6 810 190 677 Year Actual	2 619.3% o Date Total Expenditure as	3 399 32 551 200 Third I Actual Expenditure 55 877	77.2% 9/10 Duarter Total Expenditure as	(129.0% Q3 of 2009/10 to Q3 of 2010/11 (17.3%
Capital transfers and other advanteets Revised Surplus/(Deficit) Part 4d: Operating Revenue and Experi Rihousands Waste Management Operating Revenue Bild Sprvice charges Transfers and subdies	(244) 29 497 nditure by Fur Buc Main appropriation 280 032 221 198 53 270	(244) 7 280 nction Adjusted Budget 232 119 175 571 53 270	(1) 158 049 First 0 Actual Expenditure 74 344 39 385 35 352	535.8% Duarter 1st Q as % of Main appropriation 26.5% 66.4%	6.812 42.071 201 Second Actual Expenditure 42.094 34.934 7.580	142.6% 0/11 Quarter 2nd Q as % of Main appropriation 15.0% 15.8%	(1) (9 443) Third I Actual Expenditure 46 194 27 604 19 087	(129.7%) Quarter 3rd Q as % of adjusted budget 19.9% 15.7%	6 810 190 677 Year 1 Actual Expenditure 162 632 101 924 62 020	2 619.3% to Date Total Expenditure as % of adjusted 70.1% 58.1% 116.4%	3 399 32 551 200 Third 1 Actual Expenditure 55 877 47 380	77.2% 9/10 Duarter Total Expenditure as % of adjusted 70.0% 78.3% 35.0%	(129.0% Q3 of 2009/10 to Q3 of 2010/11 (17.3% (41.7% (10.0%
Capital transfers and other advantments Revised Surplus/(Deficit) Part 4d: Operating Revenue and Exper R thousands Waste Management Operating Revenue Bield Swice drages	2244) 29 497 Inditure by Fur Buc Main appropriation 280 032 221 198	(244) 7 280 Inction Iget Adjusted Budget 232 119 175 571	(1) 158 049 First 0 Actual Expenditure 74 344 39 385	535.8% Duarter 1st Q as % of Main appropriation 26.5% 17.8%	6.812 42.071 201 Second Actual Expenditure 42.094 34.934	0/11 Quarter 2nd Q as % of Main appropriation 15.0%	(1) (9 443) Third I Actual Expenditure 46 194 27 604	(129.7%) Ouarter 3rd Q as % of adjusted budget 19.9% 15.7%	6.810 190.677 Year I Actual Expenditure 162.632 101.924	2 619.3% to Date Total Expenditure as % of adjusted 70.1% 58.1%	3 399 32 551 200 Third I Actual Expenditure 55 877	77.2% 9/10 Juarter Total Expenditure as % of adjusted 70.0% 78.3%	(129.0% Q3 of 2009/10 to Q3 of 2010/11 (17.3% (41.7%
Capita Innefers and other advantments Revised Surplus/(Deficit) Part 4d: Operating Revenue and Exper Rithousands Waste Management Operating Revenue Bilde Service charges Transfers and sabadies Other own revenue Operating Expenditure	280 032 221 198 53 270 5 564 254 735	(244) 7 280 Inction Adjusted Budget 232 119 175 571 53 270 3 277 201 912	(1) 158 049 First 0 Actual Expenditure 74 344 39 385 35 352 (393) 50 436	535.8% Duarter 1st Q as % of Main appropriation 26.5% 17.8% 66.4% (7.1%) 19.8%	6 812 42 071 Second Actual Expenditure 42 094 34 934 7 580 (420) 47 641	142.6% 0/11 Quarter 2nd Q as % of Main appropriation 15.0% 15.8% 14.2% (7.6%) 18.7%	(1) (9 443) Third 1 Actual Expenditure 46 194 27 604 19 087 (498) 48 086	(129.7%) Ouarter 3rd Q as % of adjusted budget 19.9% 15.7% 35.8% (15.2%) 23.8%	6 810 190 677 Year 1 Actual Expenditure 162 632 101 924 62 020 (1 311) 146 163	2 619.3% io Date Total Expenditure as % of adjusted 70.1% 58.1% 116.4% (40.0%) 72.4%	3 399 32 551 200 Third Actual Expenditure 55 877 47 380 8 496 54 953	77.2% 9/10 Duarter Total Expenditure as % of adjusted 70.0% 78.3% 35.0% 108.1% 48.2%	(129.0% Q3 of 2009/10 to Q3 of 2010/11 (17.3% (41.7% (100.% (105.%) (12.5%)
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Calital transfers and other adsubmets. Revised Surplus/Deficit) Part 4d: Operating Revenue and Experi R thousands Waste Management Operating Revenue Billed Service charges Transfers and subdies Other compared to the subdiest Other compared to the subdiest O	240 29 497 29 497 diture by Fur Bur Bur 280 032 221 198 532 10 554 254 725 254 72 254 725 255 297 (a) 255 297 (b) 255 297 (c) 255 297 (c)	C440 7 280 7 280 nction Iget Adjusted Budget 232 119 175 571 53 270 30 104 201 912 30 201 54 54 54 54 54 54 54 54% 54% 54% 54%	(1) 158 049 First (Achual Expenditure 74 344 39 385 38 352 (393) 54 436 24 370 72 3908 (2) 23 900 23 900 23 900 23 900 23 900 23 900 23 3907 23 3907 23 3908 24 349 24 349 16 41 17 26 24 349 16 41 17 26 17 27 17 27 18 27 18 27 19 28 19 28 10 28 10 10 28 10 28 10 28 10 28 10 28 10 28 10 2	535.8% Duarter 1510 as % 1510 as % 176 %	6 812 42 071 300 Second Actual Expenditure 42 094 34 934 7 560 (420) 47 641 7 19 88 7 988 7 997 7 907 7 907	142.6% 011 Ouarter 2.nd Qas % 01 15.0% 15.0% 15.0% 15.0% 15.0% 16.	() () () () () () () () () () () () () ((129.795) Ouarter 3 cr0 Q as % budget 19.9% 15.7% 23.5% 20.6% 23.5% 20.6% 24.6% 20.6% 24.6% 26.6% 86.6% 86.4% 86.4% 86.4% 86.4%	6 810 190 677 Year 1 Actual Expenditure 162 632 101 924 62 020 (1 311) 146 163 23 15 57 722 16 469 210 16 679 210 16 679 210 16 30 46 920 370 450 101 309 45 438 46 920 370 450 105 309 105 309	2 619.3% o Date Total Expenditure as % of adjusted 70.1% 58.1% 16.4% (4.00%) 72.4% 74.1% 73.8% 70.0% (4.00%) 55.2% 6.3% 26.3% 27.3% 27.3% 26.3% 27.3% 26.3% 27.3% 26.3% 27.3% 26.3% 27.3% 27.3% 26.3% 27.3% 26.3% 27.3% 26.3% 27.3% 27.3% 26.3% 27.3% 26.3% 27.3% 26.3% 27.3% 26.3% 27.3% 27.3% 26.3% 27.3% 26.3% 27.3% 27.3% 26.3% 27.3% 26.3% 27.3% 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%	3 399 32 551 200 7 Third 4 Actual Expenditure 55 877 47 380 8 496 5 4953 2 29 67 7 455 2 29 67 7 455 2 29 67 7 455 2 29 67 7 45 3 20 9 24 1 030 9 24 1 030 1 0 100 100 100 100 100 100 100 100 10	77.2% 9/10 Usafer Total Expenditure as % of adjusted 70.0% 78.3% 35.0% 78.3\% 78.3\% 7	(129.0%) 03 of 2009/10 to 03 of 2010/11 (17.3% (10.0%) (10.5%) (12.5%) (20.2%) (20.2%) (20.2%) (20.2%) (10.5%) (10.5%) (10.5%) (10.5%)
Capital transfers and other advanteets Revised Surplus/Deficit) Part 4d: Operating Revenue and Experi Maste Management Operating Revenue Bild Service charges Transfers and studies Other connevenue Bild Service charges Transfers and studies Other connevenue Operating Expenditure Employer entact costs Bild and costful det Bild parthase Other cognitive Capital transfers and other adjustments Revised Surplus/Deficit) Part 5: Debtor Age Analysis Bild Internation Studies Debtor Age Analysis By Income Source Water Electricity Property Ratel Santhan movel Other Age Analysis By Uncome Coup Other Age Analysis By Contemer Group Core	280 032 29 497 dilture by Fuu Main appropriation 280 032 221 198 252 197 252 901 252 901 0.25 291 0.25 291 0.25 291 0.25 291 0.25 291 0.10 15 84 0.17	Z440 7 280 rction aget Adjusted Budget 222 119 75 571 52 270 3 201 912 80 201 30 201 55 % 5.6% 5.6%	(1) 158 049 First 049 First 049 First 049 74 344 39 385 35 352 35 352 35 352 35 352 35 352 35 352 35 352 37 340 7 410 7 1256 7 120 7 120 7 120 7 120 7 120 7 100 7 23 907 7 10 7 10	535.8% Luarter 1510 as % of Main appropriation 26.6% 12.5% 12.5% 14.8% 19.8% 24.5% 16.8% 24.5% 16.8% 24.5% 25.5% 24.5% 24.5% 25.5% 24.5% 24.5% 25.5% 24.5% 25.5% 24.5% 25.5% 24.5% 25.5% 24.5% 25.5% 24.5% 25.5% 24.5% 25.5% 24.5% 25.5% 24.5% 25.5% 24.5% 25.5% 24.5% 25.5% 24.5% 25.5%	6 812 42 071 3ccond Actual Expenditure 42 094 34 934 75 808 74 00 7 410 7 508 7 410 7 9 40 7 410 7 9 40 7 9 9 40 7 9 7 9 7 9 7 9 7 9 40 7 9 7 9 7 9 7 9 7 9 7 9 7 9 7 9 7 9 7 9	142.6% 011 Ouarter 2nd Q as % of Main appropriation 15.0% 15.8% 14.2% 16.0% 18.7% 18.7% 18.7% 18.7% 18.7% 18.7% 18.7% 13.8% 14.2% 17.8% 14.2% 17.8% 13.8% 14.2% 17.8% 13.8% 14.2% 17.8% 14.2% 17.8% 13.8% 14.2% 15.0%	(1) (9 443) Third (9 443) Third Actual Expenditure 46 194 27 604 10 087 (48) 48 086 18 328 7 554 (1 890) (1 894) 007 11 883 038 190 751 3 257 728 3 257 728 22 533 256 406	(129.7%) 2004rter 3rd O as % 3rd O as % 3rd O as % 19.9% 15.7% 20.6% 20	6 810 190 677 Year Actual Expenditure 162 632 101 924 2020 (1 311) 146 163 20 00 (1 311) 146 163 20 00 (1 311) 146 163 20 00 (1 311) 146 163 20 00 16 669 10 16 469 10 16 45 438 666 200 10 16 45 438 669 200 10 16 5 438 669 200 10 16 5 438 10 19 30 21 10 10 10 10 10 10 10 10 10 10 10 10 10	2 619 3% o Date Total Expenditure as % of adjusted 70.1% 58.1% 116.4% (40.0%) 72.4% 74.1% 73.8% 70.0% 55.2% (40.0%) 55.2% (40.0%) 72.4% 70.0% 55.2% (40.0%) 72.4% 70.0% 55.2% (40.0%) 70.5% 70.0% 55.2% (5.1%) 70.5% 70.	3 399 32 551 2000 Actual Expenditure 55 877 47 380 8 496 54 953 22 967 7 456 24 550 1 0 300 1 0 300 10	77.2% 9/10 Juarter Total Expenditure as % of adjusted 70.0% 78.3% 35.0% 108.1% 48.2% 63.3% 108.1% 48.2% 63.3% 54.2% (139.3%) 55.5% an Off %	(129.0%) 03 of 2009/10 to 03 of 2010/11 (17.3% (10.0%) (10.5%) (12.5%) (20.2%) (20.2%) (20.2%) (20.2%) (10.5%) (10.5%) (10.5%) (10.5%)
Capital transfers and that advantees's Revised Surplus/Deficit) Part 4d: Operating Revenue and Experi R thousands R thousands Operating Revenue Operating Revenue Billed Sorkic charges Transfers and subdiels Other operating Revenue Surplus/Deficit) Capital transfers and user adjustments Revised Surplus/Deficit) Part 5: Debtor Age Analysis R thousands Other operating Revenue Water Exercise R thousands Deficit on the subdiments Revised Surplus/Deficit) Part 5: Debtor Age Analysis R thousands Other operating Revised Surplus/Deficit) Part 5: Debtor Age Analysis R thousands Other operating Revised Surplus/Deficit) Part 5: Debtor Age Analysis R thousands Other operating Revised Surplus/Deficit) Part 6: Debtor Age Analysis R thousands Other operating Revised Surplus/Revised Revised Revis	240 29 497 29 497 diture by Fur Bur Bur 280 032 221 198 532 10 554 254 725 254 72 254 725 255 297 (a) 255 297 (b) 255 297 (c) 255 297 (c)	C440 7 280 7 280 nction Iget Adjusted Budget 232 119 175 571 53 270 30 104 201 912 30 201 54 54 54 54 54 54 54 54% 54% 54% 54%	(1) 158 049 First (Achual Expenditure 74 344 39 385 38 352 (393) 54 436 24 370 72 3908 (2) 23 900 23 900 23 900 23 900 23 900 23 900 23 3907 23 3907 23 3908 24 349 24 349 16 44 24 349 16 44 17 45 17 45 1	535.8% Duarter 1510 as % 1510 as % 176 %	6 812 42 071 300 Second Actual Expenditure 42 094 34 934 7 560 (420) 47 641 7 19 88 7 988 7 99 7 10 7 10 7 10 7 10 7 10 7 10 7 10 7 10	142.6% 011 Ouarter 2.nd Qas % 01 15.0% 15.0% 15.0% 15.0% 15.0% 16.	() () () () () () () () () () () () () ((129.795) Ouarter 3 cr0 Q as % budget 19.9% 15.7% 23.5% 20.6% 23.5% 20.6% 24.6% 20.6% 24.6% 26.6% 86.6% 86.4% 86.4% 86.4% 86.4%	6 810 190 677 Year 1 Actual Expenditure 162 632 101 924 62 020 (1 311) 146 163 23 15 57 722 16 469 210 16 679 210 16 679 210 16 30 46 920 370 450 101 309 45 438 46 920 370 450 105 309 105 309	2 619.3% o Date Total Expenditure as % of adjusted 70.1% 58.1% 16.4% (4.00%) 72.4% 74.1% 73.8% 70.0% (4.00%) 55.2% 6.3% 26.3% 27.3% 26.3% 10.5% 27.3% 26.3% 10.5% 27.3% 27.3% 26.3% 10.5% 27.3% 26.3% 10.5% 27.3% 26.3% 10.5% 27.3% 26.3% 10.5% 27.3% 26.3% 10.5% 27.3% 26.3% 10.5% 27.3% 27.3% 26.3% 27.3% 26.3% 27.3% 26.3% 27.3% 26.3% 27.3% 26.3% 27.3% 26.3% 27.3% 26.3% 27.3% 26.3% 27.3% 26.3% 27.3% 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% 26.3% 27.3% 26.3% 27.3% 26.3% 27.3% 27.3% 26.3% 27.3% 26.3% 27.3% 26.3% 27.3% 27.3% 26.3% 27.3% 26.3% 27.3% 26.3% 27.3% 26.3% 27.3% 27.3% 26.3% 27.3% 26.3% 27.3% 26.3% 27.3% 26.3% 27.3% 27.3% 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%	3 399 32 551 200 7 Third 4 Actual Expenditure 55 877 47 380 8 496 5 4953 2 29 67 7 455 2 29 67 7 455 2 29 67 7 455 2 29 67 7 45 3 20 9 24 1 030 9 24 1 030 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	77.2% 9/10 Usafer Total Expenditure as % of adjusted 70.0% 78.3% 35.0% 78.3\% 78.3\% 7	(129.0%) Q3 of 2009/10 to Q3 of 2010/11 (17.3% (10.0%) (105.9%) (12.5%) (20.2%) (20.2%) (20.2%) (20.2%) (20.5%) (101.5%)

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) Days	Over 9	0 Days	Tota	ıl
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity Bulk Water PAYE deductions	17 454 11 744 3 417	53.5% 14.7% 55.1%	1 579 3 018 285	4.8% 3.8% 4.6%	3 245 2 679 287	9.9% 3.4% 4.6%	10 360 62 209 2 217	31.7% 78.1% 35.7%	32 639 79 650 6 206	7.2% 17.5% 1.4%
VAT (output less input) Pensions / Retirement	(580) 5 305	100.0% 80.1%	466	- 7.0%	337	- 5.1%	518	7.8%	(580) 6 625	(.1%) 1.5%
Loan repayments Trade Creditors	155 156	- 56.1%	104 113	- 37.6%	2 868	1.0%	17 694 14 599	100.0% 5.3%	17 694 276 736	3.9% 60.8%
Auditor-General Other	47 20 976	.5% 81.2%	1 679 661	16.4% 2.6%	1 057 157	10.3% .6%	7 433 4 054	72.8% 15.7%	10 215 25 847	2.29 5.79
Total	213 519	46.9%	111 800	24.6%	10 629	2.3%	119 083	26.2%	455 031	100.0%

Contact Details Municipal Manager Financial Manager Source Local Government Database

North West: Moretele(NW371) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

	iture				201	0/11					200	0/10	
	Buc		First C	Juarter	Second	0/11 Quarter	Third 0	Duarter		o 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	2010111
Operating Revenue and Expenditure													
Operating Revenue Billed Property rates	155 203 1 205	155 203 1 205	60 288 301	38.8%	82 140 301	52.9% 25.0%	32 543 131	21.0% 10.9%	174 971 733	112.7% 60.8%	33 635 301	93.0% 70.3%	(3.2%)
Billed Service charges	23 303	23 303	6 056	26.0%	7 988	34.3%	541	2.3%	14 586	62.6%	5 412	63.5%	(90.0%
Other own revenue	130 695	130 695	53 931	41.3%	73 851	56.5%	31 871	24.4%	159 652	122.2%	27 922	100.7%	14.1%
Operating Expenditure	154 319	154 319	20 345	13.2%	48 355	31.3%	25 069	16.2%	93 769	60.8%	19 869	64.7%	26.2%
Employee related costs Bad and doubtful debt	42 131	42 131	10 709	25.4%	10 502	24.9%	7 230 5 181	17.2%	28 441 5 181	67.5%	9 078	69.0%	(20.4%) (100.0%)
Bulk purchases Other expenditure	35 621 76 566	35 621 76 566	2 544 7 092	7.1%	9 538 28 315	26.8% 37.0%	2 982 9 676	8.4% 12.6%	15 064 45 083	42.3% 58.9%	10 791	4.0% 114.8%	(100.0%) (10.3%)
													(,
Surplus/(Deficit) Capital transfers and other adjustments	884	884	39 943		33 785		7 474		81 202		13 766	6.3%	
Revised Surplus/(Deficit)	884	884	39 943		33 785		7 474		81 202		13 766		
Part 2: Capital Revenue and Expenditu	re				201	0/11					200	19/10	
	Buc		First C	uarter	Second	Quarter	Third (Duarter	Year	o Date	Third (Quarter	Q3 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q3 of 2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Capital Revenue and Expenditure													
Source of Finance	87 500	87 500	12 907	14.8%	11 701	13.4%	4 170	4.8%	28 778	32.9%	138	12.7%	2 922.2%
External loans Internal contributions	- 2 000	2 000	-	-	- 2 516	- 125.8%	- 5	- .3%	2 521	- 126.1%		-	(100.0%)
Transfers and subsidies Other	85 500	85 500	12 907	15.1%	9 185	10.7%	2 309 1 855	2.7%	24 402 1 855	28.5%	138	13.0% 126.1%	1 573.8% (100.0%)
Capital Expenditure Water and Sanitation	87 500 77 000	87 500 77 000	12 907 12 907	14.8% 16.8%	11 701 9 051	13.4% 11.8%	4 170 2 309	4.8% 3.0%	28 778 24 267	32.9% 31.5%	138 119	13.5% 46.9%	2 922.2% 1 840.3%
Electricity Housing		-	-	-	135		-	-	135			-	-
Roads, pavements, bridges and storm water Other	8 000 2 500	8 000 2 500	-	-	2 5 1 6	- 100.6%	1 860	74.4%	4 376	175.1%	19	21.9%	9 718.8%
Total Capital and Operating Expenditu	re												
	Buc	lget	First C	Juarter		0/11 Quarter	Third (Duarter	Year	o Date	200 Third (19/10 Duarter	Q3 of 2009/10
	Main	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q3 of
R thousands	appropriation	Budget	Expenditure	appropriation	Expenditure	appropriation	Expenditure	budget	Expenditure	% of adjusted	Expenditure	% of adjusted	2010/11
Capital and Operating Revenue													
Operating Revenue Capital Revenue	155 203 87 500	155 203 87 500	60 288 12 907	38.8% 14.8%	82 140 11 701	52.9% 13.4%	32 543 4 170	21.0% 4.8%	174 971 28 778	112.7% 32.9%	33 635 138	93.0% 12.7%	(3.2%) 2 922 2%
Total Revenue	242 703	242 703	73 195	30.2%	93 841	38.7%	36 713	15.1%	203 749	84.0%	33 773	41.3%	8.7%
Capital and Operating Expenditure Operating Expenditure	154 319	154 319	20 345	13.2%	48 355	31.3%	25 069	16.2%	93 769	60.8%	19 869	64.7%	26.2%
Capital Expenditure	87 500	87 500	20 345	14.8%	46 355	13.4%	4 170	4.8%	28 778	32.9%	138	13.5%	2 922.2%
Total Expenditure	241 819	241 819	33 252	13.8%	60 056	24.8%	29 238	12.1%	122 547	50.7%	20 007	29.4%	46.1%
Part 3: Cash Receipts and Payments													
	Buc		First C	Juarter	Second	0/11 Quarter	Third (Duarter	Year	o 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
Cash Receipts and Payments													
Opening Cash Balance													
	18 061	18 061	18 061		51 708		85 178		18 061		2 192		
Cash receipts by source	199 489	199 489	80 406	40.3%	90 422	45.3%	5 801	2.9% 243.8%	176 629	88.5% 1.036.4%	80 572	159.9%	(92.8%)
Cash receipts by source Statutory receipts (including VAT) Service charges	199 489 61 5 832	199 489 61 5 832	80 406 287 340	473.4% 5.8%	90 422 193 101	319.2% 1.7%	5 801 148 274	243.8% 4.7%	176 629 627 715	1 036.4% 12.3%	80 572 42 29	8.3%	254.1% 829.8%
Cash receipts by source Statutory receipts (including VAT) Service charges Transfers (operational and capital) Other receipts	199 489 61	199 489 61	80 406 287	473.4%	90 422 193	319.2%	5 801 148	243.8%	176 629 627	1 036.4%	80 572 42	-	254.1%
Cash receipts by source Statutory receipts (including VAT) Service charges Transfers (operational and capital) Other receipts Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	199 489 61 5 832 190 096	199 489 61 5 832 190 096 3 500	80 406 287 340 72 821 6 958	473.4% 5.8% 38.3% 198.8%	90 422 193 101 77 880 12 248	319.2% 1.7% 41.0%	5 801 148 274 3 000 2 380	243.8% 4.7% 1.6%	176 629 627 715 153 701	1 036.4% 12.3% 80.9%	80 572 42 29 81 174	8.3% 174.6%	254.1% 829.8% (96.3%)
Cash receipts by source Statutory receipts (including VAT) Service charges Transfers (operational and capital) Other receipts Contributions recognised - cap. & contr. assets	199 489 61 5 832 190 096	199 489 61 5 832 190 096	80 406 287 340 72 821	473.4% 5.8% 38.3%	90 422 193 101 77 880	319.2% 1.7% 41.0%	5 801 148 274 3 000	243.8% 4.7% 1.6%	176 629 627 715 153 701	1 036.4% 12.3% 80.9%	80 572 42 29 81 174	8.3% 174.6%	254.1% 829.8% (96.3%)
Cash receipts by source Statutory receipts (including VAT) service charges Transfers (prepatinal and capital) Other receipts Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE External loans Net increase (decr.) in assets / labilities	199 489 61 5 832 190 096 3 500 - - -	199 489 61 5 832 190 096 3 500 - - -	80 406 287 340 72 821 6 958 - - - -	473.4% 5.8% 38.3% 198.8% - -	90 422 193 101 77 880 12 248 - - -	319.2% 1.7% 41.0% 349.9%	5801 148 274 3000 2380 - -	243.8% 4.7% 1.6% 68.0%	176 629 627 715 153 701 21 586 - -	1 036.4% 12.3% 80.9% 616.7%	80 572 42 29 81 174 21	8.3% 174.6% 41.2%	254.1% 829.8% (96.3%) 11.292.3%
Cash receipts by source Statutory receipts (including VAT) service charges Transfers (presentianal and capital) Other receipts Contributions recognised - capit & contr. assets Proceeds on disposal of PPE Enternal loans Net Increase (decr.) in assets / labilities Cash payments by type Employme related cocts	199 489 61 5 832 190 096	199 489 61 5 832 190 096 3 500	80 406 287 340 72 821 6 958 -	473.4% 5.8% 38.3% 198.8%	90 422 193 101 77 880 12 248	319.2% 1.7% 41.0%	5 801 148 274 3 000 2 380	243.8% 4.7% 1.6%	176 629 627 715 153 701	1 036.4% 12.3% 80.9%	80 572 42 29 81 174 21	8.3% 174.6%	254.1% 829.8% (96.3%) 11 292.3% -
Cash receipts by source Statutory receipts (including VAT) service charges Transfers (operational and capital) Other receipts Contributions recognised - cap, & contr. assets Proceeds on disposal of PPE Letternal loans Net Increase (decr.) In assets / labitities Cash payments by type Employee related costs Grant and subsidies Buik Purchase-, elect, water and severage	199 489 61 5 832 190 096 3 500 - - - - - - - - - - - - - - - - - -	199 489 61 5 832 190 096 3 500 - - - - 185 940 43 460 -	80 406 287 340 72 821 6 958 - - - - - - - - - - - - - - - - - - -	473.4% 5.8% 38.3% 198.8% - - - - - - - - - - - - - - - - - - -	90 422 193 1011 77 880 12 248 - - - - 56 953 10 875 -	319.2% 1.7% 41.0% 349.9% - - - - - - - - - - - - -	5 801 148 274 3 000 2 380 - - - - - - - - - - - - - - - - - - -	243.8% 4.7% 68.0% - - - - - - - - - - - - - - - - - - -	176 629 627 715 153 701 21 586 - - - - 128 735 28 690 - -	1 036.4% 12.3% 80.9% 616.7% - - - - - - - - - - - - - - - - - - -	80 572 42 29 81 174 -	8.3% 174.6% 41.2% - - - - - - - - - - - - - - - - - - -	254.1% 829.8% (96.3%) 11 292.3% (100.0%) (100.0%) (14.8%) (30.8%)
Cash receipts by source Statutory receipts (including VAT) Service charges Transfers (operational and capital) Other tracking Proceeds on disposed at Casi. A contr. assets Proceeds on disposed of CPE External Joans Net Increases (decr.) in assets / labilities Cash payments by type Employee related costs Cash payments to service provides Capital assets	199 489 61 5 832 190 096 3 500 - - - - - - - - - - - - - - - - - -	199 489 61 5 832 190 096 3 500 - - - - - - - - - - - - - - - - - -	80 406 287 340 72 821 6 958 - - - - - - - - - - - - - - - - - - -	473.4% 5.8% 38.3% 198.8% - - - - - - - - - - 25.1%	90 422 193 101 77 880 12 248 - - - - 56 953	319.2% 1.7% 41.0% 349.9% - - - - - - - - - - - - - - - - - - -	5 801 148 274 3 000 2 380 - - - - - - - - - - - - - - - - - - -	243.8% 4.7% 1.6% 68.0% - - - - - - - - - -	176 629 627 715 153 701 21 586 - - - - - - - - - - - - - - - - - - -	1 036.4% 12.3% 80.9% 616.7% - - - - - - - - - -	80 572 42 29 81 174 21 - - (694) 29 357	8.3% 174.6% 41.2% - - - 74.5%	254.1% 829.8% (96.3%) 11.292.3%
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Cash receipts by source Statutory receipts (including VAT) Service charges Transfers (operational and capital Other receipts Contribution recogned or 400, 400, 400, 400, 400, 400, 400, 400	199 489 61 5 832 190 066 3 500 185 940 43 460 43 460 43 460 43 460 43 460 43 460 43 460 43 460 43 460 9 50 9 50 9 50 9 50 9 50 9 50 9 50 9 5	199 489 61 5 832 190 0% 3 500 43 460 43 460 87 50 87 50 80 87 50 80 80 80 80 80 80 80 80 80 80 80 80 80	80 406 2877 340 77 8217 6 998 - - - - - - - - - - - - - - - -	473.4% 5.5% 38.3% 38.3% 198.5% 25.1% 26.0% 26.0% 26.0% 26.0% 26.0% 26.0% 26.0% 26.0% 26.0% 26.0% 26.0% 26.0% 26.0% 26.0% 25.0%	90 422 103 101 17 8800 12 248 - - - 56 953 10 875 - 34 401 9 185 70 855 710 855 74 90 85 178 85 178 155 178 155 178 155 178 155 178 155 178 155 178 178 178 178 178 178 178 178 178 178	310,2% 1.7% 349,9% - - - - - - - - - - - - - - - - - - -	5 801 188 3 274 3 3 000 2 380 - - - - - - - - - - - - - - - - - - -	243.8% 4.3% 1.6% 68.0% - - - - 24.2% 15.0% - - 24.2% 4.3% - 3*d Q as % of adjusted budget 2.8% 3.3% - -	176 629 6277 715 153 701 21 586	1 036.4%, 12.3% 80.9% 616.7%, 66.2%, 66.0% - - - - - - - - - - - - - - - - - - -	80 572 29 29 81 174 21 21 21 21 20 20 29 357 9 444 2 3 357 200 20 53 407 200 20 53 407 200 20 53 407 200 20 53 407 20 20 53 407 20 20 53 407 20 20 53 407 20 20 20 20 20 20 20 20 20 20 20 20 20	8.3% 174.6% 41.2% - - - - 74.5% 70.1% - 70.1% - - - - - - - - - - - - - - - - - - -	254.1% 29.5% (%5.5%) (11.2%2.3%) (100.0%) (14.8%) (30.5%) (30.
Cash receipts by source Statutory receipts (including VAT) Service charges Transfers (operational and capital) Other tracings Proceeds on disposed of capital costs Proceeds on disposed of PE External loans Net Increases (facz) in assets / labilities Cash payments by type Employee related costs Cash payments by type Cash payments to service provides Capital assets Repayment of borrowing Other cash hose / payments Closing Cash Balance R thousands K thousands K thousands Cash Cash Cash Cash Cash Cash Cash Cash	199 489 613 532 532 500 5350 500 500 500 500 500 500 500 50	199 489 61 5832 190 0% 3 500 3 500 4 3 400 4 3 460 5 403 8 540 4 3 460 9 43 3 1 611 toction East Adjusted Budget 19 061 1 14 483 4 578 4 3 267	80 406 87 87 340 37 8217 6 958 - - - - - - - - - - - - -	473.4% 5.5% 3.8.3% 198.8% 26.0% 25.1% 26.3% 26.3% 26.3% 26.3% 26.3% 26.3% 26.3% 26.3% 26.3% 26.3% 26.3% Main appropriation 25.5% 25%	90 422 19 432 101 17 8800 12 248 5 953 10 875 2 491 9 185 2 491 9 185 2 491 85 178 2 491 85 178 2 491 85 178 2 491 85 178 2 491 8 5 178 2 491 8 5 178 8 5 178 8 5 178 1 5 2 5 272 1 145 5 7272 1 145 5 727 1 145 5 727 1 145 5 727 1 145 5 727 1 145 5 727 1 145 7 78 7 78 7 78 7 78 7 78 7 78 7 78 7 7	319,2%, 1,7%, 41,0%, 349,9%, - - - - - - - - - - - - - - - - - - -	5 801 148 148 144 3 000 2 380 2 5024 6 535 1 3 072 3 741 1 476 6 5 955 1 476 6 5 955	243.8% 4.3% 1.6% 68.0% 5. 1.2% 1.5% 1.5% 1.5% 1.24.2% 4.3% 1.777.7% 3rd Q as % of adjusted budget 2.8% 3.7% 8.7%	176 629 6277 715 153 701 21 586	1 036.4% 12.2% 80.9% 616.7% 	80 572 29 29 81 174 21 21 29 357 29 3454 29 357 29 3454 29 357 29 3454 28 53 407 200 7 Third (Actual Expenditure 3 855 3 1555 700 700		254,1% 29,5% (%,5%) 11,222,3% (100,0%) (100,0%) (14,5%) (100,0%) (14,5%) (26,1%) (26,3%) (26,7
Cash receipts by source Statutory receipts (including VAT) Service charges Transfers (speational and capital) Other receipts Transfers (speational and capital) Other receipts Proceeds on disposid of CPE External bans Net Increases (dec/) in assets liabilities Cash payments by type Employee related costs Cash payments by type Cash payment of borrowing Other cash book reported as Cash payment of borrowing Other cash book reported as Closing Cash Balance Part 4a: Operating Revenue and Expent R thousands Water Operating Revenue Bild Service charges Other cash bookding Other cash book could be Depending Revenue Bild Service charges Other cash bookding Other cash bookding Other cash bookding Other cash bookding Coperating Revenue Bild Service charges Other cash bookding Depending Revenue Bild Service charges Bild Add Oth deb Bild Service Charges Bild Add Deb Bild Service Charges Bild Add Deb Bild Service Charges Bild Serv	199 489 61 5 832 190 006 3 500 185 940 43 460 5 6037 8 500 5 6037 8 500 5 6037 8 500 9 3 3 1 611 0 061 14 483 4 578 9 061 14 483 4 578 9 061 14 483 4 578 9 061 14 26 9 061 14 26 9 061 14 483 14 57 9 061 14 483 14 57 9 061 14 483 14 57 9 061 16 16 9 061 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 16 1	199 489 61 5 832 190 006 3 500 	80 406 2877 340 72 8211 6 958 - - - - - - - - - - - - - - - -	473.4% 5.5% 38.3% 198.8% 198.8% 26.51% 26.51% 26.51% 26.3% 26.3% 26.3% 26.3% 26.5% 25.5% 25.5% 25.5% 25.5%	90 422 90 422 101 17 880 12 48 - - - - - - - - - - - - -	319,2%, 1.7%, 349,9%, 349,9%, 325,0%, 30,6%, 25,0%, 30,6%, 30,6%, 30,6%, 25,0%, 30,6%, 26,1%, 26,1%, 32,0%, 26,1%, 32,0%, 34,1%, 34,1%, 34,1%, 34,1%, 34,1%, 34,1%, 34,1%, 34,1%, 34,1%, 34,1%, 34,1%, 34,1%, 34,1%, 34,1%, 34,1%, 34,1%, 34,1%, 34,1%, 34,0%, 34,0%, 34,0%, 34,0%, 34,0%, 34,0%, 34,0%, 34,0%, 34,0%, 34,0%, 34,0%, 34,0%, 34,0%, 32,0%,, 34,0%, 34,0%, 34,0%,, 34,0%, 34,0%,, 34,0%,35,0%,35,0%,35,0%,35,0%,35,0%	5 801 148 4 274 3 000 2 380 2 380 2 380 2 380 2 380 4 535 3 741 4 65 955 5 41 5 41 5 41 5 41 5 41 5 41 5 41 5	243.8%, 4.3% 1.6%, 68.0%, 68.0%, 68.0%, 68.0%, 68.0%, 68.0%, 68.0%, 68.0%, 68.0%, 7.7%, 7.	176 629 6277 715 715 701 21 586	1 036.4%, 12.2%, 80.9%, 616.7%, 617.7%, 647.7%, 647.7%, 647.7%, 647.7%, 647.7%, 725.6%	80 572 29 29 81 174 21 21 21 21 21 20 20 29 357 9 444 29 357 9 444 138 2 206 5 3 407 200 200 5 3 407 200 200 5 3 407 200 200 5 3 407 200 20 3 57 20 3 57 20 444 20 444 20 3 57 20 444 20 457 20 444 20 444 20 40 20 57 20 444 20 407 20 57 20 57 20 57 20 57 20 57 20 57 20 57 20 57 20 57 20 57 20 57 57 57 57 57 57 57 57 57 57 57 57 57	8.5% 174.6% 41.2% - - - - - - - - - - - - - - - - - - -	224,1% 293,8% (%5,3%) 11,222,3% (100,0%) (14,8%) (25,3%) (26,7
Cash receipts by source Statutory receipts (including VAT) Service charges Transfers (operational and capital) Other receipts Contributions recogniced cipt. A contr. assets Contributions recogniced cipt. A contr. assets (including VAT) Met Increase (decr.) in assets / labilities Cash payments by type Employee related costs Cash payments Buk Purchases - electh, water and severage Other agommus to service provide related costs Cash payments Costing Cash Balance R thousands Water Operating Revenue R thousands Other control studied costs Other on revenue Operating Revenue Operating Revenue Cost charges Transfers and studied costs Other on revenue Operating Revenue Employee related costs Other on revenue Cost charges Cost charge	199 489 613 532 532 500 5350 500 500 500 500 500 500 500 50	199 489 6 15 832 190 0% 3 500 3 500 4 3 400 4 3 460 5 403 8 540 4 3 460 9 43 3 1 611 toction East Adjusted Budget 19 061 1 14 483 4 578 4 3 267	80 406 287 87 340 37 8217 6 958 - - - - - - - - - - - - -	473.4% 5.5% 3.8.3% 198.8% 26.0% 25.1% 26.3% 26.3% 26.3% 26.3% 26.3% 26.3% 26.3% 26.3% 26.3% 26.3% 26.3% Main appropriation 25.5% 25%	90 422 19 432 101 17 8800 12 248 5 953 10 875 2 491 9 185 2 491 9 185 2 491 85 178 2 491 85 178 2 491 85 178 2 491 85 178 2 491 85 178 85 178 185 5 727 1145 5 727 1145	319,2%, 1,7%, 41,0%, 349,9%, - - - - - - - - - - - - - - - - - - -	5 801 184 144 274 3000 2380 2380 - - - - - - - - - - - - -	243.8% 4.3% 1.6% 68.0% 5. 1.2% 1.5% 1.5% 1.5% 1.24.2% 4.3% 1.777.7% 3rd Q as % of adjusted budget 2.8% 3.7% 8.7%	176 629 6277 715 153 701 21 586	1 036.4% 12.2% 80.9% 616.7% 	80 572 29 29 81 174 21		254,1% 29,5% (%,5%) 11,222,3% (100,0%) (104,5%) (104,5%) (104,5%) (26,7%) (26,
Cash receipts by source Statutory receipts (including VAT) Service charges Transfers (personalinal and capital) Other receipts Contributions recognised - cap & contr. assets Extention receipts Contributions recognised - cap & contr. assets Extention assets Extended to asset of the there Contributions recognised - cap & contr. assets Extended to asset of the there Extended to asset of there Extended to asset of the there Extended t	199 489 61 5 832 190 006 3 500 - - - 5 40 37 8 750 - - - - 5 40 37 8 750 - - - - - - - - - - - - - - - - - - -	199 489 61 5 832 190 0% 3 500 4 3 460 4 3 460 4 3 460 4 3 460 4 3 460 9 43 460 9 43 460 9 43 460 9 43 460 9 43 460 9 43 460 9 48 460 8 40 460 8 40 8 40 8 40 8 40 8 40 8 40 8 40 8 4	80 406 2877 340 77 8217 6 998 6 998 6 998 7 11 280 11 280 12 281 12 2811	473.4% 5.5% 38.3% 198.8% 198.8% 26.51% 26.51% 26.51% 26.3% 26.3% 26.3% 26.3% 26.5% 25.5% 25.5% 25.5% 25.5%	90 422 103 101 101 17 8800 12 248 12 248 12 248 12 248 13 401 9 185 10 875 10 875	319,2%, 1,7% 41,0%, 349,9% 25,0%, 25,0%, 25,0%, 25,0%, 25,0%, 25,0%, 25,0%, 25,0%, 26,0%, 36,1%, 36,1%, 36,1%, 36,1%, 25,5%, 25,5%, 25,5%, 25,5%, 25,5%, 25,5%, 25,5%, 25,5%, 25,5%, 25,5%, 25,5%, 25,5%, 25,5%, 25,5%, 26,	5 801 184 274 3 000 2 380	243.8%, 4.3% 1.6%, 680.0%, 1.5%, 1.5.5%, 1.5.5%, 1.5.5%, 1.5.5%, 4.3%, 4.3%, 1.77.7% 3/d Q as % of adjusted budget 2.8%, 3.7%, 8.0%, 8.0%, 8.0%,	176 629 6277 715 153 701 21 586	1 036.4%, 12.3%, 80.9%, 616.7%, 617.7%, 647.7%, 647.7%, 647.7%, 647.7%, 647.7%, 725.6%, 725.6%, 725.6%, 725.6%, 725.6%, 64.8%, 64.8%, 64.8%, 65.2%, 50.0%, 140.9%, 50.2%, 140.9%, 50.2%, 140.9%, 50.2%, 140.9%, 50.2%, 140.9%, 50.2%, 140.9%, 50.2%, 140.9%, 50.2%, 140.9%, 14	80 572 29 29 81 174 - - - - - - - - - - - - - - - - - - -	8.3% 174.6% 41.2% 4.1% 74.5% 70.1% 70.1% 70.3% 70.2% 70.2% 70.2% 70.2% 9% 10 20arter Total Expenditure as % of adjusted 68.4% 5.3% 9.25% 9.25% 6.10%	254.1% 29.5% (%3.5%) 11.2023% (10.0%) (10.0%) (10.0%) (10.0%) (26.112% (26.7%)
Cash receipts by source Statutory receipts (including VAT) Service charges Transfers (operational and capital) Operating Revenue Bited Service charges Transfers and subsidies Operating Expenditure Engloyee related costs Bited Service charges Transfers and subsidies Operating Revenue Differ cach Revenue Differ cach Revenue Operating Revenue Bited Service charges Transfers and subsidies Other operating Capital and operating Other cach Revenue Differ cach Revenue Differ cach Revenue Operating Revenue Differ cach Revenue Differ	199 489 613 5 832 5 832 5 832 5 832 5 832 5 832 5 832 5 840 5 940 4 3 460 - 4 - - - - - - - - - - - - - - - -	199 489 61 5 832 190 006 3 500 	80 406 2877 340 72 8211 6 998 - - - - - - - - - - - - - - - -	473.4% 5.5% 38.3% 198.8% 198.8% 26.51% 26.51% 26.51% 26.3% 26.3% 26.3% 26.3% 26.5% 25.5% 25.5% 25.5% 25.5%	90 422 103 101 101 17 880 56 953 10 875 - - - - - - - - - - - - -	319,2%, 1,7% 41,0%, 349,9% 25,0%, 25,0%, 25,0%, 25,0%, 25,0%, 25,0%, 25,0%, 25,0%, 26,0%, 36,1%, 36,1%, 36,1%, 36,1%, 25,5%, 25,5%, 25,5%, 25,5%, 25,5%, 25,5%, 25,5%, 25,5%, 25,5%, 25,5%, 25,5%, 25,5%, 25,5%, 25,5%, 26,	5 801 148 4 274 3 000 2 380 	243.8%, 4.3% 1.6%, 680.0%, 1.5%, 1.5.5%, 1.5.5%, 1.5.5%, 1.5.5%, 4.3%, 4.3%, 1.77.7% 3/d Q as % of adjusted budget 2.8%, 3.7%, 8.0%, 8.0%, 8.0%,	176 629 6272 715 153 701 21 586	1 036.4%, 12.3%, 80.9%, 616.7%, 617.7%, 647.7%, 647.7%, 647.7%, 647.7%, 647.7%, 725.6%, 725.6%, 725.6%, 725.6%, 725.6%, 64.8%, 64.8%, 64.8%, 65.2%, 50.0%, 50.2%, 5	80 572 29 29 81 174 21 21 21 21 21 21 21 21 21 21	8.3% 174.6% 41.2% 4.1% 74.5% 70.1% 70.1% 70.3% 70.2% 70.2% 70.2% 70.2% 9% 10 20arter Total Expenditure as % of adjusted 68.4% 5.3% 9.25% 9.25% 6.10%	254,1%, 259,8%, (%3%) 11,222,3%, (100,0%) (11,43%) (26,11,2%, (26,7%)

					201	0/11					200	09/10	
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	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue							-						-
Billed Service charges	-	-		-	-	-		-	-	-		-	-
Transfers and subsidies	-		-	-	-		-	-	-	-	-	-	
Other own revenue			-								-	-	-
Operating Expenditure	6 793	6 793	743	10.9%	1 064	15.7%	718	10.6%	2 525	37.2%	341	85.5%	111.0%
Employee related costs	135	135		-	-	-	-	-	-	-		-	
Bad and doubtful debt	-	-		-	-	-	-	-	-	-		-	-
Bulk purchases	-	-	-	-	-	-	÷ .	-	-	-	-	-	
Other expenditure	6 658	6 658	743	11.2%	1 064	16.0%	718	10.8%	2 5 2 5	37.9%	341	85.5%	111.0%
Surplus/(Deficit)	(6 793)	(6 793)	(743)		(1 064)		(718)		(2 525)		(341)		
Capital transfers and other adjustments				-		-		-		-		-	
Revised Surplus/(Deficit)	(6 793)	(6 793)	(743)		(1 064)		(718)		(2 525)		(341)		

Part 4c: Operating Revenue and Expenditure by Function

					201	10/11					200	19/10	
1	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 Managemeni													
Operating Revenue	-	-			-	-	-	-	-	-	-	-	-
Billed Service charges	-	-			-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue													
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

						0/11						19/10	
	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	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Management													
Operating Revenue	8 820	8 820	2 260	25.6%	2 261	25.6%	0	-	4 521	51.3%	2 256	51.8%	(100.0%)
Billed Service charges	8 8 2 0	8 820	2 260	25.6%	2 261	25.6%	0	-	4 521	51.3%	2 256	63.3%	(100.0%)
Transfers and subsidies	-	-		-	-	-		-	-	-	-	-	-
Other own revenue	-		-			-	-		-		-		-
Operating Expenditure	7 409	7 409	784	10.6%			587	7.9%	1 371	18.5%	121	46.6%	385.4%
Employee related costs	-	-	-	-	-	-	-	-		-		-	-
Bad and doubtful debt	-	-		-	-	-		-	-	-	-	-	-
Bulk purchases Other expenditure	7 409	7 409	784	10.6%		-	587	7.9%	1 371	18.5%	121	46.6%	- 385.4%
Surplus/(Deficit)	1 411	1 411	1 476		2 261		(587)		3 150		2 135		
Capital transfers and other adjustments								-				-	-
Revised Surplus/(Deficit)	1 411	1 411	1 476		2 261		(587)		3 150		2 135		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9) Days	Over 9	10 Days	To	otal	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 D	ays	31 - 6	60 Days	61 - 90	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	II				1					
Municipal Manager	Mr D Mfoloe			012 716 1301						
Financial Manager	Mr LA Motsepe(Act	ng)		012 716 1324						

North West: Madibeng(NW372) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

						10/11						19/10	
		dqet		Quarter		Quarter		Duarter		to 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
		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands				-+++				5				,	
Operating Revenue and Expenditure													
Operating Revenue	811 708	589 230	301 048	37.1%	283 517	34.9%	138 831	23.6%	723 396	122.8%	181 978	64.5%	(23
Billed Property rates	165 892	117 408	47 070	28.4%	47 171	28.4%	46 877	39.9%	141 118	120.2%	26 889	87.9%	7
Billed Service charges	372 816	236 255	91 748	24.6%	92 670	24.9%	80 719	34.2%	265 137	112.2%	61 290	51.6%	3
Other own revenue	273 001	235 567	162 230	59.4%	143 676	52.6%	11 235	4.8%	317 141	134.6%	93 798	69.4%	(88
Operating Expenditure	811 557	710 763	158 111	19.5%	154 290	19.0%	170 988	24.1%	483 389	68.0%	152 887	60.2%	1
Employee related costs	249 563	222 470	54 332	21.8%	52 496	21.0%	54 327	24.4%	161 155	72.4%	50 765	62.6%	
Bad and doubtful debt	29 102	116 000		-	-	-	-		-	-		-	
Bulk purchases	252 753	201 354	75 256	29.8%	48 659	19.3%	60 589	30.1%	184 504	91.6%	56 640	69.6%	
Other expenditure	280 138	170 939	28 523	10.2%	53 134	19.0%	56 073	32.8%	137 730	80.6%	45 483	57.5%	2
Surplus/(Deficit)	151	(121 533)	142 937		129 227		(32 158)		240 007		29 091		
	101	(121 533)	142 937		129 221		(32 156)		240 007		29 091		
								-				-	
Capital transfers and other adjustments	151	(101 522)	142 027		120 227		(22.150)		240.007		20.001		
	151 ture	(121 533)	142 937		129 227	014	(32 158)		240 007		29 091		
Capital transfers and other adjustments Revised Surplus/(Deficit)	ure	(121 533) daet		Duarter	201	0/11 Quarter		Duarter		to Date	200	19/10 Duarter	02 cf 200
Capital transfers and other adjustments Revised Surplus/(Deficit)	ure			Quarter 1st Q as % of	201			Duarter 3rd Q as % of		to Date Total	200		
Capital transfers and other adjustments Revised Surplus/(Deficit)	ture Bu Main	dqet Adjusted	First (201 Second	Quarter	Third	3rd Q as % of	Year		200 Third (Actual	Quarter	Q3 of 200 to Q3 o
Capital transfers and other adjustments Revised Surplus/(Deficit) Part 2: Capital Revenue and Expendit	ure Bu	dqet	First C	1st Q as % of Main	201 Second Actual	Quarter 2nd Q as % of Main	Third	3rd Q as % of adjusted	Year	Total Expenditure as	200 Third (Duarter Total Expenditure as	
Capital transfers and other adjustments Revised Surplus/(Deficit)	ture Bu Main	dqet Adjusted	First C	1st Q as % of	201 Second Actual	Quarter 2nd Q as % of	Third	3rd Q as % of	Year	Total	200 Third (Actual	Duarter Total	to Q3 c
Capital anofes and other adjustments Revised Surplus/(Deficit) Part 2: Capital Revenue and Expendit R thousands	ture Bu Main	dqet Adjusted	First C	1st Q as % of Main	201 Second Actual	Quarter 2nd Q as % of Main	Third	3rd Q as % of adjusted	Year	Total Expenditure as	200 Third (Actual	Duarter Total Expenditure as	to Q3 o
Capital avardes and other adjustments Revised Surplus(Deficit) Part 2: Capital Revenue and Expendit Rhousands Capital Revenue and Expenditure	Main Appropriation	dget Adjusted Budget	First C Actual Expenditure	1st Q as % of Main appropriation	201 Second Actual Expenditure	Quarter 2nd Q as % of Main appropriation	Third (Actual Expenditure	3rd Q as % of adjusted budget	Year Actual Expenditure	Total Expenditure as % of adjusted	200 Third (Actual Expenditure	Duarter Total Expenditure as % of adjusted	to Q3 c 2010/1
Capital ansides and other adjustments Revised Surplus((Deficit)) Part 2: Capital Revenue and Expendit R thousands Capital Revenue and Expenditure Source of Finance	ture Bu Main	dqet Adjusted	First C	1st Q as % of Main	201 Second Actual	Quarter 2nd Q as % of Main	Third	3rd Q as % of adjusted	Year	Total Expenditure as	200 Third (Actual	Duarter Total Expenditure as	to Q3 c 2010/1
Capital parsfers and other adjustments. Revised Surplus/(Deficit) Part 2: Capital Revenue and Expendit R thousands Capital Revenue and Expenditure Source of Finance External kons	Main Appropriation	dget Adjusted Budget	First C Actual Expenditure 2 481	1st Q as % of Main appropriation	201 Second Actual Expenditure 9 370	Quarter 2nd Q as % of Main appropriation	Third Actual Expenditure 6 710	3rd Q as % of adjusted budget	Year Actual Expenditure 18 562	Total Expenditure as % of adjusted	200 Third (Actual Expenditure	Duarter Total Expenditure as % of adjusted	to Q3 o 2010/1
Capital ansides and other adjustments Revised Surplus((Deficit)) Part 2: Capital Revenue and Expendit R thousands Capital Revenue and Expenditure Source of Finance	Main Appropriation	dget Adjusted Budget	First C Actual Expenditure	1st Q as % of Main appropriation	201 Second Actual Expenditure	Quarter 2nd Q as % of Main appropriation	Third (Actual Expenditure	3rd Q as % of adjusted budget	Year Actual Expenditure	Total Expenditure as % of adjusted	200 Third (Actual Expenditure	Duarter Total Expenditure as % of adjusted	to Q3 c 2010/1
Capital ansists and other adjustments Revised Surplus(Deficit) Part 2: Capital Revenue and Expendit R thousands Capital Revenue and Expenditure Source of Finance External Joans Internal Contributors	Ure Bu Main appropriation	dget Adjusted Budget 172 031	First 0 Actual Expenditure 2 481	1st Q as % of Main appropriation 1.4%	201 Second Actual Expenditure 9 370 - 7 980	Quarter 2nd Q as % of Main appropriation 5.4%	Actual Expenditure 6 710	3rd Q as % of adjusted budget 3.9%	Year Actual Expenditure 18 562	Total Expenditure as % of adjusted 10.8%	200 Third (Actual Expenditure 22 006	Duarter Total Expenditure as % of adjusted 34.3%	to Q3 (2010/1 (6 (10
Capital anafers and other adjustments Revised Surplus(Deficit) Part 2: Capital Revenue and Expendit R thousands Capital Revenue and Expenditure Source of Finance External loans Internal contributions Internet contributions	UUTE Main appropriation 172 031	dget Adjusted Budget 172 031 	First C Actual Expenditure 2 481 - 1 258 1 223	1st Q as % of Main appropriation 1.4%	201 Second Actual Expenditure 9 370 - 7 90 1 390	Quarter 2nd Q as % of Main appropriation 5.4%	Actual Expenditure 6 710	3rd Q as % of adjusted budget 3.9% - 1.7%	Year Actual Expenditure 18 562	Total Expenditure as % of adjusted 10.8%	200 Third (Actual Expenditure 22 006	Duarter Total Expenditure as % of adjusted 34.3%	to Q3 2010/1 (6 (10
Capital anafers and other adjustments Revised Surplus(Deficit) Part 2: Capital Revenue and Expendit R thousands Capital Revenue and Expenditure Source of Finance External loans Internal contributions Internet contributions	UUTE Main appropriation 172 031	dget Adjusted Budget 172 031 	First C Actual Expenditure 2 481 - 1 258 1 223	1st Q as % of Main appropriation 1.4%	201 Second Actual Expenditure 9 370 - 7 90 1 390	Quarter 2nd Q as % of Main appropriation 5.4%	Actual Expenditure 6 710	3rd Q as % of adjusted budget 3.9% - 1.7%	Year Actual Expenditure 18 562	Total Expenditure as % of adjusted 10.8%	200 Third (Actual Expenditure 22 006	Duarter Total Expenditure as % of adjusted 34.3%	to Q3 c 2010/1 (6 (10 (8
Capital Paradecs and other adjustments Revised Surplus(Deficit) Part 2: Capital Revenue and Expendit Rhousands Capital Revenue and Expenditure Source of Finance Estimations Informations Transfers and subsidies Other Capital Expenditure	Ure Bu Main appropriation 172 031 166 031 6 000 172 031	dget Adjusted Budget 172 031 - - - - - - - - - - - - - - - - - - -	First C Actual Expenditure 2 481 - 1 258 - 1 223 - 2 481	1st Q as % of Main appropriation 1.4% - - .7% - 1.4%	201 Second Actual Expenditure 9 370 - 7 980 - 1 390 - 9 370 - 9 370	Quarter 2nd Q as % of Main appropriation 5.4% -	Third. Actual Expenditure 6 710 - - 3 914 - 2 797 - 5 499	3rd Q as % of adjusted budget 3.9% - 1.7% - 3.2%	Year Actual Expenditure 18 562	Total Expenditure as % of adjusted 10.8% - - - 3.3% - 10.1%	200 Third (Actual Expenditure 22 006	Duarter Total Expenditure as % of adjusted 34.3% - - 36.0% 24.6% 18.7%	to Q3 (2010/1 (6 (10 (8 (6)
Capital varieties and other adjustments Revised Surplus((Deficit)) Part 2: Capital Revenue and Expendit R thousands Capital Revenue and Expenditure Source of Finance External loans Internal contributions Internal contributions Internal contributions Internal contributions Other	Uure Main appropriation 172 031 166 031 6 000	dget Adjusted Budget 172 031 166 031 6 000	First (Actual Expenditure 2 481 1 258 1 223	1st Q as % of Main appropriation 1.4% -	201 Second Actual Expenditure 9 370 7 980 1 390	Quarter 2nd Q as % of Main appropriation 5.4% - - .8% -	Third i Actual Expenditure 6 710 3 914 2 797	3rd Q as % of adjusted budget 3.9% - 1.7%	Year Actual Expenditure 18 562 13 152 5 410	Total Expenditure as % of adjusted 10.8%	200 Third (Actual Expenditure 22 006	Duarter Total Expenditure as % of adjusted 34.3% - - 36.0% 24.6%	to Q3 a 2010/1 (6 (10 (8 (8) (6) (6) (7)
Capital ansides and other adjustments Revised Surplus(Deficit) Part 2: Capital Revenue and Expendit Ritousands Capital Revenue and Expenditure Source of Finance External Journe Formation and Santation Other Other and Santation Electricity	ure Bu Main appropriation 172 031 166 031 6 000 172 031 90 200	dget Adjusted Budget 172 031 - - 166 031 6 000 172 031 90 200	First C Actual Expenditure 2 481 1 258 1 223	1st Q as % of Main appropriation 1.4% - .7% - 1.4% 1.2%	201 Second Actual Expenditure 9 370 - 7 980 1 390 - 9 370 3 725	Ouarter 2nd Q as % of Main appropriation 5.4% -	6 710 	3rd Q as % of adjusted budget 3.9% - 1.7% - 3.2% 3.0%	Year Actual Expenditure 18 562 - 13 152 5 410 - - 17 350 7 487	Total Expenditure as % of adjusted 10.8%	200 Third (Actual Expenditure 22 006	Duarter Total Expenditure as % of adjusted 34.3% - - - - - - - - - - - - - - - - - - -	to Q3 (2010/1 (6 (10 (8 (8) (4) (8) (7)
Capital avaries and other adjustments Revised Surplus(Deficit) Part 2: Capital Revenue and Expendit Ritousands Capital Revenue and Expenditure Source of Finance External loans Internal contributions Transfers and subsidies Other Capital Expenditure Valer and Santaton	ure Bu Main appropriation 172 031 166 031 6 000 172 031 90 200	dget Adjusted Budget 172 031 - - 166 031 6 000 172 031 90 200	First C Actual Expenditure 2 481 1 258 1 223	1st Q as % of Main appropriation 1.4% - .7% - 1.4% 1.2%	201 Second Actual Expenditure 9 370 - 7 980 1 390 - 9 370 3 725	Ouarter 2nd Q as % of Main appropriation 5.4% -	6 710 	3rd Q as % of adjusted budget 3.9% - 1.7% - 3.2% 3.0%	Year Actual Expenditure 18 562 - 13 152 5 410 - - 17 350 7 487	Total Expenditure as % of adjusted 10.8%	200 Third (Actual Expenditure 22 006	Duarter Total Expenditure as % of adjusted 34.3% - - - - - - - - - - - - - - - - - - -	to 03 c 2010/1 (64 (10) (8) (6) (7) 1 (7) 1 (8)
Capital ansides and other adjustments Revised Surplus(Deficit) Part 2: Capital Revenue and Expendit Rhousands Capital Revenue and Expenditure Source of Finance External Joans Internat contributions Transfers and subaldes Other Capital Expenditure Valer and Sustation Electricity Housing	ure Bu Main appropriation 172 031 166 031 6 000 172 031 90 200 10 500	d <u>aet</u> Adjusted Budget 172 031 166 031 6 000 172 031 90 200 10 500	First (Actual Expenditure 2 481	1st Q as % of Main appropriation 1.4% -	201 Second Actual Expenditure 9 370 - 7 980 1 390 - 9 370 3 725 4 300	Ouarter 2nd Q as % of Main appropriation 5.4% - - - - - - - - - - - - -	Third, Actual Actual Expenditure 6 710	3rd Q as % of adjusted budget 3.9% - 1.7% - 3.2% 3.0% 20.0%	Year Actual Expenditure 18 562 - 13 152 - 5 410 - - - - - - - - - - - - - - - - - - -	Total Expenditure as % of adjusted 10.8% - - - - 3.3% - 10.1% 8.3% 72.9%	200 Third (Actual Expenditure 22 006	Duarter Total Expenditure as % of adjusted 34.3% - - - - - - - - - - - - - - - - - - -	to Q3 2010'' (6 (10 (10 (10) (10) (10) (10) (10) (10) (

					201	10/11					200	19/10	
	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	
Capital and Operating Revenue													
Operating Revenue	811 708	589 230	301 048	37.1%	283 517	34.9%	138 831	23.6%	723 396	122.8%	181 978	64.5%	(23.7%)
Capital Revenue	172 031	172 031	2 481	1.4%	9 370	5.4%	6 710	3.9%	18 562	10.8%	22 006	34.3%	(69.5%)
Total Revenue	983 739	761 261	303 529	30.9%	292 887	38.5%	145 541	19.1%	741 958	97.5%	203 984	57.2%	(28.7%)
Capital and Operating Expenditure													
Operating Expenditure	811 557	710 763	158 111	19.5%	154 290	19.0%	170 988	24.1%	483 389	68.0%	152 887	60.2%	11.8%
Capital Expenditure	172 031	172 031	2 481	1.4%	9 370	5.4%	5 499	3.2%	17 350	10.1%	17 675	18.7%	(68.9%)
Total Expenditure	983 588	882 794	160 592	16.3%	163 660	18.5%	176 487	20.0%	500 740	56.7%	170 561	49.6%	3.5%

						0/11						19/10	
	But		First C		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			(44 659)		(31 7 37)		(10 172)		(44 659)		(27 265)		
Cash receipts by source	776 801	776 801	223 414	28.8%	194 622	25.1%			418 036	53.8%	232 669	58.0%	(100.0
Statutory receipts (including VAT)	-	-	10 987	-	11 465	-		-	22 452		9 407	-	(100.0
Service charges	378 277	378 277	103 445	27.3%	111 020	29.3%	-	-	214 465	56.7%	94 891	61.6%	(100.0
Transfers (operational and capital)	392 604	392 604	150 048	38.2%	121 807	31.0%	-	-	271 855	69.2%	66 404	62.6%	(100.0
Other receipts			6 145	-	6 0 5 0		-	-	12 196		28 698	39.7%	(100.0
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE			-	-	-		-	-	-		-	-	
External loans Net increase (decr.) in assets / liabilities	5 920	5 920	(47 212)	(797.5%)	(55 720)	(941.2%)		-	(102 932)	(1738.6%)	33 270	-	(100.
Net increase (decr.) in assets / liabilities	5 920	5 920	(47 212)	(141.376)	(55720)	(941.236)			(102 932)	(1736.6%)	33 270		(100.0
Cash payments by type	730 045	730 045	210 492	28.8%	173 057	23.7%			383 549	52.5%	181 409	51.5%	(100.0
Employee related costs	222 470	222 470	54 332	24.4%	52 429	23.6%		-	106 760	48.0%	50 696	62.9%	(100.0
Grant and subsidies		-	15 912	-	13 124	-	-	-	29 035	-	14 545	-	(100.0
Bulk Purchases - electr., water and sewerage			-	-	-		-	-	-		-	-	-
Other payments to service providers	300 710	300 710	137 764	45.8%	98 135	32.6%	-	-	235 898	78.4%	98 297	57.6%	(100.
Capital assets	172 031	172 031	2 481	1.4%	9 3 7 0	5.4%	-	-	11 851	6.9%	17 698	17.8%	(100.
Repayment of borrowing	34 834	34 834	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	4	-		-		-	4	-	172	-	(100
Closing Cash Balance	46 756	46 756	(31 737)		(10 172)		(10 172)		(10 172)		23 995		

Part 4a: Operating Revenue and Expe	enditure by Fur	nction											
						0/11						19/10	
	Buc	lqet	First C	Duarter	Second	Quarter	Third	Duarter	Year	o Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Water													
	F(70/	37 007	12 (04	24.40	10.054	22.00	5 224		32 373	07.5%	7 000	10 (0)	(27.3%)
Operating Revenue	56 706		13 694	24.1%	13 354	23.6%	5 324	14.4%		87.5%	7 328		
Billed Service charges	55 267	31 188	11 749	21.3%	11 690	21.2%	9 817	31.5%	33 255	106.6%	5 171	37.4%	89.8%
Transfers and subsidies		5 586	1 396	-	1 397	-	(4 911)	(87.9%)	(2 118)		1 995		(346.1%)
Other own revenue	1 438	233	549	38.2%	268	18.6%	418	179.5%	1 235	530.3%	162	9.3%	157.3%
Operating Expenditure	101 813	87 118	3 970	3.9%	12 991	12.8%	13 618	15.6%	30 578	35.1%	14 123	37.5%	(3.6%)
Employee related costs	12 990	11 892	3 423	26.4%	3 0 2 0	23.3%	3 682	31.0%	10 125	85.1%	3 247	59.6%	13.4%
Bad and doubtful debt			-	-	-	-	-		-		-		
Bulk purchases	25 560	20 560	(66)	(.3%)	681	2.7%	5 619	27.3%	6 2 3 4	30.3%	6 109	28.1%	(8.0%)
Other expenditure	63 263	54 666	613	1.0%	9 289	14.7%	4 317	7.9%	14 219	26.0%	4 767	40.7%	(9.4%)
Surplus/(Deficit)	(45 107)	(50 111)	9 724		364		(8 293)		1 794		(6 794)		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	(45 107)	(50 111)	9 724		364		(8 293)		1 794		(6 794)		

					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	2010/11
Electricity													
Operating Revenue	266 360	171 738	71 662	26.9%	71 892	27.0%	61 555	35.8%	205 110	119.4%	47 609	62.6%	29.3%
Billed Service charges	266 360	171 738	69 156	26.0%	69 883	26.2%	59 799	34.8%	198 838	115.8%	45 511	54.0%	31.4%
Transfers and subsidies	-	-		-	-	-	-	-	-	-	-	-	-
Other own revenue	-		2 507		2 010	-	1 756		6 272	-	2 099		(16.3%)
Operating Expenditure	246 708	196 205	78 198	31.7%	50 978	20.7%	58 544	29.8%	187 720	95.7%	54 071	76.2%	8.3%
Employee related costs	13 488	11 357	2 527	18.7%	2 681	19.9%	2 768	24.4%	7 975	70.2%	2 476	58.1%	11.8%
Bad and doubtful debt	-	-		-	-	-		-	-	-		-	-
Bulk purchases	227 193	180 794	75 322	33.2%	47 978	21.1%	54 969	30.4%	178 270	98.6%	50 531	80.0%	8.8%
Other expenditure	6 0 27	4 053	348	5.8%	319	5.3%	807	19.9%	1 474	36.4%	1 064	31.1%	(24.1%)
Surplus/(Deficit)	19 652	(24 467)	(6 535)		20 915		3 011		17 390		(6 462)		
Capital transfers and other adjustments						-				-			-
Revised Surplus/(Deficit)	19 652	(24 467)	(6 535)		20 915		3 011		17 390		(6 462)		

Part 4c: Operating Revenue and Expenditure by Function

					201	0/11					200	19/10	
	Bu	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	
Waste Water Management													
Operating Revenue	27 552	33 329	13 970	50.7%	12 008	43.6%	12 450	37.4%	38 428	115.3%	7 416	59.2%	67.9%
Billed Service charges	27 539	33 329	10 843	39.4%	11 098	40.3%	11 103	33.3%	33 043	99.1%	6 902	56.4%	60.9%
Transfers and subsidies	-		-	-	-	-	-	-	-		-	-	-
Other own revenue	13		3 127	24 304.1%	910	7 074.7%	1 347		5 385		514	1 971.7%	162.1%
Operating Expenditure	15 695	30 370	8 741	55.7%	9 075	57.8%	8 260	27.2%	26 076	85.9%	8 686	109.9%	(4.9%)
Employee related costs	10 903	24 838	4 824	44.2%	4 5 3 5	41.6%	5 142	20.7%	14 502	58.4%	4 270	91.0%	20.4%
Bad and doubtful debt	-	-		-	-	-	-	-	-	-		-	-
Bulk purchases	-		-	-	-	-	-	-	-		-	-	
Other expenditure	4 792	5 532	3 917	81.7%	4 5 4 0	94.7%	3 117	56.4%	11 574	209.2%	4 416	159.3%	(29.4%)
Surplus/(Deficit)	11 857	2 960	5 2 3 0		2 933		4 190		12 353		(1 271)		
Capital transfers and other adjustments						-							
Revised Surplus/(Deficit)	11 857	2 960	5 2 3 0		2 933		4 190		12 353		(1 271)		

Part 4d: Operating Revenue and Expenditure by Function

						10/11						09/10	
	Bu	dget	First	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R tilousailus								-					
Waste Management													
Operating Revenue	25 921	-				-	-		-	-	3 707	43.7%	(100.0%
Billed Service charges	23 649	-					-		-	-	3 707	58.4%	
Transfers and subsidies	-	-								-			
Other own revenue	2 272		-	-		-	-	-	-			-	
Operating Expenditure	24 962											30.9%	
Employee related costs	19 047											27.9%	
Bad and doubtful debt		-	-	-	-	-			-	-			-
Bulk purchases		-				-	-		-	-			
Other expenditure	5 914	-				-			-	-		33.8%	-
Surplus/(Deficit)	960										3 707		
Capital transfers and other adjustments						-				-			-
Revised Surplus/(Deficit)	960	-	-		-						3 707		
Part 5: Debtor Age Analysis		1											
) Days		0 Days	61 - 9	0 Days		90 Days		otal	Writt	ten Off	1
P thousands	Amount	0/	Amount	D/							Americant		

	0 - 30	Days	31 - 6	0 Days	61 - 9) Days	Over 9	10 Days	To	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	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-		-							
Total	-		-	-	-		-	-	-	
Contact Details										
Municipal Manager	DH Makobe(Actin	ig)		012 318 9647						
Financial Manager	Nana Masithela			012 318 9221						

Source Local Government Database

North West: Rustenburg(NW373) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

| Part1: Operating Revenue and Expend

 | iture

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a		

 |

 | | F1-14 | |
 | 10/11 | 701.00 |
 | ¥ | |
 | 19/10 | |
|

 | Buc
Main

 | Adjusted | First 0
Actual | 1st Q as % of | Actual
 | Quarter
2nd Q as % of | Third (
Actual | 3rd Q as % of
 | Actual | o Date
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 | |
| Operating Revenue and Expenditure

 |

 | | | |
 | | |
 | | |
 | | |
| Operating Revenue

 | 1 877 915

 | 1 877 915 | 522 318 | 27.8% | 510 262
 | 27.2% | 542 775 | 28.9%
 | 1 575 355 | 83.9% | 519 919
 | 93.5% | 4.4% |
| Billed Property rates

 | 158 799

 | 158 799 | 44 520 | 28.0% | 39 888
 | 25.1% | 40 811 | 25.7%
 | 125 219 | 78.9% | 35 172
 | 82.7% | 16.0% |
| Billed Service charges

 | 1 343 601

 | 1 343 601 | 356 197 | 26.5%
32.4% | 351 535
 | 26.2%
31.6% | 336 410
165 554 | 25.0%
 | 1 044 141 | 77.7% | 281 204
 | 84.9% | 19.6% |
| Other own revenue

 | 375 514

 | 375 514 | 121 601 | 32.4% | 118 839
 | 31.6% | 165 554 | 44.1%
 | 405 995 | 108.1% | 203 543
 | 118.8% | (18.7%) |
| Operating Expenditure

 | 1 943 353

 | 1 943 353 | 530 486 | 27.3% | 470 825
 | 24.2% | 541 537 | 27.9%
 | 1 542 849 | 79.4% | 457 321
 | 94.0% | 18.4% |
| Employee related costs

 | 297 020

 | 297 020 | 75 202 | 25.3% | 74 962
 | 25.2% | 76 505 | 25.8%
 | 226 669 | 76.3% | 68 536
 | 74.5% | 11.6% |
| Bad and doubtful debt
Bulk purchases

 | 300 000
974 761

 | 300 000
974 761 | 77 092
299 085 | 25.7%
30.7% | 75 000
206 669
 | 25.0%
21.2% | 75 000
294 124 | 25.0%
30.2%
 | 227 092
799 878 | 75.7%
82.1% | 48 204
180 855
 | 79.6%
107.5% | 55.6%
62.6% |
| Other expenditure

 | 371 572

 | 371 572 | 79 107 | 21.3% | 114 194
 | 30.7% | 95 908 | 25.8%
 | 289 209 | 77.8% | 159 726
 | 90.6% | (40.0%) |
| Surplus/(Deficit)

 | (65 438)

 | (65 438) | (8 168) | | 39 437
 | | 1 2 3 8 |
 | 32 506 | | 62 598
 | | |
| Capital transfers and other adjustments

 | 54 748

 | 54 748 | (264) | (.5%) | (201)
 | (.4%) | (264) | (.5%)
 | (729) | (1.3%) | (456)
 | 3.0% | (42.2%) |
| Revised Surplus/(Deficit)

 | (10 690)

 | (10 690) | (8 431) | | 39 235
 | | 974 |
 | 31 778 | | 62 142
 | | |
| Part 2: Capital Revenue and Expenditu

 | r0

 | | | |
 | | |
 | | |
 | | |
| Fait 2. Capital Revenue and Experiona

 |

 | | | | 201
 | 10/11 | |
 | | | 200
 | 19/10 | |
|

 | Buc
Main

 | | First (| | Second
Actual
 | Quarter | Third O
Actual | Duarter
 | Year
Actual | o Date
Total | Actual
 | Duarter
Total | Q3 of 2009/10 |
|

 | appropriation

 | Adjusted
Budget | Actual
Expenditure | 1st Q as % of
Main | Expenditure
 | 2nd Q as % of
Main | Expenditure | 3rd Q as % of
adjusted
 | Expenditure | Expenditure as | Expenditure
 | Expenditure as | to Q3 of
2010/11 |
| R thousands

 |

 | | | appropriation |
 | appropriation | | budget
 | | % of adjusted |
 | % of adjusted | 2010/11 |
| in mousinus

 |

 | | | |
 | | |
 | | |
 | | |
| Capital Revenue and Expenditure

 |

 | | | |
 | | |
 | | |
 | | |
| Source of Finance
External loans

 | 387 566

 | 387 566 | 34 707 | 9.0% | 43 764
 | 11.3% | 37 431 | 9.7%
 | 115 902 | 29.9% | 50 488
3 434
 | 46.7%
90.3% | (25.9%)
(100.0%) |
| Internal contributions

 | 63 030

 | 63 030 | 6 789 | 10.8% | 18 605
 | 29.5% | 6 798 | 10.8%
 | 32 193 | 51.1% | 8 465
 | 25.8% | (19.7%) |
| Transfers and subsidies
Other

 | 324 536

 | 324 536 | 27 918 | 8.6% | 25 159
 | 7.8% | 30 632 | 9.4%
 | 83 709 | 25.8% | 38 588
 | 49.9% | (20.6%) |
|

 |

 | | - | - | -
 | | | -
 | | | -
 | - | - |
| Capital Expenditure

 | 387 566

 | 387 566 | 34 707 | 9.0% | 43 764
 | 11.3% | 37 431 | 9.7%
 | 115 902 | 29.9% | 50 488
 | 46.7% | (25.9%) |
| Water and Sanitation
Electricity

 | 40 217
51 912

 | 40 217
51 912 | 4 794
4 268 | 11.9%
8.2% | 8 105
10 189
 | 20.2%
19.6% | (2 951)
6 817 | (7.3%)
13.1%
 | 9 947
21 274 | 24.7%
41.0% | 18 205
12 898
 | 27.8%
95.4% | (116.2%)
(47.1%) |
| Housing

 | -

 | - | - | - | -
 | - | - | -
 | - | |
 | - | - |
| Roads, pavements, bridges and storm water
Other

 | 140 068
155 368

 | 140 068
155 368 | 15 515
10 130 | 11.1% | 14 911
10 560
 | 10.6%
6.8% | 28 200
5 365 | 20.1%
3.5%
 | 58 626
26 055 | 41.9%
16.8% | 2 334
17 050
 | 11.4%
39.6% | 1 108.0%
(68.5%) |
| olie

 | 155 500

 | 135 300 | 10 130 | 0.576 | 10 300
 | 0.070 | 3 303 | 3.576
 | 20 055 | 10.070 | 17 050
 | 37.076 | (00.576) |
|

 |

 | | | |
 | | |
 | | |
 | | |
| Total Capital and Operating Expenditu

 | re

 | | | | 201
 | 10/11 | |
 | | | 200
 | 19/10 | |
|

 | Buc

 | | First (| Duarter | Second
 | Quarter | Third 0 | Duarter
 | | o Date | Third
 | Duarter | Q3 of 2009/10 |
|

 | Main

 | Adjusted | Actual | 1st Q as % of
Main | Actual
 | 2nd Q as % of
Main | 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

 |

 | | | арргорпалот |
 | appropriation | | buuget
 | | to or adjusted |
 | no on adjustica | |
| Operating Revenue

 | 1 877 915

 | 1 877 915 | 522 318 | 27.8% | 510 262
 | 27.2% | 542 775 | 28.9%
 | 1 575 355 | 83.9% | 519 919
 | 93.5% | 4.4% |
| Capital Revenue

 | 387 566

 | 387 566 | 34 707 | 9.0% | 43 764
 | 11.3% | 37 431 | 9.7%
 | 115 902 | 29.9% | 50 488
 | 46.7% | (25.9%) |
| Total Revenue

 | 2 265 481

 | 2 265 481 | 557 025 | 24.6% | 554 026
 | 24.5% | 580 205 | 25.6%
 | 1 691 257 | 74.7% | 570 407
 | 85.0% | 1.7% |
| Capital and Operating Expenditure

 | 1 943 353

 | 1 943 353 | | |
 | | |
 | | 79.4% | 457 321
 | 94.0% | 18.4% |
| Operating Expenditure

 |

 | | | |
 | | |
 | | |
 | | |
| Canital Expondituro

 |

 | | 530 486 | 27.3% | 470 825
 | 24.2% | 541 537 | 27.9%
 | 1 542 849 | |
 | | |
| Capital Expenditure
Total Expenditure

 | 387 566
2 330 919

 | 387 566
2 330 919 | 530 486
34 707
565 193 | 27.3%
9.0%
24.2% | 470 825
43 764
514 590
 | 11.3% | 541 537
37 431
578 968 | 27.9%
9.7%
24.8%
 | 1 542 849
115 902
1 658 751 | 29.9%
71.2% | 50 488
507 809
 | 46.7% | (25.9%) |
| Total Expenditure

 | 387 566

 | 387 566 | 34 707 | 9.0% | 43 764
 | 11.3% | 37 431 | 9.7%
 | 115 902 | 29.9% | 50 488
 | 46.7% | (25.9%) |
|

 | 387 566

 | 387 566 | 34 707 | 9.0% | 43 764
514 590
 | 11.3%
22.1% | 37 431 | 9.7%
 | 115 902 | 29.9% | 50 488
507 809
 | 46.7%
85.6% | (25.9%) |
| Total Expenditure

 | 387 566
2 330 919
Bug

 | 387 566
2 330 919 | 34 707
565 193
First 0 | 9.0%
24.2%
Quarter | 43 764
514 590
201
Second
 | 11.3%
22.1% | 37 431
578 968
Third 0 | 9.7%
24.8%
Duarter
 | 115 902
1 658 751
Year | 29.9%
71.2%
o Date | 50 488
507 809
200
Third
 | 46.7%
85.6%
9/10
Duarter | (25.9%) |
| Total Expenditure

 | 387 566
2 330 919
But
Main

 | 387 566
2 330 919
Iget
Adjusted | 34 707
565 193
First 0
Actual | 9.0%
24.2%
Duarter
1st Q as % of | 43 764
514 590
201
Second
Actual
 | 11.3%
22.1%
0/11
<u>Quarter</u>
2nd Q as % of | 37 431
578 968
Third (
Actual | 9.7%
24.8%
Duarter
3rd Q as % of
 | 115 902
1 658 751
Year
Actual | 29.9%
71.2%
o Date
Total | 50 488
507 809
200
Third
Actual
 | 46.7%
85.6%
9/10
Duarter
Total | (25.9%)
14.0%
Q3 of 2009/10
to Q3 of |
| Total Expenditure Part 3: Cash Receipts and Payments

 | 387 566
2 330 919
Bug

 | 387 566
2 330 919 | 34 707
565 193
First 0 | 9.0%
24.2%
Duarter
1st Q as % of
Main | 43 764
514 590
201
Second
 | 11.3%
22.1%
0/11
Ouarter
2nd Q as % of
Main | 37 431
578 968
Third 0 | 9.7%
24.8%
Duarter
3rd Q as % of
adjusted
 | 115 902
1 658 751
Year | 29.9%
71.2%
o Date
Total
Expenditure as | 50 488
507 809
200
Third
 | 46.7%
85.6%
9/10
Duarter
Total
Expenditure as | (25.9%)
14.0%
Q3 of 2009/10 |
| Total Expenditure

 | 387 566
2 330 919
But
Main

 | 387 566
2 330 919
Iget
Adjusted | 34 707
565 193
First 0
Actual | 9.0%
24.2%
Duarter
1st Q as % of | 43 764
514 590
201
Second
Actual
 | 11.3%
22.1%
0/11
<u>Quarter</u>
2nd Q as % of | 37 431
578 968
Third (
Actual | 9.7%
24.8%
Duarter
3rd Q as % of
 | 115 902
1 658 751
Year
Actual | 29.9%
71.2%
o Date
Total | 50 488
507 809
200
Third
Actual
 | 46.7%
85.6%
9/10
Duarter
Total | (25.9%)
14.0%
Q3 of 2009/10
to Q3 of |
| Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments

 | 387 566
2 330 919
Buc
Main
appropriation

 | 387 566
2 330 919
Iget
Adjusted
Budget | 34 707
565 193
First 0
Actual
Expenditure | 9.0%
24.2%
Duarter
1st Q as % of
Main | 43 764
514 590
201
Second
Actual
Expenditure
 | 11.3%
22.1%
0/11
Ouarter
2nd Q as % of
Main | 37 431
578 968
Third (
Actual
Expenditure | 9.7%
24.8%
Duarter
3rd Q as % of
adjusted
 | 115 902
1 658 751
Year
Actual
Expenditure | 29.9%
71.2%
o Date
Total
Expenditure as | 50 488
507 809
200
Third 1
Actual
Expenditure
 | 46.7%
85.6%
9/10
Duarter
Total
Expenditure as | (25.9%)
14.0%
Q3 of 2009/10
to Q3 of |
| Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance

 | 387 566
2 330 919
Buc
Main
appropriation
812 499

 | 387 566
2 330 919
lget
Adjusted
Budget
812 499 | 34 707
565 193
First 0
Actual
Expenditure
559 874 | 9.0%
24.2%
Duarter
1st Q as % of
Main
appropriation | 43 764
514 590
201
Second
Actual
Expenditure
668 775
 | 11.3%
22.1%
O/11
Quarter
2nd Q as % of
Main
appropriation | 37 431
578 968
Third (
Actual
Expenditure
778 752 | 9.7%
24.8%
Duarter
3rd Q as % of
adjusted
budget
 | 115 902
1 658 751
Year
Actual
Expenditure
559 874 | 29.9%
71.2%
to Date
Total
Expenditure as
% of adjusted | 50 488
507 809
200
Actual
Expenditure
354 379
 | 46.7%
85.6%
9/10
Duarter
Total
Expenditure as | (25.9%)
14.0%
03 of 2009/10
to Q3 of
2010/11 |
| Total Expenditure Part 3: Cash Receipts and Payments Rthousands Cash Receipts and Payments Opening Cash Balance Cash receipts Source Subtrov receipts Ind Payments Depening Cash Balance Cash receipts Induced WIT

 | 387 566
2 330 919
Buc
Main
appropriation
812 499
1 766 750

 | 387 566
2 330 919
Iget
Adjusted
Budget
812 499
1 766 750 | 34 707
565 193
First (
Actual
Expenditure
559 874
571 714 | 9.0%
24.2%
Duarter
1st Q as % of
Main
appropriation
32.4% | 43 764
514 590
201
Second
Actual
Expenditure
 | 11.3%
22.1%
Orl1
Quarter
2nd Q as % of
Main
appropriation
29.4% | 37 431
578 968
Third (
Actual
Expenditure
778 752
547 594 | 9.7%
24.8%
Duarter
3rd Q as % of
adjusted
budget
31.0%
 | 115 902
1 658 751
Year
Actual
Expenditure
559 874
1 638 159 | 29.9%
71.2%
o Date
Total
Expenditure as
% of adjusted
92.7% | 50 488
507 809
200
Third 1
Actual
Expenditure
 | 46.7%
85.6%
9/10
Duarter
Total
Expenditure as | (25.9%)
14.0%
03 of 2009/10
to 03 of
2010/11
(5.5%) |
| Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts youcre Statutor receipts (including VAT) Service charges

 | 387 566
2 330 919
Buc
Main
appropriation
812 499
1 766 750
133 392
1 108 171

 | 387 566
2 330 919
lget
Adjusted
Budget
812 499
1 766 750
1 33 392
1 108 171 | 34 707
565 193
First C
Actual
Expenditure
559 874
571 714
44 520
356 197 | 9.0%
24.2%
Duarter
1st Q as % of
Main
appropriation
32.4%
33.4% | 43 764
514 590
201
Second
Actual
Expenditure
668 775
518 851
39 888
351 535
 | 11.3%
22.1%
Ouri 1
Ouarter
2nd Q as % of
Main
appropriation
29.4%
29.9%
31.7% | 37 431
578 968
Third (
Actual
Expenditure
778 752
547 594
40 811
336 411 | 9.7%
24.8%
Duarter
3rd Q as % of
adjusted
budget
31.0%
30.6%
 | 115 902
1 658 751
Year
Actual
Expenditure
559 874
1 638 159
125 219
1044 142 | 29.9%
71.2%
Total
Expenditure as
% of adjusted
92.7%
93.9%
94.2% | 50 488
507 809
200
Third 1
Actual
Expenditure
354 379
579 209
322 298
 | 46.7%
85.6%
9/10
Duarter
Total
Expenditure as | (25.9%)
14.0%
03 of 2009/10
to Q3 of
2010/11
(5.5%)
(100.0%)
4.4% |
| Total Expenditure Part 3: Cash Receipts and Payments Rthousands Cash Receipts and Payments Opening Cash Balance Cash receipts pource Statutor receipts findung VAT) Service charges Transfers (preciminal and capital)

 | 387 566
2 330 919
Bur
Main
appropriation
812 499
1 766 750
133 392

 | 387 566
2 330 919
iget
Adjusted
Budget
812 499
1 766 750
133 392 | 34 707
565 193
First C
Actual
Expenditure
559 874
571 714
44 520 | 9.0%
24.2%
Uuarter
1st Q as % of
Main
appropriation
32.4%
33.4% | 43 764
514 590
201
Second
Actual
Expenditure
668 775
518 851
39 888
 | 11.3%
22.1%
Quarter
2nd Q as % of
Main
appropriation
29.4%
29.9% | 37 431
578 968
Third (
Actual
Expenditure
778 752
547 594
40 811 | 9.7%
24.8%
Ouarter
3rd Q as % of
adjusted
budget
31.0%
 | 115 902
1 658 751
Year
Actual
Expenditure
559 874
1 638 159
125 219 | 29.9%
71.2%
o Date
Total
Expenditure as
% of adjusted
92.7%
93.9% | 50 488
507 809
200
Third of
Actual
Expenditure
354 379
579 209
 | 46.7%
85.6%
9/10
Duarter
Total
Expenditure as | (25.9%)
14.0%
03 of 2009/10
to 03 of
2010/11
(5.5%)
(100.0%) |
| Total Expenditure Part 3: Cash Receipts and Payments Rthousands Cash Receipts and Payments Opening Cash Balance Cash receipts induding VAT) Service charges Intradies (representation and capital) Other receipts Cashitts recorpiced - capital Cashitts recorpiced - capital Other receipts Cashitts recorpiced - capital Cashitts Cas

 | 387 566
2 330 919
Buc
Main
appropriation
812 499
1 766 750
133 392
1 108 171
366 009

 | 387 566
2 330 919
Adjusted
Budget
812 499
1 766 750
133 392
1 108 171
366 090
 | 34 707
565 193
Actual
Expenditure
559 874
571 714
44 520
356 197
134 199 | 9.0%
24.2%
24.2%
1st Q as % of
Main
appropriation
32.4%
33.4%
32.1% | 43 764
514 590
201
Second
Actual
Expenditure
668 775
518 851
39 888
351 535
80 774
 | 11.3%
22.1%
0/11
Ouarter
2nd Q as % of
Main
appropriation
29.4%
29.9%
31.7%
22.1% | 37 431
578 968
Third (
Actual
Expenditure
778 752
547 594
40 811
336 411
123 837 | 9.7%
24.8%
2uarter
3rd Q as % of
adjusted
budget
31.0%
30.4%
33.8% | 115 902
1 658 751
Year
Actual
Expenditure
559 874
1 638 159
125 219
1044 142
338 810
 | 29.9%
71.2%
o Date
Total
Expenditure as
% of adjusted
92.7%
93.9%
94.2% | 50 488
507 809
200
Third -
Actual
Expenditure
354 379
579 209
-
322 298
249 850 | 46.7%
85.6%
9/10
<u>Quarter</u>
Total
Expenditure as
% of adjusted | (25.9%)
14.0%
03 of 2009/10
to 03 of
2010/11
(5.5%)
(100.0%)
4.4%
(50.4%)
 |
| Total Expenditure Part 3: Cash Receipts and Payments Ribousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service Integrats Transfers (operational and capital) Other receipts Contributions receipted – capital Other receipted – capital Othereceipted – capital Other receipted – capital Other receipted –

 | 387 566
2 330 919
Buc
Main
appropriation
812 499
1 766 750
133 392
1 108 171
366 009

 | 387 566
2 330 919
Adjusted
Budget
812 499
1 766 750
133 392
1 108 171
366 090
 | 34 707
565 193
Actual
Expenditure
559 874
571 714
44 520
356 197
134 199 | 9.0%
24.2%
24.2%
1st Q as % of
Main
appropriation
32.4%
33.4%
32.1% | 43 764
514 590
201
Second
Actual
Expenditure
668 775
518 851
39 888
351 535
80 774
 | 11.3%
22.1%
0/11
Ouarter
2nd Q as % of
Main
appropriation
29.4%
29.9%
31.7%
22.1% | 37 431
578 968
Third (
Actual
Expenditure
778 752
547 594
40 811
336 411
123 837 | 9.7%
24.8%
2uarter
3rd Q as % of
adjusted
budget
31.0%
30.4%
33.8% | 115 902
1 658 751
Year
Actual
Expenditure
559 874
1 638 159
125 219
1044 142
338 810
 | 29.9%
71.2%
o Date
Total
Expenditure as
% of adjusted
92.7%
93.9%
94.2% | 50 488
507 809
200
Third -
Actual
Expenditure
354 379
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Expenditure
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Total
Expenditure as
% of adjusted
92.7%
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| Total Expenditure Part 3: Cash Receipts and Payments Ribousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including Val1) Service charges Transfers (operational and capital) Other receipts Transfers (operational and capital) Other receipts Transfers (operational and capital) Other receipts Transfers (operational and of PFE Learnal Loars Net Increase (decr.) in assets / liabilities

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2 330 919
Buc
Main
appropriation
812 499
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133 392
1 00 113
366 090
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Budget
812 499
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appropriation
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Main
appropriation
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578 968
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Expenditure
778 752
547 594
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budget
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559 874
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| Total Expenditure Part 3: Cash Receipts and Payments 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 - capa. A contr. assets Proceeds on disposal of PPE External loans Net Increase (dec/ in assets / liabilities Cash payments by type

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Expenditure
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Expenditure as
% of adjusted | (25 91)
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2010111
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| Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts fondard v(AT) Service charges Transfers (operational and capital Other receipts Contributions receipted - cap. & contr. assets Proceeds on folgoral of PFE External bars Net Increase (for:) in assets / labilities Cash payments by type Engingen etiade costs Card and subdides Datk Purchase elect, water and severage

 | 387 566
2 330 919
Main
appropriation
812 499
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| Total Expenditure Part 3: Cash Receipts and Payments Rthousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including Val1) Service charges Transfers (operational and capital Other receipts Transfers Other receipts Transfer

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812 499
1 766 750
133 302
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356 004
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24 497
1 8 542
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Adjusted
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1766 750
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366 090
158 604
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11 32 837
46 671
12 837
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| Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts pource Statutor receipts (including VAT) Service harges Transfers (operational and cupital) Other receipts Contributions reception cupital Other receipts Cash Payments by type Enclose contributions Cash payments by type Enclose - lock, valuer and severage Other payments to service provides Capital ands Cash Receipts Cash

 | 387 566
2 330 919
Main
appropriation
8812 499
1 766 750
1 33 392
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3 66 090
1 35 600
1 36 6000
1 36 6000
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 | 387 566
2 330 919
Adjusted
Budget
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Expenditure
559 874
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| Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts pource Statutor receipts (including VAT) Service harges Transfers (operational and cupital) Other receipts Contributions reception cupital Other receipts Cash Payments by type Enclose contributions Cash payments by type Enclose - lock, valuer and severage Other payments to service provides Capital ands Cash Receipts Cash

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| Total Expenditure Part 3: Cash Receipts and Payments Ribousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service Integras Transfers (operational and capital) Other receipts Cash receipts and a OPE Laternal loss Rel Increase (decr.) in assets / liabilities Cash payments by type Enrolyper ended costs Card and subsidies Rulk Purchase-cleft, water and severage Other payments to service provides Closing Cash Balance Part 4a: Operating Revenue and Exper Ribousands Water

 | 187 566
2 330 919
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	Bu	iget	First (Quarter	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	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
P1													
Electricity													
Operating Revenue	1 024 240	1 024 240	279 552	27.3%	270 878	26.4%	250 553	24.5%	800 983	78.2%	207 524	81.8%	20.75
Billed Service charges	988 831	988 831	267 702	27.1%	258 244	26.1%	245 492	24.8%	771 437	78.0%	207 062	87.3%	18.69
Transfers and subsidies	23 753	23 753	8 227	34.6%	10 891	45.9%	4 635	19.5%	23 753	100.0%	-	14.3%	(100.0%
Other own revenue	11 657	11 657	3 623	31.1%	1 743	14.9%	426	3.7%	5 792	49.7%	463	54.2%	(7.9%
Operating Expenditure	901 483	901 483	288 556	32.0%	186 800	20.7%	253 473	28.1%	728 829	80.8%	184 060	107.3%	37.75
Employee related costs	16 539	16 539	4 993	30.2%	5 566	33.7%	5 218	31.5%	15 777	95.4%	5 257	102.2%	(.7%
Bad and doubtful debt	19 751	19 751	4 938	25.0%	4 9 3 8	25.0%	4 938	25.0%	14 813	75.0%	9 904	70.8%	(50.1%
Bulk purchases	812 683	812 683	264 504	32.5%	165 033	20.3%	244 710	30.1%	674 248	83.0%	148 180	111.8%	65.19
Other expenditure	52 510	52 510	14 121	26.9%	11 263	21.4%	(1 392)	(2.7%)	23 991	45.7%	20 719	84.3%	(106.7%
Surplus/(Deficit)	122 758	122 758	(9 003)		84 078		(2 920)		72 154		23 465		
Capital transfers and other adjustments	(9 293)	(9 2 9 3)	(123)	1.3%	(123)	1.3%	(123)	1.3%	(370)	4.0%	(368)	64.1%	(66.5%
Revised Surplus/(Deficit)	113 464	113 464	(9 127)		83 954		(3 044)		71 784		23 097		

Part 4c: Operating Revenue and Expenditure by Function

Part 4c: Operating Revenue and Expen	diture by Fur	nction											
					201	0/11					200	09/10	
	Buc		First C	Duarter		Quarter		Duarter		o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	78 573	78 573	23 163	29.5%	24 506	31.2%	20 352	25.9%	68 021	86.6%	10 036	61.0%	102.8%
Billed Service charges	56 313	56 313	13 843	24.6%	14 598	25.9%	14 799	26.3%	43 240	76.8%	11 343		30.5%
Transfers and subsidies	23 285	23 285	9 700	41.7%	10 337	44.4%	6 005	25.8%	26 042	111.8%	-	37.4%	(100.0%)
Other own revenue	(1 025)	(1 025)	(379)	37.0%	(428)	41.8%	(452)	44.1%	(1 260)	122.9%	(1 306)	(505.2%)	(65.4%)
Operating Expenditure	84 760	84 760	13 523	16.0%	24 592	29.0%	29 098	34.3%	67 213	79.3%	17 263	67.7%	68.6%
Employee related costs	9517	9 517	2 282	24.0%	2 498	26.2%	2 610	27.4%	7 390	77.7%	2 282	94.1%	14.4%
Bad and doubtful debt	23 283	23 283	5 821	25.0%	5 821	25.0%	5 821	25.0%	17 462	75.0%	2 931	83.2%	98.6%
Bulk purchases	-		-	-	-		-	-	-		-	-	
Other expenditure	51 960	51 960	5 421	10.4%	16 273	31.3%	20 667	39.8%	42 360	81.5%	12 051	58.9%	71.5%
Surplus/(Deficit)	(6 187)		9 640		(85)		(8 746)		809		(7 227)		
Capital transfers and other adjustments	(244)	(244)	(1)	.4%	(1)	.4%	(1)	.4%	(3)	1.3%	(1)	(7.4%)	86.8%
Revised Surplus/(Deficit)	(6 431)	(6 431)	9 638		(86)		(8 7 4 7)		805		(7 227)		

Part 4d: Operating Revenue and Expenditure by Function

					201							19/10	
	Buc	iget	First (Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Management													
Operating Revenue	95 237	95 237	27 826	29.2%	23 595	24.8%	23 762	25.0%	75 183	78.9%	11 431	66.3%	107.9%
Billed Service charges	62 177	62 177	15 575	25.0%	16 437	26.4%	16 878	27.1%	48 890	78.6%	12 684	82.7%	33.1%
Transfers and subsidies	30 384	30 384	12 663	41.7%	7 580	24.9%	7 384	24.3%	27 627	90.9%	-	45.1%	(100.0%)
Other own revenue	2 675	2 675	(412)	(15.4%)	(423)	(15.8%)	(500)	(18.7%)	(1 334)	(49.9%)	(1 253)	(230.8%)	(60.1%)
Operating Expenditure	79 961	79 961	20 647	25.8%	21 519	26.9%	25 513	31.9%	67 678	84.6%	21 809	75.9%	17.0%
Employee related costs	18 470	18 470	5 731	31.0%	5 764	31.2%	5 709	30.9%	17 204	93.1%	4 603	88.5%	24.0%
Bad and doubtful debt	29 641	29 641	7 410	25.0%	7 410	25.0%	7 410	25.0%	22 231	75.0%	7 456	74.9%	(.6%)
Bulk purchases		-	÷ .	-	-	-	÷ .	-	-	-	-	-	-
Other expenditure	31 849	31 849	7 506	23.6%	8 3 4 5	26.2%	12 393	38.9%	28 244	88.7%	9 749	70.1%	27.1%
Surplus/(Deficit)	15 276	15 276	7 179		2 076		(1 750)		7 504		(10 378)		
Capital transfers and other adjustments	(6)	(6)	(2)	25.0%	(2)	25.0%	(2)	25.0%	(5)	75.0%	(1)	(6.5%)	18.8%
Revised Surplus/(Deficit)	15 270	15 270	7 177		2 074		(1 752)		7 500		(10 379)		

Part 5: Debtor Age Analysis

	0 - 30) Days	31 - 6	0 Days	61 - 9) Days	Over 9	0 Days	Τα	tal	Writt	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2	-	22 710	4.7%	13 460	2.8%	447 564	92.5%	483 736	32.1%		-
Electricity	7	-	92 590	46.6%	16 850	8.5%	89 247	44.9%	198 694	13.2%		-
Property Rates	-	-	12 110	7.6%	5 4 4 4	3.4%	141 726	89.0%	159 280	10.6%		-
Sanitation	1		5 233	4.3%	3 4 9 4	2.9%	113 800	92.9%	122 528	8.1%	-	-
Refuse Removal	1	-	6 093	4.1%	4 0 9 1	2.8%	137 490	93.1%	147 674	9.8%		-
Other	(507)	(.1%)	5 721	1.5%	21 542	5.5%	366 641	93.2%	393 396	26.1%	-	-
Total By Income Source	(497)		144 455	9.6%	64 881	4.3%	1 296 468	86.1%	1 505 308	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	537	33.1%	231	14.3%	853	52.6%	1 621	.1%	-	-
Business	(71)	-	84 249	43.8%	24 715	12.8%	83 456	43.4%	192 350	12.8%		-
Households	(290)	-	50 569	4.1%	33 853	2.8%	1 137 976	93.1%	1 222 108	81.2%		-
Other	(135)	(.2%)	9 100	10.2%	6 082	6.8%	74 183	83.1%	89 229	5.9%		
Total By Customer Group	(497)		144 455	9.6%	64 881	4.3%	1 296 468	86.1%	1 505 308	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 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	68 067	100.0%	-	-	-	-	-	-	68 067	100.05
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-			÷		-			-	-
Total	68 067	100.0%							68 067	100.0
Contact Details										
Municipal Manager	A J F Boschoff			014 590 3005			1			
Municipal Manager Financial Manager	J van Wyk			014 590 3005						
filalitidi Mallagei	5 401 4130			014 530 5150						

Source Local Government Database

North West: Kgetlengrivier(NW374) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend	iture												
	Buc	laet	First C	Duarter	201 Second		Third (Duarter	Year	to Date		09/10 Quarter	Q3 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q3 of
R thousands	арргорпаціон	buuget	Experiatore	appropriation	Experiatore	appropriation	Experiatare	budget	Expenditure	% of adjusted	Experiance	% of adjusted	2010/11
Operating Revenue and Expenditure													
Operating Revenue	84 154	100 539	38 960	46.3%	24 233	28.8%	22 481	22.4%	85 674	85.2%	36 528	306.7%	(38.5%)
Billed Property rates Billed Service charges	2 600 27 274	3 600 36 373	728 7 701	28.0% 28.2%	874 6 528	33.6% 23.9%	1 134 6 771	31.5% 18.6%	2 735 21 000	76.0% 57.7%	851 5 650	80.9% 1 000.8%	33.3% 19.8%
Other own revenue	54 280	60 566	30 531	56.2%	16 832	31.0%	14 576	24.1%	61 939	102.3%	30 027	94.0%	(51.5%)
Operating Expenditure	81 528	90 063	22 555	27.7%	18 377	22.5%	17 326	19.2%	58 259	64.7%	17 868	79.3%	(3.0%)
Employee related costs Bad and doubtful debt	31 036 2 000	32 099 2 000	8 717	28.1%	7 698	24.8%	7 406	23.1%	23 821	74.2%	6 712	73.8%	10.3%
Bulk purchases Other expenditure	14 700 33 791	14 700 41 264	5 658 8 180	38.5% 24.2%	4 056 6 624	27.6% 19.6%	1 950 7 970	13.3% 19.3%	11 664 22 774	79.3% 55.2%	2 482 8 674	84.8% 82.8%	(21.4%) (8.1%)
Surplus/(Deficit)	2 627	10 476	16 405		5 856		5 155		27 416		18 660		
Capital transfers and other adjustments Revised Surplus/(Deficit)	2 627	10 476	16 405	-	5 856		5 155		27 416		18 660		
Part 2: Capital Revenue and Expenditu	re												
	Buc	iget	First C	Duarter	201 Second	Quarter	Third (Duarter	Year	to Date	200 Third	09/10 Quarter	03 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q3 of
R thousands	арргорпаціон	buuget	Experiatore	appropriation	Experiatore	appropriation	Experiatare	budget	Expenditure	% of adjusted	Experiance	% of adjusted	2010/11
Capital Revenue and Expenditure													
Source of Finance	19 929	19 929	688	3.5%	2 379	11.9%	10 103	50.7%	13 170	66.1%	-	-	(100.0%)
External loans Internal contributions						-				-	-		-
Transfers and subsidies Other	17 092 2 836	17 092 2 836	688	4.0%	2 081 298	12.2% 10.5%	9 981 122	58.4% 4.3%	12 750 420	74.6% 14.8%		-	(100.0%) (100.0%)
Capital Expenditure	19 929	19 929	688	3.5%	2 379	11.9%	3 767	18.9%	6 834	34.3%			(100.0%)
Water and Sanitation Electricity	8 200 1 600	8 200 1 600	230	2.8%	1 417 345	17.3%	932 414	11.4%	2 578	31.4%		-	(100.0%) (100.0%)
Housing Roads, pavements, bridges and storm water	5 500	5 500		-	262	4.8%	1 305	23.7%	1 544	- 28.5%	-	-	(100.0%)
Other	4 629	4 629	173	3.7%	356	7.7%	1 116	24.1%	1 645	35.5%	-	-	(100.0%)
Total Capital and Operating Evpanditu			1										
Total Capital and Operating Expenditu				-		0/11						09/10	
	Buc Main	Adjusted	First C Actual	1st Q as % of	Actual	Quarter 2nd Q as % of	Actual	Quarter 3rd Q as % of	Actual	to Date Total	Actual	Quarter Total	Q3 of 2009/10 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 OI BUJUSTEU		xe or aujusteu	
Operating Revenue Capital Revenue	84 154 19 929	100 539 19 929	38 960 688	46.3% 3.5%	24 233 2 379	28.8% 11.9%	22 481 10 103	22.4% 50.7%	85 674 13 170	85.2% 66.1%	36 528	306.7%	(38.5%) (100.0%)
Total Revenue	104 083	120 467	39 648	38.1%	26 612	22.1%	32 584	27.0%	98 844	82.1%	36 528	239.2%	(10.0%)
Capital and Operating Expenditure Operating Expenditure	81 528	90 063	22 555	27.7%	18 377	22.5%	17 326	19.2%	58 259	64.7%	17 868	79.3%	(3.0%)
Capital Expenditure	19 929	19 929	688	3.5%	2 379	11.9% 18.9%	3 767	18.9%	6 834	34.3%		-	(100.0%)
Total Expenditure	101 456	109 991	23 243	22.9%	20 756		21 094	19.2%	65 092				
							210/1		00072	59.2%	17 868	61.8%	10.170
Part 3: Cash Receipts and Payments					201	0/11	21071		00072	37.270		01.8%	10.176
Part 3: Cash Receipts and Payments	Buc		First C Actual	Quarter		0/11		Quarter 3rd Q as % of		to Date	200		Q3 of 2009/10
Part 3: Cash Receipts and Payments		lget Adjusted Budget	First C	1st Q as % of Main	201 Second	0/11 Quarter 2nd Q as % of Main	Third (Duarter 3rd Q as % of adjusted	Year	to Date Total Expenditure as	201 Third	09/10 Quarter Total Expenditure as	
Part 3: Cash Receipts and Payments R thousands	Main	Adjusted	First C Actual	1st Q as % of	201 Second Actual	0/11 Quarter 2nd Q as % of	Third (Actual	Quarter 3rd Q as % of	Year Actual	to Date Total	200 Third Actual	09/10 Quarter Total	Q3 of 2009/10 to Q3 of
R thousands Cash Receipts and Payments	Main appropriation	Adjusted Budget	First C Actual Expenditure	1st Q as % of Main	201 Second Actual Expenditure	0/11 Quarter 2nd Q as % of Main	Third (Actual Expenditure	Duarter 3rd Q as % of adjusted	Year Actual Expenditure	to Date Total Expenditure as	200 Third Actual Expenditure	09/10 Quarter Total Expenditure as	Q3 of 2009/10 to Q3 of
Rthousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source	Main appropriation 1 841 80 303	Adjusted Budget 4 256 86 788	First C Actual Expenditure 2 219 23 839	1st Q as % of Main appropriation 29.7%	201 Second Actual Expenditure 1 292 28 443	0/11 Quarter 2nd Q as % of Main appropriation 35.4%	Third (Actual	Duarter 3rd Q as % of adjusted	Year Actual Expenditure 2 219 64 189	to Date Total Expenditure as % of adjusted 74.0%	200 Third Actual Expenditure 9 752 2 968	09/10 Quarter Total Expenditure as	Q3 of 2009/10 to Q3 of 2010/11 301.2%
R thousands Cash Receipts and Payments Opening Cash Balance	Main appropriation 1 841	Adjusted Budget 4 256	First C Actual Expenditure 2 219	1st Q as % of Main appropriation	201 Second Actual Expenditure 1 292	Q'11 Quarter 2nd Q as % of Main appropriation	Third (Actual Expenditure 7 891	Duarter 3rd Q as % of adjusted budget	Year Actual Expenditure 2 219	to Date Total Expenditure as % of adjusted	200 Third Actual Expenditure 9 752	99/10 Quarter Total Expenditure as % of adjusted	Q3 of 2009/10 to Q3 of 2010/11 301.2% (100.0%) 275.2%
R Ihousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service charges Transfers (openational and capital)	Main appropriation 1 841 80 303 1 353 22 601 44 523	Adjusted Budget 4 256 86 788 2 601 36 332 54 157	First C Actual Expenditure 2 219 23 839 849 6 729 24 035	1st Q as % of Main appropriation 29.7% 62.8% 29.8% 54.0%	201 Second Actual Expenditure 1 292 28 443 1 175 7 238 21 368	0/11 Quarter 2nd Q as % of Main appropriation 35.4% 86.8% 32.0% 48.0%	Third (Actual Expenditure 7 891 11 906 8 093 8 753	Duarter 3rd Q as % of adjusted budget 13.7% - 22.3% 16.2%	Year Actual Expenditure 2 219 64 189 2 024 22 060 54 157	to Date Total Expenditure as % of adjusted 74.0% 77.8% 60.7% 100.0%	200 Third Actual Expenditure 9 752 2 968 291 2 157	09/10 Ouarter Total Expenditure as % of adjusted 70.2% - 80.1% 47.1%	Q3 of 2009/10 to Q3 of 2010/11 301.2% (100.0%) 275.2% (100.0%)
R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service charges Transfers (openational and capital) Contributions receiptive - cap. & contr. assets Proceeds on disposal of PFE	Main appropriation 1 841 80 303 1 353 22 601	Adjusted Budget 4 256 86 788 2 601 36 332	First C Actual Expenditure 2 219 23 839 849 6 729	1st Q as % of Main appropriation 29.7% 62.8% 29.8%	201 Second Actual Expenditure 1 292 28 443 1 175 7 238	0/11 Ouarter 2nd Q as % of Main appropriation 35.4% 86.8% 32.0%	Third (Actual Expenditure 7 891 11 906 8 093	Duarter 3rd Q as % of adjusted budget 13.7% - 22.3%	Year Actual Expenditure 2 219 64 189 2 024 2 2060	to Date Total Expenditure as % of adjusted 74.0% 60.7%	200 Third Actual Expenditure 9 752 2 968 291	09/10 Ouarter Total Expenditure as % of adjusted 70.2% 80.1%	Q3 of 2009/10 to Q3 of 2010/11 301.2% (100.0%) 275.2%
R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts (includry VAT) Service charge Tober receipts allowal and capital) Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE External Jonas	Main appropriation 1 841 80 303 1 353 22 601 44 523 14 259 -	Adjusted Budget 4 256 86 788 2 601 36 332 54 157 8 365 -	First C Actual Expenditure 2 219 23 839 849 6 729 24 035	1st Q as % of Main appropriation 29.7% 62.8% 29.8% 54.0%	201 Second Actual Expenditure 1 292 28 443 1 175 7 238 21 368 192	0/11 Quarter 2nd Q as % of Main appropriation 35.4% 86.8% 32.0% 48.0%	Third (Actual Expenditure 7 891 11 906 8 03 8 753 156 	Duarter 3rd Q as % of adjusted budget 13.7% - 22.3% 16.2%	Year Actual Expenditure 2 219 64 189 2 024 42 060 54 157 1 463 -	to Date Total Expenditure as % of adjusted 74.0% 77.8% 60.7% 100.0%	200 Third Actual Expenditure 9 752 2 968 291 2 157 - 9 852 - - - - - -	09/10 Ouarter Total Expenditure as % of adjusted 70.2% - 80.1% 47.1%	O3 of 2009/10 to Q3 of 2010/11 301.2% (100.0%) 275.2% (100.0%) (98.4%) - -
R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts (including VAT) Stationy receipts (including VAT) Station (Stationard and copilat) Other receipts Contributions recorprised - cap. A contr. assets Proceeds on disposal of PFE External loans Net Increase (decr.) in assets / liabilities	Main appropriation 1 841 80 303 1 353 22 601 44 523 14 259 - - - - - - - - - - - - - - - - - - -	Adjusted Budget 4 256 86 788 2 601 36 332 54 157 8 365 -	First C Actual Expenditure 2 219 23 839 24 035 1 1114 (8 889)	1st Q as % of Main appropriation 29.7% 62.8% 54.0% 54.0% 7.8% - - - - - 365.4%	201 Second Actual Expenditure 1 292 28 443 1 175 7 238 21 368 21 368 21 368	0/11 Quarter 2nd Q as % of Main appropriation 35.4% 86 5% 32 0% 48.0% 1.3% - - - - - - - - - - - - - - - - - - -	Third Actual Expenditure 7 891 11 906	2uarter 3rd Q as % of adjusted budget 13.7% - 22.3% 16.2% 1.6.2%	Year Actual Expenditure 2 219 64 189 2 024 2 2 060 54 157 1 463 - - - - (15515)	to Date Total Expenditure as % of adjusted 74.0% 77.5% 60.7% 10.0% 1.15%	200 Third Actual Expenditure 9 752 2 968 2 916 2 157 - - - - - (% 332)	09/10 Ouarter Total Expenditure as % of adjusted 70.2% 70.2% 47.1% 305.3% (447.9%)	03 of 2009/10 to 03 of 2010/11 301.2% (100.0%) (75.2% (100.0%) (75.2% (100.0%) (74.4%)
R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts (includry (VAT) Service charge is and capital) Other receipts Contributions and another and a contrassets Proceeds on disposal of PFE External loans Net Increase (decr.) in assets / liabilities Cash payments by type Employme related costs	Main appropriation 1 841 80 303 1 353 22 601 44 523 14 259	Adjusted Budget 4 256 86 788 2 601 36 332 54 157 8 365 -	First C Actual Expenditure 2 219 23 839 849 6 729 24 035 1 114 (8 889) 24 035 (8 889) 24 766 7 092	1st Q as % of Main appropriation 29.7% 62.8% 29.8% 54.0% 7.8% 29.3% 365.4% 31.0% 34.9%	201 Second Actual Expenditure 1 292 28 443 1 175 7 238 21 348 102 0 2 1 348 (1 529) (1 529) 21 844 7 728	0/11 Quarter 2nd Q as % of Main appropriation 35.4% 86.5% 32.0% 48.0% 48.0% 1.3% - - 62.9% 27.3% 38.0%	Third (Actual Expenditure 7 891 11 906 - - - (5 0%) 18 398 8 316	2uarter 3rd Q as % of adjusted budget 13.7% - 22.3% 16.2% - - - -	Year Actual Expenditure 2 219 64 189 2 024 2 2050 54 157 1 463 54 157 (15515) 65 008 23 136 23 136	to Date Total Expenditure as % of adjusted 74.0% 77.8% 60.7% 100.0% 17.5%	200 Third Actual Expenditure 9 752 2 968 2919 2 157	9/10 Ouarter Total Expenditure as % of adjusted 70.2% - 80.1% 47.1% 305.3% -	03 of 2009/10 to 03 of 2010/11 301.2% (100.0%) (78.5% (100.0%) (84.6%) (45.6%) 10.1% 70.7%
R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service charges Transfers (specialized and capital) Contributions receipted - cap. A contr. assets Proceeds on disposal of PFE External loans Net Increase (decr.) in assets / liabilities Cash payments by type Employme elade cools Grant and subsidies Buik Purchnese - elect., water and severage	Main appropriation 1 841 80 303 1 353 2 2601 44 523 14 259 1 4 259 1 2 59 1 2 5	Adjusted Budget 4 256 86 788 2 601 36 332 5 4157 8 365 -	First C Actual Expenditure 2 219 23 839 849 6 729 24 035 1 114 (8 889) 24 035 588 588	1st Q as % of Main appropriation 29,7% 62,28% 29,8% 29,8% 29,29% 34,6% 7,7% 3455,4% 31,0% 34,9% 34,9%	201 Second Actual Expenditure 1 292 28 443 1 175 7 238 21 348 102 0 2 1 348 102 102 102 102 102 102 102 102 102 102	0/11 Quarter 2nd Q as % of Main appropriation 35,4% 86,8% 32,0% 48,0% 48,0% 48,0% 48,0% 48,0% 48,0% 48,0% 48,0% 248,0% 248,0%	Third (Actual Expenditure 7 891 11 906 8 073 8 753 156	2uarter 3rd Q as % of adjusted budget 13.7% 22.3% 16.2% 1.0% 34.7% 26.6% 	Year Actual Expenditure 2 219 64 189 2 024 2 050 54 157 1 463 (15515) (15515) 65 008 22 136 4 637	to Date Total Expenditure as % of adjusted 74.0% 77.8% 60.7% 100.0% 17.5% 60.7% 100.0% 17.5% 60.3% 60.3% 74.5%	200 Third Actual Expenditure 9 752 2 968 291 2 1575 -	99/10 Quarter Total Expenditure as % of adjusted 70.2% 80.1% 47.7% 305.5% - - (447.9%) 75.4%	03 of 2009/10 to 03 of 2010/11 301.2% (100.0%) (78.5% (100.0%) (84.5%) - (45.4%) 10.1% 79.7% 2.865.5%
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Ribousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Satudary receipts (including VAT) Sarkice charges Satudary receipts (including VAT) Sarkice charges Cash payment of the contract of th	Main appropriation 1 841 80 303 1 2353 1 252 601 44 5523 1 4259 1 4259 1 4259 1 (2433) 7 9 924 2 0 314 2 0 314 2 0 314 2 0 314 3 0 30 3 1 0 647 2 0 314 2 0 314 2 0 314 2 0 314 3 0 30 3 1 0 567 2 0 314 2 0 314 3 0 30 3 1 0 567 2 0 314 2 0 314 3 0 30 3 1 0 567 2 0 314 3 1 0 557 2 0 1 0 10 3 1 0 557 2 0 10 3 0 10 10 0 10 10 0 10 10 0 10 10 0 10 10 0 10 10 0 0 10 10 0 00 10 0 00000000	Adjusted Budget 4 256 86 788 2 601 93 332 54 157 102 777 31 037 14 702 32 660 24 429 2 934 44 702 2 934 44 702 2 934 44 702 2 934 44 702 2 934 44 702 2 934 44 702 2 934	First C Actual Expenditure 2 219 23 839 24 035 1 114	1st Q as % of Main appropriation 29,7% 62,28% 29,8% 54,0% 7,2% 7,2% 7,2% 7,2% 7,2% 7,2% 7,2% 7,2	201 Second Actual Expenditure 1 292 28 443 1175 7 173 21 384 192 - - - - (1 529) 21 844 7 728 705 976 0 325 1277 - 2 1844 7 728 7 891 22 844 7 728 7 891 22 844 7 728 7 891 22 84 7 891 22 84 7 891 20 20 8 8 20 8 8 20 8 7 8 9 8 8 9 8 8 9 8 8 9 8 8 8 8	0/11 Ouarter 2nd Qas % of Main appropriation 35,4% 86,6% 32,0% 32,0% 32,0% 32,0% 32,0% 32,0% 32,0% 33,0% 33,0% 33,0% 33,0% 33,0% 33,0% 33,0% 33,0% 24,80% 21,3% 33,0% 24,0%	Third (Actual Expenditure 7 891 11 906 8 093 8 753 8 755 8 755 755 8 755 755 755 755 755 755 755 755 755 755	2uarter 3rd Q as % of adjusted budget 13.7% 12.23% 16.2% 1.6% 1.6% 1.6% 2.6% 2.6% 4.% 4.% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.6% 2.5%	Year Actual Expenditure 2 219 64 189 2 024 2 026 54 157 1 463 54 157 1 463 1 467 1	to Date Total Formal Expenditures % of adjusted 74.0% 77.5% 60.7% 100.0% 17.5% 10.0% 63.3% 63.3% 63.3% 63.3% 74.5% 75.5%	200 Third Actual Expenditure 9 752 2 968 2 157 0 852 0 852 0 852 0 852 0 852 0 9452 0 852 0 9452 0 852 0 9452 0 852 0 852 0 10 10 10 10 10 10 10 10 10 10 10 10 1	PP10 Cuarter Total Expenditure as % of adjusted 70.2% 80.1% 47.1% 90.1% 47.1% 75.4% 46.6% - 50.3% 32.1% V910 Cuarter Total Spontiture as % of adjusted 109.5%	0.3 of 2009/10 to 0.3 of 2010/11 301.2% (100.0%) 275.2% (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (100.0%) (101.1%) (
R thousainds Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service charges Statutory receipts in and capital Other receipts Other receipts Carbinations (fact) in assets / labilities Carbinations	Main appropriation 1 841 80 303 1 353 1 24 521 1 4 259 1 4 259	Adjusted Budget 4 256 86 789 2 603 2 8 102 5 4 157 8 365 8 3	First C Actual Expenditure 2 219 23 839 84 9 24 050 24 756 588 927 588 927 588 927 588 927 588 927 931 1292 First C	1st Q as % of Main 29,7% 54,0% 54,0% 54,0% 7,8% 54,0% 7,8% 7,8% 7,8% 34,0% 10,9% 10,	201 Second Actual Expenditure 1 292 28 443 1 175 7 728 192 192 192 192 192 192 192 192 192 192	0/11 Quarter 2nd Q as % of Main appropriation 35.4% 86.8% 32.0% 48.0% 48.0% 248.0% 248.0% 30.0% 13.2% 00.11 Quarter 2nd Q as % of Main appropriation	Third (Actual Expenditure 7 891 11 906 8 033 8 753 156 156 156 156 157 157 157 157 157 157 157 157 157 157	2023 - 20	Year Actual Expenditure 2 219 64 189 2 024 2 024 2 026 5 1165 1 4637 4 637 4 637 3 020 3 437 3 779 1 399 1 399	to Date Total Expenditure as % of adjusted 74.0% 71.0% 60.7% 60.7% 10.5.8% 63.3% 74.5% 75	200 Third Actual Expenditure 9 752 2 968 2010 2 157 9 852 0 332 16 714 4 64 3 105 1 373 2 494 (3 994) 200 200 200 200 200 200 200 200 200 20	99/10 Outter Total Expenditure as % of adjusted 70,2% 80,0% 90,0% 91,0%	03 of 2009/10 to 03 of 2010/11 301.2% (100.0%) 275.2% (100.0%) (95.4%) (100.0%) (95.4%) (100.0%) (100.0%) (27.5% (100.0%) (27.5%) (22.1%) (22.1%) (22.1%) (22.1%) (22.1%) (23.6%) (23.
R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Saturdry receipts (including VAT) Service charges Cash payments (second of the second	Main appropriation 1 841 80 303 1 353 24 523 24 523 24 523 24 523 24 523 24 523 24 523 24 523 24 52 24 52 54 52 54 54 52 54 52 54 54 52 54 54 54 54 54 54 54 54 54 54 54 54 54	Adjusted Budget 4 256 86 788 2 601 2 601 3 057 102 777 102 777 102 777 102 777 13 037 13 709 24 429 2 429 2 934 Adjusted Budget 17 900	First C Actual Expenditure 2 219 23 839 840 6 729 24 035 1114	1st Q as % of Main appropriation 29,7% 62,28% 29,5% 29,5% 20,5% 31,0% 34,0%34,0% 34,0% 34,0% 34,0%34,0% 34,0% 34,0%34,0% 34,0% 34,0%34,0% 34,0% 34,0%34,0% 34,0% 34,0%34,0% 34,0% 34,0%34,0% 34,0% 34,0%34,0% 34,0% 34,0%34,0% 34,0%34,0% 34,0%34,0% 34,0% 34,0% 34,0%34,0% 34,0%34,0% 34,0%34,0% 34,0%34,0% 34,0%34,0% 34,0%34,0% 34,0%34,0% 34,0%34	201 Second Actual Expenditure 28 443 1175 7 228 109 109 109 109 109 109 109 109 109 109	0/11 Quarter 2nd Qas % of Main appropriation 35.4% 86.8% 32.0% 48.0% 48.0% 38.0% 20.0% 38.0% 3	Third (Actual Expenditure 7 891 11 906 8 093 8 753 156 15 5 006 18 398 8 318 5 510 11 94 13 399 1 1999 Third Actual Expenditure 2 1688 1 453	2uarter 3rd Q as % of adjusted budget 13.7% 22.3% 1.6% 1.6% 4.5% 2.6% 1.6% 2.6% 3.4.7% 2.6% 3.4.7% 2.6% 3.4.7% 2.6% 3.4.7% 2.6% 3.4.7% 2.3% 1.6% 2.3% 1.6% 2.3% 1.6% 2.3% 1.6% 2.3% 1.6% 2.3% 1.6% 2.3% 1.6% 2.3% 1.6% 2.3% 1.6% 2.3% 1.6% 2.3% 1.6% 2.3% 1.6% 2.3% 1.6% 2.3% 1.6% 2.3% 1.6% 2.5% 2.3% 1.6% 2.5% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.5%	Year Actual Expenditure 2 219 64 189 2 024 2 024 2 024 2 026 54 157 1 1455 2 139 2 030 2 030 2 139 2 030 2 030 2 139 2 030 2 0 2 0 3 0 2 0 3 0 2 0 2 0 3 0 2	to Date Total Expenditure as % of adjusted 74.0% 71.7% 60.7% 100.5% 11.7% 105.8% 63.3% 74.5% 63.3% 74.5% 74.5% 63.3% 74.5% 74	2000 Third Actual Expenditure 9 752 2 968 2010 2 157 9 852 0 0 332 16 714 4 6453 100 100 100 100 3 320 (3 994) 2 4949 (3 994) 2 200 2 4949 3 804 2 4949 3 8049 2 200 2 200 3 200 200 3 200 3 200 3 200 200 2	P8/10 Outter Total Expenditure as % of adjusted 70.2% 80.1% 40.7% 40.7% 66.5% -0.3%	O3 of 2009/10 to O3 of 2010/11 301.2% (100.0%) 275.2% (100.0%) (275.2% (100.0%) (275.2% (100.0%) (100.0%) (275.2% (100.0%) (275.2% (100.0%) (25.1%) (2
R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Satudroy receipts (including VAT) Service charges Transfers (openitional and capital) Contributions receipted of the service of the	Main appropriation 1 841 80 303 1 3533 1 4 523 1 4 523 1 4 523 1 4 259 1 4 523 1 4 259 1 4 523 1 0 7 9 924 2 0 314 3 0 37 1 9 924 2 0 31 1 9 924 2 0 31 2 0 924 2 0 31 2 0 924 2 0 31 2 0 924 2 0	Adjusted Budget 4 256 86 788 2 601 3 632 5 4 157 102 777 3 1 037 1 102 777 3 1 037 2 4 429 2 4 429 2 934 adjusted Budget 17 900 2 862 5 1503 8 7 376	First C Actual Expenditure 2 219 23 839 849 6 729 24 0355 1 114 1 114 6 859 24 766 7 092 558 0 (8 899) 24 766 7 092 558 0 (8 899) 24 766 7 092 5 587 1 1292 First C Expenditure Expenditure	1st Q as % of Main appropriation 29.7% 62.28% 29.8% 29.8% 29.8% 29.8% 29.8% 29.8% 29.8% 29.8% 29.8% 29.8% 29.8% 29.8% 29.8% 29.8% 20	201 Second Actual Expenditure 1 292 28 443 1 175 7 238 21 368 1 202 1 20	0/11 2/nd Q as % of Main appropriation 35.4% 86.5% 32.0% 48.6% 48.6% 27.3% 27.3% 38.0% 27.3% 38.0% 24.80% 24.80% 20.0% 24.80% 24.80% 24.80% 20.0% 24.80% 24.80% 24.80% 24.80% 24.80% 24.80% 24.80% 25.55%	Third (Actual Expenditure 7 891 11 906 8 093 8 753 156 156 156 156 156 156 156 156 156 156	2uarter 3rd Q as % of adjusted budget 13.7% 22.3% 16.2% 1.6% 1.6% 26.8% 27.8% 26.8%26.8% 26.8% 26.8% 26.8%26.8% 26.8% 26.8%26.8% 26.8% 26.8%26.8% 26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%27.8% 27.8%26.8% 26.8%26.8%26.8% 26.8%26% 26.8%26% 26.8%26%	Year Actual Expenditure 4 189 2 024 4 189 2 024 20 60 54 187 1 433 1 43	to Date Total Total Expenditure as % of adjusted 74.0% 71.7 %% 60.7% 10.0 %% 11.7 % 10.5 %% 63.3% 74.5% 63.3% 74.5% 74.5% 11.1% 12.1% 14.1	200 Third Actual Expenditure 9 752 2 968 2910 2 157 9 852 6 32 10 6 32 10 6 32 10 6 32 10 6 32 10 6 32 10 10 10 10 10 10 10 10 10 10 10 10 10	PR10 Counter Total Expenditure as % of adjusted 70.2% 80.1% 47.1% 9.63.3% -	03 of 2009/10 to 03 of 2010/11 301.2% (100.0%) 275.2% (100.0%) (75.2% (100.0%) (75.2% (100.0%) (75.2% (100.0%) (100.0%) (100.0%) (22.1%) (13.1%) (23.0
Ribousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statudary receipts (including VAT) Service charges Statudary receipts (including VAT) Service charges Transfers (openational and capital Other receipts Proceeds on disposal of PFE External loans Net Increases (dec/ in assets liabilities Cash payments by type Endplayer estated costs Gash payments by type Endplayer estated costs Gash payments by type Cash payments by type Endplayer estated costs Gash payments by type Endplayer estated costs Cash payments by type Capital assets Repayment of borrowing Other cash hose sometice provides Capital Closing Cash Balance Part 4a: Operating Revenue and Exper Rithousands Water Operating Revenue Bild Service charges Other can basideds Other can basided	Main appropriation 1 841 80 303 1 25 601 44 5523 1 4259 1 4259 1 4259 1 4259 1 (2 43) 1 9 247 2 0 314 2 0 314 2 0 314 2 0 314 2 0 314 3 0 33 1 9 247 2 219 2 219 2 219 2 219 2 83 2 120 2 83 2 120 2 83 2 120 2 83 2 120 2 83 2 120 2 83 2 120 2	Adjusted Budget 4 256 86 788 2 601 3 603 2 54 157 8 365 9 332 54 157 8 365 9 332 54 157 9 342 14 702 2 4 429 2	First C Actual Expenditure 2 219 23 839 840 6 729 24 035 1 114 (# 889) 24 706 25 889 (# 889) 24 706 25 587 (# 889) 24 706 25 587 (# 889) 24 706 25 587 Actual Expenditure Expenditure 2 587 1 195 2 197 2 197	1st Q as % of Main appropriation 29,7% 42,9% 54,0% 54,0% 54,0% 7,5% 7,5% 7,5% 7,5% 7,5% 7,5% 7,5% 7,5	201 Second Actual Expenditure 1 292 28 443 21 348 21 348 31 31 31 31 31 31 31 31 31 31 31 31 31	0/11 Outrer 2nd Qas % of Main appropriation 35,4% 86,5% 32,0% 32,0% 48	Third (Actual Expenditure 7 891 11 906	20arter 3rd Q as % of adjusted budget 13.7% 16.2% 1.2% 1.3% 1.6%	Year Actual Expenditure 2 219 6 4 189 2 024 2 026 2 024 2 026 5 1157 1 463 - - - - - - - - - - - - - - - - - - -	to Date Total Folda Expenditures % of adjusted 74.0% 77.5% 60.7% 100.0% 17.5% 10.5% 63.3% 63.3% 63.3% 63.3% 74.5% 74.5% 74.5% 74.5% 63.3% 74.5% 74.5% 74.5% 74.5% 74.5% 74.5% 75.5% 74.5% 75.5% 74.5% 74.5% 74.5% 74.5% 74.5% 74.5% 74.5% 74.5% 74.5% 74.5% 74.5% 74.5% 75.5% 74.5% 75%	200 Third Actual Expenditure 9 752 2 968 2 968 2 968 2 968 2 968 2 157 9 852 9 852 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9 8 9	PR10 Cuarter Total Expenditure as % of adjusted 70.2% 80.1% 47.1% 9.65.4% 46.6%	03 of 2009/10 to 03 of 2010/11 301.2% (100.0%) (775.2% (100.0%) (775.2% (100.0%) (775.2% (100.0%) (75.2% (100.0%) (13.1%) (87.8%) (22.1%) (13.1%) (87.8%) (22.1%) (13.1%) (87.8%) (13.5%) (13.
R Ibousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutor receipts (including VAT) Service charges Including Service (Cash Balance) Contributions recognised - cap. & contr. assets Proceeds on disposal of PFE Teophyse related costs Cash payments by type Employee related costs Cash payments by type Employee related costs Cash payments by type Employee related costs Cash payments by type Engloyeent of the Program Buk Purchases - electh, water and soverage Other gaments to service provides Cash Balance Part 4a: Operating Revenue and Experiments Rithousands Water Operating Revenue Engloyeent of subdials Other one revenue Operating Expenditure Employee Inded costs	Main appropriation 1 841 80 303 1 3533 1 4 523 1 4 523 1 4 523 1 4 259 1 4 523 1 4 259 1 4 523 1 0 7 9 924 2 0 314 2 0 314 3 1 0 55 6 1 0 0 56 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Adjusted Budget 4 256 86 788 2 601 3 632 5 4 157 102 777 3 1 037 1 102 777 3 1 037 2 4 429 2 4 429 2 934 adjusted Budget 17 900 2 862 5 1503 8 7 376	First C Actual Expenditure 2 219 23 839 849 6 729 24 0355 1 114 1 114 6 859 24 766 7 092 558 0 (8 899) 24 766 7 092 558 0 (8 899) 24 766 7 092 5 587 1 1292 First C Expenditure Expenditure	1st Q as % of Main appropriation 29.7% 62.28% 29.8% 29.8% 29.8% 29.8% 29.8% 29.8% 29.8% 29.8% 29.8% 29.8% 29.8% 29.8% 29.8% 29.8% 20	201 Second Actual Expenditure 1 292 28 443 1 175 7 238 21 368 1 202 1 20	0/11 2/nd Q as % of Main appropriation 35.4% 86.5% 32.0% 48.6% 48.6% 27.3% 27.3% 38.0% 27.3% 38.0% 24.80% 24.80% 20.0% 24.80% 24.80% 24.80% 20.0% 24.80% 24.80% 24.80% 24.80% 24.80% 24.80% 24.80% 25.55%	Third (Actual Expenditure 7 891 11 906 8 093 8 753 156 156 156 156 156 156 156 156 156 156	2uarter 3rd Q as % of adjusted budget 13.7% 22.3% 16.2% 1.6% 1.6% 26.8% 27.8% 26.8%26.8% 26.8% 26.8% 26.8%26.8% 26.8% 26.8%26.8% 26.8% 26.8%26.8% 26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%26.8% 26.8%27.8% 27.8%26.8% 26.8%26.8%26.8% 26.8%26% 26.8%26% 26.8%26%	Year Actual Expenditure 4 189 2 024 4 189 2 024 20 60 54 187 1 433 1 43	to Date Total Total Expenditure as % of adjusted 74.0% 71.7 %% 60.7% 10.0 %% 11.7 % 10.5 %% 63.3% 74.5% 63.3% 74.5% 74.5% 11.1% 12.1% 14.1	200 Third Actual Expenditure 9 752 2 968 2910 2 157 9 852 6 32 10 6 32 10 6 32 10 6 32 10 6 32 10 6 32 10 10 10 10 10 10 10 10 10 10 10 10 10	PR10 Counter Total Expenditure as % of adjusted 70.2% 80.1% 47.1% 9.63.3% -	03 of 2009/10 to 03 of 2010/11 301.2% (100.0%) 275.2% (100.0%) (75.2% (100.0%) (75.2% (100.0%) (75.2% (100.0%) (100.0%) (100.0%) (22.1%) (13.1%) (23.0
Ribousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Satudary receipts (including VAT) Service charges for the coupts Service charges Cash payments Coupt and the coupt of the coupt Cash payments Cash payments Vype Entropyee related costs Cash payments by type Entropyee related costs Repsyment of borrowing Other payments Closing Cash Balance Part 4a: Operating Revenue and Exper Rithousands Water Operating Revenue Bited Service charges Thanders Charge Expenditure Entropyee related costs Endprese related costs Endprese related costs Cash payments Closing Cash Balance	Main appropriation 1 841 9 303 1 25 261 2 2 601 2 2 601 2 2 601 1 4 259 1 4 259 2 1 4 259 2 1 4 259 2 2 1 9 2 1	Adjusted Budget 4 256 94 788 7 001 7 001 7 02 737 3 1037 10 2777 3 1037 14 702 2 4 429 2 5 1038 7 10 2 10 3 10 3 10 2 10 3 10 3 10 3 10 3 10 3 10 3 10 3 10 3	First C Actual Expenditure 2 219 2 3839 3849 2 4 050 2 4 050 7 050 5 8859 2 4 766 7 050 5 8859 2 4 766 7 050 5 8859 2 4 766 7 050 7 050 7 000 700 700 700 70	1st Q as % of Main 262,97% 262,97% 262,97% 262,97% 263,97% 264,97%264,97% 264,97% 264,97%264,97% 264,97% 264,97%264,97% 264,97% 264,97%264,97% 264,97% 264,97%264,97% 264,97%264,97% 264,97%264,97% 264,97%264,97% 264,97%264,97% 264,97%264,97% 264,97%264,97% 264,97%264,97% 264,97%264,97% 264,97%264,97% 264,97%264,97% 264,97%264,97% 264,97%264,97% 264,97%264,97% 264,97%264,97%264,97% 264,97%264,97%264,97% 264,97%264,97%264,97% 264,97%264,97%264,97% 264,97%266	201 Second Actual Expenditure 1 292 28 443 1175 7 728 192 192 192 192 192 192 192 192 192 192	0/11 Quarter 2nd Q as % of Main appropriation 35.4% 86.8% 32.0% 48.0% 48.0% 248.0% 248.0% 30.0% 30.0% 13.2% 0011 Quarter 2nd Q as % of Main appropriation 21.2% 0011 2004 2005	Third (Actual Expenditure 7 891 11 906 8 0753 8 156 156 156 156 157 157 157 157 18 398 8 316 3 073 5 510 1 194 1 307 3 073 3 073 1 399 1 309 2 168 Actual Expenditure 2 168 1 453 7 16 1 1906 1 1907 1 1906 1 1906 1 1907 1 1906 1 1906 1 1906 1 1907 1 1906 1 1907 1 1906 1 1907 1 1906 1 1907 1 1907 1 1906 1 1907 1 190	2014/15/ 3/3/2 0.3% of adjusted budget 13.7% 22.3% 16.2% 1.6% 4.5% 4.5% 4.5% 3/3/2 0.85% of adjusted budget 12.1% 25.6% 17.4% 25.6% 17.4% 25.6% 17.4% 25.6% 17.4% 25.6% 17.4% 25.6% 17.4% 25.6% 17.4% 25.6% 17.4% 25.6% 17.4% 25.6% 17.4% 25.6% 17.4% 25.6% 17.4% 25.6% 17.4% 25.5% 17.4% 25.5% 17.4% 25.5% 17.4% 25.5% 17.4% 25.5% 17.5%	Year Actual Expenditure 2 219 64 189 2 024 2 024 2 025 1 163 1 463 2 163 2 153 1 463 2 163 2 153 2 155 2 155	to Date Total Expenditure as % of adjusted 74.0% 71.0% 60.7% 71.0% 71.0% 71.0% 71.0% 71.0% 71.0% 71.0% 71.0% 71.0% 72.0% 73.0% 74.5% 74.5	2000 Third Actual Expenditure 9 752 2 968 2010 2 157 9 852 0 3322 16 714 4 645 100 100 3 322 (3 994) 2000 2 494 (3 994) 2000 2 494 2 494 2 306 2 494 2 307 2 494 2	Diff Diff Outter Total Dependiture as % of adjusted 70 2% 80 10 90 10 10 11 10 11 10 11 11 11 12 11 13 11 14 10 15 10 10 10 100 5% 100 5% 100 55 100 55 100 55 100 100	03 of 2009/10 to 03 of 2010/11 301.2% (100.0%) 275.2% (100.0%) (100.0%) (275.2% (100.0%) (25.1
R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Subtray receives (including VAT) Senter Charges Transfess (periodic and capital) Contributions recorpied - cap, a cont, assets Proceeds on disposition of PPE External cash Net increase (feer) in assets / Inbittles Cash payments by type Employment tails const Gash payments by type Employment tails const Gash payments by receive and soverage Other payments to service provides Capital asset Reaponet of Dorowing Char cash foca (set), where and soverage Other payments to service provides Capital asset Reaponet of Dorowing Char cash foca (set), where and soverage Other cash foca (set), where and soverage Reaponet of Dorowing Char cash foca (set), where and soverage Other cash foca (set), where and soverage Reaponet of Dorowing Char cash foca (set), where and soverage Other cash foca (set), where and soverage Other cash foca (set), where and soverage Other cash foca (set), where and soverage Capital assets Reaponet of Dorowing Char cash foca (set), where and soverage Other cash (set), whe	Main appropriation 1 841 80 303 1 353 2 2601 44 523 1 44 523 1 44 523 1 44 523 1 44 523 1 44 523 1 42 59 1 79 924 2 0 314 2 0 0 2 2 19 2 0 0 2 2 802 2 882 2 882 2 882 2 883 3 556 1 2 03 3 556 1 2 03 3 1 00 3 100 3 1000 3 10000000000	Adjusted Budget 4 256 86 788 2 601 3 6332 54 157 102 777 31 037 102 777 31 037 102 777 31 037 2 4 429 2 4 429	First C Actual Expenditure 2 219 2 3839 8 49 2 4 035 1 114 1 114 (8 889) 24 766 7 092 5 58 (8 889) 24 766 7 092 5 58 15 184 15 184 16 184 16 184 17 19 18 184 18 184 18 184 18 184 19 18	1st Q as % of Main 262,97% 262,97% 262,97% 262,97% 263,97% 264,97%264,97% 264,97% 264,97%264,97% 264,97% 264,97%264,97% 264,97% 264,97%264,97% 264,97% 264,97%264,97% 264,97%264,97% 264,97%264,97% 264,97%264,97% 264,97%264,97% 264,97%264,97% 264,97%264,97% 264,97%264,97% 264,97%264,97% 264,97%264,97% 264,97%264,97% 264,97%264,97% 264,97%264,97% 264,97%264,97% 264,97%264,97%264,97% 264,97%264,97%264,97% 264,97%264,97%264,97% 264,97%264,97%264,97% 264,97%266	201 Second Actual Expenditure 1 292 28 443 1175 7 238 21 368 102 102 102 102 102 102 102 102	0/11 Quarter 2nd Q as % of Main appropriation 35.4% 86.8% 32.0% 48.0% 48.0% 248.0% 248.0% 30.0% 30.0% 13.2% 0011 Quarter 2nd Q as % of Main appropriation 21.2% 0011 2004 2005	Third (Actual Expenditure 9 003 8 7891 11 906 8 003 8 753 156 15 5 006 18 398 8 316 3 073 5 510 1 194 8 316 3 073 5 510 1 194 8 316 3 073 5 510 1 199 7 Third & Actual Expenditure 2 168 8 1453 7 16 413 7 16 413 7 16 8 71 8 71 8 71 8 71 8 71 8 71 8 71 8 71	2014/15/ 3/3/2 0.3% of adjusted budget 13.7% 22.3% 16.2% 1.6% 4.5% 4.5% 4.5% 3/3/2 0.85% of adjusted budget 12.1% 25.6% 17.4% 25.6% 17.4% 25.6% 17.4% 25.6% 17.4% 25.6% 17.4% 25.6% 17.4% 25.6% 17.4% 25.6% 17.4% 25.6% 17.4% 25.6% 17.4% 25.6% 17.4% 25.6% 17.4% 25.6% 17.4% 25.5% 17.4% 25.5% 17.4% 25.5% 17.4% 25.5% 17.4% 25.5% 17.5%	Year Actual Expenditure 2 219 6 4189 2 024 20 2 024 2 136 4 637 3 (15 515) 65 008 2 2136 4 637 3 (15 515) 65 008 2 2136 4 637 3 0 020 3 4 337 3 3 770 1 399 Year Actual Expenditure 7 088 8 4 286 2 2 862 2 882 2 882 8 8 8 8	to Date Total Expenditure as % of adjusted 74.0% 71.0% 60.7% 71.0% 71.0% 71.0% 71.0% 71.0% 71.0% 71.0% 71.0% 71.0% 72.0% 73.0% 74.5% 74.5	200 Third Actual Expenditure 9 752 2 968 2910 2 157 9 852 (0 322) 16 714 4 628 10 0 8 115 1 373 2 494 (3 994) 2 107 1 hird Expenditure 2 207 7 307 3 1 488 3 388 3 388 3 893	Diff Diff Outter Total Dependiture as % of adjusted 70 2% 80 10 90 10 10 11 10 11 10 11 11 11 12 11 13 11 14 10 15 10 10 10 100 5% 100 5% 100 55 100 55 100 55 100 100	03 of 2009/10 to 03 of 2010/11 301.2% (100.0%) 275.2% (100.0%) (100.0%) (275.2% (100.0%) (25.1

					201	0/11					200	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	
Electricity													
Operating Revenue	19 711	-	5 225	26.5%	4 199	21.3%	6 241	-	15 664	-	3 502	1 181.9%	78.2%
Billed Service charges	19 042	-	5 215	27.4%	4 197	22.0%	4 336	-	13 748	-	3 502	1 261.5%	23.8%
Transfers and subsidies	-	-		-	-	-	602	-	602	-	-	-	(100.0%)
Other own revenue	669		9	1.4%	1	.2%	1 303		1 314	-	-		(100.0%)
Operating Expenditure	16 294	17 483	6 488	39.8%	4 452	27.3%	2 438	13.9%	13 377	76.5%	3 502	80.7%	(30.4%)
Employee related costs	1 1 2 2	330	58	5.2%	65	5.8%	52	15.8%	176	53.3%	47	13.8%	11.7%
Bad and doubtful debt	-	-		-	-	-	-	-	-	-	-	-	-
Bulk purchases	14 150	14 150	5 658	40.0%	4 056	28.7%	1 950	13.8%	11 664	82.4%	2 185	83.1%	(10.8%)
Other expenditure	1 021	3 003	772	75.6%	331	32.4%	435	14.5%	1 538	51.2%	1 270	101.5%	(65.7%)
Surplus/(Deficit)	3 417	(17 483)	(1 263)		(253)		3 803		2 287		0		
Capital transfers and other adjustments					-			-	-			-	
Revised Surplus/(Deficit)	3 417	(17 483)	(1 263)		(253)		3 803		2 287		0		

Part 4c: Operating Revenue and Expenditure by Function

					201	10/11					200	09/10		L
	Bu	dqet	First (Quarter	Second	Quarter	Third	Duarter	Year	o Date	Third	Quarter	Q3 of 2009/10	L
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of	l
	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	1 598	-	744	46.6%	656	41.0%	970	-	2 370		884	113.8%	9.8%	
Billed Service charges	1 590	-	744	46.8%	656	41.2%	632	-	2 0 3 2	-	884	205.9%	(28.5%)	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	8						339		339			.1%	(100.0%)	
Operating Expenditure	8 558	5 507	1 494	17.5%	1 948	22.8%	1 781	32.3%	5 223	94.8%	1 284	75.3%	38.7%	
Employee related costs	3 357	1 905	877	26.1%	978	29.1%	1 072	56.3%	2 927	153.6%	996	82.2%	7.6%	
Bad and doubtful debt	-	-		-		-		-	-	-		-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-		-	-	-	
Other expenditure	5 202	3 601	617	11.9%	969	18.6%	709	19.7%	2 295	63.7%	288	54.5%	146.1%	
Surplus/(Deficit)	(6 960)	(5 507)	(750)		(1 292)		(810)		(2 852)		(400)			
Capital transfers and other adjustments				-				-						
Revised Surplus/(Deficit)	(6 960)	(5 507)	(750)		(1 292)		(810)		(2 852)		(400)			

Part 4d: Operating Revenue and Expenditure by Function

					201							09/10	
	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	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue	1 448	-	341	23.6%	293	20.2%	348	-	982	-	-	-	(100.0%)
Billed Service charges	1 4 3 8	-	341	23.7%	293	20.4%	348	-	982	-		-	(100.0%)
Transfers and subsidies	-			-	-	-	-	-	-		-	-	-
Other own revenue	10			-	-	-			-		-	-	-
Operating Expenditure	4 333	5 935			683	15.8%	216	3.6%	899	15.1%			(100.0%)
Employee related costs	2 280	3 895		-	380	16.7%	137	3.5%	517	13.3%		-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	÷ .	-	-	-		-	-
Bulk purchases	-		-	-	-	-	-	-	-		-	-	
Other expenditure	2 053	2 040		-	303	14.8%	79	3.9%	382	18.7%	-	-	(100.0%)
Surplus/(Deficit)	(2 885)	(5 935)	341		(390)		132		83				
Capital transfers and other adjustments								-		-		-	-
Revised Surplus/(Deficit)	(2 885)	(5 935)	341		(390)		132		83		-		

Part 5: Debtor Age Analysis

	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	515	1.8%	509	1.8%	303	1.1%	26 892	95.3%	28 219	26.9%		
Electricity	1 0 6 4	11.5%	638	6.9%	546	5.9%	6 983	75.6%	9 2 3 1	8.8%		
Property Rates	478	6.0%	136	1.7%	127	1.6%	7 187	90.7%	7 928	7.6%		
Sanitation	210	1.2%	192	1.1%	177	1.0%	16 308	96.6%	16 888	16.1%		
Refuse Removal	108	1.0%	102	1.0%	102	1.0%	10 371	97.1%	10 683	10.2%		
Other	945	3.0%	927	2.9%	928	2.9%	29 143	91.2%	31 944	30.5%		
Total By Income Source	3 321	3.2%	2 505	2.4%	2 183	2.1%	96 884	92.4%	104 892	100.0%		
Debtor Age Analysis By Customer Group												
Government	238	14.5%	74	4.5%	61	3.7%	1 268	77.3%	1 6 4 0	1.6%		
Business	598	10.7%	333	6.0%	262	4.7%	4 384	78.6%	5 5 7 5	5.3%		
Households	2 201	2.3%	2 005	2.1%	1 767	1.9%	87 854	93.6%	93 827	89.5%		
Other	285	7.4%	93	2.4%	93	2.4%	3 379	87.8%	3 850	3.7%		
Total By Customer Group	3 321	3.2%	2 505	2.4%	2 183	2.1%	96 884	92.4%	104 892	100.0%	-	

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9) Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-		-	-	-	-	-	-	-
Bulk Water	-	-	61	17.2%	86	24.2%	208	58.6%	355	38.5%
PAYE deductions	-	-		-		-	-	-	-	-
VAT (output less input)	-	-		-		-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-		-	-	-	-	-
Trade Creditors	416	76.0%	88	16.0%	6	1.2%	37	6.8%	548	59.4%
Auditor-General		-	19	100.0%	-	-	-	-	19	2.1%
Other		-		-	-	-			-	-
Total	416	45.2%	168	18.2%	92	10.0%	245	26.6%	922	100.0%

 Contact Declars

 Municipal Manager
 S.K. Khole
 014 543 2004

 Financial Manager
 S.Mofokeng
 014 543 2004

Source Local Government Database

North West: Moses Kotane(NW375) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

	ture												
	Buc		First C			Quarter	Third C			o Date	Third		Q3 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q3 of 2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Operating Revenue and Expenditure													
Operating Revenue Billed Property rates	268 955 30 740	268 955 30 740	133 104 7 233	49.5% 23.5%	97 852 7 288	36.4% 23.7%	102 445 7 397	38.1% 24.1%	333 401 21 917	124.0% 71.3%	130 578 5 513	82.0% 56.3%	(21.5%) 34.2%
Billed Property rates Billed Service charges	41 129	41 129	11 888	23.5%	9 5 2 2	23.7%	13 093	24.1%	34 504	83.9%	11 934	68.4%	9.7%
Other own revenue	197 086	197 086	113 983	57.8%	81 042	41.1%	81 955	41.6%	276 980	140.5%	113 131	87.7%	(27.6%)
Operating Expenditure	339 540	339 540	42 151	12.4%	59 796	17.6%	117 890	34.7%	219 837	64.7%	47 355	43.1%	148.9%
Employee related costs Bad and doubtful debt	109 127 5 744	109 127 5 744	21 024	19.3%	23 477	21.5%	24 816 11 551	22.7% 201.1%	69 317 11 551	63.5% 201.1%	21 328	65.3%	16.4% (100.0%)
Bulk purchases Other expenditure	24 000 200 668	24 000 200 668	4 571 16 556	19.0% 8.3%	9 741 26 578	40.6% 13.2%	8 305 73 217	34.6% 36.5%	22 617 116 352	94.2% 58.0%	10 398 15 629	85.0% 27.5%	(20.1%) 368.5%
Surplus/(Deficit)	(70 584)	(70 584)	90 952		38 056		(15 445)		113 564		83 223		
Capital transfers and other adjustments	(70 584)	(70 584)	90 952	· ·	38 056		(15 445)	· ·	113 564	· ·	83 223		· · ·
Revised Surplus/(Deficit)		(70 384)	70 732		38 030		(13 443)		113 304		03 223		
Part 2: Capital Revenue and Expenditur	re				201	0/11					200	19/10	
	Buc Main		First C	luarter 1st Q as % of	Second	Quarter	Third C	Juarter 3rd Q as % of	Year t		Third	Duarter	Q3 of 2009/10
	appropriation	Adjusted Budget	Actual Expenditure	Ist Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	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	2010111
Capital Revenue and Expenditure													
Source of Finance	115 634	115 634	4 473	3.9%	12 440	10.8%	3 633	3.1%	20 547	17.8%	7 446	57.8%	(51.2%)
External loans Internal contributions	9 700	9 700	402	4.1%	3 348	34.5%	550	5.7%	4 299	44.3%	800	109.2%	(31.3%)
Transfers and subsidies Other	104 034 1 900	104 034 1 900	3 981 91	3.8% 4.8%	8 804 288	8.5% 15.2%	3 083	3.0%	15 868 379	15.3% 20.0%	5 748 898	52.3% 36.1%	(46.4%) (100.0%)
Canital Exponditure	115 404	115 494	4 473	3.00	12 440	10.8%	3 633	3 100	20 547	17.8%	7 446	E7 044	/E1 7/41
Capital Expenditure Water and Sanitation	115 634 73 959	115 634 73 959	2 066	3.9% 2.8%	7 627	10.8%	3 633	3.1% .6%	10 157	17.8%	4 005	57.8% 69.6%	(51.2%) (88.4%)
Electricity Housing	-	-	55	-	504	-	-	-	560	-	474	75.8%	(100.0%)
Roads, pavements, bridges and storm water Other	11 040 30 635	11 040 30 635	1 165 1 186	10.6% 3.9%	1 041 3 269	9.4% 10.7%	461 2 708	4.2% 8.8%	2 667 7 163	24.2% 23.4%	912 2 055	59.2% 32.9%	(49.4%) 31.8%
Total Capital and Operating Expenditur	e					0.114						9/10	
	Buc		First C	uarter	201 Second	Quarter	Third C		Year t		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	Experiance	appropriation	Expenditure	appropriation	Experiance	budget	Experiorate	% of adjusted	Expenditore	% of adjusted	2010/11
Capital and Operating Revenue													
Operating Revenue Capital Revenue	268 955 115 634	268 955 115 634	133 104 4 473	49.5% 3.9%	97 852 12 440	36.4% 10.8%	102 445 3 633	38.1% 3.1%	333 401 20 547	124.0% 17.8%	130 578 7 446	82.0% 57.8%	(21.5%) (51.2%)
Total Revenue	384 590	384 590	137 577	35.8%	110 293	28.7%	106 078	27.6%	353 948	92.0%	138 024	75.5%	(23.1%)
Capital and Operating Expenditure Operating Expenditure	339 540	339 540	42 151	12.4%	59 796	17.6%	117 890	34.7%	219 837	64.7%	47 355	43.1%	148.9%
Capital Expenditure	115 634	115 634	4 473	3.9%	12 440	10.8%	3 633	3.1%	20 547	17.8%	7 446	57.8%	(51.2%)
Total Expenditure	455 174	455 174	46 625	10.2%	72 236	15.9%	121 523	26.7%	240 384	52.8%	54 801	47.1%	121.8%
Part 3: Cash Receipts and Payments	-				201	0/11					201	19/10	
	Buc Main		First C Actual		Second	Quarter	Third C Actual	Quarter 3rd Q as % of	Year t Actual	o Date Total	Third Actual		Q3 of 2009/10
	appropriation	Adjusted Budget	Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	adjusted	Expenditure	Expenditure as	Actual Expenditure	Expenditure as	to Q3 of 2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
Opening Cash Balance	25 414	25 414	13 246		2 780		17 682		13 246	89.1%	42 213		(1.0.10)
Cash receipts by source Statutory receipts (including VAT)	360 600 24 592	360 600 24 592	147 839 3 881	41.0% 15.8%	107 590 11 136	29.8% 45.3%	65 699 4 978	18.2%	321 129				
Service charges Transfers (operational and capital)	38 663 278 337	38 663	6 578				4 4/0	20.2%	19 995	81.3%	81 241	92.5%	(19.1%) (100.0%)
Other receipts		278 337	112 781	17.0% 40.5%	9 958 80 645	25.8%	12 594	32.6%	19 995 29 129	81.3% 75.3%	81 241 17 841	- 53.9%	(100.0%) (29.4%)
	9 408	278 337 9 408 1 900	112 781 4 600	17.0% 40.5% 48.9%	9 958 80 645 4 142	43.376 25.8% 29.0% 44.0%	12 594 75 566 2 955	20.2% 32.6% 27.1% 31.4%	19 995	81.3%	81 241	-	(100.0%)
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE External loans	9 408 1 900 -	9 408 1 900 -	112 781	40.5%	80 645	25.8% 29.0%	12 594 75 566	32.6% 27.1%	19 995 29 129 268 992	81.3% 75.3% 96.6%	81 241 17 841 51 252	53.9% 85.9% 47.0%	(100.0%) (29.4%) 47.4%
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE External loans Net increase (decr.) in assets / liabilities	9 408	9 408	112 781	40.5%	80 645	25.8% 29.0%	12 594 75 566	32.6% 27.1%	19 995 29 129 268 992	81.3% 75.3% 96.6%	81 241 17 841 51 252	- 53.9% 85.9%	(100.0%) (29.4%) 47.4%
Proceeds on disposal of PPE External loans Net increase (decr.) in assets / liabilities	9 408 1 900 - 9 700 (2 000)	9 408 1 900 - 9 700 (2 000)	112 781 4 600 - - - 20 000	40.5% 48.9% - -	80 645 4 142	25.8% 29.0% 44.0% (85.5%)	12 594 75 566 2 955	32.6% 27.1% 31.4%	19 995 29 129 268 992 11 697	81.3% 75.3% 96.6% 124.3%	81 241 - 17 841 51 252 1 148 - -	53.9% 85.9% 47.0% 140.5% (1 180.0%)	(100.0%) (29.4%) 47.4% 157.4%
Proceeds on disposal of PPE External loans Net increase (decr.) in assets / liabilities Cash payments by type Employee related costs	9 408 1 900 - 9 700	9 408 1 900 - 9 700	112 781 4 600	40.5% 48.9% - - - (1 000.0%)	80 645 4 142	25.8% 29.0% 44.0%	12 594 75 566 2 955	32.6% 27.1% 31.4% - - 1 519.7%	19 995 29 129 268 992 11 697	81.3% 75.3% 96.6% 124.3%	81 241 17 841 51 252 1 148	- 53.9% 85.9% 47.0% - - 140.5%	(100.0%) (29.4%) 47.4% 157.4% -
Proceeds on disposal of PPE External lans Net increase (decr.) in assets / liabilities Cash payments by type Employee related costs Grant and subsidies Bulk Purchase - electr., water and severage	9 408 1 900 - 9 700 (2 000) 372 534 109 128 - 24 000	9 408 1 900 - 9 700 (2 000) 372 534 109 128 - 24 000	112 781 4 600 20 000 158 306 21 024	40.5% 48.9% - - (1 000.0%) 42.5% - - - - - - - - - - - - - - - - - - -	80 645 4 142 - - 1 709 92 688 23 477 - 9 840	25.8% 29.0% 44.0%	12 594 75 566 2 955	32.6% 27.1% 31.4% - 1 519.7% 18.3% 22.7% - 34.6%	19 995 29 129 268 992 11 697 (8 684) 319 286 69 317 22 716	81.3% 75.3% 96.6% 124.3% 434.2% 85.7% 63.5% 63.5%	81 241 17 841 51 252 1 148	53.9% 85.9% 47.0% 140.5% (1 180.0%) 82.3% 66.0%	(100.0%) (29.4%) 47.4% - (376.3%) (17.6%) 16.4% - (100.0%)
Proceeds on disposal of PPE External loans Net Increase (decr.) in assets / liabilities Cash payments by type Employer ended costs Grant and subsidies Bufk Purchase Jeck, water and sewerage Other payments to service providers Capital assets	9 408 1 900 9 700 (2 000) 372 534 109 128	9 408 1 900 - 9 700 (2 000) 372 534 109 128 -	112 781 4 600 20 000 158 306 21 024	40.5% 48.9% (1 000.0%) 42.5% 19.3%	80 645 4 142 1 709 92 688 23 477	25.8% 29.0% 44.0%	12 594 75 566 2 955	32.6% 27.1% 31.4% - 1 519.7% 18.3% 22.7%	19 995 29 129 268 992 11 697	81.3% 75.3% 96.6% 124.3% - - - 434.2% 85.7% 63.5%	81 241 - 17 841 51 252 1 148 - - - 11 000 82 911	53.9% 85.9% 47.0% 140.5% (1 180.0%) 82.3%	(100.0%) (29.4%) 47.4% 157.4% (376.3%) (17.6%)
Proceeds on disposal of PPE External loans Net Increase (dicr.) in assets / liabilities Cash payments by type Employer enabled costs Grant and subsidies Buik Purchase elect, water and sewerage Other payments to service providers Capital assets Repayment of barrowing Other cash flows (symmets	9 408 1 900 (2 000) 372 534 109 128 24 000 123 772 115 634	9 408 1 900 9 700 (2 000) 372 534 109 128 24 000 123 772 115 634	112 781 4 600 20 000 158 306 21 024 4 571 16 556 4 473	40.5% 48.9% - (1 000.0%) 42.5% 19.3% - 13.4%	80 645 4 142 - 1 709 92 688 23 477 - 9 40 26 479 12 440 - 20 452	25.8% 29.0% 44.0% (85.5%) 24.9% 21.5% 41.0% 21.4%	12 594 75 566 2 955	32.6% 27.1% 31.4% - 1 519.7% 18.3% 22.7% - 34.6% 16.3%	19 995 29 129 268 992 11 697 	81.3% 75.3% 96.6% 124.3%	81 241	- 53.9% 85.9% 47.0% - 140.5% (1 180.0%) 82.3% 66.0% - - 112.9%	(100.0%) (29.4%) 47.4% 157.4% (376.3%) (17.6%) 16.4% (100.0%) (62.8%)
Proceeds on disposal of PPE External hours Net Increase (dicr.) in assets / fabilities Cash payments byt type Employee related costs Grant and subsidies Other payments to service providers Capital assets Repayment of barrowing	9 408 1 900 (2 000) 372 534 109 128	9 408 1 900 9 700 (2 000) 372 534 109 128	112 781 4 600 20 000 158 306 21 024 4 571 16 556 4 473	40.5% 48.9% - (1 000.0%) 42.5% 19.3% - 13.4%	80 645 4 142 1 709 92 688 23 477 9 840 26 479 12 440	25.8% 29.0% 44.0% (85.5%) 24.9% 21.5% 41.0% 21.4%	12 594 75 566 2 955	32.6% 27.1% 31.4% - 1 519.7% 18.3% 22.7% - 34.6% 16.3%	19 995 29 129 268 929 11 697 (8 684) 319 286 69 317 22 716 63 184 20 547	81.3% 75.3% 96.6% 124.3%	81 241 17 841 51 252 1 148 11 000 82 911 21 328 54 137	- 53.9% 85.9% 47.0% - 140.5% (1 180.0%) 82.3% 66.0% - - 112.9%	(100.0%) (29.4%) 47.4% 157.4% (376.3%) (17.6%) 16.4% (100.0%) (62.8%) (51.2%)
Proceeds on disposal of PPE External hours Net Increase (dircr.) in assets / labilities Cash payments by type Employer eided cods Garait and subsidies Built Purchause, - electr., water and severage Built Purchause, - electr., water and severage Capital assets Capital assets Capital assets Capital assets Capital assets Closing Cash Balance	9 408 1 900 9 700 (2 000) 372 534 24 000 123 772 115 634 13 480	9 408 1 900 9 700 (2 000) 372 534 109 128 24 000 123 772 115 634 13 480	112 781 4 600 20 000 158 306 21 024 4 571 16 556 4 473	40.5% 48.9% - (1 000.0%) 42.5% 19.3% - 13.4%	80 645 4 142 - 1 709 92 688 23 477 - 9 40 26 479 12 440 - 20 452	25.8% 29.0% 44.0% (85.5%) 24.9% 21.5% 41.0% 21.4%	12 594 75 566 2 955	32.6% 27.1% 31.4% - 1 519.7% 18.3% 22.7% - 34.6% 16.3%	19 995 29 129 268 992 11 697 	81.3% 75.3% 96.6% 124.3%	81 241	- 53.9% 85.9% 47.0% - 140.5% (1 180.0%) 82.3% 66.0% - - 112.9%	(100.0%) (29.4%) 47.4% 157.4% (376.3%) (17.6%) 16.4% (100.0%) (62.8%) (51.2%)
Proceeds on disposal of PPE External loans Net Increase (dicr.) in assets / liabilities Cash payments by type Employer enabled costs Grant and subsidies Buik Purchase elect, water and sewerage Other payments to service providers Capital assets Repayment of barrowing Other cash flows (symmets	9 408 1 900 9 700 (2 000) 372 534 24 000 123 772 115 634 13 480	9 408 1 900 9 700 (2 000) 372 534 109 128 24 000 123 772 115 634 13 480	112 781 4 600 20 000 158 306 21 024 4 571 16 556 4 473 111 681 2 780	40.5% 48.9% (1 000.0%) 19.3% 19.3% 13.4% 3.9% -	80 645 4 142 - - 1 709 92 688 23 477 - 9 840 26 479 12 440 - 20 452 17 682 -	25.8% 29.0% 44.0% (85.5%) 24.9% 21.5% 10.8% 10.8%	12 594 75 566 2 955	32.6% 27.1% 31.4% 1.519.7% 18.3% 22.7% 34.6% 16.3%	19 995 90 129 268 992 6 684) 6 684) 319 286 6 69 31 7 2 716 6 3184 6 3184 7 2 2 716 6 319 7 1 43 521 1 5 089	81.3% 75.5% 96.6% 124.3% 434.2% 85.7% 63.5% 94.7% 51.0% 17.8%	81 241 17 841 51 252 11 148 2 911 2 1328 2 911 2 1328 5 4137 7 446 5 437 7 446 5 437 7 446 5 437 7 446 5 437 7 446 2 328 2 00 2 0 2	53 (%) 85 9% 41 0% - 140 5% (1 180 0%) 82 3% 66 0% - - 112 0% - - 112 0% - - - - - - - - - - - - - - - - - - -	(100.0%) (29.4%) 47.4% 5 (376.3%) (17.6%) (17.6%) (100.0%) (51.2%) (100.0%)
Proceeds on disposal of PPE External hours Net Increase (dircr.) in assets / labilities Cash payments by type Employer eided cods Garait and subsidies Built Purchause, - electr., water and severage Built Purchause, - electr., water and severage Capital assets Capital assets Capital assets Capital assets Capital assets Closing Cash Balance	9,408 1,900 (2000) 372,534 109,128 - - 2,4000 123,772 - 115,634 - - - 13,480 diture by Fur Buc Main	9,408 1,900 9,700 (2,000) 372 534 109 128 - - 2,4000 123 772 115 634 - - - 13 480 ction aget Adjusted	112.781 4.600 20.000 158.306 21.024 4.571 16.556 4.473 7.111.681 2.780 First C Actual	40.5% 48.9% 	80 645 4 142 	25.8% 20.0% 44.0% (85.5%) 24.9% 21.5% 10.5% 10.8% 10.8% 10.8% 10.8% 10.8% 10.8% 10.8% 10.8% 10.2% 21.4% 21.4% 21.4% 21.4% 21.4% 21.4% 21.4% 21.5	12 594 75 566 2 955	32.6% 27.1% 31.4% - 1519.7% 18.3% 22.7% - 3.4.6% 16.3% 3.1% - - - - - - - - - - - - - - - - - - -	19 995 90 129 268 992 11 667 (8 684) 319 286 66 317 22 716 63 184 20 547 143 521 15 089 Yeart 1 Actual	81.3% 75.3% 96.6% 124.3% - - - 434.2% 85.7% 63.5% 5.1.0% 7.7.8% 5.1.0% 7.7.8% 5.1.0% 7.7.8% 7.7.8% 7.7.8% 7.7.8% 7.7.8% 7.7.8% 7.7.5% 7.7.5% 7.7.5% 7.5% 7.5% 7.5% 7.	81 241 17841 51 252 1148 11000 82 911 21 328 	53,9% 85,9% 47,0% 140,5% (1180,0%) 82,3% 66,6% - 112,9% 58,4% - - - - - - - - - - - - - - - - - - -	(100.0%) (29.4%) 47.4% 47.4% 157.4% (376.3%) (17.6%) 16.4% (100.0%) (51.2%) (100.0%) (51.2%) (100.0%) (30.6%) (100.0%) (
Proceeds on disposal of PPE External hours Net Increase (decr.) in assets / labilities Cash payments by type Employer entited costs Grant and subsidies Bufk Purchase- elect, water and severage Other payments to service providers Capital assist Closing Cash Balance Part 4a: Operating Revenue and Expennel	9 408 1 900 9 700 (2 000) 372 534 109 128 - 24 000 123 772 115 634 - 13 480 diture by Fur	9 408 1 900 9 700 (2 000) 372 534 109 128 - 24 000 123 772 115 634 - 13 480 	112 781 4 600 20 000 158 306 21 024 4 571 16 556 4 473 111 681 2 780	40.5% 48.9% 	80 645 4 142 	28.8% 20.0% 40.0% 44.0% (85.5%) 24.9% 21.5% 10.8% 10.8% 10.8% 10.8% 10.8% 10.8% 10.8% 10.8% 10.8% 10.8% 10.8% 10.0	12 594 75 566 2 955	32.6% 27.1% 31.4% - 1.519.7% 18.3% 22.7% - - - - - - - - - - - - - - - - - - -	19 995 201392 206992 206992 20197 (8 684) 319 286 69 317 20 547 20 547 21 3184 20 547 21 3184 20 547 21 5089	81.3% 75.5% 96.6% 124.3% - - 434.2% 85.7% 63.5% 51.0% 17.8% - -	81 241 17 841 51 252 11 148 11 000 82 911 21 328 54 137 7 446 40 543 2000 2000 Third	53,9% 85,9% 47,0% 140,5% (1180,0%) 82,3% 66,0% - 112,9% 58,4% - - 112,9% 58,4% - - 112,9% 58,4% - - 112,9% 58,4% - - 112,9% 58,4% - - 112,9% 58,4% - - 110,5% 58,4% - - 110,5% 59,5% - - 110,5% - - 110,5% - - 110,5% - - 110,5% - - 110,5% - - 110,5% - - 110,5% - - 110,5% - - - - - - - - - - - - - - - - - - -	(100.0%) (24.4%) 47.4% 47.4%
Proceeds on disposal of PPE Enternal loans Net Increase (dec) in assets / fabilities Cash payments by type Employmentalised cass Garal and subdisities Buk Purchauses - elect , water and sowerage Other payments to service produce Reagenized of the longing Reagenized of the longing Cash Balance Part 4a: Operating Revenue and Expenn R thousands	9,408 1,900 (2000) 372,534 109,128 - - 2,4000 123,772 - 115,634 - - - 13,480 diture by Fur Buc Main	9,408 1,900 9,700 (2,000) 372 534 109 128 - - 2,4000 123 772 115 634 - - - 13 480 ction aget Adjusted	112.781 4.600 20.000 158.306 21.024 158.306 4.473 111.681 2.780 First C Actual	40.5% 48.9% 	80 645 4 142 	25.8% 20.0% 44.0% (85.5%) 24.9% 21.5% 10.5% 10.8% 10.8% 10.8% 10.8% 10.8% 10.8% 10.8% 10.8% 10.2% 21.4% 21.4% 21.4% 21.4% 21.4% 21.4% 21.4% 21.5	12 594 75 566 2 955	32.6% 27.1% 31.4% - - 1.519.7% 18.3% 22.7% - 3.4.6% 16.3% 3.3% - - - - - - - - - - - - - - - - - - -	19 995 90 129 268 992 11 667 (8 684) 319 286 66 317 22 716 63 184 20 547 143 521 15 089 Yeart 1 Actual	81.3% 75.3% 96.6% 124.3% - - - 434.2% 85.7% 63.5% - - 94.7% 51.0% 17.8% - - - - - - - - - - - - - - - - - - -	81 241 17841 51 252 1148 11000 82 911 21 328 	53,9% 85,9% 47,0% (1,180,0%) 82,3% 66,0% - - 112,9% 58,4% - - - - - - - - - - - - - - - - - - -	(100.0%) (29.4%) 47.4% 47.4% 157.4% (376.3%) (17.6%) 16.4% (100.0%) (51.2%) (100.0%) (51.2%) (100.0%) (30.6%) (100.0%) (
Proceeds on disposal of PPE Enternal homes Net Increase (dirc:) in assets / fabilities Cash payments by type Employee related costs Graff Prochases devices Other payments to service provides Capital assets Respinent of barrowing Other cash flows / payments Colosing Cash Balance Part 4a: Operating Revenue and Expenn R thousainds Water	9,408 1900 (2000) 372,534 109,128 24,000 123,772 115,634 13,480 diture by Fur Buc Main appropriation	9,408 1,900 (2,000) 372,534 109,128 24,000 123,772 115,634 13,480 rection Register Budget	112 781 4 600 2 0000 158 306 21 024 4 571 16 555 4 473 111 681 2 780 First C Actual Expenditure	40.5% 48.8% (1000.0%) 42.5% 19.3% 19.0% 13.0% 3.3% 	80 645 4 142 - - - 1 709 9 804 22 479 12 440 26 479 12 440 26 479 12 440 26 479 12 40 26 479 12 40 26 479 12 40 26 82 20 17 682 20 17 682 20 17 682 20 17 682 20 17 682 20 17 682 20 17 682 20 17 682 20 17 682 20 17 7 20 20 20 20 20 20 20 20 20 20 20 20 20	25.8% 20.0% 44.0% 1.0% (85.5%) 24.5% 21.5% 21.5% 21.4% 10.8%10.8% 10.8%10.8% 10.8% 10.8% 10.8% 10.8%10.8% 10.8% 10.8% 10.8% 10.8% 10.8%10.8%	12 594 75 566 2 955	32.6% 27.1% 31.4% - - - 1.519.7% 18.3% 22.7% 18.3% 18.3% 16.3% 3.3% - - - - - - - - - - - - - - - - - - -	19 995 20 129 206 992 211 667 67 6 6540 319 286 69 317 6 21 76 6 49 317 6 21 76 6 49 317 6 22 716 6 49 317 6 22 716 6 49 317 7 20 547 7 20 547 14 5 521 15 089 7 464 7 466 7 4666 7 4666 7 4666 7 46667 7 46667 7 46667 7 4667 7 4667 7 46	81.3% 75.5% 76.5% 72.43% 74.42% 74.42% 85.7% 63.5% 94.7% 50.0% 74.7% 51.0% 74.7% 51.0% 74.7% 51.0% 74.7% 51.0% 74.7% 75.	81 241 17 841 15 252 11 48 11 48 11 48 11 48 11 48 11 48 11 48 2 911 21 328 2 911 21 328 2 911 21 328 2 911 21 328 2 911 2 43 2 44 2 44 2 45 2 5 2 5 2 5 2 5 2 5 2 5 2 5 2	5.3 % 85 % 47.0 % 140.5 % (1 180.5 % 6.6 % 58.4 % 59.4 %59.4 % 59.4 % 5	(100.0%) (24.4%) 157.4% 157.4% (376.3%) (17.4%) (100.0%) (00.0%) (51.2%) (100.0%) (51.2%) (100.0%) (51.2%) (100.0%)
Proceeds on disposal of PPE External hours Net Increase (dircr.) in assets / fabilities Cash payments by type Employee related costs Grant and subsidies Other agments to service provides Capital assets Reapyment of borrowing Other cash flows / payments Closing Cash Balance Part 4a: Operating Revenue and Expenn R thousands Water Operating Revenue Billed Service targes	9,408 1,900 (2,000) 372,534 109,128 -2,2000 123,772 115,634115,634 115,634 115,634 115,634115,634 115,634 115,634115,634 115,634 115,634115,634 115,634 115,634115,634 115,634 115,63411	9,408 1900 (2,000) 372,534 109,128 24,000 123,772 115,634 13,480 rction action action action 70,275 40,000	112 781 4 600 2 0000 158 306 21 024 4 571 16 556 4 473 111 681 2 780 First C Actual Expenditure 39 144 11 592	40.5% 48.9% (1000.0%) 42.5% 19.3% 19	80 645 4 142 - - 1 709 92 688 23 477 23 477 24 40 24 479 24 40 24 479 20 452 17 682 201 <u>Second</u> Actual Expenditure 10 406 9 204	25.8% 20.0% 44.0% 1.0% (85.5%) 24.5% 21.5% 21.5% 21.4% 10.8%10.8% 10.8%10.8% 10.8% 10.8% 10.8%10.8% 10.8%10.8% 10.8% 10.8% 10.8%10.8% 10.8% 10.8%	12 594 75 566 2 965	32.6% 27.1% 31.4% 1.519.7% 1.519.7% 18.3% 22.7% 2.2% 16.3% 1.6.3% 3.3% 3.3% 3.3% 3.3% 3.3% 3.3% 3.3%	19 995 29 129 288 992 11 667 (8 684) 319 286 69 317 22 716 63 184 20 547 14 521 15 089 Year 1 Actual Expenditure 62 925 33 221	81.3% 75.5% 96.6% 12.43% 434.2% 85.7% 64.5% 64.5% 64.5% 71.8% 71.8% 71.8% 71.79% 71.79	81 241 17 841 15 252 11 48 11 48		(100.0%) (22.4%) 157.4% 157.4% (376.3%) (17.6%) 16.4% (100.0%) (10
Proceeds on disposal of PPE Enternal homes Net Increase (dec) in assets / fabilities Employmentated cases Grant and solutions Buk Purchauses - electr, water and souverage Other payments to service provides Capital assets Repayment of borrowing Coloring Cash Balance Part 4a: Operating Revenue and Expenen R thousands Water Water	9,408 1,900 2,000 2,000 372,534 109,128 2,4000 123,772 115,634 - - - - - - - - - - - - - - - - - - -	9,408 1,900 2,000 372,534 109,128 2,4000 123,772 115,434 	112 781 4 600 2000 158 306 21 024 4 571 16 556 4 473 111 681 2 780 Expenditure 39 144	40.5% 48.9% 10000% 42.5% 13.3% 13.4% 3.3% 13.4% 3.3% 13.4% 3.3% 5.5.7%	80 645 4 142 - - - 709 9 26 68 23 477 - 9 840 26 479 12 440 - 20 452 - 17 682 - - - - - - - - - - - - - - - - - - -	25.8% 20.0% 44.0% - - (85.5%) 24.9% 21.5% - 10.0% 41.0% 24.9% 21.5% - 10.0% - 20.0476 20.04% 20.04% - 20.04% 20.04% - 20.04% 20.04% 20.04% - 20.04%	12 594 75 566 2 955	32.6% 27.1% 31.4% - - 1.519.7% 18.3% 22.7% 34.6% 16.3% 3.1% - - - - - - - - - - - - - - - - - - -	19 995 28 992 28 992 11 667 (8 684) 319 286 69 317 22 716 63 184 20 547 43 521 15 089 Year 1 Actual Expenditure 62 925	81.3% 75.5% 76.6% 124.3% 43.2% 85.7% 63.5% 63.5% 79.47% 51.0% 71.8% 7.0% 71.8% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0% 7.0	81 241 17 841 15 252 1148 1148 11000 82 911 21 328 	5.3 %% 85 %% 47 0% 47 0% (140.5% (140.5%) (140.5%) (140.5%) 66.0% 58.4%59.5% 59.4%	(100.0%) (24.4%) 157.4% 157.4% (373.3%) (17.6%) (17.6%) (100.0%) (51.2%) (100.0%) (51.2%) (100.0%) (51.2%) (100.0%) (51.2%) (100.0%) (51.2%) (
Proceeds on disposal of PPE Enternal homes Net Increase (Morz) in assets / fabilities Cash payment by type Cash payment by type Cash payment by type Cash payment by type Cash and a statistics Buk Purchases - elect, water and soverage Other agminst bioseriols providers Capital assets Reapyment of borrowing Other cash tops / payments Colosing Cash Balance Part 4a: Operating Revenue and Expene R thousands Water Operating Revenue Bited Soviece charges Other own revenue	9,408 1,900 (2,000) 372,534 109,128 2,4000 123,7534 - 13,480 diture by Fur 13,480 diture by Fur 13,480 Main appropriation 70,275 40,000 30,275	9,408 1,900 (2,000) 372,534 109,128 2,4000 123,772 115,634 - 13,480 cction get Adjusted Budget 70,275 40,000 30,275 40,000 30,275	112 781 4 600 20 000 158 306 21 024 4 073 111 655 4 073 111 655 4 73 111 655 4 73 111 655 2 780 Expenditure 39 144 11 592 27 552 7 52	40.5% 48.9% (1000.0%) 42.5% 19.3% 19	80 645 4 142 - - - - - - - - - - - - - - - - - - -	26.8%, 20.0%, 44.0%, 44.0%, 5-3%, (85.5%), 24.9%, 21.5%, 21.4%, 10.8%, 21.4%, 21.4%, 21.4%, 21.4%, 21.4%, 21.4%, 21.4%, 21.4%, 21.4%, 21.4%, 21.4%, 21.4%, 21.4%, 21.5%, 21.4%, 2	12 594 75 566 2 965	32.6%, 27.1%, 31.4%, , 1.519.7%, 18.3%, 22.7%, 34.9%, 34.9%, 3.1%, 3.5%, 3.	19 995 28 992 28 992 11 667 (8 684) 319 286 69 317 22 716 63 134 20 547 143 521 15 089 Year ta Actual Expenditure 62 925 3 221 29 347	81.3% 75.3% 96.6% 92.43% 12.43%12.43% 12.43% 12.43% 12.43%12.43% 12.43% 12.43%12.43% 12.43%12.43% 12.43% 12.43%12.43% 12.43%12.43% 12.43%12.43% 12.43%12.43% 12.43%12.43%12.43% 12.43	81 241 17 841 51 252 1 148 1 100 82 911 21 328 200 200 200 200 200 200 200 2	5.3 9%, 85 9%, 47.0%, 14.05%, (1 180.0%) 82.2%, 66.0%, 112.9%, 58.4%, 58.4%, 58.4%, 58.4%, 58.4%, 59	(100.0%) (24.4%) 157.4% 157.4% (376.3%) (17.4%) (17.4%) (17.4%) (17.4%) (17.4%) (17.4%) (17.4%) (17.4%) (100.0%) (100.0%) (11.1% (21.1%) (100.0%)
Proceeds on disposal of PPE Enternal hours Net liceraee (ktrc.) in assets / fabilities Cash payments by type Employee tailoid costs Cash payments due to the Buk Purchases - electr, water and severage Other agminst to service provides Capital assets Reagment of borrowing Other cash loss / paymots Closing Cash Balance Part 4a: Operating Revenue and Expense R thousands Water Entouse Studied Cash Other common Studieds Other common Studieds Studieds Other common Studieds Studieds Studieds Other common Studieds Studied	9,408 1900 (2,000) 372,534 109,128 2,2000 123,725 115,634 - 13,480 diture by Fur 13,480 diture by Fur 13,480 diture by Fur 13,480 - - - - - - - - - - - - - - - - - - -	9,408 1,900 (2,000) 372,534 109,128 2,4000 123,772 1115,634 - - 13,480 cction get Adjusted Budget 70,275 40,000 30,275 - - - - - - - - - - - - - - - - - - -	112 781 4 600 2 0000 158 306 21 024 4 571 16 556 4 473 111 681 2 780 First C Actual Expenditure 39 144 11 592	40.5% 48.9% (1000.0%) 42.5% 19.3% 19	80 645 4 142 - - - - - - - - - - - - - - - - - - -	25.8% 20.0% 44.0% 1.0% (85.5%) 24.5% 21.5% 21.5% 21.4% 10.8%10.8% 10.8%10.8% 10.8% 10.8% 10.8%10.8% 10.8%10.8% 10.8% 10.8% 10.8%10.8% 10.8% 10.8%	12 594 75 566 2 955 (3) 3933) 66 292 2 4 816 8 305 20 140 3 433 11 388 15 089 Third (Actual Expenditure 13 376 12 425 9 44 12 425 9 45 12 425 12 42	32.6%, 27.1%, 31.4%, 	19 995 20 129 286 992 11 667 (6 684) 319 266 69 31 (6 684) 319 266 69 31 (2 276 4 21 14 3 521 15 089 Year t Actual Expenditure 62 925 3 3 221 29 367 338 84 332 11 072	81.3% 75.3% 94.6% 124.5% 432.2% 85.7% 64.5% 94.7% 50.0% 51.0	81 241 17 841 15 252 11 48 11 48	\$ 3 % \$ 5 % \$ 7% \$ 70% \$ 70% \$ 100 % \$ 100	(100.0%) (24.4%) 157.4% 157.4% (376.3%) (16.4% (100.0%) (51.2%) (100.0%) (51.2%) (100.0%) (51.2%) (100.0%) (100
Proceeds on disposal of PPE Enternal hours Net Increase (ktrc.) in assets / fabilities Cash payments by type Employee related costs Buk Purchases - electr, waker and soverage Other agmines to service providers Capital assets Reapyment of borrowing Other cash fores / payments Closing Cash Balance Part 4a: Operating Revenue and Expen- R thousands Water Operating Revenue Billed Sorvice charges Transfers and subsidies Other can wrowcue Operating Expenditure Costs and doublid debt Buk purchases	9 408 1 900 2 000 372 534 109 128 24 000 123 772 115 634 13 480 diture by Fur Bac Main appropriation 70 275 40 000 30 275 114 220 117 877 3 000 2 4 000	9,408 1,900 2,000) 372,534 109,128 24,000 123,722 115,634 13,480 adjusted Budget 70,225 40,000 30,275 	112 781 4 600 20 000 158 306 21 024 4 571 16 553 4 473 111 681 2 780 First C Actual Expenditure 39 144 11 592 27 552 29 552 9 253 2 9 75 4 571	40.5% 48.9% (1 000.0%) 19.25% 19.25% 19.0% 19.25% 19.0% 19.0% 19.0% 19.0% 19.0% 19.0%	80 645 4 142 - - - - - - - - - - - - - - - - - - -	25.8%, 20,0%, 44.0%, , (85.5%), 24.9%, 21.5%, , 10.2%, 21.4%, 10.2%, 21.4%, 10.2%, 21.4%, 21.4%, 21.4%, 21.4%, 21.4%, 21.4%, 21.5%, 21.4%, 21.5%, 21.4%, 21.5%, 21.4%, 21.5%, 21.4%, 21.5%, 21.4%, 21.5%, 21.4%, 21.5%, 21.4%, 21.5%, 21.4%, 21.5%, 21.4%, 21.5%, 21.4%, 21.5%, 21.4%, 21.5%, 21.4%, 21.5%, 21.4%, 21.5%, 21.4%, 21.5%, 21.4%, 21.5%, 21.4%, 21.5%, 21.4	12 594 75 566 2 955 (3) 3939 (62 292 2 4 816 8 305 20 140 3 433 11 388 15 089 Third (2 45 9 097 44 12 455 9 44 12 455 8 305 5 2014 12 455 8 305 12 455 8 305 12 455 8 305 12 455 8 305 12 455 12 455	32.6%, 27.1%, 31.4%, -, -, -, -, -, -, -, -, -, -, -, -, -,	19 995 20 129 286 992 11 667 6 684 319 286 6 93 17 22 716 6 684 319 286 6 93 17 22 716 4 51 15 089 547 75 089 75 080 75	81.3% 75.3% 96.6% 124.3% 434.2% 63.5% 64.5% 94.3% 51.0% 70.4% 71.7.8% 71.7.8% 71.7.8% 71.7.8% 71.7.8% 71.7.8% 83.1% 91.0% 83.1% 91.0% 71.8% 84.1% 91.0%	81 241 17 841 15 252 1 287 1 48 1 148 - - - - - - - - - - - - -	5.3 %, 85 %, 47.0%, 140.5%, (1180.0%) (1180.0%) 82.3%, 66.0%, 58.4%, 58.4%, 704a Total Total Expenditure as % of adjusted 46.8%, 57.2%, 17.7%, 17.2%, 84.5%, 84.5%, 84.5%,	(100.0%) (24.4%) 157.4% 157.4% (7.6%) 157.4% (77.5%) (37.5%) (107.6%) (107.
Proceeds on disposid of PPE Enternal hours Net Increase (dirc.) in assets / fabilities Employee reliable cross Gash payments by type Employee reliable cross Gash Parchases elect., water and severage Other payments to service produes Copial assets Response to barrowing Other cash fores / payments Closing Cash Balance Part 4a: Operating Revenue and Expense R thousands Water Operating Revenue Billed Service charges Transfers and subsidies Other on revenue Operating Expenditure Employee reliable cross Bark part-bares Default and cross Bark part-bares Default and cross Bark part-bares Data Bark part-barks Data Ba	9 408 1 900 2 (2000) 372 534 109 128 2 4 000 123 772 115 634 3 4 000 123 772 13 634 3 4 000 123 772 13 634 4 000 123 772 13 634 4 000 30 275 114 220 10 72 75 114 220 10 72 75 114 220 10 72 75 114 220 10 9 74 10 9 74 10 9 728 10	9 408 1 900 2 (2000) 3 22 534 109 128 2 4 000 123 722 115 634 13 480 ction ction 2 4 000 3 0 225 114 220 13 420 2 4 000 3 0 275 114 220 13 420 2 4 000 3 0 275 14 220 14 220 14 220 19 434 19 40 19 128 19 128 10	112 781 4 600 20 000 158 306 21 024 4 57 1 16 556 4 473 1111 681 2 780 First C Actual Expenditure 39 144 11 592 27 552 27 552 2 657 4 573 2 657 4 757 4 757 4 757	40.5%, 48.9% - - (1 000.0%) 42.25% 19.0% 19.0% 19.0% 19.0% 19.0% 19.0% 19.0% 19.0% 19.0% 19.0% 19.0% 10.0% 1	80 645 4 142 - - - - - - - - - - - - - - - - - - -	25.8%, 20,0%, 44.0%, 53,0%, 24,9%, 21,5%, 21,5%, 21,4%,21,4%, 21,4%, 21,4%, 21,4%, 21,4%, 21,4%,21,4%, 21,4%, 21,4%,21	12 594 75 566 2 955 	32 6%, 27,1%, 31,4%, 	19 995 20 129 286 992 11 667 (6 684) 319 286 69 317 22 116 6 3184 20 547 7 22 116 6 3 184 20 547 7 22 116 6 3 184 20 547 7 143 521 15 089 7 44 521 15 089 8 4 322 29 367 33 221 29 367 33 8 8 4 332 21 10 22 29 367 33 8 8 4 332 21 10 22 20 367 33 8 8 4 332 21 10 22 20 367 33 8 8 4 332 21 10 22 20 367 33 8 21 10 22 20 367 20 367 20 20 367 20 367 2	81.3% 75.3% 76.6% 72.4% 74.342% 85.7% 63.5% 94.7% 51.0% 7.8% 7.1.8% 7.1.8% 7.1.8% 85.7% 94.7% 51.0% 7.1.8% 85.7% 94.7% 7.1.8% 85.7% 85.7% 97.0%	81 241 51 252 1 841 51 252 1 148 - - - - - - - - - - - - -		(100.0%) (22.4%) 17.4% 17.4% (376.3%) (17.6%) (17.6%) (17.6%) (62.2%) (100.0%) (52.2%) (100.0%) (52.2%) (100.0%) (20.1%) (20.1%) (20.0%) (20.0%) (20.0%) (20.1%) (20.0
Proceeds on disposal of PPE Enternal hours Net Increase (ktrc.) in assets / fabilities Cash payments by type Employee related costs Buk Purchases - electr, waker and soverage Other agmines to service providers Capital assets Reapyment of borrowing Other cash fores / payments Closing Cash Balance Part 4a: Operating Revenue and Expen- R thousands Water Operating Revenue Billed Sorvice charges Transfers and subsidies Other can wrowcue Operating Expenditure Costs and doublid debt Buk purchases	9 408 1 900 2 000 372 534 109 128 24 000 123 772 115 634 13 480 diture by Fur Bac Main appropriation 70 275 40 000 30 275 114 220 117 877 3 000 2 4 000	9,408 1,900 2,000) 372,534 109,128 24,000 123,722 115,634 13,480 adjusted Budget 70,225 40,000 30,275 	112 781 4 600 20 000 158 306 21 024 4 571 16 553 4 473 111 681 2 780 First C Actual Expenditure 39 144 11 592 27 552 29 552 9 253 2 9 75 4 571	40.5% 48.9% (1 000.0%) 19.25% 19.25% 19.0% 19.25% 19.0% 19.0% 19.0% 19.0% 19.0% 19.0%	80 645 4 142 - - - - - - - - - - - - - - - - - - -	25.8%, 20,0%, 44.0%, , (85.5%), 24.9%, 21.5%, , 10.2%, 21.4%, 10.2%, 21.4%, 10.2%, 21.4%, 21.4%, 21.4%, 21.4%, 21.4%, 21.4%, 21.5%, 21.4%, 21.5%, 21.4%, 21.5%, 21.4%, 21.5%, 21.4%, 21.5%, 21.4%, 21.5%, 21.4%, 21.5%, 21.4%, 21.5%, 21.4%, 21.5%, 21.4%, 21.5%, 21.4%, 21.5%, 21.4%, 21.5%, 21.4%, 21.5%, 21.4%, 21.5%, 21.4%, 21.5%, 21.4%, 21.5%, 21.4%, 21.5%, 21.4	12 594 75 566 2 955 (3) 3939 (62 292 2 4 816 8 305 20 140 3 433 11 388 15 089 Third (2 45 9 097 44 12 455 9 44 12 455 8 305 5 2014 12 455 8 305 12 455 8 305 12 455 8 305 12 455 8 305 12 455 12 455	32.6%, 27.1%, 31.4%, -, -, -, -, -, -, -, -, -, -, -, -, -,	19 995 20 129 286 992 11 667 6 684 319 286 6 93 17 22 716 6 684 319 286 6 93 17 22 716 4 51 15 089 547 75 089 75 080 75	81.3% 75.3% 96.6% 124.3% 434.2% 63.5% 64.5% 94.3% 10.4%10.4	81 241 17 841 15 252 1 287 1 48 1 148 - - - - - - - - - - - - -	5.3 %, 85 %, 85 %, 1105%, (1180.0%) 82.3%, 66.0%, 58.4%, 58.4%, 7012 7041 7041 7041 7041 7041 7041 7041 7041	(100.0%) (24.4%) 157.4% 157.4% (7.6%) 157.4% (77.5%) (37.5%) (107.6%) (107.

						0/11						19/10	
	Buc	lqet	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	
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	10/11					200	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	
Waste Water Management													
Operating Revenue	4 855	4 855	4 560	93.9%	136	2.8%	1 286	26.5%	5 982	123.2%	-	17.4%	(100.0%)
Billed Service charges	409	409	114	27.8%	135	33.1%	486	118.8%	735	179.8%		17.4%	(100.0%)
Transfers and subsidies	4 4 4 6	4 446	4 446	100.0%	-	-	800	18.0%	5 2 4 6	118.0%	-	-	(100.0%)
Other own revenue	-	-	-	-	1	-	0	-	1	-	-	-	(100.0%)
Operating Expenditure	4 974	4 974	633	12.7%	714	14.4%	1 102	22.2%	2 450	49.3%	685	27.8%	60.9%
Employee related costs	2 279	2 279	434	19.0%	488	21.4%	22	.9%	944	41.4%	591	54.3%	(96.3%)
Bad and doubtful debt	440	440	-	-	-	-	121	27.5%	121	27.5%	-	-	(100.0%)
Bulk purchases	-	-	÷ .	-	-	-	-	-	-	-	÷ .	-	-
Other expenditure	2 255	2 255	199	8.8%	226	10.0%	959	42.5%	1 384	61.4%	94	14.3%	922.0%
Surplus/(Deficit)	(119)	(119)	3 926		(578)		184		3 532		(685)		
Capital transfers and other adjustments				-		-				-		-	-
Revised Surplus/(Deficit)	(119)	(119)	3 926		(578)		184		3 532		(685)		

Part 4d: Operating Revenue and Expenditure by Function

						0/11			-			19/10	
	Buc	dget	First (Duarter	Second	Quarter	Third (Duarter	Year t	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	1	% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue	14 960	14 960	14 099	94.2%	183	1.2%	2 883	19.3%	17 165	114.7%	-	16.6%	(100.0%)
Billed Service charges	720	720	183	25.4%	183	25.4%	183	25.4%	549	76.1%	-	16.6%	(100.0%)
Transfers and subsidies	13 916	13 916	13 916	100.0%	-	-	2 700	19.4%	16 616	119.4%	-	-	(100.0%)
Other own revenue	324	324			-	-				-			
Operating Expenditure	14 960	14 960	3 097	20.7%	4 178	27.9%	4 169	27.9%	11 444	76.5%	6 838	76.4%	(39.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	504	504	-	-	-	-	144	28.6%	144	28.6%	-	-	(100.0%)
Bulk purchases				-	-	-		-		-		-	
Other expenditure	14 456	14 456	3 097	21.4%	4 178	28.9%	4 025	27.8%	11 299	78.2%	6 838	78.8%	(41.1%)
Surplus/(Deficit)	0	0	11 002		(3 995)		(1 286)		5 721		(6 838)		
Capital transfers and other adjustments				-					L			-	
Revised Surplus/(Deficit)	0	0	11 002		(3 995)		(1 286)		5 721		(6 8 3 8)		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90	Days	Over 90	0 Days	To	al	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 187	9.0%	3 267	5.7%	2 0 5 2	3.6%	46 868	81.7%	57 375	50.4%	-	
Electricity	-	-		-		-	-	-	-		-	
Property Rates	2 7 4 1	5.6%	1 480	3.0%	1 468	3.0%	43 021	88.3%	48 710	42.8%	-	
Sanitation	160	3.6%	107	2.5%	85	1.9%	4 023	92.0%	4 374	3.8%	-	
Refuse Removal	111	3.3%	109	3.3%	108	3.3%	2 978	90.1%	3 305	2.9%	-	
Other	-	-		-		-	-	-	-		-	
Total By Income Source	8 199	7.2%	4 963	4.4%	3 713	3.3%	96 890	85.2%	113 764	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	433	2.9%	430	2.8%	435	2.9%	13 830	91.4%	15 129	13.3%	-	
Business	2 992	8.1%	1 394	3.8%	1 270	3.4%	31 213	84.7%	36 869	32.4%	-	
Households	4 7 3 4	7.7%	3 118	5.1%	1 978	3.2%	51 560	84.0%	61 390	54.0%	-	
Other	40	10.5%	21	5.5%	30	8.0%	286	76.0%	376	.3%	-	
Fotal By Customer Group	8 199	7.2%	4 963	4.4%	3 713	3.3%	96 890	85.2%	113 764	100.0%		

Part 6: Creditor Age Analysis

Amount	% - - -	Amount - - - - -	% - - -	Amount - - -	% - - -	Amount - -	% - -
79.5% 11	-	-	-	1	-	:	-
79.5% 11	-	-	-	1	-	:	-
79.5% 11	-	-	-	1	-	:	-
79.5%	-	-	-				
	-	-					
- - 79.5% 11	-						
		-					-
79.5% 1	-					-	
		-				-	
	3 7.8%	210	9.0%	87	3.7%	2 3 3 2	100.0
9.5% 18	3 7.8%	210	9.0%	87	3.7%	2 332	100.0
19.							

North West: Bojanala Platinum(DC37) 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	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	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	173 761	399 045	98 386	56.6%	89 463	51.5%	62 873	15.8%	250 723	62.8%	98 952	84.4%	(36.5%
Billed Property rates		-	-	-	-	-	-	-		-		-	
Billed Service charges		-		-	-	-		-	-	-	-	-	- 1
Other own revenue	173 761	399 045	98 386	56.6%	89 463	51.5%	62 873	15.8%	250 723	62.8%	98 952	84.4%	(36.5%
Operating Expenditure	173 761	391 951	49 643	28.6%	58 060	33.4%	58 066	14.8%	165 769	42.3%	44 599	40.6%	30.29
Employee related costs	122 259	95 790	19 196	15.7%	18 123	14.8%	20 122	21.0%	57 441	60.0%	20 374	64.8%	(1.2%
Bad and doubtful debt	-	-		-		-		-	-	-	-	-	
Bulk purchases		-	-	-	225	-	-	-	225	-		-	
Other expenditure	51 502	296 160	30 447	59.1%	39 711	77.1%	37 944	12.8%	108 102	36.5%	24 225	32.3%	56.69
Surplus/(Deficit)		7 094	48 743		31 404		4 807		84 954		54 353		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)		7 094	48 743		31 404		4 807		84 954		54 353		1

Part 2: Capital Revenue and Expenditur

Part 2: Capital Revenue and Expenditu	ire												
						0/11						19/10	
	Buc	lqet	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	
				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands													
Capital Revenue and Expenditure													
Source of Finance	161 712	1 037	152	.1%	517	.3%	352	33.9%	1 021	98.4%	-	1.3%	(100.0%)
External loans	-		-	-	-	-	-	-	-	-	-	-	-
Internal contributions		-	-	-	-	-	-	-	-	-		-	-
Transfers and subsidies	161 712	1 037	-	-	273	.2%	352	33.9%	625	60.3%	-	-	(100.0%)
Other		-	152	-	244	-	÷ .	-	396	-	-	-	-
Capital Expenditure	161 712	7 094	223	.1%	291	.2%	352	5.0%	865	12.2%	1 264	.9%	(72.2%)
Water and Sanitation		-	-	-	-	-	-	-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	÷ .	-	-	-	÷ .	-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	-	-	-	-	-	-	-	-	-	-	
Other	161 712	7 094	223	.1%	291	.2%	352	5.0%	865	12.2%	1 264	.9%	(72.2%)
	1							1		1			

Total Capital and Operating Expenditure

					201	0/11					200	19/10	
	Bu	dget	First (Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	173 761	399 045	98 386	56.6%	89 463	51.5%	62 873	15.8%	250 723	62.8%	98 952	84.4%	(36.5%)
Capital Revenue	161 712	1 037	152	.1%	517	.3%	352	33.9%	1 021	98.4%		1.3%	(100.0%
Total Revenue	335 473	400 082	98 539	29.4%	89 980	22.5%	63 225	15.8%	251 744	62.9%	98 952	54.8%	(36.1%)
Capital and Operating Expenditure													
Operating Expenditure	173 761	391 951	49 643	28.6%	58 060	33.4%	58 066	14.8%	165 769	42.3%	44 599	40.6%	30.2%
Capital Expenditure	161 712	7 094	223	.1%	291	.2%	352	5.0%	865	12.2%	1 264	.9%	(72.2%)
Total Expenditure	335 473	399 045	49 866	14.9%	58 350	14.6%	58 417	14.6%	166 634	41.8%	45 863	25.1%	27.4%

					201	0/11					200	19/10	
	Buc	dget	First (Duarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash Receipts and Payments													
Opening Cash Balance	-		186 220		9 920		11 545		186 220		19 924		
Cash receipts by source	335 473	335 473	(111 005)	(33.1%)	68 059	20.3%	124 748	37.2%	81 803	24.4%	98 952	19.9%	26.1%
Statutory receipts (including VAT)	-	-				-		-			2 668	7.0%	(100.0%
Service charges	-	-	-	-	-	-		-	-	-	2	-	(100.0%
Transfers (operational and capital)	226 733	226 733	94 645	41.7%	74 944	33.1%	56 198	24.8%	225 787	99.6%	52 641	98.4%	6.89
Other receipts	108 740	108 740	4 350	4.0%	13 115	12.1%	8 550	7.9%	26 015	23.9%	3 308	-	158.5%
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-			-				-				-
External loans			-									-	
Net increase (decr.) in assets / liabilities	-	-	(210 000)	-	(20 000)	-	60 000	-	(170 000)	-	40 333	(2 619.2%)	48.89
Cash payments by type	335 475	335 475	65 295	19.5%	66 434	19.8%	64 291	19.2%	196 021	58.4%	47 991	50.1%	34.09
Employee related costs	122 259	122 259	19 747	16.2%	19 070	15.6%	21 371	17.5%	60 188	49.2%	16 077	53.3%	32.99
Grant and subsidies	-	-	20 429	-	31 063	-	30 361	-	81 853	-	1 274	-	2 282.49
Bulk Purchases - electr., water and sewerage	-	-		-		-		-		-		-	
Other payments to service providers		161 714	9 114 223	1%	8 328 291	-	6 735 352	-	24 177 865	-	3 027 1 264	- 1.1%	122.59
Capital assets Repayment of borrowing	161 714	161 / 14	223	. 1%	291	.2%	352	.2%	865	.5%	1 264	1.1%	(72.2%
Other cash flows / payments	51 502	51 502	15 783	30.6%	7.683	14.9%	5 472	10.6%	28 938	56.2%	26 348	311.2%	(79.2%
Closing Cash Balance	(2)	(2)	9 920	30.070	11 545	14.770	72 002	10.070	72 002	50.270	70 886		(17.270

Part 4a: Operating Revenue and Expen	iditure by Fur	nction											
						0/11						09/10	
	Buc	lqet	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	
R thousands				appropriation		appropriation		budget	-	% of adjusted		% of adjusted	2010111
Water													
Operating Revenue	-	-	-	-	-	-	-	-			-	-	-
Billed Service charges	-	-	-	-	-	-	-					-	-
Transfers and subsidies	-	-	-	-	-	-	-		-		-	-	-
Other own revenue					-						-	-	
Operating Expenditure													
Employee related costs	-	-	-			-			-			-	-
Bad and doubtful debt	-	-	-	-	-	-	-					-	-
Bulk purchases	-	-	-	-	-	-	-		-			-	-
Other expenditure	· ·	-			-	-	· · ·		-		-	· ·	-
Surplus/(Deficit)											-		
Capital transfers and other adjustments				-		-						-	-
Revised Surplus/(Deficit)	-	-	-						-		-		

					201	10/11					200	19/10	
	Bu	dqet	First	Quarter	Second	Quarter		Quarter	Year	to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Electricity													
Operating Revenue													
Billed Service charges		-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	+	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-	-	-		-	-	-	-	-		-
Operating Expenditure													
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-		-	-
Other expenditure								÷					
Surplus/(Deficit)													
Capital transfers and other adjustments						-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-				-				-		

Part 4c: Operating Revenue and Expenditure by Function

					201	0/11					200	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	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

						0/11						09/10	
	Bu	dget	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
				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands				-pp. sprintion		see. second		- ager		ujusteu			
Waste Management													
Operating Revenue													
Billed Service charges													
Transfers and subsidies													
Other own revenue	-	-	-	-	-	-	-			-	-	-	
Operating Expenditure										· .	- 1		1
Employee related costs	-	-		-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-			-	-	-	-	
Bulk purchases	-	-	-	-	-	-		-	-	- 1	· ·	-	
Other expenditure	-	-		-		-			-	-	· ·	· ·	1
Surplus/(Deficit)													
Capital transfers and other adjustments						-							
Revised Surplus/(Deficit)											-		
R thousands) Days %		0 Days %		0 Days %		90 Days		otal %		en Off %	1
Debtor Age Analysis By Income Source	Amount	76	Amount	76	Amount	76	Amount	76	Amount	76	Amount	76	-
Water													
Electricity													
Property Rates		-		-	-		-			-	-		
Sanitation	-	-		-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-		-	-	-	
Total By Income Source			-										
Debtor Age Analysis By Customer Group	1	1	1	1		1			1	1	1	1	
Government	-	-	-	-	-	-		-	-	- 1	· ·	-	
Business	-	-	-	-		-	-	-	-	-	-	-	
Households	-	-	-	-	-	-		-	-	-	-	-	
Other Total By Customer Group													1
Total by Customer Group	· ·				-			· · ·		· ·			1
Part 6: Creditor Age Analysis													
) Davs	- A4 (0 Davs	(1.0	0 Davs	Over	90 Davs	т	otal	1		
R thousands	0 - 30 Amount	J Days %	Amount	0 Days %	Amount	%	Amount	%	Amount	%			

 Persons/Föllement

Contact Details Municipal Manager Astmar Khuduge 014 590 4502 Financial Manager Ihumeleng A Louis 014 590 4501

Source Local Government Database

North West: Ratiou(NW381) 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	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	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Operating Revenue and Expenditure													
Operating Revenue	54 315	54 315	207	.4%	22 700	41.8%	1 049	1.9%	23 955	44.1%	25 350	124.9%	(95.9%
Billed Property rates	400	400	-	-	120	29.9%	80	19.9%	199	49.8%	1	-	8 970.39
Billed Service charges	-	-	-	-	-	-		-	-	-	-	-	-
Other own revenue	53 915	53 915	207	.4%	22 580	41.9%	969	1.8%	23 755	44.1%	25 350	124.6%	(96.2%
Operating Expenditure	54 315	54 315	7 052	13.0%	10 282	18.9%	9 349	17.2%	26 683	49.1%	9 752	63.8%	(4.19
Employee related costs	30 057	30 057	3 550	11.8%	4 851	16.1%	3 997	13.3%	12 398	41.2%	4 790	53.6%	(16.59
Bad and doubtful debt	500	500	-	-	-	-	-	-	-	-		-	
Bulk purchases	-	-	-	-	-		-	-	-	-	-	-	-
Other expenditure	23 758	23 758	3 502	14.7%	5 4 3 1	22.9%	5 352	22.5%	14 285	60.1%	4 962	82.5%	7.99
Surplus/(Deficit)			(6 846)		12 418		(8 300)		(2 728)		15 599		
Capital transfers and other adjustments				-				-		-		-	-
Revised Surplus/(Deficit)			(6 846)		12 418		(8 300)		(2 728)		15 599		

Part 2: Capital Revenue and Expenditure

					201	10/11					200	19/10	
	Bu	dget	First (Quarter	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
				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands													
Capital Revenue and Expenditure													
Source of Finance			-	-		-	-		-		2 245	6.8%	(100.0
External loans		-	-	-	-	-	-	-	-	-			
Internal contributions		-	-	-	-	-	-	-	-	-		-	-
Transfers and subsidies		-	-	-	-	-	÷ .	-	-	-	2 245	6.8%	(100.0
Other	-		-	-							-		
Capital Expenditure			1 507		1 259		3 686		6 452		3 064	14.3%	20.3
Water and Sanitation		-	-	-	-	-	-	-	-	-			
Electricity	-	-	-	-	883	-	2 350	-	3 2 3 4	-	1 722	77.4%	36.5
Housing		-	-	-	-	-	÷ .	-	-	-	762	5.9%	(100.0
Roads, pavements, bridges and storm water		-		-	-	-		-		-		-	
Other	-	-	1 507	-	376	-	1 336	-	3 2 1 9	-	579	12.6%	130.6
Total Capital and Operating Expendit	ure										-		
					201	10/11					200	19/10	

					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	54 315	54 315	207	.4%	22 700	41.8%	1 049	1.9%	23 955	44.1%	25 350	124.9%	(95.9%)
Capital Revenue	-	-		-	-	-		-	-	-	2 245	6.8%	(100.0%)
Total Revenue	54 315	54 315	207	.4%	22 700	41.8%	1 049	1.9%	23 955	44.1%	27 595	71.8%	(96.2%)
Capital and Operating Expenditure													
Operating Expenditure	54 315	54 315	7 052	13.0%	10 282	18.9%	9 349	17.2%	26 683	49.1%	9 752	63.8%	(4.1%)
Capital Expenditure	-	-	1 507	-	1 259	-	3 686	-	6 452	-	3 064	14.3%	20.3%
Total Expenditure	54 315	54 315	8 559	15.8%	11 541	21.2%	13 035	24.0%	33 135	61.0%	12 816	40.7%	1.7%

						10/11						09/10	
	Buc		First C			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	
Cash Receipts and Payments													
Opening Cash Balance			28 415		10 552		5 085		28 415		33 932		
Cash receipts by source	57 697	57 697	(8 008)	(13.9%)	185	.3%	17 799	30.8%	9 977	17.3%	27 092	72.4%	(34,3%)
Statutory receipts (including VAT)	500	500			-	-		-		-	-		
Service charges	-	-	79	-	39	-	12 787	-	12 906	-	4 075	-	213.8%
Transfers (operational and capital)	55 620	55 620	21 801	39.2%	-	-	14 777	26.6%	36 578	65.8%	22 911	65.9%	(35.5%)
Other receipts	1 577	1 577	112	7.1%	146	9.3%	235	14.9%	493	31.3%		20.1%	122.2%
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-		-		-	-				-		-	-
External loans	-		-		-	-				-			-
Net increase (decr.) in assets / liabilities	-		(30 000)			-	(10 000)	-	(40 000)		-	-	(100.0%)
Cash payments by type	212 537	212 537	9 856	4.6%	5 652	2.7%	17 471	8.2%	32 979	15.5%	12 970	42.3%	34.7%
Employee related costs	27 873	27 873	1 532	5.5%	1 946	7.0%	6 013	21.6%	9 491	34.1%	4 790	53.4%	25.5%
Grant and subsidies	-		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-		· · ·
Other payments to service providers	183 580	183 580	3 474	1.9%	2 124	1.2%	7 716	4.2%	13 313	7.3%		-	(100.0%)
Capital assets Repayment of borrowing	1 084	1 084	4 846	447.2%	1 577	145.5%	3 720	343.2%	10 142	935.9%	3 064	15.4%	21.4%
Other cash flows / payments	-	-				-	23		- 32	-	5 117	82.5%	(99.6%)
	(154 840)	(154 840)	10 552		5.085	-		-		-			(77.076)
Closing Cash Balance	(154 840)	(154 840)	10 552		5 085		5 413		5 413		48 053		

Part 4a: Operating Revenue and Expen	diture by Fur	nction											
						0/11						9/10	
	Buc	iqet	First 0	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)													

		2010/11 2009/10000/10000/10000/10000/10000/10000/10000/10000/10000/10000/1000/10000/10000/10000/1000/100000/10000/10000/1000/100000/10											
	Bu	dqet	First	Quarter	Second			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

					201							09/10	
1		dget		Duarter	Second			Quarter		o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
D.1		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands													
Waste Management													
Operating Revenue	-		-	-	-	-	-	-	-	-	-		-
Billed Service charges		-	-	-	-		-	-	-		-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	
Other own revenue	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt		-	-	-	-		-	-	-		-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-
Other expenditure		-	-	-	-		-	-	-		-	-	-
Surplus/(Deficit)													
Capital transfers and other adjustments			-								-		
Revised Surplus/(Deficit)			-				-				-		
Part 5: Debtor Age Analysis					-								
		Days		0 Days		0 Days		90 Days		tal		en Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source													
Water		-	-	-	-		-	-	-		-	-	
Electricity	-	-	-	-	-	-		-		- 74.2%		-	
Property Rates Sanitation	-	-			-		1 665	100.0%	1 665	14.2%	-	-	
Refuse Removal		-					-					-	
Other							579	100.0%	579	25.8%			
Total By Income Source							2 244	100.0%	2 244	100.0%			
Debtor Age Analysis By Customer Group							2 2 4 4	100.070	2 244	100.070	-		
Government							18	100.0%	18	.8%			
Business							2 215	100.0%	2 2 1 5	98.7%			
Households							2215	100.076	2215	70.770			
Other							11	100.0%	11	5%			
Total By Customer Group					-		2 244	100.0%	2 244	100.0%	-		
rotar by outlonici Group	· · · · ·		· · · · ·			· · · · ·	2 2 4 4	100.070	2 244	100.070			

Other Total By Customer Group Part 6: Creditor Age Analysis

	0 - 30 Da	ays	31 - 6	0 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	2	76.1%	-	-	-	-	0	23.9%	2	.5
Auditor-General		-	· · ·	-		-		-	-	
Other	383	95.2%	0		12	2.9%	7	1.9%	402	99.5
Total	385	95.1%	0	-	12	2.9%	8	2.0%	404	100.0
Contact Details										
Municipal Manager	Phihadu E Motoko			018 330 7005						
Financial Manager	N Rachel Gaeepe			018 330 7005						

North West: Tswaing(NW382) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Exper	diture												
					201	0/11					200	19/10	
	Buc	iqet	First (Duarter	Second	Quarter	Third	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	198 522	198 522	15 680	7.9%	14 139	7.1%	25 507	12.8%	55 326	27.9%	20 182	46.8%	26.4%
Billed Property rates	7 809	7 809	1 500	19.2%	1 500	19.2%	965	12.4%	3 966	50.8%	899	50.3%	7.4%
Billed Service charges	36 899	36 899	12 715	34.5%	6 560	17.8%	6 582	17.8%	25 857	70.1%	5 732	49.4%	14.8%
Other own revenue	153 814	153 814	1 465	1.0%	6 0 7 8	4.0%	17 960	11.7%	25 503	16.6%	13 552	45.8%	32.5%
Operating Expenditure	95 145	95 145	34 474	36.2%	26 712	28.1%	24 197	25.4%	85 383	89.7%	20 113	75.2%	20.3%
Employee related costs	50 529	50 529	12 480	24.7%	13 415	26.5%	9 239	18.3%	35 134	69.5%	13 653	81.0%	(32.3%)
Bad and doubtful debt	-	-	-	-	-		-	-	-	-	-	-	-
Bulk purchases		-	17 146	-	5 820	-	11 086	-	34 052	-	176	50.1%	6 189.0%
Other expenditure	44 616	44 616	4 849	10.9%	7 477	16.8%	3 872	8.7%	16 198	36.3%	6 284	75.2%	(38.4%)
Surplus/(Deficit)	103 377	103 377	(18 794)		(12 573)		1 310		(30 057)		69		
Capital transfers and other adjustments				-	221	-		-	221	-		-	
Revised Surplus/(Deficit)	103 377	103 377	(18 794)		(12 352)		1 310		(29 836)		69		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu	re												
						0/11						19/10	
	Buc	lqet	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
				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands				арргорпацоп		appropriation		buugei		76 OF AUJUSTED		is of aujusted	
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-			-	-	-	-	-		-
External loans	-		-	-	-	-	-	-	-	-	-		-
Internal contributions	-		-	-	-	-	-	-	-		-		-
Transfers and subsidies	-	-	-	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	20 968	20 968	1 264	6.0%	651	3.1%			1 915	9.1%	1 748	8.2%	(100.0%)
Water and Sanitation			-	-	-	-	-	-	-		-		-
Electricity	-	-	-	-	226	-		-	226	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 968	20 968	-	-	-	-	-		-	-	-	-	-
Other	-	-	1 264	-	425	-	-		1 689	-	1 748	121.1%	(100.0%)

Total Capital and Operating Expenditure

					201	0/11					200	19/10	
	Buc		First C		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	
Capital and Operating Revenue													
Operating Revenue	198 522	198 522	15 680	7.9%	14 139	7.1%	25 507	12.8%	55 326	27.9%	20 182	46.8%	26.4%
Capital Revenue		-	-	-	-	-		-	-	-	-	-	
Total Revenue	198 522	198 522	15 680	7.9%	14 139	7.1%	25 507	12.8%	55 326	27.9%	20 182	30.1%	26.4%
Capital and Operating Expenditure													
Operating Expenditure	95 145	95 1 45	34 474	36.2%	26 712	28.1%	24 197	25.4%	85 383	89.7%	20 113	75.2%	20.3%
Capital Expenditure	20 968	20 968	1 264	6.0%	651	3.1%		-	1 915	9.1%	1 748	8.2%	(100.0%)
Total Expenditure	116 113	116 113	35 738	30.8%	27 363	23.6%	24 197	20.8%	87 298	75.2%	21 861	46.1%	10.7%

					201	0/11					200	19/10	
	Buc	iqet	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 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
Cash Receipts and Payments													
Opening Cash Balance	-		-		(23 076)		(5 782)		-		(12 397)		
Cash receipts by source	103 726	103 726	10 881	10.5%	44 574	43.0%	9 124	8.8%	64 578	62.3%	20 211	23.3%	(54.9%)
Statutory receipts (including VAT) Service charges Transfers (operational and capital)	6 959 38 219 50 454	6 959 38 219 50 454	9 556 -	- 25.0% -	- 40 455 2 377	- 105.9% 4.7%	7 212 1 330	- 18.9% 2.6%	- 57 224 3 707	149.7% 7.3%	9 062 10 654	- 71.8% 31.3%	(20.4%) (87.5%)
Other receipts Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	8 095	8 095 - -	1 324	16.4% - -	1742	21.5%	582	7.2%	3 6 4 8	45.1% -	495	1.4% - -	17.5%
External loans Net increase (decr.) in assets / liabilities	-		-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	97 863	97 863	33 957	34.7%	27 280	27.9%	15 202	15.5%	76 439	78.1%	18 459	28.8%	(17.6%)
Employee related costs Grant and subsidies	56 588	56 588	13 205	23.3%	13 628	24.1%	9 029	16.0%	35 863	63.4%	13 742	40.6%	(34.3%)
Bulk Purchases - electr., water and sewerage Other payments to service providers	17 185 24 091	17 185 24 091	3 273	13.6%	7 121	- 29.6%	3 562	14.8%	13 956	- 57.9%	962	- 36.2%	270.4%
Capital assets Repayment of borrowing	-	-	1 581	-	425	-	-	-	2 006	-	2 575	6.7%	(100.0%)
Other cash flows / payments Closing Cash Balance	5 863	5 863	15 898 (23 076)	-	6 106 (5 782)	-	2 611 (11 860)	-	24 614 (11 860)	-	1 179 (10 644)	46.2%	121.4%

Part 4a: Operating Revenue and Expen	diture by Fur	nction											
						0/11						19/10	
	Buc	dqet	First 0	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	
Water													
Operating Revenue	5 035	5 035	617	12.3%	1 294	25.7%	387	7.7%	2 297	45.6%	1 288	106.7%	(70.0%)
Billed Service charges	5 0 3 5	5 035	613	12.2%	-	-	-	-	613	12.2%	1 281	39.8%	(100.0%)
Transfers and subsidies	-	-	÷ .	-	-	-	-	-	-	-		-	-
Other own revenue	-		4		1 294	-	387		1 685	-	6	11 434.3%	5 934.2%
Operating Expenditure	3 805	3 805	1 355	35.6%	895	23.5%	580	15.2%	2 829	74.4%	984	81.4%	(41.1%)
Employee related costs	2 385	2 385	700	29.4%	743	31.2%	456	19.1%	1 899	79.7%	712	92.4%	(35.9%)
Bad and doubtful debt	-	-		-		-	-	-	-	-	-	-	
Bulk purchases		-	242	-	145	-	108	-	495	-	119	38.2%	(9.3%)
Other expenditure	1 420	1 420	413	29.1%	/	.5%	15	1.1%	435	30.7%	153	116.0%	(89.9%)
Surplus/(Deficit)	1 230	1 230	(738)		398		(193)		(532)		304		
Capital transfers and other adjustments							-		-			-	
Revised Surplus/(Deficit)	1 230	1 230	(738)		398		(193)		(532)		304		

					201	0/11					200	09/10	
	Buc	dget	First (Duarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue	22 682	22 682	5 085	22.4%	5 403	23.8%	5 532	24.4%	16 020	70.6%	4 365	63.5%	26.7%
Billed Service charges	22 682	22 682	4 206	18.5%	4 4 4 7	19.6%	4 596	20.3%	13 249	58.4%	3 676	54.4%	25.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	879		956	-	936	-	2 771	-	689	2 380.2%	35.8%
Operating Expenditure	19 638	19 638	17 706	90.2%	6 283	32.0%	11 995	61.1%	35 983	183.2%	765	52.6%	1 467.3%
Employee related costs	2 008	2 008	725	36.1%	587	29.2%	912	45.4%	2 2 2 4	110.7%	690	85.8%	32.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	16 904	-	5 6 7 5	-	10 978		33 557	-	57	51.0%	19 113.2%
Other expenditure	17 630	17 630	77	.4%	20	.1%	105	.6%	202	1.1%	18	8.1%	493.3%
Surplus/(Deficit)	3 044	3 044	(12 621)		(880)		(6 463)		(19 964)		3 600		
Capital transfers and other adjustments				-		-				-			-
Revised Surplus/(Deficit)	3 044	3 044	(12 621)		(880)		(6 463)		(19 964)		3 600		

Part 4c: Operating Revenue and Expenditure by Function

					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	1	% of adjusted	
Waste Water Management													
Operating Revenue	-		1 927		1 176	-	910	-	4 014	-	1 736	152.7%	(47.6%)
Billed Service charges	-	-	1 927	-	1 1 7 6	-	910	-	4 0 1 4	-	-	94.5%	(100.0%)
Transfers and subsidies	-	-	÷ .	-	-	-	÷ .	-	-	-	-		-
Other own revenue			-			-	-		-	-	1 736		(100.0%)
Operating Expenditure	4 615	4 615	1 675	36.3%	1 110	24.0%	871	18.9%	3 656	79.2%	1 527	108.9%	(43.0%)
Employee related costs	3 780	3 780	1 525	40.3%	1 0 4 6	27.7%	782	20.7%	3 353	88.7%	1 383	112.0%	(43.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		-
Bulk purchases	-	-	-	-	-		-	-	-		-		- 1
Other expenditure	835	835	150	18.0%	64	7.7%	89	10.7%	303	36.3%	144	84.5%	(38.2%)
Surplus/(Deficit)	(4 615)	(4 615)	252		67		39		358		208		
Capital transfers and other adjustments				-									-
Revised Surplus/(Deficit)	(4 615)	(4 615)	252		67		39		358		208		1

Part 4d: Operating Revenue and Expenditure by Function

							2010/11											
	Buc	iget	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	2010/11					
Waste Management																		
Operating Revenue	6 123	6 123	807	13.2%	903	14.8%	910	14.9%	2 621	42.8%	746	23.0%	22.1%					
Billed Service charges	6 1 2 3	6 123	807	13.2%	903	14.8%	910	14.9%	2 621	42.8%	746	23.0%	22.1%					
Transfers and subsidies	-	-		-	-	-	-	-	-	-	-	-	-					
Other own revenue			-		-	-	-		-	-	-							
Operating Expenditure	3 740	3 740	348	9.3%	446	11.9%	424	11.3%	1 218	32.6%	580	39.7%	(26.9%)					
Employee related costs	3 6 2 4	3 624	348	9.6%	412	11.4%	422	11.6%	1 181	32.6%	427	32.3%	(1.4%)					
Bad and doubtful debt	-	-	-	-	-	-	÷ .	-	-	-	÷ .	-	-					
Bulk purchases		-		-	-	-		-	-	-		-	-					
Other expenditure	116	116	-		34	29.6%	2	1.7%	36	31.3%	152	339.0%	(98.7%)					
Surplus/(Deficit)	2 383	2 383	459		458		487		1 403		166							
Capital transfers and other adjustments								-		-								
Revised Surplus/(Deficit)	2 383	2 383	459		458		487		1 403		166							

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9) Days	Over 9	0 Days	To	otal	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

	0 - 30 [)ays	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 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	-		-					-	-	
Total										
Contact Details										
Municipal Manager	M D Legoete			053 948 0900			i			
Financial Manager	Isaac Moruti			053 948 0900						

Source Local Government Database

North West: Mafikeng(NW383) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Exper	diture												
						0/11						09/10	
		dqet	First (Quarter		Quarter	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	
Operating Revenue and Expenditure													
Operating Revenue	422 387	422 387	94 327	22.3%	55 440	13.1%	88 059	20.8%	237 826	56.3%	168 204	77.5%	(47.69
Billed Property rates	161 218	161 218	31 888	19.8%	2 1 1 0	1.3%	26 751	16.6%	60 749	37.7%	46 899	-	(43.0%
Billed Service charges	134 375	134 375	14 015		54 022	40.2%	19 781	14.7%	87 818		88 451	55.1%	(77.6%
Other own revenue	126 794	126 794	48 424	38.2%	(692)	(.5%)	41 527	32.8%	89 259	70.4%	32 854	45.8%	26.49
Operating Expenditure	422 236	422 236	63 648	15.1%	77 566	18.4%	86 380	20.5%	227 594	53.9%	62 457	50.2%	38.3
Employee related costs	178 343	178 343	39 642	22.2%	47 145	26.4%	41 601	23.3%	128 388	72.0%	39 335	69.7%	5.8
Bad and doubtful debt	-	-	-	-	-	-	-	-	-		-	-	-
Bulk purchases	42 000	42 000	6 163	14.7%	9 870	23.5%	15 797	37.6%	31 829		3 729	49.0%	323.69
Other expenditure	201 893	201 893	17 844	8.8%	20 552	10.2%	28 982	14.4%	67 377	33.4%	19 393	36.0%	49.49
Surplus/(Deficit)	151	151	30 679		(22 126)		1 679		10 231		105 747		
Capital transfers and other adjustments				-				-				-	-
Revised Surplus/(Deficit)	151	151	30 679		(22 126)		1 679		10 231		105 747		

Part 2: Capital Revenue and Expenditure

					201	0/11					200	09/10	
	Buc	iget	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	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Capital Revenue and Expenditure													
Source of Finance	(39 380)	(39 380)	2 061	(5.2%)	7 980	(20.3%)	3 157	(8.0%)	13 198	(33.5%)	-	11.9%	(100.0%
External loans	(7 763)	(7 763)	135	(1.7%)	-	-	-	-	135	(1.7%)	-	-	-
Internal contributions		-	-	-	-	-	-	-	-	-		-	-
Transfers and subsidies	(29 417)	(29 417)		(6.5%)	7 4 7 9	(25.4%)	1 905		11 309	(38.4%)	-	-	(100.0%
Other	(2 200)	(2 200)	2	(.1%)	501	(22.8%)	1 251	(56.9%)	1 754	(79.7%)	-	11.9%	(100.0%
Capital Expenditure	39 380	39 380	6 619	16.8%	7 980	20.3%	3 157	8.0%	17 756	45.1%	(2 207)	9.6%	(243.0%
Water and Sanitation		-	-		-	-	-		-			-	
Electricity	8 500	8 500	4 053	47.7%	4 795	56.4%	618	7.3%	9 465	111.4%		-	(100.0%
Housing	-	-	-	-	-	-	-	-	-		(55)	4.5%	(100.0%
Roads, pavements, bridges and storm water	16 400	16 400	2 339	14.3%	2 684	16.4%	997	6.1%	6 0 2 1	36.7%	(2 095)		(147.6%
Other	14 480	14 480	227	1.6%	501	3.5%	1 542	10.6%	2 2 7 0	15.7%	(57)	3.9%	(2 802.6%

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	422 387	422 387	94 327	22.3%	55 440	13.1%	88 059	20.8%	237 826	56.3%	168 204	77.5%	(47.6%)
Capital Revenue	(39 380)	(39 380)	2 061	(5.2%)	7 980	(20.3%)	3 157	(8.0%)	13 198	(33.5%)		11.9%	(100.0%)
Total Revenue	383 007	383 007	96 388	25.2%	63 420	16.6%	91 216	23.8%	251 024	65.5%	168 204	65.4%	(45.8%)
Capital and Operating Expenditure													
Operating Expenditure	422 236	422 236	63 648	15.1%	77 566	18.4%	86 380	20.5%	227 594	53.9%	62 457	50.2%	38.3%
Capital Expenditure	39 380	39 380	6 619	16.8%	7 980	20.3%	3 157	8.0%	17 756	45.1%	(2 207)	9.6%	(243.0%)
Total Expenditure	461 616	461 616	70 267	15.2%	85 546	18.5%	89 537	19.4%	245 350	53.2%	60 250	42.5%	48.6%

					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 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	
Cash Receipts and Payments													
Opening Cash Balance					36 363		14 618		-		8 344		
Cash receipts by source	456 854	456 854	113 278	24.8%	60 612	13.3%	265 455	58.1%	439 344	96.2%	172 834	101.6%	53.6
Statutory receipts (including VAT)			8 867		2 2 2 0		2 167		13 253				(100.0
Service charges	313 401	313 401	50 030	16.0%	9 101	2.9%	182 473	58.2%	241 603	77.1%	144 173	103.0%	26.0
Transfers (operational and capital)	125 767	125 767	56 074	44.6%	6 185	4.9%	43 099	34.3%	105 358	83.8%	28 592	96.6%	50.
Other receipts	22 036	22 036	5 557	25.2%	44 899	203.8%	6 318	28.7%	56 775	257.6%	68	-	9 191.
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-	-	-		-	-		-	-	-			
External loans	3 000	3 000	-	-	-		-	-	-		-		
Net increase (decr.) in assets / liabilities	(7 350)	(7 350)	(7 250)	98.6%	(1 793)	24.4%	31 398	(427.2%)	22 355	(304.1%)	-	-	(100.0
Cash payments by type	472 417	472 417	76 914	16.3%	82 357	17.4%	103 594	21.9%	262 865	55.6%	87 726	48.5%	18.1
Employee related costs Grant and subsidies	178 343	178 343	39 642 5 132	22.2%	47 145 4 374	26.4%	41 601 12 432	23.3%	128 388 21 937	72.0%	53 220	78.1%	(21.8 (100.0
Bulk Purchases - electr., water and sewerage			5 132		4 3 / 4		12 432		21 937				(100.1
Other payments to service providers	252 657	252 657	18 377	7.3%	16 829	6.7%	39 427	15.6%	74 634	29.5%	20 955	54.1%	88
Capital assets	35 417	35 417	6 619	18.7%	5 682	16.0%	3 157	8.9%	15 458	43.6%	7 860	11.3%	(59.1
Repayment of borrowing		-	1 515	-	925	-	2 038	-	4 4 7 9	-	÷ .	-	(100.0
Other cash flows / payments	6 000	6 000	5 629	93.8%	7 402	123.4%	4 939	82.3%	17 971	299.5%	5 692	71.0%	(13.2
Closing Cash Balance	(15 563)	(15 563)	36 363		14 618		176 479		176 479		93 452		

Part 4a: Operating Revenue and Exp	enditure 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	2010111
Water													
													(*******
Operating Revenue	58 250	58 250	6 030	10.4%	51 002	87.6%	12 088		69 119	118.7%	78 755		(84.7%)
Billed Service charges	58 250	58 250	6 030	10.4%	51 002	87.6%	12 088	20.8%	69 119	118.7%	78 755	190.9%	(84.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		-		-		-			-	-	15.5%	
Operating Expenditure	60 132	60 132	9 429	15.7%	13 371	22.2%	19 753	32.8%	42 553	70.8%	7 192	51.7%	174.6%
Employee related costs	7 399	7 399	1 875	25.3%	2 2 2 4	30.1%	2 029	27.4%	6 1 2 8	82.8%	1 467	76.2%	38.4%
Bad and doubtful debt			-	-	-	-	-		-		-		-
Bulk purchases	42 000	42 000	6 163	14.7%	9870	23.5%	15 797	37.6%	31 829	75.8%	3 729	49.0%	323.6%
Other expenditure	10 733	10 733	1 392	13.0%	1 277	11.9%	1 926	17.9%	4 595	42.8%	1 997	47.1%	(3.5%)
Surplus/(Deficit)	(1 883)	(1 883)	(3 400)		37 631		(7 665)		26 566		71 562		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	(1 883)	(1 883)	(3 400)		37 631		(7 665)		26 566		71 562		

					201	0/11					200	9/10	
	Buc	lqet	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	
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	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	36 867	36 867	7 665	20.8%	2 951	8.0%	6 106	16.6%	16 722	45.4%	9 402	74.1%	(35.1%)
Billed Service charges	36 867	36 867	7 665	20.8%	2 951	8.0%	6 106	16.6%	16 722	45.4%	9 402	77.6%	(35.1%)
Transfers and subsidies	-		-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-	-	-	-	-	-	-	-	-		-
Operating Expenditure	40 962	40 962	9 792	23.9%	8 634	21.1%	7 874	19.2%	26 299	64.2%	8 415	57.8%	(6.4%)
Employee related costs	22 933	22 933	5 433	23.7%	6 1 4 1	26.8%	5 176	22.6%	16 751	73.0%	5 083	74.3%	1.8%
Bad and doubtful debt	-	-		-	-	-	-	-	-	-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 029	18 029	4 358	24.2%	2 493	13.8%	2 698	15.0%	9 5 4 9	53.0%	3 332	43.2%	(19.1%)
Surplus/(Deficit)	(4 096)	(4 096)	(2 127)		(5 683)		(1 768)		(9 577)		987		
Capital transfers and other adjustments				-		-		-				-	
Revised Surplus/(Deficit)	(4 096)	(4 096)	(2 127)		(5 683)		(1 768)		(9 577)		987		

Part 4d: Operating Revenue and Expenditure by Function

						0/11						19/10	
		dget		Quarter		Quarter		Quarter		to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Management													
Operating Revenue						-	-		-				-
Billed Service charges	-			-	-	-	-	-	-	-		-	-
Transfers and subsidies		-			-	-	-	-	-	-		-	-
Other own revenue	-	-	-		-		-			-	-		-
Operating Expenditure	10 358	10 358	2 382	23.0%	2 684	25.9%	2 222	21.5%	7 288	70.4%	2 259	71.2%	(1.69
Employee related costs	10 078	10 078	2 382	23.6%	2 684	26.6%	2 222	22.0%	7 288	72.3%	2 259	73.2%	(1.69
Bad and doubtful debt		-	-		-	-	÷ .	-	-	-	-	-	-
Bulk purchases			-	-	-	-	-	-	-	-		-	-
Other expenditure	280	280				-			-	-	-		
Surplus/(Deficit)	(10 358)	(10 358)	(2 382))	(2 684)		(2 222)		(7 288)		(2 259)		
Capital transfers and other adjustments				-				-				-	-
Revised Surplus/(Deficit)	(10 358)	(10 358)	(2 382)		(2 684)		(2 222)		(7 288)		(2 259)		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60) 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	6 2 2 9	6.6%	3 521	3.8%	2 285	2.4%	81 669	87.2%	93 704	18.7%	-	-
Electricity		-				-						-
Property Rates	8 4 7 5	4.1%	7 675	3.7%	7 154	3.5%	182 610	88.7%	205 914	41.1%	-	-
Sanitation	1 453	3.6%	1 240	3.1%	1 0 2 6	2.6%	36 415	90.7%	40 134	8.0%		-
Refuse Removal	1 393	4.3%	1 171	3.6%	984	3.0%	29 089	89.1%	32 637	6.5%	-	-
Other	3 051	2.4%	2 809	2.2%	3 008	2.3%	120 297	93.1%	129 165	25.8%		-
Total By Income Source	20 601	4.1%	16 416	3.3%	14 457	2.9%	450 080	89.7%	501 554	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 058	3.5%	6 895	3.4%	6 5 9 0	3.3%	181 148	89.8%	201 691	40.2%	-	
Business	5 985	8.7%	2 722	4.0%	1 831	2.7%	58 286	84.7%	68 824	13.7%	-	-
Households	7 1 3 0	3.2%	6 570	3.0%	5 680	2.6%	200 243	91.2%	219 624	43.8%	-	-
Other	429	3.8%	230	2.0%	355	3.1%	10 402	91.1%	11 415	2.3%		-
Total By Customer Group	20 601	4.1%	16 416	3.3%	14 457	2.9%	450 080	89.7%	501 554	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Cieditor 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	Michael Ntlhaya	agosi Mokgwammi	e(Acting)	018 389 0213/2			1			
Financial Manager	Albert Rannona I	Rantao		018 389 0260/1						

Source Local Government Database

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

North West: Ditsobotia(NW384) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expen	diture												
						10/11						19/10	
		dqet	First (Quarter		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	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	250 546	250 546	67 287	26.9%	69 715	27.8%	70 844	28.3%	207 846	83.0%	38 087	76.1%	86.0
Billed Property rates	24 100	24 100	6 697	27.8%	5 2 7 4	21.9%	5 715	23.7%	17 686	73.4%	5 955	92.8%	(4.0%
Billed Service charges	119 590	119 590	29 885	25.0%	33 831	28.3%	32 115	26.9%	95 832	80.1%	24 921	99.5%	
Other own revenue	106 856	106 856	30 704	28.7%	30 610	28.6%	33 014	30.9%	94 329	88.3%	7 211	43.2%	357.85
Operating Expenditure	250 546	250 546	46 092	18.4%	39 632	15.8%	41 755	16.7%	127 479	50.9%	38 370	70.0%	8.8
Employee related costs	98 198	98 198	21 811	22.2%	20 469	20.8%	20 705	21.1%	62 985	64.1%	20 278	81.1%	2.1
Bad and doubtful debt	19 000	19 000	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	57 963	57 963	15 432	26.6%	12 584	21.7%	12 601	21.7%	40 617	70.1%	9 785	73.1%	
Other expenditure	75 385	75 385	8 848	11.7%	6 580	8.7%	8 449	11.2%	23 877	31.7%	8 307	74.3%	1.7
Surplus/(Deficit)			21 195		30 082		29 089		80 367		(283)		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	-		21 195		30 082		29 089		80 367		(283)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu					201	0/11					200	19/10	1
	Buc	iqet	First C	Juarter		Quarter	Third	Quarter	Year	io Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Capital Revenue and Expenditure													
Source of Finance	62 585	62 585	8 000	12.8%	7 000	11.2%	4 122	6.6%	19 122	30.6%	7 190	35.0%	(42.7%)
External loans	-	-			-				-			-	
Internal contributions	-	-	-	-	-	-		-	-	-		-	-
Transfers and subsidies	29 333	29 333	8 000	27.3%	7 000	23.9%	3 906	13.3%	18 906	64.5%	6 427	40.7%	(39.2%)
Other	33 252	33 252			-		215	.6%	215	.6%	763	19.2%	(71.8%)
Capital Expenditure	62 585	62 585			1 147	1.8%	6 333	10.1%	7 480	12.0%	7 190	40.6%	(11.9%)
Water and Sanitation	5 200	5 200			40	.8%	388	7.5%	428	8.2%	-	-	(100.0%)
Electricity	13 500	13 500	-	-	-	-	445	3.3%	445	3.3%	763	25.4%	(41.7%)
Housing	-	-	-	-	-	-		-	-	-		-	-
Roads, pavements, bridges and storm water	25 358	25 358	-	-	-	-	3 906	15.4%	3 906	15.4%	6 427	63.9%	(39.2%)
Other	18 527	18 527	-	-	1 107	6.0%	1 594	8.6%	2 701	14.6%	-	12.8%	(100.0%)

Total Capital and Operating Expenditure

					201	0/11					200	19/10	
	Buc		First C	Duarter	Second		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	250 546	250 546	67 287	26.9%	69 715	27.8%	70 844	28.3%	207 846	83.0%	38 087	76.1%	86.0%
Capital Revenue	62 585	62 585	8 000	12.8%	7 000	11.2%	4 122	6.6%	19 122	30.6%	7 190	35.0%	(42.7%)
Total Revenue	313 131	313 131	75 287	24.0%	76 715	24.5%	74 966	23.9%	226 968	72.5%	45 277	69.3%	65.6%
Capital and Operating Expenditure													
Operating Expenditure	250 546	250 546	46 092	18.4%	39 632	15.8%	41 755	16.7%	127 479	50.9%	38 370	70.0%	8.8%
Capital Expenditure	62 585	62 585	-	-	1 1 4 7	1.8%	6 333	10.1%	7 480	12.0%	7 190	40.6%	(11.9%)
Total Expenditure	313 131	313 131	46 092	14.7%	40 779	13.0%	48 088	15.4%	134 959	43.1%	45 560	65.1%	5.5%

					201	0/11					200	19/10	
		dqet		Duarter	Second			Duarter		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			7 042		6 352		9 707		7 042		24 491		
Cash receipts by source	266	266	42 644	16 056.7%	41 755	15 721.9%	26 739	10 068.0%	111 138	41 846.7%	38 087	75.5%	(29.8
Statutory receipts (including VAT)			-		-	-	-	-		-			
Service charges	158	158	26 379	16 684.9%	39 284	24 847.3%	26 621	16 838.3%	92 284	58 370.6%	36 565	86.6%	(27.2
Transfers (operational and capital)	71	71	27 168	38 146.3%	27 334	38 380.0%	-	-	54 502	76 526.2%	1 523	54.8%	(100.0
Other receipts	36	36	12 647	34 876.0%	137	378.3%	118	324.4%	12 902	35 578.6%	-	-	(100.0
Contributions recognised - cap. & contr. assets			-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities		-	(23 550)		(25 000)				(48 550)	-			-
Cash payments by type	266	266	43 334	16 316.4%	38 400	14 458.6%	29 471	11 096.8%	111 205	41 871.7%	45 560	66.7%	(35.3
Employee related costs	98	98	21 811	22 214.7%	16 437	16 741.5%	9 897	10 079.7%	48 145	49 036.0%	17 826	76.8%	(44.5
Grant and subsidies			-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage		-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	104	104	15 439	14 820.9%	14 452	13 872.8%	10 666	10 238.9%	40 557	38 932.6%	18 092	57.8%	(41.0
Capital assets	36	36	-	-	987	2 721.1%	1 783	4 915.9%	2 769	7 637.0%	7 190	48.9%	(75.2
Repayment of borrowing	4	4	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	23	23	6 083	26 722.5%	6 5 2 4	28 658.6%	7 126	31 302.7%	19 733	86 683.8%	2 452	-	190.6
Closing Cash Balance		-	6 352		9 707		6 975		6 975		17 018		
	1									I			
Part 4a: Operating Revenue and Exper	nditure by Fu	nction											

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	15 700	15 700	6 168	39.3%	10 403	66.3%	7 601	48.4%	24 172	154.0%	3 291	101.4%	131.0%
Billed Service charges	15 700	15 700	4 804	30.6%	10 403	66.3%	7 600	48.4%	22 807	145.3%	3 291	101.5%	130.9%
Transfers and subsidies	-	-	-	-	-	-		-	-	-		-	
Other own revenue			1 364		1		1	-	1 365		-		(100.0%)
Operating Expenditure	13 460	13 460	2 128	15.8%	2 408	17.9%	3 047	22.6%	7 583	56.3%	2 961	112.2%	2.9%
Employee related costs	5 3 7 9	5 379	1 362	25.3%	1 251	23.3%	1 293	24.0%	3 906	72.6%	1 228	89.2%	5.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-		-	-	-
Bulk purchases	1 000	1 000	123	12.3%	142	14.2%	286		551	55.1%	158	39.4%	80.9%
Other expenditure	7 081	7 081	643	9.1%	1 015	14.3%	1 467	20.7%	3 1 2 5	44.1%	1 574	169.8%	(6.8%)
Surplus/(Deficit)	2 240	2 240	4 040		7 995		4 554		16 589		330		
Capital transfers and other adjustments								-		-		-	-
Revised Surplus/(Deficit)	2 240	2 240	4 040		7 995		4 554		16 589		330		

					201	0/11					200	09/10	
	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	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Electricity													
Operating Revenue	86 990	86 990	22 081	25.4%	22 241	25.6%	23 634	27.2%	67 956	78.1%	18 981	110.7%	24.5%
Billed Service charges Transfers and subsidies	86 990	86 990	22 079	25.4%	22 238	25.6%	23 326 305	26.8%	67 643 305	77.8%	18 981	110.8%	22.9%
Other own revenue	-	-	2	-	3		3	-	8	-	-	-	(100.0%)
Operating Expenditure	69 602	69 602	17 545	25.2%	14 182	20.4%	14 489	20.8%	46 216	66.4%	11 908	74.3%	21.79
Employee related costs Bad and doubtful debt	4 210	4 210	993	23.6%	1 003	23.8%	1 096	26.0%	3 093	73.5%	1 210	85.9%	(9.4%
Bulk purchases	56 963	56 963	15 309	26.9%	12 443	21.8%	12 314	21.6%	40 066	70.3%	9 627	73.9%	27.99
Other expenditure	8 4 2 9	8 429	1 242	14.7%	736	8.7%	1 078	12.8%	3 057	36.3%	1 071	68.7%	.79
Surplus/(Deficit)	17 388	17 388	4 536		8 059		9 145		21 740		7 074		
Capital transfers and other adjustments									-				
Revised Surplus/(Deficit)	17 388	17 388	4 536		8 059		9 145		21 740		7 074		

Part 4c: Operating Revenue and Expenditure by Function

					201	0/11					200	19/10	
1	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	6 900	6 900	1 395	20.2%	1 192	17.3%	1 288	18.7%	3 875	56.2%	1 575	46.3%	(18.2%)
Billed Service charges Transfers and subsidies	6 900	6 900	1 395	20.2%	1 191	17.3%	1 189 98	17.2%	3 776 98	54.7%	1 198	46.7%	(.7%) (100.0%)
Other own revenue	-	-	-	-	0	-	0	-	1	-	377	44.3%	(99.9%)
Operating Expenditure	4 709	4 709	1 343	28.5%	1 028	21.8%	1 166	24.8%	3 537	75.1%	1 546	79.7%	(24.6%)
Employee related costs	4 0 3 9	4 039	1 072	26.5%	846	21.0%	875	21.7%	2 793	69.2%	1 223	79.8%	(28.5%)
Bad and doubtful debt	-	-		-	-	-		-	-	-		-	-
Bulk purchases	-	-	-	-	-	-		-	-	-	-	-	-
Other expenditure	670	670	272	40.5%	181	27.0%	291	43.4%	744	111.0%	323	79.2%	(9.8%)
Surplus/(Deficit)	2 191	2 191	52		164		122		338		29		
Capital transfers and other adjustments						-				-			-
Revised Surplus/(Deficit)	2 191	2 191	52		164		122		338		29		

Part 4d: Operating Revenue and Expenditure by Function

						10/11						9/10	
	Buc	iget	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
Waste Management													
Operating Revenue	10 000	10 000	1 565	15.6%			-		1 565	15.6%	2 195	78.4%	(100.0%)
Billed Service charges	10 000	10 000	1 565	15.6%		-	-	-	1 565	15.6%	1 451	70.4%	(100.0%)
Transfers and subsidies		-		-	-	-	-	-	-	-		-	
Other own revenue			0	-		-		-	0	-	744		(100.0%)
Operating Expenditure	6 555	6 555	1 177	18.0%					1 177	18.0%	1 350	86.5%	(100.0%)
Employee related costs	3 750	3 750	879	23.4%		-	-	-	879	23.4%	922	89.3%	(100.0%)
Bad and doubtful debt		-		-	-	-	-	-	-	-		-	
Bulk purchases		-		-	-	-	÷ .	-		-		-	· · ·
Other expenditure	2 805	2 805	298	10.6%		-			298	10.6%	428	79.8%	(100.0%)
Surplus/(Deficit)	3 445	3 445	388		-		-		388		845		
Capital transfers and other adjustments						-		-		-			
Revised Surplus/(Deficit)	3 445	3 445	388				-		388		845		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9) Days	Over 90	Days	To	al	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 103	21.9%	6 927	18.7%	2 4 7 9	6.7%	19 440	52.6%	36 949	22.0%	-	-
Electricity	9612	36.1%	4 924	18.5%	1 7 4 7	6.6%	10 316	38.8%	26 599	15.8%	-	-
Property Rates	5 2 9 3	12.9%	2 199	5.3%	1 7 4 5	4.2%	31 867	77.5%	41 104	24.5%	-	-
Sanitation	877	8.0%	250	2.3%	242	2.2%	9 604	87.5%	10 973	6.5%	-	-
Refuse Removal	909	6.3%	313	2.2%	195	1.4%	12 916	90.1%	14 332	8.5%	-	-
Other	4 0 7 8	10.7%	3 133	8.3%	1 484	3.9%	29 271	77.1%	37 966	22.6%	-	-
Total By Income Source	28 872	17.2%	17 745	10.6%	7 892	4.7%	113 414	67.5%	167 922	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	7 7 3 0	37.9%	5 287	25.9%	1 837	9.0%	5 561	27.2%	20 415	12.2%	-	-
Households	21 141	14.3%	12 459	8.4%	6 0 5 5	4.1%	107 853	73.1%	147 507	87.8%	-	-
Other					-	-					-	-
Total By Customer Group	28 872	17.2%	17 745	10.6%	7 892	4.7%	113 414	67.5%	167 922	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	60 Days	61 - 9	0 Days	Over 9	0 Days	To	al
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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	633	100.0%							633	100.0
otal	633	100.0%		-					633	100.0

Source Local Government Database

North West: Ramotshere Moiloa(NW385) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Exper	diture												
					201	0/11					200	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
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Operating Revenue and Expenditure													
Operating Revenue	126 387	126 387	41 754	33.0%	18 278	14.5%			60 033	47.5%	28 796	68.7%	(100.09
Billed Property rates	12 677	12 677	3 270	25.8%	2 6 1 8	20.7%		-	5 889	46.5%	2 949	29.9%	(100.09
Billed Service charges	48 853	48 853	9 333	19.1%	12 294	25.2%		-	21 627	44.3%	9 404	54.8%	(100.09
Other own revenue	64 857	64 857	29 151	44.9%	3 366	5.2%	-	-	32 517	50.1%	16 443	98.6%	(100.09
Operating Expenditure	123 275	123 275	23 741	19.3%	28 011	22.7%			51 753	42.0%	20 391	50.8%	(100.05
Employee related costs	63 585	63 585	15 080	23.7%	15 249	24.0%		-	30 329	47.7%	12 751	76.1%	(100.09
Bad and doubtful debt	-	-	-	-	-	-		-	-	-		-	-
Bulk purchases	21 890	21 890	4 601	21.0%	5 5 5 4	25.4%		-	10 155	46.4%	2 081	44.6%	(100.09
Other expenditure	37 800	37 800	4 060	10.7%	7 209	19.1%	-	-	11 269	29.8%	5 558	29.6%	(100.09
Surplus/(Deficit)	3 112	3 112	18 013		(9 733)				8 280		8 406		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	3 112	3 112	18 013		(9 733)				8 280		8 406		

Part 2: Capital Revenue and Expenditur

Part 2: Capital Revenue and Expendit	ure												
						0/11						09/10	
		dget		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
		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands													
Capital Revenue and Expenditure													
Source of Finance	32 351	32 351	-		7 100	21.9%			7 100	21.9%	5 459	16.0%	(100.0%
External loans	3 000	3 000	-	-	-	-		-	-	-	1 326	12.3%	(100.0%
Internal contributions	-	-	-	-	-	-		-	-	-		-	-
Transfers and subsidies	7 5 3 9	7 539	-	-	5 3 9 6	71.6%		-	5 3 9 6	71.6%	4 133	17.3%	(100.0%
Other	21 812	21 812			1 704	7.8%	-		1 704	7.8%	-		-
Capital Expenditure	32 351	32 351	1 854	5.7%	3 888	12.0%			5 742	17.7%	2 728	21.0%	(100.0%)
Water and Sanitation	140	140										.1%	(
Electricity	878	878	-	-				-		-	14	.8%	(100.0%
Housing			-	-				-		-		-	
Roads, pavements, bridges and storm water	19 750	19 750	898	4.5%	1 664	8.4%		-	2 562	13.0%	2 609	59.4%	(100.0%
Other	11 582	11 582	955	8.2%	2 2 2 5	19.2%		-	3 180	27.5%	106	4.2%	(100.0%)
								1		1		1	(

Total Capital and Operating Expenditure

					201	0/11					200	19/10	
	Buc		First C	Duarter	Second		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	126 387	126 387	41 754	33.0%	18 278	14.5%	-	-	60 033	47.5%	28 796	68.7%	(100.0%)
Capital Revenue	32 351	32 351		-	7 100	21.9%		-	7 100	21.9%	5 459	16.0%	(100.0%)
Total Revenue	158 737	158 737	41 754	26.3%	25 378	16.0%	-	-	67 132	42.3%	34 255	49.3%	(100.0%)
Capital and Operating Expenditure													
Operating Expenditure	123 275	123 275	23 741	19.3%	28 011	22.7%	-	-	51 753	42.0%	20 391	50.8%	(100.0%)
Capital Expenditure	32 351	32 351	1 854	5.7%	3 888	12.0%		-	5 7 4 2	17.7%	2 728	21.0%	(100.0%)
Total Expenditure	155 625	155 625	25 595	16.4%	31 900	20.5%	-	-	57 495	36.9%	23 119	41.8%	(100.0%)

Part 3: Cash Receipts and Payments

					201	0/11					200	9/10	
	Buc			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	
Cash Receipts and Payments													
Opening Cash Balance	12 681	12 681	12 834		16 830		(4 437)		12 834		719		
Cash receipts by source	152 649	152 649	30 807	20.2%	3 180	2.1%	-		33 987	22.3%	39 914	59.3%	(100.0%)
Statutory receipts (including VAT)	3 5 3 1	3 531	3 277	92.8%	1 810	51.3%			5 087	144.1%	3 220	-	(100.0%)
Service charges	50 082	50 082	-	-	-	-	-	-	-	-	10 771	43.6%	(100.0%)
Transfers (operational and capital)	92 135	92 135	26 527	28.8%	1 371	1.5%	-	-	27 898	30.3%	22 320	78.5%	(100.0%)
Other receipts	6 1 2 0	6 120	-	-			-	-	-	-	2 268	3 025.4%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	1 003	-	-	-	-	-	1 003	-	-	-	-
Proceeds on disposal of PPE External loans	779	779	-	-			-	-	-	-	1 326	- 12.3%	(100.0%)
Net increase (decr.) in assets / liabilities	2	2							-	-	1 326	12.3%	(100.0%)
Cash a second bucket	89 413	89 413	26 811	30.0%	24 448	27.3%			51 258	57.3%	31 083	51.1%	(100.0%)
Cash payments by type		89 413 51 000			24 448 9 317	27.3%			23 619				
Employee related costs Grant and subsidies	51 000 3 531	3 531	14 303	28.0%	9317	18.3%	-		23 619	46.3%	12 725	77.0%	(100.0%)
Bulk Purchases - electr., water and sewerage	3 3 3 1	2 2 2 1	-	-			-	-	-	-	-		-
Other payments to service providers	3 000	3 000	10.654	355.1%	13 428	447.6%			24.082	802.7%	6 557	45.5%	(100.0%)
Capital assets	30 000	30 000	1 854	6.2%	1 704	5.7%			3 557	11.9%	2 728	20.9%	(100.0%)
Repayment of borrowing	1 880	1 880		-	-	-	-		-	-	329	10.8%	(100.0%)
Other cash flows / payments	2	2		-	-	-	-	-	-	-	8 743	-	(100.0%)
Closing Cash Balance	75 918	75 918	16 830		(4 437)		(4 437)		(4 437)		9 550		

Part 4a: Operating Revenue and Expenditure by Function First Quarter Actual 1st Q as % of Expenditure Main appropriation 2010/11 Year to Date Actual Expenditure % of adjusted 2009/10 Third Quarter Actual 3rd Q as % of Expenditure adjusted budget Q3 of 2009/10 to Q3 of 2010/11 Actual Expenditure Quarter 2nd Q as % of Main appropriation Duarter Total Expenditure as % of adjusted Second Actual Expenditure Main Main Adjusted Budget R thousands Water Operating Revenue Billed Service charges Transfers and subsidies Other own revenue 14 810 10 245 4 490 75 14 810 10 245 4 490 75 **3 007** 1 306 1 701 **4 737** 3 036 1 701 **32.0%** 29.6% 37.9% 20.3% 12.7% 37.9% **1 730** 1 730 11.7% 16.9% **1 389** 1 389 (100.0%) (100.0%) **80.4%** 41.9% **6 415** 2 410 2 957 627 . 1 962 369 2 476 608 . 1 470 398 38.6% 25.2% **84.7%** 51.2% **1 624** 1 058 **42.8%** 94.0% **6 415** 2 410 **46.1%** 26.0% 5 433 1 235 (100.0%) (100.0%) iting Exp Ope Ei Bad and d Bulk purch Other expe 3 432 767 . 4 005 . 9.9% -19.19 -4 005 . 9.29 . 566 18.19 (100.0%) enditure Surplus/(Deficit) 8 395 8 395 50 (746) (696) (235) Capital transfers and other adjustments Revised Surplus/(Deficit) 8 395 8 395 50 (746) (696) (235)

						0/11						09/10	
	Buc	lqet	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	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue	34 804	34 804	6 690	19.2%	6 508	18.7%	-		13 198	37.9%	6 377	86.8%	(100.0%)
Billed Service charges	33 700	33 700	5 751	17.1%	6 508	19.3%	-		12 260	36.4%	6 366	53.1%	(100.0%)
Transfers and subsidies	1 007	1 007	938	93.2%	-	-	-		938	93.2%	÷ .	-	-
Other own revenue	97	97							-		10	38.5%	(100.0%)
Operating Expenditure	28 793	28 793	3 680	12.8%	5 664	19.7%			9 345	32.5%	3 044	43.7%	(100.0%)
Employee related costs	2 3 1 6	2 316	628	27.1%	656	28.3%	-		1 284	55.4%	659	80.4%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	21 890	21 890	2 639	12.1%	4 084	18.7%	-	-	6 723	30.7%	2 081	44.6%	(100.0%)
Other expenditure	4 587	4 587	413	9.0%	925	20.2%			1 338	29.2%	304	22.8%	(100.0%)
Surplus/(Deficit)	6 012	6 012	3 009		844				3 853		3 332		
Capital transfers and other adjustments				-						-		-	-
Revised Surplus/(Deficit)	6 012	6 012	3 009		844		-		3 853		3 332		

Part 4c: Operating Revenue and Expenditure by Function

					201	10/11					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	
1													
Waste Water Management													
Operating Revenue	1 963	1 963	77	3.9%	463	23.6%	-	-	539	27.5%	430	75.8%	(100.0%)
Billed Service charges	1 963	1 963	(41)	(2.1%)	463	23.6%	-	-	422	21.5%	424	75.2%	(100.0%)
Transfers and subsidies	-	-	118		-	-		-	118		-		
Other own revenue	-	-	-	-	-	-		-		-	6	273.4%	(100.0%)
Operating Expenditure	9 413	9 413	2 056	21.8%	2 119	22.5%			4 175	44.4%	893	49.5%	(100.0%)
Employee related costs	7 621	7 621	1 973	25.9%	1 860	24.4%		-	3 8 3 3	50.3%	472	64.4%	(100.0%)
Bad and doubtful debt			-	-	-	-		-	-		-		
Bulk purchases	-		-	-	-	-	-	-	-		-		-
Other expenditure	1 792	1 792	83	4.6%	258	14.4%		-	342	19.1%	421	34.4%	(100.0%)
Surplus/(Deficit)	(7 449)	(7 449)	(1 980)		(1 656)				(3 636)		(464)		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	(7 449)	(7 449)	(1 980)		(1 656)		-		(3 636)		(464)		

Part 4d: Operating Revenue and Expenditure by Function

					201							9/10	
	Buc	dget	First	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third (Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue	3 263	3 263	687	21.1%	574	17.6%	-	-	1 261	38.7%	610	18.8%	(100.0%)
Billed Service charges	2 9 4 4	2 944	566	19.2%	574	19.5%	-	-	1 1 4 1	38.7%	610	88.0%	(100.0%)
Transfers and subsidies	319	319	121	37.9%	-	-	-	-	121	37.9%	-	-	-
Other own revenue	-			-	-	-		-					-
Operating Expenditure	1 876	1 876	364	19.4%	473	25.2%	-		837	44.6%	600	73.6%	(100.0%)
Employee related costs	1 459	1 459	364	24.9%	448	30.7%	-	-	812	55.6%	582	89.3%	(100.0%)
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases			-	-	-	-	-	-			-	-	
Other expenditure	417	417		-	25	6.0%	-		25	6.0%	17	13.6%	(100.0%)
Surplus/(Deficit)	1 387	1 387	323		101				425		11		
Capital transfers and other adjustments								-		-			
Revised Surplus/(Deficit)	1 387	1 387	323		101		-		425		11		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9) Days	Over 9	0 Days	To	otal	Writte	n 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	0 Days	Over 9	0 Days	Tot	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		-		-	-	-	-	-		-
Auditor-General		-		-	-	-	-	-		-
Other			+		-	-	· · ·		-	-
Total			-							
			1		1	1	1			
Contact Details	1									
Municipal Manager	K G Chauke			018 642 1081						
Financial Manager	JF Cudjoe			018 642 1081						

Source Local Government Database

North West: Ngaka Modiri Molema(DC38) 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	2010/11
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Operating Revenue and Expenditure													
Operating Revenue	332 896	332 896	149 257	44.8%	189 924	57.1%	152 659	45.9%	491 841	147.7%	108 021	97.8%	41.39
Billed Property rates		-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-		-	-	-		-	-	-	-	-	-
Other own revenue	332 896	332 896	149 257	44.8%	189 924	57.1%	152 659	45.9%	491 841	147.7%	108 021	97.8%	41.39
Operating Expenditure	332 896	332 896	36 870	11.1%	81 456	24.5%	104 082	31.3%	222 408	66.8%	72 817	57.9%	42.99
Employee related costs	106 346	106 346	20 115	18.9%	25 643	24.1%	56 422	53.1%	102 180	96.1%	19 724	71.0%	186.19
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-		-	-	-	-
Other expenditure	226 550	226 550	16 755	7.4%	55 813	24.6%	47 660	21.0%	120 228	53.1%	53 093	52.2%	(10.2%
Surplus/(Deficit)			112 388		108 468		48 577		269 433		35 203		
Capital transfers and other adjustments						-		-		-		-	-
Revised Surplus/(Deficit)			112 388		108 468		48 577		269 433		35 203		

Part 2: Capital Revenue and Expenditure

					201	0/11					200	09/10	
	Buc	lget	First (Duarter	Second	Quarter	Third	Quarter	Year	io 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
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Capital Revenue and Expenditure													
Source of Finance	225 134	225 134	35 000	15.5%	50 000	22.2%	-		85 000	37.8%	9 169	89.3%	(100.0%
External loans	-	-		-	-	-	-	-	-	-	-	-	-
Internal contributions		-		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	173 009	173 009	35 000	20.2%	50 000	28.9%	-	-	85 000	49.1%	9 169	96.0%	(100.0%
Other	52 125	52 125	-				-	-	-	-		-	
Capital Expenditure	218 834	218 834	9 606	4.4%	52 848	24.1%	30 802	14.1%	93 255	42.6%	32 693	39.7%	(5.8%
Water and Sanitation		-	7 521		46 488	-	21 307	-	75 316			1.7%	(100.0%
Electricity		-		-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-		1 333	-	846		2 459	-	4 6 3 8		32 522		(92.4%
Other	218 834	218 834	752	.3%	5 5 1 4	2.5%	7 035	3.2%	13 302	6.1%	172	451.9%	3 998.29

Total Capital and Operating Expenditure

					201	0/11					200	19/10	
	Buc		First C		Second		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	332 896	332 896	149 257	44.8%	189 924	57.1%	152 659	45.9%	491 841	147.7%	108 021	97.8%	41.3%
Capital Revenue	225 134	225 134	35 000	15.5%	50 000	22.2%		-	85 000	37.8%	9 169	89.3%	(100.0%)
Total Revenue	558 030	558 030	184 257	33.0%	239 924	43.0%	152 659	27.4%	576 841	103.4%	117 190	95.3%	30.3%
Capital and Operating Expenditure													
Operating Expenditure	332 896	332 896	36 870	11.1%	81 456	24.5%	104 082	31.3%	222 408	66.8%	72 817	57.9%	42.9%
Capital Expenditure	218 834	218 834	9 606	4.4%	52 848	24.1%	30 802	14.1%	93 255	42.6%	32 693	39.7%	(5.8%)
Total Expenditure	551 730	551 730	46 476	8.4%	134 304	24.3%	134 884	24.4%	315 663	57.2%	105 510	52.0%	27.8%

Main Appropriation (housands) Main Appropriation (housands) Main Budget Main Appropriation (housands) Actual Parality (housands) Total Appropriation (housands) Total Appropriation (housand (housands) Total Appropriation (housand (housands) Total Appropriation (housand (housands) Total Appropriation (housand (housands) Total Appropriation (housand (housands)						201	0/11					200	19/10	
Appropriation Budget Expenditure appropriation Expenditure approprishoppriotic Expenditure appropriation </td <td></td> <td>Q3 of 2009/10</td>														Q3 of 2009/10
R thousands Appropriation Appropriation Appropriation Description		Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
Cash Receipts and Payments Cash Receipts and Payments Cash Receipts and Payments Cash Receipts and Payments Cash Receipts		appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
Opening Cash Balance 17 542 17 542 17 15 42 17 15 42 17 15 42 17 15 42 17 54 17 54 17 54 17 54 17 54 17 54 17 54 17 54 17 54 17 54	R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Cash receipts by source 551 730 551 730 551 730 551 730 551 730 551 730 551 730 551 730 551 730 551 730 551 730 577 738 576 841 104 4/k 117 190 977 738 576 741 576 841 104 4/k 117 190 977 738 576 741 576 841 104 4/k 117 190 972 738 577 Standory receipts - <	Cash Receipts and Payments													
Statutoryrecopic frickuling VAT) 175 382 175 382 177 382 177 382 177 382 177 382 177 382 177 382 177 382 177 382 177 383 51 5% 181 289 52 5% 137 613 40.0% 469 6485 144.6% 11 460 96 2% Chifter receiption and coption - copt and - copt and - copt and copt	Opening Cash Balance	17 542	17 542	21 301		162 358		267 979		21 301		233 507		
Service draging 1 <th1< th=""> 1 <th1< th=""> <</th1<></th1<>	Cash receipts by source	551 730	551 730	184 257	33.4%	239 924	43.5%	152 659	27.7%	576 841	104.6%	117 190	97.3%	30.3%
Transfer Transfer Start	Statutory receipts (including VAT)	175 382	175 382	-		-	-	-		-				-
Other receipts - - - - - - - - - - - 2229 93.5% 5 Contributions recogned-c-up. Locant: assets - - - - - - - 2229 93.5% 5 Proceeds on disposed of PSE -	Service charges	-	-	-		-	-	-	-	-		-	-	
Contributions recognised - copies of a contrassis . <th< td=""><td></td><td>343 496</td><td>343 496</td><td></td><td>51.8%</td><td></td><td>52.8%</td><td></td><td>40.1%</td><td></td><td>144.6%</td><td></td><td></td><td>19.7%</td></th<>		343 496	343 496		51.8%		52.8%		40.1%		144.6%			19.7%
Proceeds on disposid of PPE .<		-		6 474	-	58 635		15 047	-	80 156		2 229	93.5%	575.0%
External bans <		-	-	-		-	-	-		-	-		-	-
Net horses (hor:) in soste/ labilities 32 852 <th< td=""><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td></th<>		-		-		-		-	-	-		-	-	
Cash payments by type 551 730 551 730 61 730 73% 134 304 24.3% 140 861 25 5% 318 345 57.7% 105 339 49.4% 105 339		22.052	-		-	-		-	-	-	-		-	
Employmentation Second Se	wei increase (deci.) in assets / liabilities	32 032	32 032								-			
Grant and subsidies - - - 15 427 - 15 427 - - (10) Bulk Purchases - electic water and severage - - - 15 427 - 15 427 - - - (10) Bulk Purchases - electic water and severage - - 4 266 15 791 - 19 222 39 270 - 13 103 - Capital assets 218 834 218 834 9 055 4.1% 68 728 31.4% 34 215 15.6% 112 000 51.2% 57 047 50.1% (4)	Cash payments by type	551 730	551 730	43 200	7.8%	134 304	24.3%	140 861	25.5%	318 365	57.7%	105 339	49.4%	33.7%
Built Pruchases - electr, water and severage - <td>Employee related costs</td> <td>106 346</td> <td>106 346</td> <td>20 115</td> <td>18.9%</td> <td>25 643</td> <td>24.1%</td> <td>46 973</td> <td>44.2%</td> <td>92 730</td> <td>87.2%</td> <td>19 724</td> <td>71.0%</td> <td>138.1%</td>	Employee related costs	106 346	106 346	20 115	18.9%	25 643	24.1%	46 973	44.2%	92 730	87.2%	19 724	71.0%	138.1%
Other payments to sanice providers - 4 255 - 15 791 - 19 222 - 39 270 - 13 103 - Capital assets 218 834 218 834 9 056 4.1% 68 278 31.4% 34 275 15.6% 112 000 51.2% 57 047 50.1% (# Respondent to bornwing - - - - - - 15.6% 112 000 51.2% 57 047 50.1% (#	Grant and subsidies	-	-	-	-	-	-	15 427	-	15 427		-	-	(100.0%)
Capital assess 218.834 218.834 9.656 4.1% 68.728 31.4% 34.215 15.6% 112.000 51.2% 57.007 50.1% (//		-	-	-	-	-	-	-	-	-	-		-	-
Repayment of borrowing		-												46.7%
		218 834		9 056		68 728				112 000		57 047		(40.0%)
Other cash flows / payments 226 550 226 550 9 / /3 4.3% 24 141 10.7% 25 024 11.0% 58 939 26.0% 15 465 24.5%		-		-		-				-				-
					4.3%		10.7%		11.0%		26.0%			61.8%
Closing Cash Balance 17 542 17 542 162 358 267 979 279 777 279 777 245 358	Closing Cash Balance	17 542	17 542	162 358		267 979		279 777		279 777		245 358		

Part 4a: Operating Revenue and Exper	iditure by Fur	nction											
						0/11						19/10	
	Buc	iqet	First 0	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Water													
Operating Revenue	-	-	-	-		-			-				-
Billed Service charges	-	-	-		-			-	-				-
Transfers and subsidies	-	-	-	-	-	-	-	-	-		-	-	-
Other own revenue	÷	-			-		+	÷			+	· · ·	
Operating Expenditure													
Employee related costs													
Bad and doubtful debt			-						-				
Bulk purchases	-	-	-		-			-	-				-
Other expenditure	-		-	-		-	-	-	-	-	-	-	-
A 1 100 0 10													
Surplus/(Deficit)			-						-				
Capital transfers and other adjustments								-					
Revised Surplus/(Deficit)	-		-		-				-		-		

					201	10/11					200	19/10	
	Buc	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	1010111
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	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	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges		-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue													
Operating Expenditure													
Employee related costs		-		-	-	-		-	-		-	-	-
Bad and doubtful debt		-		-	-	-		-	-		-	-	-
Bulk purchases	-	-		-	-	-		-	-		-	-	-
Other expenditure			-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit)													
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)		-	-								-		

2010/11

Part 4d: Operating Revenue and Expenditure by Function

					201							19/10	
		dget	First 0			Quarter		Quarter		o Date		Duarter	03
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands		-		appropriation		appropriation		budget	-	% of adjusted		% of adjusted	
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	-	-		-	-	-	-	-	-			-	
Offici experiatore	-	-		-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-												
Capital transfers and other adjustments				-						-			
												-	
Revised Surplus/(Deficit)	1	- Days	1	- 0 Days		- 0 Days		PO Days		-		en Off	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R thousands	1		1										
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R thousands	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	Te	tal	Writt	en Off	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis Rhousands Debtor Age Analysis By Income Source Water Vater V	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	Te	tal	Writt	en Off	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis Rthousands Debtor Age Analysis By Income Source Water Electricity	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	Te	tal	Writt	en Off	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	Te	tal	Writt	en Off]
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R hosawds Debtor Age Analysis By Income Source Electricity Property Rates Swritterion	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over	90 Days	Te	tal % -	Writt Amount	en Off	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Retures Removal	0 - 30) Days % - - -	31 - 6 Amount	0 Days % - - - - -	61 - 9 Amount - - - -	0 Days % - - - - -	Over 4 Amount - - -	90 Days	Te Amount - - -	tal % - - - -	Writt Amount	en Off	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis Reveards Debtor Age Analysis By Income Source Electroly Poport Rates Santation Refuse Remonal Other	0 - 30	0 Days % - -	31 - 6 Amount - -	0 Days	61 - 9	0 Daγs % - -	Over	90 Days	Te	tal % - - -	Writt Amount	en Off	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis Rhosands Extended Standards Extended Standards Water Water Exercise Exercise Exercise Revise Rates Remonal Other Total By Income Source	0 - 30) Days % - - -	31 - 6 Amount	0 Days % - - - - -	61 - 9 Amount - - - -	0 Days % - - - - -	Over 4 Amount - - -	90 Days	Te Amount - - -	tal % - - - -	Writt Amount	en Off	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis Rhosands Debtor Age Analysis By Income Source Weich Weich Poport Rates Santiation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	0 - 30 Amount - - - - - - -) Days % - - - - - - - - - -	31 - 6 Amount - - - -	0 Days % - - - - - -	61 - 9 Amount - - - -	0 Days % - - - - - -	Over 1 Amount	90 Days	Te Amount - - - -	Nal % - - - - -	Writt Amount - - - -	en Off	
Revised Surplus/(beficit) Part 5: Debtor Age Analysis Rhoxands Ebetor Age Analysis by Income Source Water Ebetrick generation and the second s	0 - 30 Amount - - - - - - -) Days % - - - - - - - - - -	31 - 6 Amount - - - -	0 Days % - - - - - -	61 - 9 Amount - - - -	0 Days % - - - - - -	Over 1 Amount	90 Days	Te Amount - - - -	Nal % - - - - -	Writt Amount - - - -	en Off	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis Reveards Debtor Age Analysis By Income Source Electroly Poport Age Analysis By Income Source Determinent Structure Debtor Age Analysis By Customer Group Covernment	0 - 30 Amount - - - - - - -) Days % - - - - - - - - - -	31 - 6 Amount - - - -	0 Days % - - - - - -	61 - 9 Amount - - - -	0 Days % - - - - - -	Over 1 Amount	90 Days	Te Amount - - - -	stal % - - - - - - - -	Writt Amount - - - - - - - - -	en Off	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis Rhoxands Debtor Age Analysis By Income Source Water Exercise Survey Rates Survey Rates Survey Rates Common Co	0 - 30 Amount - - - - - - -) Days % - - - - - - - - - -	31 - 6 Amount - - - -	0 Days % - - - - - -	61 - 9 Amount - - - -	0 Days % - - - - - -	Over 1 Amount	90 Days	Te Amount - - - -	tal % - - - - - - - - - - - -	Writt Amount - - - - - - - - - -	en Off	-
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis Reveards Debtor Age Analysis By Income Source Electroly Poport Age Analysis By Income Source Determinent Structure Debtor Age Analysis By Customer Group Covernment	0 - 30 Amount - - - - - - -	0 Days % - - - - - - - - - - - - - - - - - -	31 - 6 Amount - - - - - - - - - -	0 Days % - - - - - -	61 - 9 Amount - - - -	0 Days % - - - - - - - - - - - - - -	Over Amount - - - - - - - - -	90 Days	Te Amount - - - -	Nal - - - - - - - - -	Writt Amount - - - - - -	en Off	

	0 - 30 E	Days	31 - 60 E	lays	61 - 90	Days	Over 90	Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
On the Annalysis										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-		-		-
Bulk Water		-		-	-	-		-	-	-
PAYE deductions		-		-	-	-		-	-	-
VAT (output less input)	(1 948)	100.0%		-	-			-	(1 948)	(29.8%)
Pensions / Retirement	922	100.0%		-	-			-	922	14.1%
Loan repayments				-					-	-
Trade Creditors	2 851	100.0%		-	-			-	2 851	43.7%
Auditor-General				-					-	-
Other	613	13.0%	544	11.6%	-	-	3 547	75.4%	4 704	72.1%
Total	2 438	37.3%	544	8.3%			3 547	54.3%	6 529	100.0%

 Contact Uetails
 (18 381 9429

 Minicipal Manager
 Kesulofetse Mbali
 (18 381 9429

 Financial Manager
 Kgometso Nchelang
 (18 381 9434

 Source Local Government Database
 (18 381 9434
 (18 381 9434)

North West: Kagisano(NW391) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend	liture												
					201	10/11					200	19/10	
		dqet		Quarter		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	
Operating Revenue and Expenditure													
Operating Revenue	41 015	41 015	-	-	-	-	-	-		-	38 125	75.5%	(100.0%
Billed Property rates	1 223	1 223	-	-	-	-	-	-	-			-	
Billed Service charges	-	-	-	-	-	-	-	-	-		-	-	-
Other own revenue	39 792	39 792		-				-	-	-	38 125	76.1%	(100.0%
Operating Expenditure	41 016	41 016									7 773	55.5%	(100.0%
Employee related costs	19 373	19 373	-	-	-	-	-	-	-		4 602	66.1%	(100.0%
Bad and doubtful debt	-	-	-	-		-	-	-	-	-		-	-
Bulk purchases		-	-	-	-	-	-	-	-			-	-
Other expenditure	21 643	21 643		-		-		-			3 172	44.1%	(100.0%
Surplus/(Deficit)	(1)	(1)									30 351		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	(1)	(1)	-		-		-				30 351		

Part 2: Capital Revenue and Expenditure

						10/11						09/10	
	Buc	lget	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
				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands													
Capital Revenue and Expenditure													
Source of Finance	19 530	19 530									301 486	324.5%	(100.0
External loans		-				-		-				-	
Internal contributions		-		-	-	-		-	-			-	-
Transfers and subsidies	19 530	19 530	-	-	-	-	-	-	-		301 486		(100.0
Other			-		-	-	-	-	-		-	4.0%	-
Capital Expenditure	38 327	38 327	2 136	5.6%				-	2 136	5.6%	14 531	34.3%	(100.0
Water and Sanitation		-		-	-	-		-	-			-	-
Electricity		-	-	-	-	-	-	-	-		-	-	-
Housing	-	-		-	-	-	-	-		-	10 413		(100.05
Roads, pavements, bridges and storm water			488	-	-	-	-	-	488	-	849	-	(100.0
Other	38 327	38 327	1 648	4.3%		-	-	-	1 648	4.3%	3 269	10.1%	(100.05
	1			1		1	1	I		1	1	1	I
Total Capital and Operating Expenditu	IFO.												

Total Capital and Operating Expenditure

					201	10/11					200	09/10	
	Buc		First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	41 015	41 015	-	-		-	-			-	38 125	75.5%	(100.0%)
Capital Revenue	19 530	19 5 30		-	-	-	-		-	-	301 486	324.5%	(100.0%)
Total Revenue	60 545	60 545	-	-			-			-	339 611	180.9%	(100.0%)
Capital and Operating Expenditure													
Operating Expenditure	41 016	41 016	-	-		-	-			-	7 773	55.5%	(100.0%)
Capital Expenditure	38 327	38 327	2 136	5.6%	-	-	-		2 1 3 6	5.6%	14 531	34.3%	(100.0%)
Total Expenditure	79 343	79 343	2 136	2.7%		-	-		2 136	2.7%	22 304	39.9%	(100.0%)

					201							19/10	
	Buc		First C		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 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	-	-	8 796		16 009		16 009		8 796		4 576		
Cash receipts by source	41 016	41 016	25 501	62.2%	-	-	-	-	25 501	62.2%	37 397	56.5%	(100.0%)
Statutory receipts (including VAT)	1 2 2 4	1 224	9	.7%	-	-	-	-	9	.7%		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	11	-	(100.0%)
Transfers (operational and capital)	-	-	25 337	-	-	-	-	-	25 337	-	33 287	73.4%	(100.0%)
Other receipts	39 792	39 792	155	.4%	-	-	-	-	155	.4%	108	22.3%	(100.0%)
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-				-	-	-	-	-	-	-	-	-
External loans			-		-	-		-	-	-		-	-
Net increase (decr.) in assets / liabilities											3 990		(100.0%)
													(
Cash payments by type	41 028	41 028	18 288	44.6%				-	18 288	44.6%	22 570	42.4%	(100.0%)
Employee related costs	19 380	19 380	2 301	11.9%	-	-	-	-	2 301	11.9%	2 261	37.8%	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	996	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	21 648	21 648	5 777	26.7%	-	-	-	-	5 777	26.7%	2 553	-	(100.0%)
Capital assets Repayment of borrowing	-	-	7 510		-	-	-	-	7 510		14 287	35.4%	(100.0%)
Other cash flows / payments			2 700		-	-	-	-	2 700		2 474	35.6%	(100.0%)
Closing Cash Balance	(12)	(12)	16 009	-	16 009		16 009		16 009		19 403	33.0%	(100.0%)
crosing cash balance	(12)	(12)	10 009		10 009		10 007	1	10 009	1	17 403		
							L	L		L			

Part 4a: Operating Revenue and Expen	diture by Fur	nction											
					201	0/11					200	19/10	
	Buc	iqet	First (Duarter	Second	Quarter	Third	Duarter	Year	to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Water													
Operating Revenue	-	-	-	-	-		-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-		-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-		-						-		-		-
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-			-	-		-		-	-	-	-
Surplus/(Deficit)													
Capital transfers and other adjustments						-				-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

					201	10/11					200	19/10	
	Bu	dqet	First	Quarter	Second	Quarter		Quarter	Year	to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Electricity													
Operating Revenue													
Billed Service charges		-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-	-	-		-	-	-	-	-		-
Operating Expenditure													
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-
Other expenditure													
Surplus/(Deficit)													
Capital transfers and other adjustments						-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-				-				-		

Part 4c: Operating Revenue and Expenditure by Function

					201	0/11					200	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	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges		-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue													
Operating Expenditure													
Employee related costs		-		-	-	-		-	-		-	-	-
Bad and doubtful debt		-		-	-	-		-	-		-	-	-
Bulk purchases	-	-		-	-	-		-	-	-	-	-	-
Other expenditure			-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit)													
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)		-	-								-		

2010/1

Part 4d: Operating Revenue and Expenditure by Function

	Buc					10/11					200		
				Duarter		Quarter		Quarter		to Date		Duarter	Q3 of 3
	Main	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
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	- 1	-	· ·	-	-	-	-	-	-		· ·	-	
Bulk purchases	- 1	-	· ·	-	-	-	-	-	-		· ·	-	
Other expenditure		-		-								-	
Surplus/(Deficit)													
Capital transfers and other adjustments				-		-		-		-		-	
Revised Surplus/(Deficit)													
												on Off	
R thousands	Amount) Days %	Amount	0 Days %	Amount	0 Days %	Amount	90 Days %	Amount	otal %	Writt Amount	en Off %	
Debtor Age Analysis By Income Source	Amount												
Debtor Age Analysis By Income Source Water	Amount .					%	Amount .	%					-
Debtor Age Analysis By Income Source Water Electricity	Amount -				Amount -	-	Amount -	% - -		% - -			
Debtor Age Analysis By Income Source Water Electricity Property Rates	Amount - -					% - -	Amount	% - - -					-
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	Amount - - -				Amount -	- - -	Amount	- - -		% - - -			-
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal	Amount - - - -				Amount -	% - -	Amount	% - - -		% - -			-
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation	-		Amount - - -	% - - -	Amount - - -		Amount	- - - -	Amount - - -	% - - - -	Amount - - -	% - - -	-
Debtor Age Analysis By Income Source Water Water Property Rates Santtation Robuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group		% - - - -	Amount - - - -	%	Amount - - - -	% - - - -	Amount	- - - - -	Amount - - - -	%	Amount - - - -	% - - - -	-
Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuse Removal Other Debtor Age Analysis By Customer Group Government		% - - - -	Amount - - - -	%	Amount - - - -	% - - - -	Amount	- - - - -	Amount - - - -	%	Amount - - - -	% - - - -	-
Debtor Age Analysis By Income Source Water Property Rates Santtation Rotuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business			Amount	- - - - - - - - - - - - - - - - - - -	Amount - - - - - - - -	% - - - - - - - - - - - - -	Amount	% - - - - - - - - - - -	Amount - - - - - - - -	% - - - - - - - - - - -	Amount	% - - - -	
Debtor Age Analysis By Income Source Water Electricity Poporty Rates Sanitation Refuee Remoal Other Total By Income Source Debtor Age Analysis By Customer Group Government Buriness Househalds		% 	Amount - - - - - - -	% - - - - - - - -	Amount - - - -	- - - - - - - - - - - - -	Amount - - - - - -	- - - - - - - -	Amount - - - - - - -	% - - - - - - - -	Amount - - - - - - -	% - - - -	
Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Rofice Removal Rofice Removal Debtor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Batiness HouseNates	-	% 	Amount		Amount	% - - - - - - - - - - - - - - - - - - -	Amount		Amount	%	Amount	96 	-
Debtor Age Analysis By Income Source Water Electricity Poporty Rates Sanitation Refuee Remoal Other Total By Income Source Debtor Age Analysis By Customer Group Government Buriness Househalds			Amount	- - - - - - - - - - - - - - - - - - -	Amount - - - - - - - -	% - - - - - - - - - - - - -	Amount	% - - - - - - - - - - -	Amount - - - - - - - -	% - - - - - - - - - - - -	Amount	% - - - -	
Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Rofice Removal Rofice Removal Debtor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Batiness HouseNates		% 	Amount		Amount		Amount	% - - - - - - - - - - - - - - - - - - -	Amount	%	Amount	96 	
Debtor Age Analysis By Income Source Water Electricity Properly Rates Santation Reduce Removal Total By Income Source Total By Income Source Debtor Age Analysis By Customer Group Batiness Households Other Total By Customer Group Part 6: Creditor Age Analysis			Amount		Amount		Amount	%	Amount	% 	Amount	96 	
Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Refuee Removal Total By Income Source Total By Income Source Debtor Age Analysis By Customer Group Debtor Age Analysis By Customer Group Batiness Househots Other Total By Customer Group		% 	Amount		Amount		Amount	% - - - - - - - - - - - - - - - - - - -	Amount	% 	Amount	96 	
Debtor Age Analysis By Income Source Water Electricity Property Rates Santation Refuce Removal Other Colar By Income Source Debtor Age Analysis By Customer Group Courtement Hostendets Other Total By Customer Group Part 6: Creditor Age Analysis R thousands			Amount		Amount		Amount	%	Amount	% 	Amount	96 	
Debtor Age Analysis By Income Source Water Electricity Properly Rates Santation Reduce Removal Total By Income Source Total By Income Source Debtor Age Analysis By Customer Group Batiness Households Other Total By Customer Group Part 6: Creditor Age Analysis			Amount		Amount		Amount	%	Amount	% 	Amount	96 	

Bulk Electricity		-	-		-			-		
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	-			-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-			-	-	-	-	-	-	-
Loan repayments	-			-	-	-	-	-	-	-
Trade Creditors	-		-	-	-	-	-	-	-	-
Auditor-General	-			-	-	-	-	-	-	-
Other	-	-				-		-	-	-
Total		-	-	-	-		-			-
Contact Details										
Municipal Manager	Muthusi Oagile			053 998 4455			1			
Financial Manager	Galaletsang Moroa	ne		053 998 4455						

Source Local Government Database

North West: Naledi (Nw)(NW392) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expen	diture												
•						10/11						19/10	
		iqet		Quarter		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	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	244 012	244 012	43 143	17.7%				-	43 143	17.7%	20 586	66.9%	(100.09
Billed Property rates	-	-	21 772	-	-	-	-	-	21 772		69	141.8%	(100.09
Billed Service charges	145 458	145 458	20 016	13.8%	-	-	-	-	20 016	13.8%	16 861	63.2%	(100.09
Other own revenue	98 554	98 554	1 355	1.4%	-			-	1 355	1.4%	3 656	44.2%	(100.09
Operating Expenditure	227 812	227 812	1 991	.9%					1 991	.9%	21 090	46.0%	(100.05
Employee related costs	73 852	73 852	135	.2%	-	-		-	135	.2%	16 472	67.3%	(100.09
Bad and doubtful debt	477	477	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	64 029	64 029	-	-	-	-	-	-	-		1 673	-	(100.09
Other expenditure	89 453	89 453	1 856	2.1%		-		-	1 856	2.1%	2 944	12.3%	(100.09
Surplus/(Deficit)	16 201	16 201	41 152						41 152		(503)		
Capital transfers and other adjustments			2			-			2			-	-
Revised Surplus/(Deficit)	16 201	16 201	41 154						41 154		(503)		

Part 2: Capital Revenue and Expenditur

					201	10/11					200	09/10	
	Buc	lget	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands		-		appropriation	-	appropriation		budget	-	% of adjusted		% of adjusted	2010/11
R tilousailus													
Capital Revenue and Expenditure													
Source of Finance	122 252	122 252	263 433	215.5%	234 812	192.1%	-		498 246	407.6%		1.8%	-
External loans		-	-	-	-	-	-		-	-		-	-
Internal contributions	-		192 725	-	166 904	-	-		359 629			-	-
Transfers and subsidies	122 252	122 252	70 708	57.8%	67 908	55.5%	-	-	138 617	113.4%	-	2.2%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	87 935	87 935	235 852	268.2%	227 192	258.4%			463 045	526.6%		1.8%	
Water and Sanitation	12 100	12 100	28 738	237.5%	16 349	135.1%			45 087	372.6%			
Electricity	48 440	48 440	58 430	120.6%	59 530	122.9%			117 960	243.5%		-	-
Housing			-	-		-				-		-	-
Roads, pavements, bridges and storm water	8 7 7 5	8 775	17 725	202.0%	17 725	202.0%	-		35 450	404.0%		-	-
Other	18 620	18 620	130 959	703.3%	133 588	717.4%	-		264 548	1 420.7%	-	1.8%	-

Total Capital and Operating Expenditure

					201	10/11					200	19/10	
	Bu	dget	First (Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	244 012	244 012	43 143	17.7%	-	-		-	43 143	17.7%	20 586	66.9%	(100.0%)
Capital Revenue	122 252	122 252	263 433	215.5%	234 812	192.1%		-	498 246	407.6%		1.8%	-
Total Revenue	366 264	366 264	306 576	83.7%	234 812	64.1%	-	-	541 389	147.8%	20 586	31.7%	(100.0%)
Capital and Operating Expenditure													
Operating Expenditure	227 812	227 812	1 991	.9%		-	-	-	1 991	.9%	21 090	46.0%	(100.0%)
Capital Expenditure	87 935	87 935	235 852	268.2%	227 192	258.4%		-	463 045	526.6%		1.8%	-
Total Expenditure	315 747	315 747	237 843	75.3%	227 192	72.0%	-	-	465 036	147.3%	21 090	22.1%	(100.0%)

						10/11						9/10	
	Buc			Quarter		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.0.		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands													
Cash Receipts and Payments													
Opening Cash Balance			-				-		-		4 387		
Cash receipts by source	156 986	156 986	-		-	-				-	34 590	9.6%	(100.0%)
Statutory receipts (including VAT)	27 647	27 647		-	-	-		-	-	-	3 229		(100.0%)
Service charges	106 737	106 737		-	-	-	-	-	-	-	25 648	56.6%	(100.0%)
Transfers (operational and capital)	13 401	13 401		-	-	-	-	-	-	-	-	1.4%	· · · ·
Other receipts	9 201	9 201		-	-	-	-	-	-	-	5 644	(111.0%)	(100.0%)
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE	-						-			-		-	-
External loans	-				-		-	-	-	-			-
Net increase (decr.) in assets / liabilities											69	7.6%	(100.0%)
													(
Cash payments by type	322 429	322 429									29 927	7.1%	(100.0%)
Employee related costs	100 828	100 828		-	-	-		-	-	-	14 517	21.4%	(100.0%)
Grant and subsidies	56 148	56 148		-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	(2 999)	(2 999)	-	-	-	-	-	-	-	-		-	· · · ·
Other payments to service providers	168 452	168 452		-	-	-	-	-	-	-	(2 447)	106.6%	(100.0%)
Capital assets	-			-	-	-	-	-	-	-	995 1 270	.4%	(100.0%)
Repayment of borrowing Other cash flows / payments		-		-		-	-	-			15 592	(156.6%)	(100.0%) (100.0%)
Closing Cash Balance	(165 443)	(165 443)									9 049	(150.070)	(100.0%)
Closing Cash Balance	(103 443)	(103 443)			-				-		7 047		

Closing Cash Balance	(165 443)	(165 443)									9 049		
Part 4a: Operating Revenue and Exper	nditure by Fur	nction	I.			I.	I.	1	I.	1		I.	
					201	0/11					200	19/10	
	Buc	iqet	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Water													
Operating Revenue	32 476	32 476	3 631	11.2%		-			3 631	11.2%	3 928	55.4%	(100.0%
Billed Service charges	29 474	29 474	3 631	12.3%			-	-	3 6 3 1	12.3%	3 928	57.2%	(100.0%
Transfers and subsidies				-	-		-	-	-	-			
Other own revenue	3 002	3 002	0			-	-	-	0	-	-	.1%	
Operating Expenditure	23 649	23 649	25	.1%					25	.1%	1 259	18.0%	(100.0%
Employee related costs	4 846	4 846	25	.5%	-		-	-	25	.5%	1 070	67.8%	(100.0%
Bad and doubtful debt	318	318		-	-		-	-	-	-	-		
Bulk purchases	16 414	16 41 4	-	-	-	-	-	-	-	-		-	-
Other expenditure	2 071	2 071	0		-			-	0	-	189	5.1%	(100.0%
Surplus/(Deficit)	8 828	8 828	3 606						3 606		2 670		
Capital transfers and other adjustments				-		-		-		-			
Revised Surplus/(Deficit)	8 828	8 828	3 606		-		-		3 606		2 670		

					201	10/11					200	19/10	
	Buc	lget	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	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue	98 559	98 559	11 647	11.8%	-	-		-	11 647	11.8%	8 641	62.4%	(100.0%)
Billed Service charges	98 559	98 55 9	11 647	11.8%	-	-	-	-	11 647	11.8%	8 641	62.7%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-		-		-	1	-		.3%	-
Operating Expenditure	62 793	62 793	3						3		2 820	53.7%	(100.0%)
Employee related costs	4 366	4 366	3	.1%	-	-		-	3	.1%	1 089	116.6%	(100.0%)
Bad and doubtful debt	-	-		-	-	-	-	-	-	-	-	-	-
Bulk purchases	47 616	47 616	-	-	-	-	-	-	-	-	1 673	-	(100.0%)
Other expenditure	10 812	10 812	-				-				57	1.7%	(100.0%)
Surplus/(Deficit)	35 766	35 766	11 645						11 645		5 821		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	35 766	35 766	11 645		-		-		11 645		5 821		

Part 4c: Operating Revenue and Expenditure by Function

					201	10/11					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	2010/11
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	20 814	20 814	2 348	11.3%	-	-		-	2 348	11.3%	2 117	62.1%	(100.0%)
Billed Service charges	17 423	17 423	2 348	13.5%	-	-		-	2 348	13.5%	2 117	72.6%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	
Other own revenue	3 392	3 392	0	-		-		-	0		-	-	-
Operating Expenditure	14 725	14 725	18	.1%					18	.1%	828	19.6%	(100.0%)
Employee related costs	3 995	3 995	18	.4%	-	-		-	18	.4%	748	77.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-		-	-	-		-	
Bulk purchases	-	-	÷ .	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 730	10 730	1	-			-		1		80	4.3%	(100.0%)
Surplus/(Deficit)	6 089	6 089	2 329						2 329		1 289		
Capital transfers and other adjustments				-								-	
Revised Surplus/(Deficit)	6 089	6 089	2 329		-				2 329		1 289		

Part 4d: Operating Revenue and Expenditure by Function

						10/11						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	
Waste Management													
Operating Revenue	3	3	2 400	74 398.5%					2 400	74 398.5%	2 148	67.6%	(100.05
Billed Service charges	1	1	2 388	181 484.0%	-	-	-	-	2 388	181 484.0%	2 147	69.1%	(100.09
Transfers and subsidies	-	-			-	-	-	-	-	-		-	· · ·
Other own revenue	2	2	12	616.1%				-	12	616.1%	0	16.6%	(100.09
Operating Expenditure	12 222	12 222	13	.1%					13	.1%	167	6.8%	(100.05
Employee related costs	4 582	4 582	13	.3%	-	-	-	-	13	.3%	77	4.4%	(100.05
Bad and doubtful debt	159	159	-	-	-	-	-	-	-	-		-	
Bulk purchases		-	-		-	-	-	-	-	-		-	-
Other expenditure	7 480	7 480				-				-	90	8.3%	(100.09
Surplus/(Deficit)	(12 218)	(12 218)	2 387						2 387		1 981		
Capital transfers and other adjustments				-				-				-	-
Revised Surplus/(Deficit)	(12 218)	(12 218)	2 387		-		-		2 387		1 981		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 90	Days	To	tal	Writte	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 963	24.5%	1 842	6.5%	1 421	5.0%	18 188	64.0%	28 414	21.2%		
Electricity	10 455	35.1%	2 286	7.7%	2 9 4 7	9.9%	14 107	47.3%	29 795	22.2%		
Property Rates	2 4 7 5	11.3%	840	3.8%	737	3.4%	17 858	81.5%	21 909	16.3%		
Sanitation	1 795	9.2%	656	3.4%	593	3.0%	16 407	84.4%	19 450	14.5%		
Refuse Removal	1 866	9.4%	677	3.4%	612	3.1%	16 629	84.1%	19 785	14.8%		
Other	(3 645)	(24.7%)	133	.9%	274	1.9%	17 992	121.9%	14 754	11.0%		
Total By Income Source	19 909	14.8%	6 434	4.8%	6 583	4.9%	101 181	75.4%	134 108	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	335	4.4%	443	5.9%	474	6.3%	6 275	83.4%	7 5 2 7	5.6%		
Business	7 6 1 7	33.9%	2 314	10.3%	2 474	11.0%	10 040	44.7%	22 445	16.7%		
Households	10 466	10.7%	3 100	3.2%	2 960	3.0%	81 373	83.1%	97 899	73.0%		
Other	1 491	23.9%	577	9.3%	675	10.8%	3 493	56.0%	6 2 3 6	4.7%		
Total By Customer Group	19 909	14.8%	6 434	4.8%	6 583	4.9%	101 181	75.4%	134 108	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	0 Days	Tota	31
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			
Municipal Manager	G Mthimunye			053 927 2201			1			
Financial Manager	O Ndlovu			053 928 2229						

Source Local Government Database

North West: Mamusa(NW393) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

	Bud	net	First C	Duarter	Second	0/11 Quarter	Third (Duarter	Vor	io Date	200 Third	19/10 Duarter	O3 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 2009/1
	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	114 066	114 066	25 473	22.3%	22 245	19.5%	4 787	4.2%	52 506	46.0%	14 048	136.2%	(65.93
Billed Property rates	6 404	6 404	2 245	35.1%	1 322	20.6%	414	6.5%	3 981	62.2%		-	(100.05
Billed Service charges	38 424	38 424	9 091	23.7%	9 4 7 3	24.7%	3 066	8.0%	21 631	56.3%		-	(100.05
Other own revenue	69 238	69 238	14 137	20.4%	11 450	16.5%	1 307	1.9%	26 894	38.8%	14 048	126.8%	(90.7
Operating Expenditure Employee related costs	77 998 32 008	77 998 32 008	14 023 7 016	18.0% 21.9%	13 443 7 435	17.2% 23.2%	11 964 4 861	15.3% 15.2%	39 430 19 312	50.6% 60.3%	13 694 7 759	58.4% 89.5%	(12.6)
Bad and doubtful debt	17 129	17 129	7018	4.4%	660	23.2%	3 741	21.8%	5 163	30.1%	1 159	09.3%	(100.0
Bulk purchases	15 504	15 504	4 264	27.5%	2 207	14.2%	2 006	12.9%	8 4 7 6	54.7%	1 685	39.2%	19.
Other expenditure	13 356	13 356	1 983	14.8%	3 1 4 1	23.5%	1 355	10.1%	6 4 7 9	48.5%	4 249	56.8%	(68.1
Surplus/(Deficit)	36 069	36 069	11 450		8 802		(7 177)		13 076		355		
Capital transfers and other adjustments					0 002						000		
Revised Surplus/(Deficit)	36 069	36 069	11 450		8 802		(7 177)		13 076		355		
Part 2: Capital Revenue and Expenditur	re												
	Bud	net	First C	Duarter	201 Second	0/11 Quarter	Third (Duarter	Year	o Date	200 Third	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	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			1										
Source of Finance	425	425	1 488	350.2%	897	211.1%	37	8.8%	2 423	570.1%	14	1.3%	166
External loans Internal contributions		-		· ·	-		· ·			· ·	-	· ·	
Internal contributions Transfers and subsidies	-		1 462		847	-			2 309		. 7	- 1.3%	(100
Other	425	425	26	6.2%	50	11.8%	37	8.8%	114	26.8%	7	-	469
Capital Expenditure	425	425	2 333	548.8%	897	211.1%	37	8.8%	3 267	768.7%	14	1.4%	166
Water and Sanitation Electricity							1					-	
Housing			910		485		1	-	1 394				
Roads, pavements, bridges and storm water	-	-	1 391	-	362	-	-	-	1 753	-	-	-	
Other	425	425	32	7.6%	50	11.8%	37	8.8%	120	28.2%	14	.9%	166
	Bud Main	Adjusted	First C Actual	1st Q as % of	Actual	Quarter 2nd Q as % of	Third (Actual	3rd Q as % of	Actual	o Date Total	Actual	Duarter Total	Q3 of 2009 to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
													2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Capital and Operating Revenue												% of adjusted	
Capital and Operating Revenue Operating Revenue	114 066	114 066	25 473	22.3%	22 245	19.5%	4 787	4.2%	52 506	46.0%	14 048	% of adjusted 136.2%	(65.
Capital and Operating Revenue Operating Revenue Capital Revenue	425	425	1 488	22.3% 350.2%	897	19.5% 211.1%	37	4.2%	2 423	46.0%	14	% of adjusted 136.2% 1.3%	(65.
Capital and Operating Revenue Operating Revenue Capital Revenue Total Revenue				22.3%		19.5%		4.2%		46.0%		% of adjusted 136.2%	(65.
Capital and Operating Revenue Operating Revenue Capital Revenue Total Revenue Capital and Operating Expenditure	425 114 491	425 114 491	1 488 26 961	22.3% 350.2% 23.5%	897 23 142	19.5% 211.1% 20.2%	37 4 825	4.2% 8.8% 4.2%	2 423	46.0% 570.1% 48.0%	14 14 062	% of adjusted 136.2% 1.3% 109.9%	(65. 166 (65.7
Capital and Operating Revenue Operating Revenue Capital Revenue Fotal Revenue Zapital and Operating Expenditure Operating Expenditure	425	425	1 488	22.3% 350.2%	897	19.5% 211.1%	37	4.2%	2 423 54 928	46.0%	14	% of adjusted 136.2% 1.3%	(65. 166 (65.)
Capital and Operating Revenue Operating Revenue Capital Revenue Catal Revenue Capital Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure	425 114 491 77 998	425 114 491 77 998	1 488 26 961 14 023	22.3% 350.2% 23.5% 18.0%	897 23 142 13 443	19.5% 211.1% 20.2% 17.2%	37 4 825 11 964	4.2% 8.8% 4.2%	2 423 54 928 39 430	46.0% 570.1% 48.0% 50.6%	14 14 062 13 694	% of adjusted 136.2% 1.3% 109.9% 58.4%	(65. 166 (65. (12. 166
Zapital and Operating Revenue Operating Revenue Capital Revenue Capital Revenue Zapital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure	425 114 491 77 998 425	425 114 491 77 998 425	1 488 26 961 14 023 2 333	22.3% 350.2% 23.5% 18.0% 548.8%	897 23 142 13 443 897	19.5% 211.1% 20.2% 17.2% 211.1%	37 4 825 11 964 37	4.2% 8.8% 4.2% 15.3% 8.8%	2 423 54 928 39 430 3 267	46.0% 570.1% 48.0% 50.6% 768.7%	14 14 062 13 694 14	% of adjusted 136.2% 1.3% 109.9% 58.4% 1.4%	(65. 166 (65. (12. 166
Zapital and Operating Revenue Operating Revenue Capital Revenue Capital Revenue Zapital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure	425 114 491 77 998 425	425 114 491 77 998 425	1 488 26 961 14 023 2 333	22.3% 350.2% 23.5% 18.0% 548.8%	897 23 142 13 443 897 14 340	19.5% 211.1% 20.2% 17.2% 211.1% 18.3%	37 4 825 11 964 37	4.2% 8.8% 4.2% 15.3% 8.8%	2 423 54 928 39 430 3 267	46.0% 570.1% 48.0% 50.6% 768.7%	14 14 062 13 694 14 13 708	% of adjusted 136.2% 1.3% 109.9% 58.4% 1.4% 40.4%	(65. 166 (65. (12. 166
Capital and Operating Revenue Operating Revenue Capital Revenue Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure	425 114 491 77 998 425 78 423 Bud	425 114 491 77 998 425 78 423	1 488 26 961 14 023 2 333 16 356	22.3% 350.2% 23.5% 18.0% 548.8% 20.9%	897 23 142 13 443 897 14 340 201 Second	19.5% 211.1% 20.2% 17.2% 211.1% 18.3% 0/11	37 4 825 11 964 37 12 001	4.2% 8.8% 4.2% 15.3% 8.8% 15.3%	2 423 54 928 39 430 3 267 42 697 Year 1	46.0% 570.1% 48.0% 50.6% 768.7%	14 14 062 13 694 14 13 708 200 Third	% of adjusted 136.2% 1.3% 109.9% 58.4% 1.4% 40.4% 9/10	(65. (65. (12. (12.)
Capital and Operating Revenue Operating Revenue Capital Revenue Total Revenue Capital and Operating Expenditure Operating Expenditure	425 114 491 77 998 425 78 423 Bud Main	425 114 491 77 998 425 78 423 get Adjusted	1 488 26 961 14 023 2 333 16 356 First C Actual	22.3% 350.2% 23.5% 18.0% 548.8% 20.9% Duarter 1st Q as % of	897 23 142 13 443 897 14 340 201 Second Actual	19.5% 211.1% 20.2% 17.2% 211.1% 18.3% 0/11 Quarter 2nd Q as % of	37 4 825 11 964 37 12 001 Third (Actual	4.2% 8.8% 4.2% 15.3% 15.3% 15.3% Duarter 3rd Q as % of	2 423 54 928 39 430 3 267 42 697 Year 1 Actual	46.0% 570.1% 48.0% 50.6% 768.7% 54.4% to Date Total	14 14 062 13 694 14 13 708 200 Third Actual	% of adjusted 136.2% 1.3% 109.9% 58.4% 1.4% 40.4% 9/10 Duarter Total	(65. 166 (65.7 (12. 166 (12.4
Capital and Operating Revenue Operating Revenue Capital Revenue Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure	425 114 491 77 998 425 78 423 Bud	425 114 491 77 998 425 78 423	1 488 26 961 14 023 2 333 16 356	22.3% 350.2% 23.5% 18.0% 548.8% 20.9% Duarter 1st Q as % of Main	897 23 142 13 443 897 14 340 201 Second	19.5% 211.1% 20.2% 17.2% 211.1% 18.3% 0/11 Ouarter 2nd Q as % of Main	37 4 825 11 964 37 12 001	4.2% 8.8% 4.2% 15.3% 15.3% 15.3% 15.3% 0 uarter 3rd Q as % of adjusted	2 423 54 928 39 430 3 267 42 697 Year 1	46.0% 570.1% 48.0% 50.6% 768.7% 54.4% o Date Total Expenditure as	14 14 062 13 694 14 13 708 200 Third	% of adjusted 136.2% 1.3% 109.9% 58.4% 1.4% 40.4% 9/10 Duarter Total Expenditure as	(65. 166 (65. 166 (12. 166 (12.4) 03 of 2009
Zapital and Operating Revenue Operating Revenue Capital Revenue Capital Revenue Spatial and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments	425 114 491 77 998 425 78 423 Bud Main	425 114 491 77 998 425 78 423 get Adjusted	1 488 26 961 14 023 2 333 16 356 First C Actual	22.3% 350.2% 23.5% 18.0% 548.8% 20.9% Duarter 1st Q as % of	897 23 142 13 443 897 14 340 201 Second Actual	19.5% 211.1% 20.2% 17.2% 211.1% 18.3% 0/11 Quarter 2nd Q as % of	37 4 825 11 964 37 12 001 Third (Actual	4.2% 8.8% 4.2% 15.3% 15.3% 15.3% Duarter 3rd Q as % of	2 423 54 928 39 430 3 267 42 697 Year 1 Actual	46.0% 570.1% 48.0% 50.6% 768.7% 54.4% to Date Total	14 14 062 13 694 14 13 708 200 Third Actual	% of adjusted 136.2% 1.3% 109.9% 58.4% 1.4% 40.4% 9/10 Duarter Total	(65. 166 (65. 166 (12. (12.) (12.) 03 of 2009 to Q3 of 2009
Aprilal and Operating Revenue Operating Revenue Copital Revenue Copital Revenue Aprilal and Operating Expenditure Operating Expenditure Copital Expenditure Total Expenditure Part 3: Cash Receipts and Payments	425 114 491 77 998 425 78 423 Bud Main	425 114 491 77 998 425 78 423 get Adjusted	1 488 26 961 14 023 2 333 16 356 First C Actual	22.3% 350.2% 23.5% 18.0% 548.8% 20.9% Duarter 1st Q as % of Main	897 23 142 13 443 897 14 340 201 Second Actual	19.5% 211.1% 20.2% 17.2% 211.1% 18.3% 0/11 Ouarter 2nd Q as % of Main	37 4 825 11 964 37 12 001 Third (Actual	4.2% 8.8% 4.2% 15.3% 15.3% 15.3% 15.3% 0 uarter 3rd Q as % of adjusted	2 423 54 928 39 430 3 267 42 697 Year 1 Actual	46.0% 570.1% 48.0% 50.6% 768.7% 54.4% o Date Total Expenditure as	14 14 062 13 694 14 13 708 200 Third Actual	% of adjusted 136.2% 1.3% 109.9% 58.4% 1.4% 40.4% 9/10 Duarter Total Expenditure as	(65. 166 (65. 166 (12. (12.) (12.) 03 of 2009 to Q3 of 2009
apital and Operating Revenue Operating Revenue Capital Revenue iotal Revenue Operating Expenditure Operating Expenditure Capital Expenditure Otal Expenditure Part 3: Cash Receipts and Payments	425 114 491 77 998 425 78 423 Main appropriation	425 114 491 77 998 425 78 423 get Adjusted Budget	1 488 26 961 14 023 2 333 16 356 First C Actual Expenditure	22.3% 350.2% 23.5% 18.0% 548.8% 20.9% Duarter 1st Q as % of Main	897 23 142 13 443 897 14 340 201 Second Actual Expenditure	19.5% 211.1% 20.2% 17.2% 211.1% 18.3% 0/11 Ouarter 2nd Q as % of Main	37 4 825 11 964 37 12 001 Third (Actual Expenditure	4.2% 8.8% 4.2% 15.3% 15.3% 15.3% 15.3% 0 uarter 3rd Q as % of adjusted	2 423 54 928 39 430 3 267 42 697 42 697 Actual Expenditure	46.0% 570.1% 48.0% 50.6% 768.7% 54.4% o Date Total Expenditure as	14 14 062 13 694 14 13 708 200 Third Actual Expenditure	% of adjusted 136.2% 1.3% 109.9% 58.4% 1.4% 40.4% 9/10 Duarter Total Expenditure as	(65 166 (65. (12 166 (12. (12.) 03 of 2005 to Q3 of
apital and Operating Revenue Operating Revenue Capital Revenue iotal Revenue Operating Expenditure Operating Expenditure Capital Expenditure Otal Expenditure Part 3: Cash Receipts and Payments	425 114 491 77 998 425 78 423 Bud Main	425 114 491 77 998 425 78 423 get Adjusted	1 488 26 961 14 023 2 333 16 356 First C Actual	22.3% 350.2% 23.5% 18.0% 548.8% 20.9% Duarter 1st Q as % of Main	897 23 142 13 443 897 14 340 201 Second Actual	19.5% 211.1% 20.2% 17.2% 211.1% 18.3% 0/11 Ouarter 2nd Q as % of Main	37 4 825 11 964 37 12 001 Third (Actual	4.2% 8.8% 4.2% 15.3% 15.3% 15.3% 15.3% 0 uarter 3rd Q as % of adjusted	2 423 54 928 39 430 3 267 42 697 Year 1 Actual	46.0% 570.1% 48.0% 50.6% 768.7% 54.4% o Date Total Expenditure as	14 14 062 13 694 14 13 708 200 Third Actual	% of adjusted 136.2% 1.3% 109.9% 58.4% 1.4% 40.4% 9/10 Duarter Total Expenditure as	(65 166 (65. (12 166 (12. (12. (12. (12.)(
apital and Operating Revenue Operating Revenue Capital Revenue Capital Revenue Capital Expenditure Operating Expenditure Operating Expenditure Otal Expenditure Part 3: Cash Receipts and Payments Part 3: Cash Receipts and Payments Cash Receipts and Payments Depring Cash Balance Cash receipts by source Sabator receipt Incolator V11	425 114 491 77 998 425 78 423 Bud Main appropriation (3 184) 91 548	425 114 491 77 998 425 78 423 get Adjusted Budget (3 184) 91 548	1 488 26 961 14 023 2 333 16 356 First C Actual Expenditure (3 814) 26 435	22.3% 300.2% 23.5% 18.0% 548.8% 20.9% Cuarter 1st Q as % of Main appropriation 28.9%	897 23 142 13 443 897 14 340 201 Second Actual Expenditure (2 049) 22 278	19.5% 20.13% 20.2% 17.2% 211.1% 18.3% 0/11 Quarter 2nd Q as % of Mais appropriation 24.3%	37 4 825 11 964 37 12 001 Third (Actual Expenditure (681) 9 825	4 2% 8 8% 4.2% 15 3% 8 8% 15 3% 3rd Q as % of adjusted budget 10.7%	2 423 54 928 39 430 3 267 42 697 Actual Expenditure (3 814) 58 538	46.0% 570.1% 48.0% 50.0% 50.6% 54.4% to Date Total Expenditure as % of adjusted 63.9%	14 14 062 13 694 14 13 708 200 Thirdr Actual Expenditure (2 703) 21 310	% of adjusted 136.2% 1.3% 109.9% 58.4% 1.4% 40.4% W10 Total Expenditure as % of adjusted 60.5%	(65 166 (65. (12 166 (12. (12. Q3 of 2005 to Q3 of 2010/11
Zapital and Operating Revenue Operating Revenue Capital Revenue Stati Revenue Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Utbussants Ethousants Ethousants Cash Receipts and Payments Opening Cash Balance Cash receipts Source Saldury receipts Fickuling VAT) Saldury receipts Fickuling VAT)	425 114 491 77 998 425 78 423 Main appropriation (3 184) 91 548 - - -	425 114 491 77 998 425 78 423 Adjusted Budget (3 184) 91 548 46 620	1 488 26 961 14 023 2 333 16 356 Actual Expenditure (3 814) 26 435 10 170	22.3% 380.2% 23.5% 18.0% 548.8% 20.9% 1st Q as % of Main appropriation 28.9% 21.8%	897 23 142 13 443 897 14 340 201 Second Actual Expenditure (2 049) 22 278 13 604	19.5% 2013% 20.2% 17.2% 2111% 20.2% 2111% 18.3% 011 2047dr 2nd Q as % of Main appropriation 24.3% 29.4%	37 4 825 11 964 37 12 001 Actual Expenditure (681)	4.2% 8.8% 4.2% 15.3% 15.3% 15.3% 3rd Q as % of adjusted budget	2 423 54 928 39 430 3 267 42 697 42 697 Actual Expenditure (3 814) 58 538 31 658	46.0% 50.1% 48.0% 50.6% 708.7% 54.4% 0 Date Total Expenditure as % of adjusted 63.9% 6.7%	14 14 062 13 694 14 13 708 200 200 Third Actual Expenditure (2 703) 21 310 8 145	% of adjusted 136.2% 1.3% 109.9% 58.4% 1.4% 40.4% 9/10 Zuatter Total Expenditure as % of adjusted 60.5% 72.6%	(65 166 (65. (12 166 (12. (12. (12.) (13.) (13.) (53.) (4)
Zapital and Operating Revenue Operating Revenue Operating Revenue Capital Revenue Capital Revenue Capital Expenditure Operating Expenditure Capital Expenditure Capital Expenditure Part 3: Cash Receipts and Payments Ithousands Ithousands Cash Balance Capital Sand Payments Denning Cash Balance Capital Payments Denning Cash Balance Capit	425 114 491 77 998 425 78 423 Main appropriation (3 184) 91 548 46 620 38 100	425 114 491 77 998 425 78 423 Rajusted Budget (3 184) 91 548 91 548 84 91 548 91 548 91 548	1 488 26 961 14 023 2 333 16 356 Expenditure (3 814) 26 435 10 170 15 264	22.3% 330.2% 23.5% 18.0% 548.8% 20.9% 1st Q as % of Main appropriation 28.9% 21.5%	201 201 201 201 201 201 201 201 201 201	19.5% 211.3% 20.2% 217.2% 211.1% 18.3% 0/11 Ouarter 2rd Q as % of Main appropriation 24.3% 29.4% 27.3%	37 4 825 11 964 37 12 001 Expenditure (681) 9 825 7 774	4 2% 8 8% 4 2% 15 3% 8 8% 15 3% 8 8% 15 3% 3°d Q as % of adjusted budget 10.7%	2 423 54 928 39 430 3 267 42 697 Actual Expenditure (3 814) 58 538 31 638 25 671	46.0% 570.1% 48.0% 50.6% 768.7% 54.4% to Date Total Expenditures % of adjusted 63.9% 67.9% 67.9%	14 14 062 13 694 14 13 708 2000 2001 Actual Expenditure (2 703) 2 1310 - 8 145 12 483 2 14	% of adjusted 136.2% 1.3% 109.9% 58.4% 1.4% 40.4% 9/10 Dutter Total Expenditure as % of adjusted 60.5% 72.6% 42.7%	(65 166 (65. (12 166 (12. (12. (12.) (13.) (12.) (13.) (13.) (53.) (4.) (10.)
Capital and Operating Revenue Operating Revenue Operating Revenue Capital Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Real Expendi	425 114 491 77 998 425 78 423 Main appropriation (3 184) 91 548 - - -	425 114 491 77 998 425 78 423 Adjusted Budget (3 184) 91 548 46 620	1 488 26 961 14 023 2 333 16 356 Actual Expenditure (3 814) 26 435 10 170	22.3% 380.2% 23.5% 18.0% 548.8% 20.9% 1st Q as % of Main appropriation 28.9% 21.8%	897 23 142 13 443 897 14 340 201 Second Actual Expenditure (2 049) 22 278 13 604	19.5% 2013% 20.2% 17.2% 2111% 20.2% 2111% 18.3% 011 2047dr 2nd Q as % of Main appropriation 24.3% 29.4%	37 4 825 11 964 37 12 001 Third (Actual Expenditure (681) 9 825	4 2% 8 8% 4.2% 15 3% 8 8% 15 3% 3rd Q as % of adjusted budget 10.7%	2 423 54 928 39 430 3 267 42 697 42 697 Actual Expenditure (3 814) 58 538 31 658	46.0% 50.1% 48.0% 50.6% 708.7% 54.4% 0 Date Total Expenditure as % of adjusted 63.9% 6.7%	14 14 062 13 694 14 13 708 200 200 200 Actual Expenditure (2 703) 2 1310 8 155	% of adjusted 136.2% 1.3% 109.9% 58.4% 1.4% 40.4% 9/10 Zuatter Total Expenditure as % of adjusted 60.5% 72.6%	(65 166 (65. (12 166 (12. (12. (12. (12.) (13.) (12.) (13.) (13.) (53.) (4.) (10.)
Apilal and Operating Revenue Operating Revenue Capital Revenue Capital Revenue Capital Ano Operating Expenditure Operating Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Rant 3: Cash Receipts and Payments Rhusands Sath Receipts and Payments Sath Receipts and Payments Sath Receipts and Payments Cash Receipts	425 114 491 77 998 425 78 423 Main appropriation (3 184) 91 548 46 620 38 100	425 114 491 77 998 425 78 423 Rajusted Budget (3 184) 91 548 91 548 84 91 548 91 548 91 548	1 488 26 961 14 023 2 333 16 356 First C Actual Expenditure (3 814) 26 435 10 170 15 264	22.3% 330.2% 23.5% 18.0% 248.8% 248.8% 249.9% 249.9% 249.9% 249.9% 249.9% 21.8% 40.1% 72.5% 25.5%	201 201 201 201 201 201 201 201 201 201	19.5% 211.3% 20.2% 217.2% 211.1% 18.3% 0/11 Ouarter 2nd Qas % of Main appropriation 24.3% 29.4% 27.3%	37 4 825 11 964 37 12 001 Expenditure (681) 9 825 7 774	4 2% 8 8% 4 2% 15 3% 8 8% 15 3% 8 8% 15 3% 3°d Q as % of adjusted budget 10.7%	2 423 54 928 39 430 3 267 42 697 Actual Expenditure (3 814) 58 538 31 638 25 671	46.0% 570.1% 48.0% 50.6% 768.7% 54.4% to Date Total Expenditures % of adjusted 63.9% 67.9% 67.9%	14 14 062 13 694 14 13 708 200 Third: 4 Actual Expenditure (2 703) 21 310 8 145 12 483 6833	% of adjusted 136.2% 1.3% 109.9% 58.4% 1.4% 40.4% W10 Duater Total Expenditure as % of adjusted 60.5% 7.2 % 42.7% 42.7% 1.3%	(65 16/ (65. (12 16/ 16/ 16/ 16/ 16/ 16/ (12. (12. (13. (53. (4 (10.))))))))))))))))))))))))))))))))))))
apital and Operating Revenue Operating Revenue Capital Revenue iotal Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Capital Expenditure Varit 3: Cash Receipts and Payments Uthousands Cash Receipts and Payments Opening Cash Balance Cash receipts yource Statutory receipts (including V1) Statutory receipts (inc	425 114 491 77 998 425 78 423 8 8 426 78 423 8 426 78 423 8 426 78 423 8 426 8 426 78 423 8 426 8 427 8 427 8 427 8 427 8 428 428 428 428 428 428 428	425 114 491 77 998 425 78 423 425 78 423 425 426 8425 425 425 425 425 425 425 425	1 488 26 961 14 023 2 333 16 356 Expenditure (3 814) 26 435 10 170 15 264	22.3% 330.2% 23.5% 18.0% 548.8% 20.9% 1st Q as % of Main appropriation 28.9% 21.5%	897 23 142 13 443 897 14 340 2010 Second Sec	19.5% 211.1% 20.2% 21.1% 20.2% 211.1% 18.3% 18.3% 214.3% 2nd Qas % of Main appropriation 24.3% 27.3% 33.1%	37 4 825 11 964 37 12 001 Expenditure (681) 9 825 7 774 224	4 2% 8.8% 4.2% 15.3% 8.8% 15.3% 3rd Q as % of adjusted budget 10.7% 16.3%	2 423 54 928 39 430 3 267 42 697 42 697 Actual Expenditure (3 814) 58 538 31 638 26 671 1 683 	46.0% 570.1% 48.0% 50.6% 50.6% 50.4% 54.4% 60.7% 63.9% 63.9% 61.7% 61.7% 61.7% 61.7% 61.7% 61.7% 61.7% 61.7% 61.4% 61.7% 61.4% 6	14 14 062 13 694 14 13 708 2000 2001 Actual Expenditure (2 703) 2 1310 - 8 145 12 483 2 14	% of adjusted 136.2% 1.3% 109.9% 58.4% 1.4% 40.4% 9/10 Dutter Total Expenditure as % of adjusted 60.5% 72.6% 42.7%	(65 16() (65. (12) 16() 16() 16() 16() 2010/11 (53) (4) (100) (67)
apital and Operating Revenue Operating Revenue Capital Revenue Capital Revenue Apital and Operating Expenditure Operating Expenditure Capital Expenditure Capital Expenditure Vial Expenditure and 3: Cash Receipts and Payments Uthousands Cash Receipts and Payments Departing Cash Balance Cash Receipts Sand Payments Stationy receipts (reclarg VAT) Stationy receipts (reclarg VAT) Stat	425 114 491 77 998 425 78 423 Main appropriation (3 184) 91 548 46 620 38 100	425 114 491 77 998 425 78 423 Rajusted Budget (3 184) 91 548 91 548 84 91 548 91 548 91 548	1 488 26 961 14 023 2 333 16 356 First C Actual Expenditure (3 814) 26 435 10 170 15 264	22.3% 330.2% 23.5% 18.0% 248.8% 248.8% 249.9% 249.9% 249.9% 249.9% 249.9% 21.8% 40.1% 72.5% 25.5%	201 201 201 201 201 201 201 201 201 201	19.5% 211.3% 20.2% 217.2% 211.1% 18.3% 0/11 Ouarter 2nd Qas % of Main appropriation 24.3% 29.4% 27.3%	37 4 825 11 964 37 12 001 Expenditure (681) 9 825 7 774	4 2% 8 8% 4 2% 15 3% 8 8% 15 3% 8 8% 15 3% 3°d Q as % of adjusted budget 10.7%	2 423 54 928 39 430 3 267 42 697 Actual Expenditure (3 814) 58 538 31 638 25 671	46.0% 570.1% 48.0% 50.6% 768.7% 54.4% to Date Total Expenditures % of adjusted 63.9% 67.9% 67.9%	14 14 062 13 694 14 13 708 200 Third: 4 Actual Expenditure (2 703) 21 310 8 145 12 483 6833	% of adjusted 136.2% 1.3% 109.9% 58.4% 1.4% 40.4% W10 Duater Total Expenditure as % of adjusted 60.5% 7.2 % 42.7% 42.7% 1.3%	(65 16() (65. (12) 16() 16() 16() 16() 2010/11 (53) (4) (100) (67)
apital and Operating Revenue Operating Revenue Capital Revenue Capital Revenue Capital Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Arat 3: Cash Receipts and Payments Expenditure Arat 3: Cash Receipts and Payments Expenditure Cash Receipts and Payments Depring Cash Balance Cash receipts by Source Statetory receipts Unit Content and State Cash Receipts and Capital Other receipts Cash Receipts and Capital Other receipts Cash Receipts and Capital Other receipts Cash Receipts and Payments Part 3: Cash Receipts and Capital Other receipts Cash Receipts and Capital Other receipts Cash Receipts and Payments Pather Receipts (doc) In assets / Kabites Cash payments by type	425 114 491 77 998 425 78 423 8 8 426 78 423 8 426 78 423 8 426 78 423 8 426 8 426 78 423 8 426 8 427 8 426 8 427 427 427 427 427 427 427 427	425 114 491 77 998 425 78 423 425 78 423 425 426 8425 425 425 425 425 425 425 425	1 488 26 961 14 023 2 333 16 356 First C Actual Expenditure (3 814) 26 435 10 170 15 264	22.3% 330.2% 23.5% 18.0% 248.8% 248.8% 249.9% 249.9% 249.9% 249.9% 249.9% 21.8% 40.1% 72.5% 25.5%	897 23 142 13 443 897 14 340 2010 Second Sec	19.5% 211.1% 20.2% 21.1% 20.2% 211.1% 18.3% 18.3% 214.3% 2nd Qas % of Main appropriation 24.3% 27.3% 33.1%	37 4 825 11 964 37 12 001 Expenditure (681) 9 825 7 774 224	4 2% 8.8% 4.2% 15.3% 8.8% 15.3% 3rd Q as % of adjusted budget 10.7% 16.3%	2 423 54 928 39 430 3 267 42 697 42 697 Actual Expenditure (3 814) 58 538 31 638 26 671 1 683 	46.0% 570.1% 48.0% 50.6% 50.6% 50.4% 54.4% 60.7% 63.9% 63.9% 61.7% 61.7% 61.7% 61.7% 61.7% 61.7% 61.7% 61.7% 61.4% 61.7% 61.4% 6	14 14 062 13 694 14 13 708 200 Third: 4 Actual Expenditure (2 703) 21 310 8 145 12 483 6833	% of adjusted 136.2% 1.3% 109.9% 58.4% 1.4% 40.4% W10 Duater Total Expenditure as % of adjusted 60.5% 7.2 % 42.7% 42.7% 1.3%	(65 16i (65. (12 16i 16i 16i 16i 10 03 ol 2010/11 (03 of 2009 16 03 ol 2010/11 (53 (100 (100) (67
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apital and Operating Revenue Operating Revenue Capital Revenue Capital Revenue Capital Revenue Capital Expenditure Operating Expenditure Operating Expenditure Otal Expenditure Capital Expenditure Capital Expenditure Otal Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Capital Capit	425 114 491 77 998 425 78 423 Main appropriation (3 184) 9 5 48 10 1 800 1	425 114 491 77 998 77 998 78 423 Adjusted Budget (3 184) 91 548 46 620 1 380 - 5 448 92 172 32 016 - - - - - - - - - - - - -	1488 26 961 14 023 2 333 16 356 Expenditure (3 814) 26 435 10 170 15 264 1 001 1 001 - - - - - - - - - - - - - - - - - -	22.3% 350.2% 23.5% 18.0% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 21.5%	2011 2014 2017 2014 2017 2017 2017 2017 2017 2017 2017 2017	19.5% 211.1% 20.2% 17.2% 211.1% 18.3% 18.3% 0/11 <u>Ouarter</u> 2nd Q as % of Main appropriation 24.3% 27.3% 33.1% -	337 4 825 11 964 37 12 001 Third (Actual Expenditure (681) 9 825 7 774 224 224 224 224 224 587 587 587	4.2% 8.8% 4.2% 15.3% 8.8% 15.3% 3rd Q as % of adjusted budget 10.7% 16.5% 1.3% 1.35% 1.35% 1.35%	2 423 34 928 39 430 3.267 42 697 42 697 Actual Expenditure (3 814) 58 538 31 638 25 671 1 683 - - - - - - - - - - - - -	46.0% 570.1% 48.0% 50.6% 50.6% 54.4% 54.4% 6.7%	14 14 062 13 694 14 13 708 200 7 Third 1 Actual Expenditure (2 703) 21 310 8 145 12 483 683 12 159 3 188 	% of adjusted 136.2% 1.3% 1.3% 1.3% 1.4% 1.2% 1.4% 1.2% 1	(65 1666) (65) (12) (12) (12) (12) (12) (12) (12) (12
apital and Operating Revenue Operating Revenue Operating Revenue Operating Revenue Capital Revenue Scala Revenue	425 114 491 77 998 423 78 423 8 424 8 424 8 425 8 425	255 114 491 77 998 425 78 423 1284 423 1284 1284 1380 1280 12	1 488 26 961 14 023 2 333 16 356 Expenditure (3 814) 26 435 10 170 15 264 1 007 15 264 1 007 1 5 264 1 007 1 5 264 1 007 1 007 1 5 264 1 007 1 0	22.3% 360.2% 23.5% 23.5% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 21.8% 21.8% 21.8% 21.8% 21.8% 21.8% 21.8% 21.8% 21.8% 21.8% 21.9%	2017 23 142 13 443 807 14 340 201 Second Actual Expenditure (2 049) 22 278 13 694 10 407 437 (2 280) 20 049 22 278 13 694 10 407 10	19.5% 211.1% 20.2% 17.2% 18.3% 18.3% 20.0 24.3% 20.0 3.3.1% 24.3% 29.5% 21.1% 21	4825 11 964 27 12 001 Third (Achual Expenditure (681) 9 825 7 774 224 1826 11 207 9 825 7 774 224 1826 12 77 587 587 3 412 2 7 3 7 2 7 3 7 3 7 3 7 3 7 3 7 3 7 3 7 3	4.2% 8.8% 4.2% 15.3% 8.8% 15.3% 3rd Q as % of adjusted budget 10.7% 1.6.3% 1.6.3% 1.6.3% 1.3.5% 1.3.8% 1.3.8% 1.3.8% 3.5%	2 423 54 928 39 430 3 2 677 42 697 Actual Expenditure (3 814) 55 538 25 671 1 683 3 6-38 25 671 1 683 5 574 7 498 5 734 7 498 5 734 1 3 183 1 3 183	46.0% 570.1% 48.0% 50.6% 50.6% 54.4% 54.4% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.3% 61.3% 61.3% 61.3% 61.2% 61.3% 61.2% 6	14 14 062 13 669 14 13 708 200 7 hlrd i Actual Expenditure (2 703) 2 3100 8 145 12 483 6 33 	% of adjusted 136.3% 1.3% 1.3% 1.4% 1.4% 1.4% 40.4% 1.4%	(65 1646) (65) (12) 1646) 1637 1637 1637 1637 1637 1637 1637 1637
2apital and Operating Revenue Operating Revenue Capital Revenue Capital Revenue Capital Capenditure Operating Expenditure Operating Expenditure Operating Expenditure Part 3: Cash Receipts and Payments Revenue Revenue Capital Expenditure Part 3: Cash Receipts and Payments Deprind Cash Balance Cash receipts and Payments Deprind Cash Balance Cash receipts by source Saladary receipt Excluding W17) Service August Annue State Presented Cash Cash Cash Cash Cash Cash Pend Cash Receipts and Capital Other receipts Cash Receipts and Capital Other cosh Source Saladary receipt Excluding W17) Service August Annue State Presented Cash Sources Field Increase (dec.) In assist / Rabilities Cash Receipts by type Employee related costs Carat and Saladary Payment Bala Payment & Darowski Payment Department Sources Bala Payment By type Employee related costs Carat and Saladary Payment By Department Payment Department Sources Payment Cash Payment Balance Department Sources Payment Payment Balance Department Sources Payment	425 114 491 77 908 425 78 423 78 423 8423 98 423 98 423 98 423 91 548 46 420 88 100 1 380 1 390 1 390 1 1 390 1 390 1 390 1 1 390 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	425 114 491 77 908 425 78 423 98 423 78 423 99 8423 90 1548 92 172 32 016 - - - - - - - - - - - - -	1 488 26 961 14 023 2 333 16 356 First G 4 Actual Actual Expenditure (3 814) 26 435 10 15 26 455 10 15 10 15	22.3% 350.2% 23.5% 23.5% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 21.9%	2877 23 142 13 443 8977 14 340 2010 Second Actual Expenditure (2 049) 22 278 13 674 22 278 13 674 10 407 10 407 10 10 407 10 407 10 10 407 10 10 407 10 10 10 10 10 10 10 10 10 10 10 10 10	19.5% 211.1% 20.2% 17.2% 21.1% 18.3% 21.1% 2		4.2% 8.8% 4.2% 15.3% 8.8% 15.3% 15.3% 3'd Oas % of adjusted budget 10.7% 1.6.7% 1.6.3% 1.6.3% 1.6.3% 1.2.8% 1.3.6% 1.2.8%	2 423 34 928 39 430 3 2 67 42 697 42 697	46 0% 570 1% 48.0% 50.6% 50.6% 54.4% 54.4% 54.4% 63.9% 63.9% 63.9% 63.9% 63.9% 63.9% 63.9% 63.8% 63.8% 63.8% 63.8% 63.8% 64.2% 64.2% 64.2% 65.2% 6	14 14 062 13 694 14 13 708 200 200 200 200 200 200 200 2	% of adjusted 136.2% 1.3% 1.3% 1.09.9% 58.4% 1.4% 40.4% 9/10 <u>Uuter</u> 58.4% 1.4% 40.4% 9/10 <u>Uuter</u> 60.5% 72.4% 123.3%	(65 1646) (65) (12) 1646) 1637 1637 1637 1637 1637 1637 1637 1637
apital and Operating Revenue Operating Revenue Capital Brevenue Capital Revenue Capital Expenditure Operating Expenditure Operating Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Part 3: Cash Receipts and Payments Hitesands Cash Receipts and Payments Depring Cash Balance Cash and paints Santor preciptic Excluding V/11 Service August Tanders (operational and capital) Other receipts Cash participation and operation Definition of PPE Employee related costs Grant and Santor Proper Balk Processing By Payments Bulk Processing Cash Santor Payments Hell Increase (dec) In axots / Kabilities Cash and Santor Payments Bulk Processing By Ope Employee related costs Grant and Santor Payment Bulk Processing Payments Definitions Payments By Ope Employee related costs Grant and Santor Payments	425 114 491 77 998 423 78 423 8 424 8 424 8 425 8 425	255 114 491 77 998 425 78 423 1284 423 1284 1284 1380 1280 12	1 488 26 961 14 023 2 333 16 356 Expenditure (3 814) 26 435 10 170 15 264 1 007 15 264 1 007 1 5 264 1 007 1 5 264 1 007 1 007 1 5 264 1 007 1 0	22.3% 360.2% 23.5% 23.5% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 21.8% 21.8% 21.8% 21.8% 21.8% 21.8% 21.8% 21.8% 21.8% 21.8% 21.9%	2017 23 142 13 443 807 14 340 201 Second Actual Expenditure (2 049) 22 278 13 694 10 407 437 (2 280) 20 049 22 278 13 694 10 407 10	19.5% 211.1% 20.2% 17.2% 18.3% 18.3% 20.0 24.3% 20.0 3.3.1% 24.3% 29.5% 21.1% 21	4825 11 964 27 12 001 Third (Achual Expenditure (681) 9 825 7 774 224 1826 11 207 9 825 7 774 224 1826 12 77 587 587 3 412 2 7 3 7 2 7 3 7 3 7 3 7 3 7 3 7 3 7 3 7 3	4.2% 8.8% 4.2% 15.3% 8.8% 15.3% 3rd Q as % of adjusted budget 10.7% 1.6.3% 1.6.3% 1.6.3% 1.3.5% 1.3.8% 1.3.8% 1.3.8% 3.5%	2 423 54 928 39 430 3 2 677 42 697 Actual Expenditure (3 814) 55 538 25 671 1 683 3 6-38 25 671 1 683 5 574 7 498 5 739 7 498 5 739 7 498 5 739 7 498 5 739 7 498 5 739 7 498 7 57 7 498 7 748 7 57 7 49 7 1 8 7 58 7 49 7 57 7 49 7 18 7 59 7 49 7 59 7 49 7 50 7 50 7 50 7 50 7 50 7 50 7 50 7 50	46.0% 570.1% 48.0% 50.6% 50.6% 54.4% 54.4% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.3% 61.3% 61.3% 61.3% 61.2% 61.3% 61.2% 6	14 14 062 13 669 14 13 708 200 7 hlrd i Actual Expenditure (2 703) 2 3100 8 145 12 483 6 33 	% of adjusted 136.3% 1.3% 1.3% 1.4% 1.4% 1.4% 40.4% 1.4%	(65 1646) (65) (12) 1646) 1637 1637 1637 1637 1637 1637 1637 1637
apital and Operating Revenue Operating Revenue Operating Revenue Operating Revenue Operating Expenditure Cash Receipts and Payments Depring Cash Balance Cash receipts by source Statkary receipts (recluding VAT) Starker Carges Net Increase (decr.) in assets / labilities Cash progenets by type Employmentation consider Other cash Busines	425 114 491 77 998 425 78 423 Main appropriation (3 184) 91 548 - - - - - - - - - - - - -	425 114 491 77 998 425 78 423 Adjusted Budget (3 184) 91 548 46 620 38 100 1 380 1 380 28 600 12 228 19 068 (3 886)	1 488 26 961 14 023 2 333 16 356 First G 4 Actual Actual Expenditure (3 814) 26 435 10 15 26 455 10 15 10 15	22.3% 360.2% 23.5% 23.5% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 21.8% 21.8% 21.8% 21.8% 21.8% 21.8% 21.8% 21.8% 21.8% 21.8% 21.9%	2877 23 142 13 443 8977 14 340 2010 Second Actual Expenditure (2 049) 22 278 13 674 22 278 13 674 10 407 10 407 10 10 407 10 407 10 10 407 10 10 407 10 10 10 10 10 10 10 10 10 10 10 10 10	19.5% 211.1% 20.2% 17.2% 18.3% 18.3% 20.0 24.3% 20.0 3.3.1% 24.3% 29.5% 21.1% 21		4.2% 8.8% 4.2% 15.3% 8.8% 15.3% 3rd Q as % of adjusted budget 10.7% 1.6.3% 1.6.3% 1.6.3% 1.3.5% 1.3.8% 1.3.8% 1.3.8% 3.5%	2 423 34 928 39 430 3 2 67 42 697 42 697	46.0% 570.1% 48.0% 50.6% 50.6% 54.4% 54.4% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.3% 61.3% 61.3% 61.3% 61.2% 61.3% 61.2% 6	14 14 062 13 694 14 13 708 200 200 200 200 200 200 200 2	% of adjusted 136.3% 1.3% 1.3% 1.4% 1.4% 1.4% 40.4% 1.4%	(65. 166 (65. 166 (12. (12.) (12.) 03 of 2009 to Q3 of 2009
apital and Operating Revenue Operating Revenue Operating Revenue Operating Revenue Operating Expenditure Cash Receipts and Payments Depring Cash Balance Cash receipts by source Statkary receipts (recluding VAT) Starker Carges Net Increase (decr.) in assets / labilities Cash progenets by type Employmentation consider Other cash Busines	425 114 491 77 998 425 78 423 Main appropriation (3 184) 91 548 - - - - - - - - - - - - -	425 114 491 77 998 425 78 423 Adjusted Budget (3 184) 91 548 46 620 38 100 1 380 1 380 28 600 12 228 19 068 (3 886)	1 488 26 961 14 023 2 333 16 356 First G 4 Actual Actual Expenditure (3 814) 26 435 10 15 26 455 10 15 10 15	22.3% 360.2% 23.5% 23.5% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 21.8% 21.8% 21.8% 21.8% 21.8% 21.8% 21.8% 21.8% 21.8% 21.8% 21.9%	2017 23 142 33 483 2017 2017 2017 2017 2017 2017 2017 2017	19.5% 211.3% 20.2% 17.2% 21.1% 18.3% 20.4% 21.1% 21.5% 2		4.2% 8.8% 4.2% 15.3% 8.8% 15.3% 3rd Q as % of adjusted budget 10.7% 1.6.3% 1.6.3% 1.6.3% 1.3.5% 1.3.8% 1.3.8% 1.3.8% 3.5%	2 423 34 928 39 430 3 2 67 42 697 42 697	46.0% 570.1% 48.0% 50.6% 50.6% 54.4% 54.4% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.3% 61.3% 61.3% 61.3% 61.2% 61.3% 61.2% 6	14 14 062 13 694 14 13 708 200 200 21 310 8 145 2 4 203 2 1 310 8 145 12 159 2 1 59 2 1 59 2 1 59 2 1 59 2 1 59 2 2 00 2 900 2 90	% of adjusted 136.2% 1.3% 1.09.9% 58.4% 1.4	(65 1646) (65) (12) 1646) 1637 1637 1637 1637 1637 1637 1637 1637
apital and Operating Revenue Operating Revenue Operating Revenue otal Revenue otal Revenue otal Revenue otal Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Operating Expenditure Part 3: Cash Receipts and Payments Ithousands ash Receipts and Payments Operating Cash Balance Cash receipts Visource Statutory receipts (including VAT) Statutory receipt	425 114 491 77 948 78 423 78 423 78 423 90 18 423 90 91 548 46 420 13 804 91 548 46 420 13 804 91 548 46 420 13 804 12 228 12 28 12 28 12 28 13 808 13 808 13 808 14 491 15 48 16 42 17 423 18 4 18 5 18 4 18 5 18 5	425 114 491 77 98 425 78 423 423 423 423 423 423 424 424	- 1 488 26 961 14 023 2 333 16 356 Expenditure (3 814) 26 435 10 170 1 20 435 10 170 1 20 435 1 017 2 4 59 2 4 699 2 6 691 2 7 7 7 16 	22.3% 360.2% 23.5% 23.5% 20.9% 548.8% 20.9% 1st0 as % 1st0 as % 21.9% 21.9% 21.9% 21.9% 21.9% 21.9% 25.8% 24.9% 25.5%	2017 23 142 3 3 43 3 807 14 340 5 Second 2 2 049 2 2 278 13 64 457 6 205 6 205 6 424 4 376 3 9 06 6 (681) 2 2018	19.5% 211.3% 20.2% 17.2% 21.1% 18.3% 21.1% 18.3% 21.1% 21.5% 2		4.2% 8.8% 4.2% 15.3% 8.8% 15.3% 15.3% 15.3% 15.3% 15.3% 15.3% 10.7% 16.7% 16.7% 16.3% 16.3% 13.4% 13.4% 13.4% 18.1%	2 473 54 928 39 432 3267 42 697 Actual Expenditure (3 814) 58 538 31 638 31 636	46.0% 570.1% 48.0% 50.6% 54.4% 54.4% 54.4% 63.9% 63.9% 67.7% 67.7% 67.7% 67.7% 7.4% 54.7% 7.4% 54.7% 7.4% 54.7% 54.7% 54.7% 54.7% 54.7% 54.7% 54.7% 54.7% 54.7% 54.7% 55.7	14 14 062 13 694 14 13 708 200 14 13 708 200 200 21 71hid Expenditure (2 703) 21 310 8 145 12 483 24 483 24 483 25 776 2 900 20 5 76 6 448 200 200 200 200 200 200 200 200 200 20	% of adjusted 136 2% 1.3% 1.3% 100 9% 58.4% 1.4% 40.4% 9/10 <u>Varter</u> Total Expenditure as % of adjusted 60.5% 72.6% 42.2% 12.3% 55.1% 35.5% 80.6% 9/10 <u>Varter</u> 2.5% 1.4% 1.4% 40.4% 1.4% 40.4% 1.4% 40.4% 1.4% 40.4% 1.4% 40.4% 1.4% 40.4% 1.4% 40.4% 1.4% 40.4% 1.4% 1.4% 40.4% 1.5% 1.4% 1.2% 1.4	(65 16 (65) (12) (12) (12) (13) (10) (10) (10) (10) (10) (10) (10) (10
apital and Operating Revenue Operating Revenue Operating Revenue Operating Revenue Operating Expenditure Cash Receipts and Payments Depring Cash Balance Cash receipts by source Statkary receipts (recluding VAT) Starker Carges Net Increase (decr.) in assets / labilities Cash progenets by type Employmentation consider Other cash Busines	425 114 491 77 998 425 78 423 Main appropriation (3 184) 91 548 46 620 38 100 1 320 38 100 1 320 2 860 8 100 1 228 19 068 (3 888) 12 28 19 068 (3 888) 12 28 19 068 12 28 19 068 18 06 18 06	425 114 491 77 998 425 78 423 Adjusted Budget (3 184) 91 548 46 620 38 100 1 380 1 380 1 380 1 228 19 068 (3 808) 12 228 19 068 (3 808) 12 228 19 068 (3 808)	26 961 14 023 2 333 16 356 Frist C Achual Expenditure (3 814) 26 453 10 170 15 264 10 0170 15 264 10 0170 15 264 10 0170 15 264 10 0170 10 2054 8 770 6 829 (2 049) First C First C First C 10 707 10 707 1	22.3% 360.2% 23.5% 23.5% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 20.9% 21.5% 20.9% 21.5%	2011 23142 13343 8977 14340 2015 Second Actual Expenditure (2 049) 22 278 13 664 10 407 4375 (2 280) 20 910 6 424 4 376 (681) 20 0 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	19.5% 211.1% 20.2% 17.2% 211.1% 18.3% 0011 2uarter 2nd Q as % of Main appropriation 24.3% 2.7% 3.3.1% (41.9%) 22.2% 19.4% 2.2.5% 20.5% 0011 000107 200207 2.4% 2.4% 2.4% 2.4% 2.5% 2.5% 0.5% 0.0%	4 825 11 964 13 76 Actual Expenditure (681) 9 825 7 774 224 1 826 1 769 1 426 1 769 3 412 3 7 3 455 (2 625) Third (Charles and a construction of the second of the se	4.2% 8.8% 4.2% 15.3% 8.8% 15.3% 3'rd Q as % of adjusted budget 10.7% 1.6.7% 1.6.7% 1.3.5% 12.8% 13.4% 13.8% 18.1%	2 423 54 928 39 430 3 2 67 42 697 Actual (3 814) 55 538 25 671 1 683 25 671 1 683 25 671 1 683 25 671 1 683 25 671 1 683 57 349 17 499 17 499 18 49 18 49	46.0% 570.1% 48.0% 50.6% 50.6% 54.4% 6.1% 54.4% 6.3.9% 6.7.% 6.7.% 6.7.% 6.7.% 6.7.% 6.7.% 6.7.% 6.7.% 7.4.4% 0.024	14 14 062 13 694 14 062 13 694 14 13 708 200 200 200 2 703) 2 1310 2 1310 2 1318 3 188 3 188 - - - - - - - - - - - - -	% of adjusted 136.2% 1.38,0% 1.38,0% 1.38,0% 1.4%,000,0% S8.4%,1.4% 1.4%,000,0% Outer Total Expenditure as % of adjusted 60.5% 7.2.2% 1.2.3%	(65 16 16 16 16 16 16 16 16 20 10 20 20 20 20 20 20 20 20 20 20 20 20 20
Aprilal and Operating Revenue Operating Revenue Operating Revenue Capital Revenue Capital Expenditure Operating Expenditure Operating Expenditure Capital Expenditure Cash Receipts and Payments Second Expenditure Cash Receipts Surgers Statury receipts (reluting VAT) Second Expenditure Cash Receipts - Capital Capital Tenders (specificational and capital Tenders (specificational and Expenditure Cash Receipts - Capital Expenditure Capital Expenditure Cash Receipts - Capital Expenditure Capital Expenditure Cash Receipts - Capital Expenditure Capital Expenditure Cash Receipts Cash Receipts - Capital Expenditure	425 114 491 77 948 78 423 78 423 78 423 90 18 423 90 91 548 46 420 13 804 91 548 46 420 13 804 91 548 46 420 13 804 12 228 12 28 12 28 12 28 13 808 13 808 13 808 14 491 15 48 16 42 17 423 18 4 18 5 18 4 18 5 18 5	425 114 491 77 98 425 78 423 78 423 423 423 423 423 423 423 423 424 420 1 380 1 380 1 380 1 228 1 228 1 228 1 28 2 806 1 28 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	- 1 488 26 961 14 023 2 333 16 356 Expenditure (3 814) 26 435 10 170 1 20 435 10 170 1 20 435 1 017 2 4 59 2 4 699 2 6 691 2 7 7 7 16 	22.3% 360.2% 23.5% 23.5% 20.9% 548.8% 20.9% 1st0 as % 1st0 as % 21.9% 21.9% 21.9% 21.9% 21.9% 21.9% 25.8% 24.9% 25.5%	2017 23 142 3 3 43 3 807 14 340 5 Second 2 2 049 2 2 278 13 64 457 6 205 6 205 6 424 4 376 3 9 06 6 (681) 2 2018	19.5% 211.3% 20.2% 17.2% 21.1% 18.3% 21.1% 18.3% 21.1% 21.5% 2		4.2% 8.8% 4.2% 15.3% 8.8% 15.3% 15.3% 15.3% 15.3% 15.3% 15.3% 10.7% 16.7% 16.7% 16.3% 16.3% 13.4% 13.4% 13.4% 18.1%	2 473 54 928 39 403 3 267 42 697 Actual Expenditure (3 814) 58 538 31 638 31 63	46.0% 570.1% 48.0% 50.6% 54.4% 54.4% 54.4% 63.9% 63.9% 67.7% 67.7% 67.7% 67.7% 7.4% 54.7% 7.4% 54.7% 7.4% 54.7% 54.7% 54.7% 54.7% 54.7% 54.7% 54.7% 54.7% 54.7% 54.7% 55.7	14 14 062 13 694 14 13 708 200 14 13 708 200 200 21 71hid Expenditure (2 703) 21 310 8 145 12 483 24 483 5 776 2 900 20 5 6 448 200 200 200 200 200 200 200 200 200 20	% of adjusted 136 2% 1.3% 1.3% 100 9% 58.4% 1.4% 40.4% 9/10 <u>Varter</u> Total Expenditure as % of adjusted 60.5% 7.2 6% 7.2 6% 12.3 % 	(65 16 16 16 16 16 16 16 16 16 16 16 16 16

R thousands	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	2010/11
Water Operating Revenue Billed Service charges Transfers and subsidies Other own revenue	6 335 6 295 - 40	6 335 6 295 - 40	2 125 1 382 743	33.5% 22.0% 1 880.1%	2 457 2 440	38.8% 38.8% - 43.2%	762 744 18	12.0% 11.8% - 44.7%	5 344 4 566 - 777	84.4% 72.5% - 1 967.9%	211 211	-	261.9% (100.0%) (100.0%) (100.0%)
Operating Expenditure Employee related costs Bad and doubtful debt Bulk purchases Other expenditure	3 231 1 999 - 36 1 196	3 231 1 999 - 36 1 196	573 503 - - 70	17.7% 25.2% : 5.9%	767 545 3 219	23.7% 27.3% 7.0% 18.3%	461 342	14.3% 17.1% 9.9%	1 801 1 391 - 3 408	55.7% 69.6% 7.0% 34.1%	2 315 513 - 1 685 117	-	(80.1%) (33.2%) (100.0%) 1.6%
Surplus/(Deficit) Capital transfers and other adjustments Revised Surplus/(Deficit)	3 103 3 103	3 103 3 103	1 552	-	1 690 1 690	-	301 301	-	3 543 3 543	-	(2 104)	-	

	2010/11										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	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Electricity													
Operating Revenue	21 646	21 646	4 915	22.7%	4 290	19.8%	1 455	6.7%	10 660	49.2%			(100.0%)
Billed Service charges	21 641	21 641	4 611	21.3%	3 9 2 6	18.1%	1 344	6.2%	9 881	45.7%		-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-		-	-	-	-	-	
Other own revenue	6	6	304	5 529.0%	364	6 614.2%	111	2 025.9%	779	14 169.1%	-	-	(100.0%)
Operating Expenditure	18 805	18 805	4 603	24.5%	3 116	16.6%	2 360	12.6%	10 080	53.6%			(100.0%)
Employee related costs	1 3 4 4	1 344	223	16.6%	290	21.6%	184	13.7%	697	51.9%	-	-	(100.0%)
Bad and doubtful debt	-	-		-	-	-	-	-	-	-		-	
Bulk purchases	15 468	15 468	4 264	27.6%	2 204	14.3%	2 006	13.0%	8 4 7 4	54.8%	-	-	(100.0%)
Other expenditure	1 993	1 993	116	5.8%	622	31.2%	170	8.5%	908	45.6%	-	-	(100.0%)
Surplus/(Deficit)	2 841	2 841	312		1 174		(905)		581				
Capital transfers and other adjustments		-		-	-			-					
Revised Surplus/(Deficit)	2 841	2 841	312		1 174		(905)		581		-		

Part 4c: Operating Revenue and Expenditure by Function

					201	10/11					200	19/10	
1	Bu	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	
Waste Water Management													
Operating Revenue	10 486	10 486	1 794	17.1%	2 595	24.7%	978	9.3%	5 367	51.2%	-		(100.0%)
Billed Service charges	10 486	10 486	1 794	17.1%	2 5 9 5	24.7%	978	9.3%	5 367	51.2%			(100.0%)
Transfers and subsidies	-	-		-	-	-	-	-	-	-		-	· · · ·
Other own revenue		-	-		0		0		0	-	-	-	(100.0%)
Operating Expenditure	7 998	7 998	914	11.4%	1 545	19.3%	1 102	13.8%	3 561	44.5%	1 562		(29.5%)
Employee related costs	7 003	7 003	693	9.9%	1 1 7 8	16.8%	975	13.9%	2 846	40.6%	1 183	-	(17.6%)
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	995	995	221	22.2%	367	36.9%	126	12.7%	715	71.8%	379		(66.6%)
Surplus/(Deficit)	2 488	2 488	880		1 050		(123)		1 807		(1 562)		
Capital transfers and other adjustments				-		-		-				-	
Revised Surplus/(Deficit)	2 488	2 488	880		1 0 5 0		(123)		1 807		(1 562)		

Part 4d: Operating Revenue and Expenditure by Function

						10/11						09/10	
		dget		Duarter	Second			Quarter		to Date		Quarter	Q3 of 2
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to C
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	201
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	201
Waste Management													
Operating Revenue	-	-	1 193		403	-			1 596	-	-		
Billed Service charges	-	-	1 186	-	403	-		-	1 590	-	-	-	
Transfers and subsidies	-	-		-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	6	-	0	-		-	6	-	-	-	
Operating Expenditure			802		267				1 069				
Employee related costs			757		263				1 020				
Bad and doubtful debt									1020				
Bulk purchases	-	-		-	-	-		-		-	-	-	
Other expenditure	-	-	45	-	5	-		-	49	-	-	-	
Surplus/(Deficit)			391		136				527		-		
Capital transfers and other adjustments				-		-		-		-		-	
Revised Surplus/(Deficit)			391		136		-		527				
Part 5: Debtor Age Analysis		Days		0 Days		0 Days		90 Days		otal		en Off	1
R thousands	0 - 30 Amount) Days %	31 - 6 Amount	0 Days %	61 - 9 Amount	0 Days %	Over Amount	90 Days %	Te	tal %	Writt Amount	en Off]
R thousands Debtor Age Analysis By Income Source													
R thousands Debtor Age Analysis By Income Source Water			Amount .										1
R thousands Debtor Age Analysis By Income Source Water Electricity			Amount										
R thousands Debtor Age Analysis By Income Source Water			Amount .										-
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation			Amount										
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates			Amount - -				Amount			% - - -	Amount - - -		
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Sanitation Refuture Removal Other Total By Income Source	Amount - - -		Amount - - -	% - - -			Amount - - -		Amount - - -	% - - - -	Amount - - -		
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Santiation Reture Removal Other Total By Income Source Debtor Age Analysis By Customer Group	Amount - - - -	%	Amount	%	Amount - - - -	% - - - -	Amount - - - -	% - - -	Amount - - - -	% - - - -	Amount	% - - - -	
R Ihousands Debtor Age Analysis By Income Source Water Electricity Poposty Rates Sanation Refuse Removal Other Debtor Age Analysis By Customer Group Covernment	Amount - - - -	%	Amount	%	Amount - - - -	% - - - -	Amount - - - -	% - - -	Amount - - - -	% - - - -	Amount	% - - - -	
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Converne	Amount - - - -	% - - - - - -	Amount	% - - - - - - - -	Amount - - - - - -		Amount - - - - - -	- - - - - - -	Amount - - - - -	% - - - - - -	Amount - - - - - -	% - - - -	
R Ihousands Debtor Age Analysis By Income Source Water Electricity Poporty Rates Santation Refuse Removal Other Debtor Age Analysis By Customer Group Governmet Business Households	Amount - - - -	% - - - - - - - -	Amount	% - - - - - - - -	Amount - - - - - -	% - - - - - - -	Amount - - - - - - - - - - -	- - - - - - -	Amount - - - - -	% - - - - - - -	Amount - - - - - - -	% - - - -	
R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Converne	Amount - - - -	% - - - - - - -	Amount	% - - - - - - - -	Amount - - - - - -	% - - - - - - - -	Amount - - - - - - -	- - - - - - -	Amount - - - - -	% - - - - - - - - -	Amount - - - - - - -	% - - - -	

	0 - 30 E	ays	31 - 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			-	-	-	-		-	-	
Total										
Contact Details	-	•				•				
Municipal Manager	B Modise			053 963 1331						
Financial Manager	D M Thornhill			053 927 2222						

Source Local Government Database

North West: Greater Taung(NW394) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

	liture				201	0/11					200	09/10	
	But		First C	Juarter	Second	Quarter	Third	Duarter		to Date	Third	Quarter	Q3 of 2009/10
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of 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 2010/11
								;					
Operating Revenue and Expenditure Operating Revenue	139 243	139 243	56 102	40.3%	33 477	24.0%	21 101	15.2%	110 680	79.5%	38 666	116.9%	(45.4%
Billed Property rates	5 496	5 496	5 048	91.8%	164	3.0%	116	2.1%	5 328	96.9%	845	107.6%	(86.2%
Billed Service charges Other own revenue	4 686 129 060	4 686 129 060	1 236 49 818	26.4% 38.6%	1 472 31 841	31.4% 24.7%	1 321 19 663	28.2% 15.2%	4 029 101 322	86.0% 78.5%	1 344 36 477	94.3% 118.9%	(1.7% (46.1%
One own revenue	127 000	127 000	47 010	30.076	51041	24.770	17 003	13.270	101 322	70.376	30 477	110.770	(40.176
Operating Expenditure	85 943	85 943	19 990	23.3%	21 060	24.5%	18 572	21.6%	59 622	69.4%	17 015	56.3%	9.29
Employee related costs Bad and doubtful debt	49 793	49 793	12 841	25.8%	11 523	23.1%	10 864	21.8%	35 229	70.8%	10 518	53.6%	3.39
Bulk purchases Other expenditure	1 708 34 442	1 708 34 442	37 7 111	2.2% 20.6%	9 5 3 7	- 27.7%	7 708	- 22.4%	37 24 356	2.2% 70.7%	6 497	- 60.4%	- 18.6%
							0.500						
Surplus/(Deficit) Capital transfers and other adjustments	53 300	53 300	36 112		12 417		2 529 10		51 058 10		21 652		(100.0%)
Revised Surplus/(Deficit)	53 300	53 300	36 112		12 417		2 539		51 067		21 652		
Part 2: Capital Revenue and Expenditu	ire					0/11					200	09/10	
	Buo Main	lget Adjusted	First C Actual	uarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Third Actual	Ouarter 3rd Q as % of	Year Actual	to Date Total	Third 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 Revenue and Expenditure Source of Finance External loans	55 330	55 330	3 989	7.2%		-	1 921	3.5%	5 910	10.7%	12 743	117.9%	(84.9%
Internal contributions		-		-				-				-	-
Transfers and subsidies Other	37 882 17 448	37 882 17 448	3 867 122	10.2% .7%	-	-	880 1 041	2.3% 6.0%	4 748 1 163	12.5% 6.7%	9 920 2 823	119.4% 109.1%	(91.1% (63.1%
Conital Europediture					0.000								
Capital Expenditure Water and Sanitation	55 330	55 330	3 989	7.2%	2 292	4.1%	2 205	4.0%	8 485	15.3%	13 292	93.6%	(83.4%)
Electricity Housing	1	-		-	-		-		-			-	-
Housing Roads, pavements, bridges and storm water Other	2 000 53 330	2 000 53 330	3 352 637	167.6%	2 292	4.3%	880	44.0%	4 233 4 252	211.6% 8.0%	9 962 3 330	- 184.0% 57.4%	(91.2%)
Une	33 330	22,220	037	1.270	2.2.12	0.1.1	1 324	2.370	4 2.32	0.070	3 330	57.476	(00.276)
Total Capital and Operating Expenditu			1			0/11						09/10	
	Buo	dget Adjusted	First C Actual	luarter 1st Q as % of	Actual	Quarter 2nd Q as % of	Third Actual	Ouarter 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	139 243	139 243	56 102	40.3%	33 477	24.0%	21 101	15.2%	110 680	79.5%	38 666	116.9%	(45.4%)
Capital Revenue	55 330	55 330	3 989	7.2%	-		1 921	3.5%	5 910	10.7%	12 743	117.9%	(84.9%)
Total Revenue	194 572	194 572	60 091	30.9%	33 477	17.2%	23 022	11.8%	116 590	59.9%	51 409	117.1%	(55.2%)
Capital and Operating Expenditure Operating Expenditure	85 943	85 943	19 990	23.3%	21 060	24.5%	18 572	21.6%	59 622	69.4%	17 015	56.3%	9.2%
Capital Expenditure	55 330	55 330	3 989										
				7.2%	2 292	4.1%	2 205	4.0%	8 485	15.3%	13 292	93.6%	(83.4%)
Total Expenditure	141 272	141 272	23 979	7.2%	2 292 23 352	4.1% 16.5%	2 205 20 777	4.0% 14.7%	8 485 68 108			93.6% 66.6%	(83.4%)
Part 3: Cash Receipts and Payments	141 272	141 272	23 979	17.0%	23 352	16.5%	20 777	14.7%	68 108	48.2%	30 307	66.6%	(31.4%)
		141 272		17.0%	23 352	16.5%		14.7%	68 108		30 307	66.6%	(31.4%) Q3 of 2009/10
	141 272	141 272	23 979 First 0	17.0% Duarter 1st Q as % of Main	23 352 201 Second	16.5% Q/11 Quarter 2nd Q as % of Main	20 777	14.7% Duarter 3rd Q as % of adjusted	68 108 Year	48.2% to Date Total Expenditure as	30 307 200 Third	66.6% 09/10 Quarter Total Expenditure as	(31.4%)
	141 272	141 272 Iget Adjusted	23 979 First C Actual	17.0% Duarter 1st Q as % of	23 352 201 Second Actual	16.5% 0/11 Quarter 2nd Q as % of	20 777 Third Actual	14.7% Duarter 3rd Q as % of	68 108 Year Actual	48.2% to Date Total	30 307 200 Third Actual	66.6% 09/10 Quarter Total	(31.4%) Q3 of 2009/10 to Q3 of
Part 3: Cash Receipts and Payments R thousands	141 272	141 272 Iget Adjusted	23 979 First C Actual	17.0% Duarter 1st Q as % of Main	23 352 201 Second Actual	16.5% Q/11 Quarter 2nd Q as % of Main	20 777 Third Actual	14.7% Duarter 3rd Q as % of adjusted	68 108 Year Actual	48.2% to Date Total Expenditure as	30 307 200 Third Actual	66.6% 09/10 Quarter Total Expenditure as	(31.4%) Q3 of 2009/10 to Q3 of
Part 3: Cash Receipts and Payments R Ihousands Cash Receipts and Payments Opening Cash Balance	141 272	141 272 Iget Adjusted Budget	23 979 First C Actual Expenditure 6 553	17.0% Duarter 1st Q as % of Main appropriation	23 352 201 Second Actual Expenditure 9 367	16.5% O/11 Quarter 2nd Q as % of Main appropriation	20 777 Third i Actual Expenditure 13 552	14.7% Duarter 3rd Q as % of adjusted budget	68 108 Year Actual Expenditure 6 553	48.2% to Date Total Expenditure as % of adjusted	30 307 200 Third Actual Expenditure 9 135	66.6% Ouarter Total Expenditure as % of adjusted	(31.4%) Q3 of 2009/10 to Q3 of 2010/11
Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts source	141 272	141 272 Iget Adjusted	23 979 First C Actual Expenditure	17.0% Duarter 1st Q as % of Main	23 352 201 Second Actual Expenditure	16.5% Q/11 Quarter 2nd Q as % of Main	20 777 Third I Actual Expenditure	14.7% Duarter 3rd Q as % of adjusted	68 108 Year Actual Expenditure	48.2% to Date Total Expenditure as	30 307 200 Third Actual Expenditure	66.6% 09/10 Quarter Total Expenditure as	(31.4%) Q3 of 2009/10 to Q3 of
Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts yource Statutory receipts (including VAT) Service charges	141 272 Buc Main appropriation	141 272 Iget Adjusted Budget 122 688 5 496	23 979 First C Actual Expenditure 6 553 39 976 2 531	17.0% Duarter 1st Q as % of Main appropriation 32.6% 46.1%	23 352 201 Second Actual Expenditure 9 367 28 688 1812	16.5% 0/11 Quarter 2nd Q as % of Main appropriation 23.4% 33.0%	20 777 Third I Actual Expenditure 13 552 49 992 2 459	14.7% Duarter 3rd Q as % of adjusted budget 40.7%	68 108 Year Actual Expenditure 6 553 118 657 6 802	to Date Total Expenditure as % of adjusted 96.7%	30 307 200 Third Actual Expenditure 9 135 30 763 2 020	66.6% Ouarter Total Expenditure as % of adjusted 82.9%	(31.4%) Q3 of 2009/10 to Q3 of 2010/11 62.5% 21.7%
Part 3: Cash Receipts and Payments Rhousands Cash Receipts and Payments Opening Cash Balance Cash receipts yource Subtray receipts (including VAT) Sentra Charges Transfers (penational and capital) Other receipts	Att 272	141 272 iget Adjusted Budget 122 688	23 979 First C Actual Expenditure 6 553 39 976	17.0% Duarter 1st Q as % of Main appropriation 32.6%	23 352 201 Second Actual Expenditure 9 367 28 688	16.5% 0/11 Quarter 2nd Q as % of Main appropriation 23.4%	20 777 Third I Actual Expenditure 13 552 49 992	14.7% Duarter 3rd Q as % of adjusted budget 40.7%	68 108 Year Actual Expenditure 6 553 118 657	to Date Total Expenditure as % of adjusted 96.7%	30 307 200 Actual Expenditure 9 135 30 763	66.6% Ouarter Total Expenditure as % of adjusted 82.9%	(31.4%) Q3 of 2009/10 to Q3 of 2010/11 62.5% 21.7% 115.2%
Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Saturatory receipts (including VAT) Saturatory receipts (including VAT) Other receipts Contributions recorded-cap, & control	141 272 Main appropriation 122 688 5 496 114 655	141 272 iqet Adjusted Budget	23 979 First C Actual Expenditure 6 553 39 976 2 531 50 726	17.0% <u>tuarter</u> 1st Q as % of Main appropriation 32.6% 46.1% 44.2%	23 352 201 Second Actual Expenditure 9 367 28 688 	16.5% 0/11 Quarter 2nd Q as % of Main appropriation 23.4% 33.0%	20 777 Third. Actual Expenditure 13 552 49 992 - 2 459 46 079	14.7% 2uarter 3rd Q as % of adjusted budget 40.7% 44.7%	68 108 Year Actual Expenditure 6 553 118 657 6 802 128 001	48.2% to Date Expenditure as % of adjusted 96.7% 123.8%	30 307 200 Actual Expenditure 9 135 30 763 2 020 21 408	66.6% 09/10 Quarter Total Expenditure as % of adjusted 82.9% 61.9% 87.7%	(31.4%) Q3 of 2009/10 to Q3 of 2010/11 62.5% 21.7% 115.2%
Part 3: Cash Receipts and Payments R Housands Cash Receipts and Payments Opening Cash Balance Cash receipts Source Statutory modes (including VAT) Sentor charge Transfer (spentrational and capital) Contributions receipted - capital) Contributions receipted - capital) Proceeds on depoal of PPE External lanse	141 272 Bue Main appropriation 122 688 5 496 114 655 2 537	141 272 iqet Adjusted Budget	23 979 First C Actual Expenditure 6 553 39 976	17.0% Juarter Tst Q as % of Main appropriation 32.6% 46.1%	23 352 201 Second Actual Expenditure 9 367 28 688 	16.5% 0/11 Quarter 2nd Q as % of Main appropriation 23.4% 33.0%	20 777 Third Actual Expenditure 13 552 49 992 2 459 46 079 454	14.7% 2uarter 3rd Q as % of adjusted budget 40.7% 44.7%	68 108 Year Actual Expenditure 6 553 118 657 6 802 128 001 12 854	48.2% to Date Expenditure as % of adjusted 96.7% 123.8%	30 307 200 Third Actual Expenditure 9 135 30 763 - 2 020 21 408 1 237 - - -	66.6% 0000000000000000000000000000000000	(31.4%) Q3 of 2009/10 to Q3 of 2010/11 62.5% 11.5.2% (63.3%)
Part 3: Cash Receipts and Payments Rhousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Saltudary receipts (Induing VAI) Senter charges Transfes (peranten) and capital) Contributions receipted - cap. A cont. assets Proceeds on disposil of PPE	141 272 But Main appropriation 122 688 	141 272 iqet Adjusted Budget	23 979 First C Actual Expenditure 6 553 39 976 2 531 50 726	17.0% <u>Juarter</u> 1st Q as % of Main appropriation 32.6% 46.1% 44.2%	23 352 201 Second Actual Expenditure 9 367 28 688 1812 31 196	16.5% 0/11 Quarter 2nd Q as % of Main appropriation 23.4% 33.0%	20 777 Third. Actual Expenditure 13 552 49 992 - 2 459 46 079	14.7% 2uarter 3rd Q as % of adjusted budget 40.7% 44.7%	68 108 Year Actual Expenditure 6 553 118 657 6 802 128 001	48.2% to Date Expenditure as % of adjusted 96.7% 123.8%	30 307 200 Actual Expenditure 9 135 30 763 2 020 21 408	66.6% 09/10 Quarter Total Expenditure as % of adjusted 82.9% 61.9% 87.7%	(31.4%) Q3 of 2009/10 to Q3 of 2010/11 62.5%
Part 3: Cash Receipts and Payments Rhousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Saltudry receipts (rouding VAT) Service chargies Transfers (specaritonil and capital) Other receipts Definition of the payment of the the the the the payment of the	141 272 Main appropriation 122 688 146 65 2 537 140 473	141 272 aget Adjusted Budget 122 688 - 5 496 114 655 2 537 - - - - - - - - - - - - -	23 979 First C Actual Expenditure 6 553 39 976 50 725 11 719 (25 000) 37 162	17.0% <u>buarter</u> 1st Q as % of Main appropriation 32.6% 46.1% 44.2% 46.1% 	23 352 2010 Second Actual Expenditure 9 367 28 688 	16.5% 0/11 <u>Ouarter</u> 2nd Q as % of Main appropriation 23.4% 27.2% 26.8%	20 777 Third / Actual Expenditure 13 552 49 992 2 459 46 079 454	14.7% 20arter 3rd Q as % of adjusted budget 40.7% 40.7% 17.9% 25.7%	68 108	48.2% to Date Total Expenditure as % of adjusted 96.7% 111.6% 506.7% 69.6%	30 307 200 7 Triid Actual Expenditure 9 135 30 763 2 020 2 14 08 1 233 1 23 1 2	66.6% 19/10 Cuarter Total Expenditure as % of adjusted 82.9% 61.9% 87.7% 318.5% (1 770.9%) 76.1%	(31.4%) (3 of 2009/10 to 03 of 2010/11 62.5% (63.3%) (83.6%) 18.0%
Part 3: Cash Receipts and Payments Rihousands Cash Receipts and Payments Opening Cash Balance Cash receipts Yource Statutory receipts (including VAT) Service charges Transferst Generational and capital) Transferst Generational and capital) Cash Register Cash and Payments Net Increase (dec/) in assets / labilities Cash payments by type Employee related cosis	141 272	141 272 Adjusted Budget 122 688 5 496 114 655 2 537 	23 979 First C Actual Expenditure 6 553 39 976 - - - - - - - - - - - - -	17.0% <u>Juarter</u> 1st Q as % of Main appropriation 32.6% 46.1% 44.2% 46.1% 	23 352 2010 Second Actual Expenditure 9 367 28 688 - 1 812 31 196 - 6 80 - - - - - - - - - - - - - - - - - - -	16.5% 0/11 Cuarter 2nd Q as % of Main appropriation 23.4% 33.0% 27.2% 26.8%	20 777 Actual Expenditure 13 552 49 992 2 459 46 079 454 1 000	14.7%	68 108	48.2% to Date Total Expenditure as % of adjusted 96.7% 123.8% 111.6% 506.7%	30 307 200 Third Actual Expenditure 9 135 30 763 - 2 020 21 408 1 233 - 2 020 21 408 - 2 020 2 1 408 - 2 020 - 2 0 - 2 0 - - - - - - - - - - - - - - - - - - -	66.6% 9/10 Ouarter Total Expenditure as % of adjusted 82.9% 61.9% 87.7% 318.5% (1 770.9%)	(31.4%) 03 of 2009/10 to 03 of 2010/11 62.5% (63.3%) (63.3%) (83.6%) 18.0%
Part 3: Cash Receipts and Payments Rhousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Salatory receipts (Koding VA1) Senice Carbings Cash receipts by source Cash receipts by complexed and captal) Other receipts Partman and captal) Contributions recognized - cap, Konta, asets Proceeds on depoind I PPE External bans Wein receives (Geo) In asets / Iabalities Cash proceeds codes Grant and subsidies Cash and subsides Cash and subsidies Cash and subsidies Cash and subsidies Cas	141 272 Main appropriation 122 688 146 65 2 537 140 473	141 272 aget Adjusted Budget 122 688 - 5 496 114 655 2 537 - - - - - - - - - - - - -	23 979 First C Actual Expenditure 6 553 39 976 11 719 (25 000) 37 162 12 842 12 842	17.0% <u>buarter</u> 1st Q as % of Main appropriation 32.6% 46.1% 44.2% 46.1% 	23 352 201 Second Actual Expenditure 9 367 78 680 81812 31 196 680 	16.5% Ori1 Quarter 2nd Qas % of Main appropriation 23.4% 27.2% 26.8% 17.4% 23.4%	20 777 Third Actual Expenditure 13 552 2 459 46 077 454 	14.7% 20arter 3rd Q as % of adjusted budget 40.7% 40.7% 17.9% 25.7%	68 108 Year Actual Expenditure 6 553 118 657 12 854 29 000) 97 781 36 40	48.2% to Date Total Expenditure as % of adjusted 96.7% 111.6% 506.7% 69.6%	30 307 200 Third Actual Expenditure 9 135 30 763 2 200 2 1408 1 237 1 237 6 097 30 608 6 697	66.6% 99/10 Counter Total Expenditure as % of adjusted 82.9% 6.19% 87.7% 318.5% (1770.9%) 76.1% 61.6% 	(31.4%) 03 of 2009/10 to 03 of 2010/11 62.5% 64.5% (63.3% (63.3% (83.6% 18.0% 78.3% 78.3% 18.0%
Part 3: Cash Receipts and Payments Rhousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Sahatory receipts (including VAT) Service charges Transies (perantent) and capital) Contributions receipted or a cost a seates Proceeds on dopaid of PPE External cars Net Increase (Jec/2) in seates / Iabilities Cash payments by type Employments is service providers Other payments is service providers Other payments is service providers	141 272 Main appropriation 122 688 146 65 2 537 140 473	141 272 aget Adjusted Budget 122 688 - 5 496 114 655 2 537 - - - - - - - - - - - - -	23 979 First C Actual Expenditure 6 553 39 976 50 725 11 719 (25 000) 37 162	17.0% <u>buarter</u> 1st Q as % of Main appropriation 32.6% 46.1% 44.2% 46.1% 	23 352 2010 Second Actual Expenditure 9 367 28 688 	16.5% 0/11 <u>Ouarter</u> 2nd Q as % of Main appropriation 23.4% 27.2% 26.8%	20 777 Third / Actual Expenditure 13 552 49 992 2 459 46 079 454	14.7% 20arter 3rd Q as % of adjusted budget 40.7% 40.7% 17.9% 25.7%	68 108	48.2% to Date Total Expenditure as % of adjusted 96.7% 111.6% 506.7% 69.6%	30 307 200 7 Triid Actual Expenditure 9 135 30 763 2 020 2 14 08 1 233 1 23 1 2	66.6% 19/10 Cuarter Total Expenditure as % of adjusted 82.9% 61.9% 87.7% 318.5% (1 770.9%) 76.1%	(31.4%) (3 of 2009/10 to 03 of 2010/11 62.5% 63.3% (63.3% (63.6% 18.0% 78.3% 78.3% 37.00%
Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Cash receipts by source Cash receipts (Picular) V(1) Service (Picular) V(1) Other receipts Cash payments by type Employer entaics to receive for the transite (Picular) Net increase (for) in assets / Idaillies Cash quents by type Employer entaics to receive providers Cash arease Cash a	141 272 Bur Main 122 688 - 126 68 - 5 4% - 11 665 2 537 - - - - - - - - - - - - - - - - - - -	141 272 Adjusted Budget 122 688 5 496 114 655 2 537 - - - - - - - - - - - - - - - - - - -	23 979 First C Actual Expenditure 6 553 39 976 2 531 50 726 510 729 (25 000) 37 162 12 842	17.0% burter 1st Q as % of Main appropriation 32.6% 46.1% 	23 352 201 Second Actual Expenditure 9 367 78 680 81812 31 196 680 	16.5% Ori1 Quarter 2nd Qas % of Main appropriation 23.4% 27.2% 26.8% 17.4% 23.4%	20 777 Actual Expenditure 13 552 49 992 2 459 46 079 454 -	14.7% 20arter 3rd Q as % of adjusted budget 40.7% 40.7% 17.9% 25.7%	68 108 Year Actual Expenditure 6 553 118 657 12 854 (29 000) 97 781 3 404 19 948	48.2% to Date Total Expenditure as % of adjusted 96.7% 123.8% 111.6% 506.7%	30 307 200 7hird Actual Expenditure 9 135 30 763 - 2 020 21 408 1 237 - 6 097 - 30 608 6 678 - 6 - - - - - - - - - - - - - -	66.6% 99/10 Ouarter Total Expenditures % of adjusted 82.9% 61.9% 87.7% 318.5% (1 770.9%) 76.1% 61.6% 61.5% 85.1%	(31.4%) 03 of 2009/10 to 03 of 2010/11 62.5% (63.3%)
Part 3: Cash Receipts and Payments Rhousands Cash Receipts and Payments Opening Cash Balance Cash receipts by Source Subtury roceipts (rouding VAT) Service charges Transfers (perational and capital) Cash Receipts of the service of	141 272 Bue Main appropriation 122 688 5 4% 114 655 2 537	141 272 Adjusted Budget 122 688 5 496 114 655 2 537 - - - - - - - - - - - - - - - - - - -	23 979 First C Actual Expenditure 6 553 39 976 - 2 531 (25 000) 37 162 - 2 5 810	17.0% barter 1st Q as % of Main appropriation 32.6% 46.1% 44.2% 46.1 %	23 352 200 Second Actual Expenditure 9 367 28 688 1 812 3 1196 6 680 6 000 24 503 11 655 5 683	16.5% Ort1 Quarter 2nd Q as % of Main appropriation 23.4% 3.30% 27.2% 26.5% 	20 777 Third Actual Expenditure 13 552 2 459 46 077 454 	14.7% Duarter 3rd Q as % of adjusted budget 40.7% 4.7% 40.2% 1.7% 23.9% 23.9% .	68 108 Year Actual Expenditure 6 5533 118 657 6 6503 12 854 (2 900) (2 900) 97 781 36 404 - - 19 948 243 243 - - - - - - - - -	48.2% to Date Total Expenditure as % of adjusted 96.7% 121.8% 506.7% - - - - - - - - - - - - - - - - - - -	30 307 200 Third Actual Expenditure 9 135 30 763 - 2 020 21 408 1 237 - - - - - - - - - - - - -	66.6% 99/10 Ouarter Total Expenditure as % of adjusted 82.9% 61.9% 87.7% 318.5%	(31.4%) (3 of 2009/10 to 03 of 2010/11 62.5% (15.2% (53.3%) (33.6%) 18.0% 78.3% (33.6%) (100.0%)
Part 3: Cash Receipts and Payments Rhousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Sultatory rocipts (roding VAT) Service charges Transfers (peraintali and capital) Other ransfers (for a figure related costs Cash payments by type External costs Buk Partuses: - elect, water and sources Buk Partuses: - elect, water and sources Capital areas there is provide Buk Partuses: - elect, water and sources Capital areas there is provide Buk Partuses: - elect, water and sources Capital areas there is provide Buk Partuses: - elect, water and sources Capital areas there is provide Buk Partuses: - elect, water and sources Capital areas there is provide Buk Partuses: - elect, water and sources Capital areas the Buspapered to moving Dither cash floor, payments	141 272 Main appropriation 122 688 14655 2 537 - - - - - - - - - - - - -	141 272 Adjusted Budget 122 688 - 5 496 - 14 655 2 537 - - - - - - - - - - - - -	23 979 First C Actual Expenditure 6 553 39 976 2 531 5 775 (25 000) 37 162 12 842 12 842 12 843 13 162 13 162 13 162 14 163 14 163 15 163 16 163 17 163 17 163 18 163 1	17.0% burter 1st Q as % of Main appropriation 32.6% 46.1% 	23 352 200 Second Actual Expenditure 9 367 28 688 1812 181 196 680 680 680 680 680 680 680 680 680 68	16.5% 011 Ocarter 2nd Oa % of Main appropriation 23.4% 26.8% 26.8% 26.8% 23.4% 23.4% 20.3%	20 777 Thirdi Actual Expenditure 13 552 49 992 2 459 454	14.7% Duarter 3rd Q as % of adjusted budget 40.7% 4.7% 40.2% 1.7% 23.9% 23.9% .	68 108 Year Actual Expenditure 6 553 118 657 6 802 12 854 (29 000) 97 781 3 640 19 948 243 4 136	48.2% to Date Total Expenditure as % of adjusted 96.7% 121.8% 506.7% - - - - - - - - - - - - - - - - - - -	30 307 7 hird Actual Expenditure 9 135 30 763 2 020 2 1 408 1 237	66.6% 9910 Ouarter Total Expenditure as % of adjusted 82.9% 61.9% 57.7% 318.5%	(31.4%) (3.0 of 2009/10 to 0.3 of 2010/11 62.5% (6.3.%) (6.3.%) (8.3.%) (8.3.%) (8.3.%) (8.3.%) (8.3.%) (8.3.%) (8.3.%) (9.3.%) (10.0.%) (10.0.%)
Part 3: Cash Receipts and Payments Rihousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Salacy receipts (including VAT) Transfers (prevanition and capital) Other receipts Cash payments by type Employee related costs Cash and subdide Cash Cash and subdide Cash Cash and Subdide Cash Cash Cash Cash Cash Cash Cash Cash	141 272 Main appropriation 122 688 14655 2 537 - - - - - - - - - - - - -	141 272 Adjusted Budget 122 688 5 496 114 655 2 537 - - - - - - - - - - - - - - - - - - -	23 979 First C Actual Expenditure 6 553 39 976 2 531 5 775 (25 000) 37 162 12 842 12 842 12 843 13 162 13 162 13 162 14 163 14 163 15 163 16 163 17 163 17 163 18 163 1	17.0% Juarter 1st Q as % of Main appropriation 32.6% 46.1% 44.2% 44.2% 44.2% 44.2% 45.5% 25.6% 51.7%	23 352 200 Second Actual Expenditure 9 367 28 688 1812 181 196 680 680 680 680 680 680 680 680 680 68	16.5% 0/11 Quarter 2nd Q as % of Main appropriation 23.4% 26.5% 2.6% 2.6% 2.6% 2.6% 2.3% 2.6% 2.3% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0% 2.0	20 777 Thirdi Actual Expenditure 13 552 49 992 2 459 454	14.7% 2urter 3rd Q as % of adjusted budget 40.7% 4.7% 40.2% 17.6% 25.7% 23.9% - - - 44.6%	68 108 Year Actual Expenditure 6 553 118 657 12 854 	48.2% to Date Total Expenditure as % of adjusted 96.7% 121.8% 506.7% - - - - - - - - - - - - - - - - - - -	30 307 700 700 700 700 700 700 700	66.6% 99/10 Ouarter Total Expenditure as % of adjusted 82.9% 61.9% 87.7% 318.5%	(31.4%) (3 of 2009/10 to 03 of 2010/11 62.5% (63.3% 18.0% 78.3% (03.6% 18.0% 78.3% 0.3% 10.0% 10.0% 0.5% 0.3 of 2009/10
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Part 3: Cash Receipts and Payments Rhowands Cash Receipts and Payments Opening Cash Balance Cash receipts and Payments Opening Cash Balance Cash receipts by source Subtry receipts (induing VAT) Service charges Transfers (potention) and capitul Other receipts Cash payments long of PF Employee related costs Cash payments by type Rhowands Rhowands Water Operating Revenue Bilds davise charges Transfers and baddies	141 272 Main appropriation 122 688 5 496 114 655 2 557 2 57 140 473 40 793 155 329 3 351 (17 78 For Main appropriation 1520 333 1155	141 272 Adjusted Budget 122 688 5 496 114 655 5 496 114 655 - - - - - - - - - - - - -	23 979 First G Actual Expenditure 6 553 39 976 2 531 5 0726 11 779 2 5000 37 162 12 826 9 367 First G Actual Expenditure 1 229 5 33 11 55 1 55 1 2	17.0% Varter 1st Q as % of Main appropriation 32.6% 46.1% 44.2% 44.2% 44.2% 44.2% 45.1% 26.5% 25.6% 51.7% 20.8 % of Main appropriation 80.8% 15.1% 15.	23 352 201 201 Second Actual Expenditure 9 367 28 688 600 18 12 31 106 600 24 503 11 655 13 552 201 201 201 201 201 201 201 201 201 20	16.5% 0/11 Quarter 23.4% 2	20 777 Third Actual Expenditure 13 552 4 992 2 459 4 607 4 64 7 1 000 3 6 116 11 908 1 6 15 753 27 429 Third 42 Expenditure 93 73 73 73 73 73 73 73 73 73 73 73 73 73	14.7% 3rd Q as % of adjusted budget 40.7% 4.7% 4.7% 4.7% 25.7% 23.5% 23.6%	68 108 Year Actual Expenditure 6 553 118 667 6 502 128 001 12824 (29 000) 97 781 34 04 (29 000) 97 781 243 243 243 243 243 244 243 244 244 244 244 244 244 244 245 27 429 Year Actual Expenditure 1501 306 306 1155 1501 306 155 156	48.2% to Date Total Expenditure as % of adjusted 96.7% 123.8% 111.6% 506.7% 9.4% 116.5\% 116.5\% 116.5\% 116.5\% 116.5\% 116.5\% 116.5\% 116.5\% 116.5	30 307 200 200 200 200 200 200 200 200 200 2	66.6% 99/10 Cuarter Total Expenditure as % of adjusted 82.9% 81.9% 83.7% 318.5% 97.7% 76.1% 61.6% 97.7% 85.1% 97.7% 97.7% 97.7% 49.2%	(31.4%) (33.672009/10 to 03.07 2010/11 (62.5%) (33.6%)
Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VA1) Service Aragins Statutory receipts (including VA1) Control (includin	141 272 Main appropriation 122 688 5496 114 655 2 537	141 272 Adjusted Budget 122 688 5 496 144 655 2 537 - - - - - - - - - - - - -	23 979 First Carl Actual Expenditure 6 553 39 976 2 531 5 0726 11 719 12 842 12 842 12 842 13 7162 33 162 13 719 33 162 13 7162 13 7162 13 810 243 18 267 9 367 First Carl First Carl 18 267 9 367 19 27 19 27 10 27	17.0% uarter 1510 as % of Main appropriation 32.6% 46.1% 44.2% 46.1% 44.2% 46.1% 51.7% 25.5% 25.	23 352 201 Second Actual Expenditure 9 367 28 688 1 812 3 106 6 000 0 4 500 11 655 5 6633 13 552 201 5 6643 201 201 201 201 201 201 201 201	16.5% 011 Quarter 23.4% 33.3% 25.4% 33.3% 25.6% 	20 777 Third Achal Expenditure 13 552 2 499 4 6072 2 499 4 6072 1 000 3 6115 11 1908 1 3752 1 3752 2 7 429 Third Achal Expenditure 9 3	14.7% 2uarter 3rd Q as % of adjusted budget 40.7% 4.4.7% 4.4.7% 4.4.7% 4.4.7% 17.7% 2.3.% 2.3.% 4.4.6% 2.3.% of adjusted budget 5.1%	68 108 Year Actual Expenditure 6 553 118 657 128 201 1282 128 201 1282 128 201 1282 10 27 429 243 41 126 27 429 Year Actual Expenditure 1 501 3266	48.2% to Date Total Expenditure as % of adjusted 96.7% 123.6% 111.6% 506.7% 1.3% 116.5% to Date Total Expenditure as % of adjusted 98.8% 86.7%	30 307 200 7 Third Actual Expenditure 9 135 30 763 2 000 2 100 2 10 6 097 30 6698 6 698 6 698 6 61 2 37 2 00 2 00 2 00 2 00 2 00 2 00 2 00 2 0	66.6% 00arter Total Expenditure as % of adjusted 82.9% 61.0% 61.0% 61.0% 61.0% 76.1% 61.0% 61.0% 61.0% 61.0% 76.1% 85.1% (1770.9%) 76.1% 80.0% 85.5% 9710 Quarter Total S% of adjusted 9.7%	(31.4%) (3.67209/10) (3.67209/11) (42.5%) (4.3%) (3.6%)
Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source S Studay receipts (including VAT) Service tranges Transfers (potentical and capital) Control transfers Studay receipts (including VAT) Service transfers Cash receipts by source Entrol transfers (including VAT) Control transfers Cash payments by type Entrol transfers (including VAT) Reference Cash receipts (including VAT) Control transfers (including VAT) Control transfers Cash payments by type Entrol transfers (including VAT) Cash payments by type Entrol transfers Cash payments by type Cash payment by the transfers Ca	141 272 Main appropriation 122 688 5 496 114 655 2 557 2 57 140 473 40 793 155 329 3 351 (17 78 For Main appropriation 1520 333 1155	141 272 Adjusted Budget 122 688 5 496 114 655 5 496 114 655 - - - - - - - - - - - - -	23 979 First G Actual Expenditure 6 553 39 976 2 531 5 0726 11 779 2 5000 37 162 12 826 9 367 First G Actual Expenditure 1 229 5 33 11 55 1 55 1 2	17.0% Varter 1st Q as % of Main appropriation 32.6% 46.1% 44.2% 44.2% 44.2% 44.2% 45.1% 26.5% 25.6% 51.7% 20.8 % of Main appropriation 80.8% 15.1% 15.	23 352 201 201 Second Actual Expenditure 9 367 28 688 600 18 12 31 106 600 24 503 11 655 13 552 201 201 201 201 201 201 201 201 201 20	16.5% 0/11 Quarter 23.4% 2	20 777 Third Actual Expenditure 13 552 4 992 2 459 4 607 4 64 7 1 000 3 6 116 11 908 1 6 15 753 27 429 Third 42 Expenditure 93 73 73 73 73 73 73 73 73 73 73 73 73 73	14.7% 3rd Q as % of adjusted budget 40.7% 4.7% 4.7% 4.7% 25.7% 23.5% 23.6%	68 108 Year Actual Expenditure 6 553 118 667 6 502 128 001 12824 (29 000) 97 781 34 04 (29 000) 97 781 243 243 243 243 243 244 243 244 244 244 244 244 244 244 245 27 429 Year Actual Expenditure 1501 306 306 1155 1501 306 155 156	48.2% to Date Total Expenditure as % of adjusted 96.7% 123.8% 111.6% 56.7% 69.6% 73.1% 116.5% to Date Total Expenditure as % of adjusted 98.8% 86.7% 23.71%	30 307 7 107 7 107 7 107 7 107 7 107 7 107 30 607 7 10 409 7 10 409 7 200 7 10 409 9 290 7 10 409 9 290 7 10 409 7 200 7 10 409 7 10 400 7 10 400 7 10 400 7 10 400 7 10 400 7 10	66.6% S9710 Cuarter Total Expenditure as % of adjusted 82.9% 61.9% 87.7% 318.5%	(31.4%) (3.67200/10 to 03.67 2010/11 62.55 21.77 11.528 (6.3.% (6.3.% 18.09 78.33 7.03 (100.0% 51.39 03.67200/10 to 03.67 2010/11 46.77 56.88 18.05 4.09
Part 3: Cash Receipts and Payments R housands Cash Receipts and Payments Opening Cash Balance Cash receipts and Payments Opening Cash Balance Cash receipts by Source Subday receipts (Indiany VAT) Service Arabies Subday receipts (Indiany VAT) Other receipts Cash and Subday receipts the Intervence (forc) in assets / Iabilities Cash appendix by type Employment table Cash Cash payments Clossing Cash Balance Part 4a: Operating Revenue and Experi R thousands Water Bada Aracca Anages Transfers (Der payments balance Operating Spenditure Employment and Cash Source Cash appendix Cash Cash and Source Cash appendix Cash Cash and Source Cash appendix Cash Balance Operating Revenue Bada Aracca Anages Transfers (Der payments Cash and Source Cash appendix Cash Balance Operating Spenditure Employment and Cash Source Cash appendix Cash Balance Operating Spenditure Employment and Cash appendix Cash appe	141 272 Main appropriation 122 688 5 496 141 655 12 568 5 496 14 655 12 568 14 673 40 793 14 0 773 15 329 3 551 (17 785) appropriation 10 673 10 55 11 555 12 520 15 555 15 5555	141 272 Adjusted Budget 122 688 5 496 14 655 14 655 14 655 14 655 14 655 14 655 14 655 15 329 140 473 49 793 140 473 140 473 140 473 140 773 140 473 147 785 15 20 15 20 16 20 17 20 16 20 17 20 16 20 17 20 16 20	23 979 First G Actual Expenditure 6 553 30 976 - 2 531 50 726 11 779 - 2 537 (25 000) 37 162 12 842 - 3 12 72 - 3 12 7	17.0% Suarter 1st Q as % of Main appropriation 32.6% 46.1% 44.2% 44.2% 44.2% 44.2% 45.1% 26.5% 25.6% 25.5% 32.5%	23 352 201 Second Actual Expenditure 9 367 28 688 18 12 31 106 6 00 24 503 11 655 13 552 201 201 201 201 201 201 201 201 201 20	16.5% 0/11 Quarter 2nd Q as % of Main appropriation 17.4% 23.4% 23.4% 23.4% 20.5%	20 777 Third Actual Expenditure 13 552 4 992 2 459 4 6079 4 54 1 000 3 6 116 1 908 8 455	14.7% 3rd Q as % of adjusted budget 40.7% 4.7% 4.7% 4.7% 25.7% 23.5% 23.6% 3rd Q as % of adjusted budget 6.1% 20.7%	68 108 Vear Actual Expenditure 6 553 118 667 7 6 802 12 800 12 854 7	48.2% to Date Total Expenditure as % of adjusted 96.7% 123.8% 111.6% 56.7% 69.6% 73.1% 116.5% to Date Total Expenditure as % of adjusted 98.8% 86.7% 23.71%	30 307 200 200 200 200 200 200 200 200 200 2	66.6% 99/10 Cuarter Total Expenditure as % of adjusted 82.9% 81.9% 1.10% 82.9% 61.0% 9.7% 61.6% 9.7% 85.1% 85.0% 9.7% 9.7% 49.2% 49.2% 32.3%	(31.4%) (3. of 2009/10 to 03 of 2010/11 (42.5% 21.7% 11.5.2% (3. of 2010/11 (83.6% 18.0% 78.3% (10.0%) 51.3% 03 of 2009/10 to 03 of 2010/11 46.7% 56.6% 18.5% 4.0%
Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutary receipts (including VA1) Service Aurges Cash receipts the and captal Other receipts (including VA1) Service Aurges Control (Cash Cash Cash Cash Cash Cash Cash Cash	141 272 Main appropriation 122 688 - 5 496 146 655 2 537 - 3 - 5 - 5	141 272 4aet Adjusted Budget 122 688 - 5 496 144 655 2 537 - - - - - - - - - - - - -	23 979 First Charl Actual Expenditure 6 553 39 976 2 531 50 726 11 719 12 842 12 842 12 842 12 842 13 162 14 267 9 367 First C Actual Expenditure 1 2 29 3 1 62 15 5 2 11 115 2 11 113	17.0% Jurter 151 Q as % of Main appropriation 32.6% 44.5% 44.2% 44.1% 44.2% 45.1% 25.5% 25.5% 25.5% 35.7% 25.5%	23 352 201 203 Second Actual Expenditure 9 367 28 688 1812 31 196 680 0 24 503 11 655 2 5 5 683 1 655 20 20 24 503 11 655 2 20 20 24 503 11 655 2 20 20 24 503 11 655 2 20 20 24 503 11 655 2 20 20 24 503 11 655 2 20 20 24 503 11 655 2 20 20 24 503 2 20 20 24 503 2 20 20 24 503 2 20 20 24 503 2 20 20 24 503 2 20 20 24 503 2 20 20 24 503 2 20 2 20 2 20 2 20 2 20 2 20 2 20 2	16.5% 0/11 Quarter 2.3.4% of Main appropriation 2.3.4% 2.8.5% 2.8.5% 2.8.5% 2.8.5% 2.8.5% 2.8.5% 2.8.5% 2.8.5% 2.3.5% 2.5% 2.3.5% 2.3.5% 2.3.5% 2.3.5	20 777 Third Actual Actual Expenditure 13 552 49 992 2 459 46 079 454 6 079 454 6 079 454 1 900 3 6116 11 908 8 455 2 7 429 2 7 7 7 2 7 429 2 7 7 7 2 7	14.7% Juster Jard Q as % of adjusted budget 40.7% 4.7% 4.0.7% 1.7% 2.3% - - - - - - - - - - - - -	68 108 Year Actual Expenditure 6 553 118 657 12825 (29 000) 97 781 36 404 (29 000) 97 781 36 404 (29 000) 97 781 36 404 (29 000) 97 781 36 404 (21 429 (21 429 (21 429 (22 000) 97 781 36 404 (21 429 (21 429 (2) 42	48.2% to Date Total Expenditure as % of adjusted 96.7% 12.3 % 111.6% 506.7% 73.1% 73	30 307 30 307 30 307 Third Actual Expenditure 9 135 30 763 30 763 30 608 6 673 30 608 6 673 1237 10 409 9 290 200 7 hird Actual Expenditure 643 47 17 194 194 17 194 194 17 1	66.6% 99/10 Courter Total Expenditure as % of adjusted 82.9% 61.5% % of adjusted	(31.4%) (3.6%
Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts and Payments Stuttory receipts (including VAT) Service Arranges Transfers (pediational and capital) Contributions recorrected - capital and Part Cash Receipts that (including VAT) Service Arranges Cash receipts and Capital (Including Car) In sector Arranges Cash receipts - edited to the theory of t	141 272 Main appropriation - 122 688 5, 666 114 657 - - - - - - - - - - - - -	141 272 Adjusted Budget 122 688 5 496 114 627 2 557 - - - - - - - - - - - - - - - - - -	23 979 First Charl Actual Expenditure 6 553 30 976 2 531 50 726 11 719 12 842 12 842 12 842 13 162 5 810 243 18 267 9 367 9 367 155 21 11 11 155 21 11 11 11 11 15 21 11 11 11 11 11 11 11 11 11	17.0% Suarter 1st Q as % of Main appropriation 32.6% 46.1% 44.2% 44.2% 44.2% 44.2% 45.1% 26.5% 25.6% 25.5% 32.5%	23 352 201 Second Actual Expenditure 9 367 28 688 18 12 31 196 6800 600 24 503 11 655 5 683 - 5 683 - 5 683 - 5 683 - 7 165 13 552 201 Second Actual Expenditure 11 655 5 683 - 7 165 13 552 201 - 10 7 - 10 7 - - - - - - - - - - - - -	16.5% 0/11 Quarter 2nd Q as % of Main appropriation 17.4% 23.4% 23.4% 23.4% 20.5%	20 777 Third Actual Actual Expenditure 13 552 49 992 2 459 46 079 454 6 079 454 0 77 454 0 79 454 1 908 2 49 2 7 4 29 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7	14.7% 3rd Q as % of adjusted budget 40.7% 4.7% 4.7% 4.7% 25.7% 23.5% 23.6% 3rd Q as % of adjusted budget 6.1% 20.7%	68 108 Year Actual Expenditure 6 553 118 667 12820 128 001 12854 (29 000) 97 781 36 40	48.2% to Date Total Expenditure as % of adjusted 96.7% 123.8% 111.6% 56.7% 69.6% 73.1% 116.5% to Date Total Expenditure as % of adjusted 98.8% 86.7% 23.71%	30 307 30 307 30 307 Third Actual Expenditure 9 135 30 763 30 763 30 608 6 673 30 608 6 673 30 608 6 673 30 608 7 7 30 7 10 409 9 290 200 200 200 200 200 200 200 200 200	66.6% S9710 Cuarter Total Expenditure as % of adjusted 82.9% 81.9% (1) 7% 318.5% (1) 7% 318.5% (1) 70.9% 76.1% 85.0% 76.1% 85.0% 70/10 Outriter Total Expenditure as % of adjusted 9.7% 40.2% 32.3% 25.7%	(31.4%) (3.6%
Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutary receipts (including VA1) Service Aurges Cash receipts the and captal Other receipts (including VA1) Service Aurges Control (Cash Cash Cash Cash Cash Cash Cash Cash	141 272 Main appropriation 122 688 - 5 496 146 655 2 537 - 3 - 5 - 5	141 272 4aet Adjusted Budget 122 688 - 5 496 144 655 2 537 - - - - - - - - - - - - -	23 979 First Charl Actual Expenditure 6 553 39 976 2 531 50 726 11 719 12 842 12 842 12 842 12 842 13 162 14 267 9 367 First C Actual Expenditure 1 2 29 3 1 62 15 5 2 11 115 2 11 113	17.0% Jurter 151 Q as % of Main appropriation 32.6% 44.5% 44.2% 44.1% 44.2% 45.1% 25.5% 25.5% 25.5% 35.7% 25.5%	23 352 201 203 Second Actual Expenditure 9 367 28 688 1812 31 196 680 0 24 503 11 655 2 5 5 683 1 655 20 20 24 503 11 655 2 20 20 24 503 11 655 2 20 20 24 503 11 655 2 20 20 24 503 11 655 2 20 20 24 503 11 655 2 20 20 24 503 11 655 2 20 20 24 503 2 20 20 24 503 2 20 20 24 503 2 20 20 24 503 2 20 20 24 503 2 20 20 24 503 2 20 20 24 503 2 20 2 20 2 20 2 20 2 20 2 20 2 20 2	16.5% 0/11 Quarter 2.3.4% of Main appropriation 2.3.4% 2.8.5% 2.8.5% 2.8.5% 2.8.5% 2.8.5% 2.8.5% 2.8.5% 2.8.5% 2.3.5% 2.5	20 777 Third Actual Actual Expenditure 13 552 49 992 2 459 46 079 454 6 079 454 6 079 454 1 900 3 6116 11 908 8 455 2 7 429 2 7 7 7 2 7 429 2 7 7 7 2 7	14.7% Juster Jard Q as % of adjusted budget 40.7% 4.7% 4.0.7% 1.7% 2.3% - - - - - - - - - - - - -	68 108 Year Actual Expenditure 6 553 118 657 12825 (29 000) 97 781 36 404 (29 000) 97 781 36 404 (29 000) 97 781 36 404 (29 000) 97 781 36 404 (21 429 (21 429 (21 429 (22 000) 97 781 36 404 (21 429 (21 429 (2) 42	48.2% to Date Total Expenditure as % of adjusted 96.7% 12.3 6% 111.6% 50.7% 1.11.6% 69.6% 67.9% 111.6% to Date Total Expenditure as % of adjusted 98.6% 86.7% 10.00% 12.27.1% 10.00% 12.27.1% 10.00% 12.27.1% 10.05% 12.27.1% 10.05% 12.27.1% 10.05% 12.27.1% 10.05% 12.27.1% 10.05% 12.27.1% 10.05% 12.27.1% 10.05% 12.27.1% 10.05% 12.27.1% 10.05% 12.27.1% 10.05% 12.27.1% 10.05% 12.27.1% 10.05% 12.27.1% 10.05% 12.27.1% 11.6% 12.27.5% 13.02.5% 12.27.5% 13.02.5% 14.5% 14.5% 14.5% 15.5%	30 307 30 307 30 307 Third Actual Expenditure 9 135 30 763 30 763 30 608 6 673 30 608 6 673 1237 10 409 9 290 200 7 hird Actual Expenditure 643 47 17 194 194 17 194 194 17 1	66.6% 99/10 Courter Total Expenditure as % of adjusted 82.9% 61.5% % of adjusted	(31.4%) (3 of 2009/10 to 03 of 2010/11 62.5% 11.5.2% (3.3%) (3.3%) (3.3%) 78.9% 78.

					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	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue	6 001	6 001	599	10.0%	4 212	70.2%	458	7.6%	5 269	87.8%	565	77.7%	(19.0%)
Billed Service charges	1 586	1 586	382	24.1%	516	32.6%	456	28.7%	1 354	85.4%	439	79.3%	3.8%
Transfers and subsidies	3 6 9 3	3 693	-	-	3 6 9 5	100.1%	-	-	3 6 9 5	100.1%	-	68.9%	
Other own revenue	722	722	216	29.9%	1	.1%	2	.3%	219	30.3%	126	348.1%	(98.5%)
Operating Expenditure	3 363	3 363	980	29.1%	949	28.2%	1 048	31.2%	2 977	88.5%	791	70.1%	32.6%
Employee related costs	-		-	-	-	-	1		1	-	8	214.1%	(87.2%)
Bad and doubtful debt			-	-	-	-	-		-		-	-	
Bulk purchases	1 480	1 480	-	-	-	-	-	-	-	-		-	-
Other expenditure	1 883	1 883	980	52.0%	949	50.4%	1 047	55.6%	2 976	158.0%	783	69.6%	33.8%
Surplus/(Deficit)	2 638	2 638	(381)		3 263		(591)		2 292		(226)		
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	2 638	2 638	(381)		3 263		(591)		2 292		(226)		

Part 4c: Operating Revenue and Expenditure by Function

					201	10/11					200	19/10	
	Bu	dqet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	6 465	6 465	5 554	85.9%	10 421	161.2%	8 014	124.0%	23 989	371.1%	359	85.9%	2 129.5%
Billed Service charges	1 268	1 268	304	24.0%	296	23.3%	306	24.1%	906	71.4%	262	68.3%	16.7%
Transfers and subsidies	4 9 4 7	4 947	5 249	106.1%	10 125	204.7%	7 698	155.6%	23 072		÷ .	100.0%	(100.0%)
Other own revenue	250	250	1	.3%	0	.1%	10	4.0%	11	4.4%	97	208.1%	(89.8%)
Operating Expenditure	5 665	5 665	2 533	44.7%	2 609	46.1%	2 536	44.8%	7 678	135.5%	1 587	238.6%	59.8%
Employee related costs	2 089	2 089	1 702	81.5%	1 787	85.5%	1 789	85.6%	5 277	252.6%	1 112	182.3%	60.9%
Bad and doubtful debt		-		-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 576	3 576	831	23.2%	823	23.0%	747	20.9%	2 400	67.1%	475	372.7%	57.2%
Surplus/(Deficit)	800	800	3 022		7 812		5 477		16 311		(1 228)		
Capital transfers and other adjustments						-						-	
Revised Surplus/(Deficit)	800	800	3 0 2 2		7 812		5 477		16 311		(1 228)		

Part 4d: Operating Revenue and Expenditure by Function

					201	0/11						19/10	
		dget		Quarter		Quarter		Quarter		o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Management													
Operating Revenue	10 406	10 406	9 147	87.9%	480	4.6%	9 490	91.2%	19 117	183.7%	9 288	121.7%	2.2%
Billed Service charges	1 480	1 480	496	33.5%	480	32.4%	486	32.9%	1 462	98.8%	284	67.6%	71.0%
Transfers and subsidies	8 6 5 2	8 652	8 652	100.0%	-	-	9 003	104.1%	17 655	204.1%		50.4%	
Other own revenue	275	275		-	-	-		-	-		9 003	1 247.3%	(100.0%)
Operating Expenditure	9 131	9 131	2 003	21.9%	2 120	23.2%	2 244	24.6%	6 367	69.7%	1 925	35.0%	16.6%
Employee related costs	7 355	7 355	1 716	23.3%	1 881	25.6%	1 547	21.0%	5 1 4 4	69.9%	1 434	52.3%	7.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-		-	-	-
Other expenditure	1 776	1 776	286	16.1%	239	13.5%	697	39.3%	1 223	68.9%	491	15.1%	41.9%
Surplus/(Deficit)	1 275	1 275	7 145		(1 640)		7 246		12 750		7 363		
Capital transfers and other adjustments				-				-				-	
Revised Surplus/(Deficit)	1 275	1 275	7 145		(1 640)		7 246		12 750		7 363		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 60) Days	61 - 90) 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	33	3.8%	56	6.6%	18	2.1%	745	87.4%	852	4.2%	-	
Electricity	45	5.5%	29	3.5%	26	3.2%	718	87.7%	818	4.0%	-	-
Property Rates	184	2.1%	187	2.1%	250	2.8%	8 143	92.9%	8 764	42.8%	-	-
Sanitation	81	2.9%	83	3.0%	74	2.6%	2 576	91.5%	2 815	13.7%	-	-
Refuse Removal	108	3.1%	152	4.4%	94	2.7%	3 100	89.8%	3 454	16.8%	-	-
Other	30	.8%	29	.8%	29	.8%	3 710	97.7%	3 798	18.5%	-	
Total By Income Source	481	2.3%	536	2.6%	491	2.4%	18 992	92.6%	20 500	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	80	2.3%	103	2.9%	42	1.2%	3 278	93.6%	3 503	17.1%	-	
Business	43	2.6%	50	2.9%	107	6.3%	1 497	88.2%	1 697	8.3%	-	-
Households	356	2.3%	382	2.5%	341	2.2%	14 144	92.9%	15 224	74.3%	-	-
Other	1	1.3%	1	1.3%	1	1.2%	73	96.2%	76	.4%		
Total By Customer Group	481	2.3%	536	2.6%	491	2.4%	18 992	92.6%	20 500	100.0%	-	

Part 6: Creditor Age Analysis

	0 - 30 D	ays	31 - 6	0 Days	61 - 90) Days	Over 9	0 Days	Tota	al
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	8	43.7%	-	-	-	-	10	56.3%	18	100.0
Auditor-General	-	-	-	-	-	-			-	-
Other	-		-	-	-	-	-		-	
Total	8	43.7%					10	56.3%	18	100.0

Source Local Government Database

North West: Molopo(NW395) 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	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
Operating Revenue and Expenditure													
Operating Revenue	17 555	17 555	5 047	28.8%	3 177	18.1%	246	1.4%	8 470	48.2%	3 186	34.0%	(92.3%
Billed Property rates	160	160	928	581.7%	9	5.3%	9	5.3%	945	592.3%		-	(100.0%
Billed Service charges	-	-		-		-		-	-	-		-	-
Other own revenue	17 396	17 396	4 119	23.7%	3 168	18.2%	237	1.4%	7 525	43.3%	3 186	34.3%	(92.6%
Operating Expenditure	13 334	13 334	2 990	22.4%	3 097	23.2%	1 786	13.4%	7 873	59.0%	2 867	69.7%	(37.7%
Employee related costs	6 4 1 2	6 412	1 682	26.2%	2 3 1 1	36.0%	1 067	16.6%	5 059	78.9%	1 240	66.0%	(14.0%
Bad and doubtful debt	-	-		-		-		-	-	-		-	· · ·
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 922	6 922	1 308	18.9%	786	11.4%	719	10.4%	2 813	40.6%	1 627	75.5%	(55.8%
Surplus/(Deficit)	4 221	4 221	2 057		80		(1 540)		597		319		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	4 221	4 221	2 057		80		(1 540)		597		319		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu	ire												
						0/11						19/10	
	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	
				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands													
Capital Revenue and Expenditure													
Source of Finance	9 209	9 209	115	1.2%	51	.6%	18	.2%	183	2.0%	686	-	(97.4%)
External loans	-	-	-	-	-	-		-	-		-	-	
Internal contributions	-	-	-	-	-	-		-	-	-		-	
Transfers and subsidies	9 209	9 209	105	1.1%	9	.1%	13	.1%	127	1.4%	-	-	(100.0%)
Other	-		10	-	42		4	-	56	-	686		(99.4%)
Capital Expenditure	11 569	11 569	252	2.2%	51	.4%	18	.2%	321	2.8%	686	8.2%	(97.4%)
Water and Sanitation	-	-	-	-	-	-		-	-	-		-	-
Electricity	-	-	57	-	-	-	-	-	57		-	-	-
Housing	-	-	-	-	-	-	-	-	-		-	-	-
Roads, pavements, bridges and storm water	· ·	-	-	-	-	-	-	-	-	-	-	-	
Other	11 569	11 569	195	1.7%	51	.4%	18	.2%	264	2.3%	686	28.5%	(97.4%)
	1	1	1	1									

Total Capital and Operating Expenditure

					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	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Capital and Operating Revenue													
Operating Revenue	17 555	17 555	5 047	28.8%	3 177	18.1%	246	1.4%	8 4 7 0	48.2%	3 186	34.0%	(92.3%)
Capital Revenue	9 209	9 209	115	1.2%	51	.6%	18	.2%	183	2.0%	686	-	(97.4%)
Total Revenue	26 764	26 764	5 162	19.3%	3 228	12.1%	263	1.0%	8 653	32.3%	3 871	39.7%	(93.2%)
Capital and Operating Expenditure													
Operating Expenditure	13 334	13 334	2 990	22.4%	3 097	23.2%	1 786	13.4%	7 873	59.0%	2 867	69.7%	(37.7%)
Capital Expenditure	11 569	11 569	252	2.2%	51	.4%	18	.2%	321	2.8%	686	8.2%	(97.4%)
Total Expenditure	24 903	24 903	3 242	13.0%	3 147	12.6%	1 803	7.2%	8 193	32.9%	3 552	36.5%	(49.2%)

					201	0/11					200	19/10	
	Buc	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
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Cash Receipts and Payments													
Opening Cash Balance	-	-	615		3 426		5 634		615		1 816		
Cash receipts by source	268 476	268 476	6 967	2.6%	6 697	2.5%	99	-	13 764	5.1%	8 507	90.6%	(98.
Statutory receipts (including VAT)			-		-		-	-	-		-		
Service charges		-	132	-	52	-	70	-	254		72	-	(2.
Transfers (operational and capital)	262 176	262 176	6 836	2.6%	6 6 1 9	2.5%	-	-	13 454	5.1%	8 220	79.8%	(100.
Other receipts	6 300	6 300	-	-	27	.4%	29	.5%	56	.9%	216	250.8%	(86.
Contributions recognised - cap. & contr. assets			-	-	-		-	-			-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-		-	-	
External loans		-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities								-					
Cash payments by type	156 984	156 984	4 156	2.6%	4 489	2.9%	1 840	1.2%	10 486	6.7%	4 107	54.6%	(55.)
Employee related costs	86 664	86 66 4	891	1.0%	1 399	1.6%	772	.9%	3 063	3.5%	1 018	48.3%	(24.
Grant and subsidies		-	-	-	723	-	179	-	902		-	-	(100.
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-		-	-	-		-	
Other payments to service providers			1 380	-	1 837		874	-	4 0 9 0		1 730	-	(49.
Capital assets			608	-	83		15	-	706		1 358	30.4%	(98.
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	70 320	70 320	1 277	1.8%	448	.6%		-	1 725	2.5%		6.5%	
Closing Cash Balance	111 492	111 492	3 426		5 634		3 893		3 893		6 217		

Part 4a: Operating Revenue and Expen	aiture by Fur	nction											
						0/11						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	2010111
Water													
Operating Revenue	-	-	-	-	-	-			-	-	-	-	-
Billed Service charges	-	-	-	-	-	-			-	-		-	-
Transfers and subsidies	-	-	÷ .	-	-	-	-		-	-	-	-	
Other own revenue	-	-		-	-	-	-		-	-		-	-
Operating Expenditure	-	-	-	-	-	-	-		-	-	-	-	-
Employee related costs	-	-	÷ .	-	-	-	-		-	-	-	-	-
Bad and doubtful debt	-	-	÷ .	-	-	-	-		-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-
Other expenditure	-	-		-		-	-		-	-		-	-
Surplus/(Deficit)													
Capital transfers and other adjustments													
Revised Surplus/(Deficit)													

					201	10/11					200	19/10	
	Bu	dqet	First	Quarter	Second	Quarter		Quarter	Year	to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Electricity													
Operating Revenue													
Billed Service charges		-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-	-	-		-	-	-	-	-		-
Operating Expenditure													
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-
Other expenditure								÷					
Surplus/(Deficit)													
Capital transfers and other adjustments						-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-				-				-		

Part 4c: Operating Revenue and Expenditure by Function

					201	10/11					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	
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		Duarter	Second			Quarter		to Date	Third	Duarter	Q3 of 200
	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				арргорпалоп		аррорнанон		budget		no or adjunca		so on adjustica	
Waste Management													
Operating Revenue													
		-	-	-	-	-	-	-	-		-		
Billed Service charges Transfers and subsidies					-	-	-	-			-		
Other own revenue	-	-	-		-	-	-	-		-	-		
Other dwillevenue		-	-	-					-			-	
Operating Expenditure													
Employee related costs													
Bad and doubtful debt													
Bulk purchases													
Other expenditure													
				1		1		1			1		
Surplus/(Deficit)		•											
Capital transfers and other adjustments						-		-		-			
Revised Surplus/(Deficit)			-		-		-				-		
Part 5: Debtor Age Analysis	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	T	otal	Writt	en Off]
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source													
Water													
	-	-	-	-	-	-		-	-			-	
Electricity		-	-	1	-	1	-	1	-	-	-	-	
Property Rates		-		÷	-	-	-	-	-		-	-	
Property Rates Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	
Property Rales Sanitation Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-	
Property Rates Sanitation Refuse Removal Other		-	-	-		-				-			-
Property Rates Sanitation Refuse Removal Other Total By Income Source	-	-	-	-	-	-	-	-	-	-		-	
Property Rales Sanitation Retuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group			-	-	-	-			-	-		-	
Property Rates Sanitation Retrues Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government				-	-	-			-	-		-	
Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group <i>Government</i> Business	-		-	-	-	-			-	-		-	
Property Rates Sanitation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government	-		-	-	-	-				-	-	-	
Properly Rates Sanitation Other Total By Income Source Debtor Age Analysis By Customer Group Geverment Business Households Other	-		-	-	-				-	-	-		
Poporty Faltes Sanitation Reduce Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	-	-	-	-	-	-	-	-	-	-		-	
Properly Rates Sanitation Reluse Removal Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other	- - - - - - - - - - - - - - - -	-	-	-	-	-	-	-	-	-		-	
Properly Rates Sanitation Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group Part 6: Creditor Age Analysis		- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	- - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -			-	
Properly Rates Sanitation Other Total By Income Source Debtor Age Analysis By Customer Group Government Business Households Other Total By Customer Group	- - - - - - - - - - - - - - - -	-	-	-	-	-	-	-	-	-		-	

Other			-	-	-	-		-	-
Auditor-General				-	-	-	-	-	-
Trade Creditors				-	-	-	-	-	-
Loan repayments									
VAT (output less input) Pensions / Retirement	-	-		-	-	-			1
PAYE deductions				-	-	-	-	-	-
Bulk Water				-		-	-	-	-
Bulk Electricity			-	-	-	-	-	-	-

 Contact Details
 Mr S Boltseng
 055 983 000/00

 Muncipe Manager
 D Methodadoa
 (633 928 1418

 Financial Manager
 D Methodadoa
 (633 928 1418

Source Local Government Database

North West: Lekwa-Teemane(NW396) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

					201	0/11					20/	09/10	
	Buo	dget Adjusted	First C Actual	Duarter 1st Q as % of		Quarter 2nd Q as % of	Third (Actual	Juarter 3rd O as % of	Year 1 Actual	to Date Total		Quarter Total	Q3 of 2009/1
	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	I otal Expenditure as	Actual Expenditure	I otal Expenditure as	to Q3 of 2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	146 001	119 588	34 637	23.7%	23 451	16.1%	19 243	16.1%	77 330	64.7%	39 670	79.6%	(51.5
Billed Property rates Billed Service charges	7 095 67 343	6 150 55 757	1 317 10 393	18.6% 15.4%	989 10 355	13.9% 15.4%	1 091 10 023	17.7% 18.0%	3 397 30 771	55.2% 55.2%	1 926 17 452	81.4% 81.1%	(43.4
Other own revenue	71 563	57 680	22 926	32.0%	12 107	16.9%	8 129	14.1%	43 162	74.8%	20 292	78.0%	(59.9
Operating Expenditure	141 392	127 661	26 911	19.0%	29 793	21.1%	25 156	19.7%	81 859	64.1%	28 849	53.4%	(12.8
Employee related costs	44 660	36 325	8 543	19.0%	8777	19.7%	8 925	24.6%	26 245	72.2%	20 049 7 896	65.4%	13.0
Bad and doubtful debt Bulk purchases	6 201 31 600	2 926 23 939	9 763	- 30.9%	- 8 641	- 27.3%	8 755	36.6%	27 159	- 113.5%	1 707 6 317	58.3% 81.5%	(100.0 38.6
Other expenditure	58 932	64 471	8 605	14.6%	12 375	21.0%	7 476	11.6%	28 455	44.1%	12 929	36.0%	(42.25
Surplus/(Deficit)	4 609	(8 073)	7 726		(6 342)		(5 913)		(4 529)		10 821		
Capital transfers and other adjustments			(2 307)		2 854		(1 879)		(1 332)		(4 049)		(53.6
Revised Surplus/(Deficit)	4 609	(8 073)	5 419		(3 488)		(7 792)		(5 861)		6 772		
Part 2: Capital Revenue and Expenditu	ire												
	Buc		First C		201 Second	Quarter	Third (Year	to Date		09/10 Quarter	Q3 of 2009/1
	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	арргорпацоп	buuger	Experiance	appropriation	Expenditure	appropriation	Experiance	budget	expenditure	% of adjusted	Experiature	% of adjusted	2010/11
Capital Revenue and Expenditure Source of Finance	19 915	19 915	2 227	11.2%	1 457	7.3%	1 696	8.5%	5 379	27.0%	6 079		(72.19
External loans										- 21.076			
Internal contributions Transfers and subsidies	17 361	17 361	2 166	12.5%	2 498	14.4%	1 466	8.4%	6 130	35.3%	1 355	1	8.2
Other	2 554	2 554	2 100	2.4%	(1 041)	(40.8%)	230	9.0%	(750)	(29.4%)	4 724	-	(95.1
Canital Exponditure	10.015	10.015	3 340	16 /01	3.005	15 000	1.404	0.5%	7 001	40.1**	/1 0770	(4.0%)	(100 2
Capital Expenditure Water and Sanitation	19 915	19 915	3 310	16.6%	2 985	15.0%	1 696	8.5%	7 991	40.1% -	(1 877)	(4.8%)	(190.3
Electricity Housing					-	-	-					-	-
Roads, pavements, bridges and storm water	10 410	10 410		-			-	-	-		-	-	-
Other	9 505	9 505	3 310	34.8%	2 985	31.4%	1 696	17.8%	7 991	84.1%	(1 877)	(4.8%)	(190.39
Total Capital and Operating Expenditu	r0												
Total capital and operating experiance						0/11						09/10	1
	Main	dqet Adjusted	First C Actual	uarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Third (Actual	Juarter 3rd Q as % of	Year 1 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		119 588	34 637	00.70	23 451		19 243	44.40	77.000	(1.75)	39 670	79.6%	(54.50)
Operating Revenue Capital Revenue	146 001 19 915	119 588	34 63/ 2 227	23.7% 11.2%	23 451 1 457	16.1% 7.3%	19 243	16.1% 8.5%	77 330 5 379	64.7% 27.0%	396/0	/9.6%	(51.5%) (72.1%)
Total Revenue	165 916	139 503	36 863	22.2%	24 908	17.9%	20 938	15.0%	82 710	59.3%	45 749	84.7%	(54.2%
Capital and Operating Expenditure													
Operating Expenditure	141 392 19 915	127 661 19 915	26 911 3 310	19.0% 16.6%	29 793 2 985	21.1% 15.0%	25 156 1 696	19.7% 8.5%	81 859 7 991	64.1% 40.1%	28 849 (1 877)	53.4% (4.8%)	(12.89
Operating Expenditure Capital Expenditure Total Expenditure	19 915	19 915	3 310	16.6%	2 985	15.0%	1 696	8.5%	7 991	40.1%	(1 877)	(4.8%)	(190.39
Operating Expenditure Capital Expenditure	19 915 161 307	19 915 147 576	3 310 30 221	16.6% 18.7%	2 985 32 777 201	15.0% 22.2% 0/11	1 696 26 851	8.5% 18.2%	7 991 89 850	40.1% 60.9%	(1 877) 26 971 200	(4.8%) 45.7%	(190.33
Operating Expenditure Capital Expenditure Total Expenditure	19 915	19 915 147 576	3 310	16.6% 18.7%	2 985 32 777 201	15.0% 22.2%	1 696	8.5% 18.2%	7 991 89 850	40.1%	(1 877) 26 971 200	(4.8%) 45.7%	(190.33 (.49 Q3 of 2009/1
Operating Expenditure Capital Expenditure Total Expenditure	19 915 161 307 But	19915 147 576	3 310 30 221	16.6% 18.7% Duarter 1st Q as % of Main	2 985 32 777 201 Second	15.0% 22.2% 0/11 Ouarter 2nd Q as % of Main	1 696 26 851 Third 0	8.5% 18.2% Duarter 3rd Q as % of adjusted	7 991 89 850 Year	40.1% 60.9% to Date Total Expenditure as	(1 877) 26 971 200 Third ((4.8%) 45.7% 09/10 Quarter Total Expenditure as	(190.39
Operating Expenditure Capital Expenditure Total Expenditure	19 915 161 307 But Main	19 915 147 576 Iget Adjusted	3 310 30 221 First C Actual	16.6% 18.7% Duarter 1st Q as % of	2 985 32 777 201 Second Actual	15.0% 22.2% 0/11 Ouarter 2nd Q as % of	1 696 26 851 Third (Actual	8.5% 18.2% Quarter 3rd Q as % of	7 991 89 850 Year 1 Actual	40.1% 60.9% to Date Total	(1 877) 26 971 200 Third (Actual	(4.8%) 45.7% 09/10 Quarter Total	(190.33 (.49 Q3 of 2009/11 to Q3 of
Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rihousands	19 915 161 307 But Main	19 915 147 576 Iget Adjusted	3 310 30 221 First C Actual	16.6% 18.7% Duarter 1st Q as % of Main	2 985 32 777 201 Second Actual	15.0% 22.2% 0/11 Ouarter 2nd Q as % of Main	1 696 26 851 Third (Actual	8.5% 18.2% Duarter 3rd Q as % of adjusted	7 991 89 850 Year 1 Actual	40.1% 60.9% to Date Total Expenditure as	(1 877) 26 971 200 Third (Actual	(4.8%) 45.7% 09/10 Quarter Total Expenditure as	(190.33 (.49 Q3 of 2009/11 to Q3 of
Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rithousands Cash Receipts and Payments Opening Cash Balance	19 915 161 307 But Main appropriation	19915 147 576 Iget Adjusted Budget	3 310 30 221 First C Actual Expenditure	16.6% 18.7% Juarter 1st Q as % of Main appropriation	2 985 32 777 201 Second Actual Expenditure 4 819	15.0% 22.2% 0/11 Quarter 2nd Q as % of Main appropriation	1 696 26 851 Third (Actual Expenditure (1 523)	8.5% 18.2% Duarter 3rd Q as % of adjusted budget	7 991 89 850 Year I Actual Expenditure	40.1% 60.9% to Date Total Expenditure as % of adjusted	(1 877) 26 971 200 Third I Actual Expenditure 30 197	(4.8%) 45.7% Ouarter Total Expenditure as % of adjusted	(190.33 (.49 Q3 of 2009/1 to Q3 of 2010/11
Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts yource	19 915 161 307 But Main	19 915 147 576 Iget Adjusted	3 310 30 221 First C Actual	16.6% 18.7% Duarter 1st Q as % of Main	2 985 32 777 201 Second Actual Expenditure	15.0% 22.2% 0/11 Ouarter 2nd Q as % of Main	1 696 26 851 Third (Actual Expenditure	8.5% 18.2% Duarter 3rd Q as % of adjusted	7 991 89 850 Year 1 Actual	40.1% 60.9% to Date Total Expenditure as	(1 877) 26 971 200 Third 1 Actual Expenditure	(4.8%) 45.7% 09/10 Quarter Total Expenditure as	(190.33 (.49 Q3 of 2009/1 to Q3 of 2010/11
Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts yource Subtury receipts (including VAT) Service Changes	19 915 161 307 But Main appropriation 196 643 74 438	19 915 147 576 Jacet Adjusted Budget	3 310 30 221 First C Actual Expenditure 24 567 8 472	16.6% 18.7% Duarter 1st Q as % of Main appropriation 12.5%	2 985 32 777 201 Second Actual Expenditure 4 819 23 451 12 28	15.0% 22.2% 0/11 Quarter 2nd Q as % of Main appropriation 11.9%	1 696 26 851 Actual Expenditure (1 523) 19 243 12 136	8.5% 18.2% Duarter 3rd Q as % of adjusted budget 9.8% 	7 991 89 850 Actual Expenditure 67 260 	40.1% 60.9% to Date Total Expenditure as % of adjusted 34.2% 	(1 877) 26 971 200 Third 1 Actual Expenditure 30 197 42 930 16 518	(4.8%) 45.7% Ouarter Total Expenditure as % of adjusted 111.2%	(190.3 (.49 03 of 2009/1 to Q3 of 2010/11 (55.2 (26.5)
Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutry receipts (Rodang VAT) Service charges Transfers (Popartional and capital)	19 915 161 307 Buo Main appropriation	19 915 147 576 Iget Adjusted Budget 196 643	3 310 30 221 First C Actual Expenditure 24 567	16.6% 18.7% Juarter Ist Q as % of Main appropriation	2 985 32 777 201 Second Actual Expenditure 4 819 23 451	15.0% 22.2% 0/11 Quarter 2nd Q as % of Main appropriation 11.9%	1 696 26 851 Actual Expenditure (1 523) 19 243	8.5% 18.2% Juarter 3rd Q as % of adjusted budget 9.8%	7 991 89 850 Actual Expenditure 67 260	40.1% 60.9% to Date Total Expenditure as % of adjusted 34.2%	(1 877) 26 971 200 Third 1 Actual Expenditure 30 197 42 930	(4.8%) 45.7% 09/10 Quarter Total Expenditure as % of adjusted 111.2%	(190.3 (45) 03 of 2009/1 to 03 of 2010/11 (55.2 (26.5) (73.6)
Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash Receipts by Source Solutiony Cooperational and Capital Other receipts Other receipts Other receipts	19 915 161 307 Bue Main appropriation 196 643 74 438 61 374	19 915 147 576 Jget Adjusted Budget 196 643 - 74 438 61 374	3 310 30 221 	16.6% 18.7% 1st Q as % of Main appropriation 12.5% - 11.4% 22.9%	2 985 32 777 201 Second Actual Expenditure 4 819 23 451 12 283 8519	15.0% 22.2% 0/11 Quarter 2nd Q as % of Main appropriation 11.9%	1 696 26 851 Actual Expenditure (1 523) 19 243 1 21 36 5 685	8.5% 18.2% 3rd Q as % of adjusted budget 9.8% - 16.3% 9.3%	7 991 89 850 Year 1 Actual Expenditure 67 260 32 891 28 289	40.1% 60.9% to Date Total Expenditure as % of adjusted 34.2% 44.2% 44.2%	(1 877) 26 971 200 Third 1 Actual Expenditure 30 197 42 930 16 518 21 520	(4.8%) 45.7% Ouarter Total Expenditure as % of adjusted 111.2% 119.0%	(190.33 (.49 0.3 of 2009/11 to Q3 of 2010/11 (55.29 (26.59 (73.63
Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rihoxands Cash Receipts and Payments Opening Cash Balance Cash receipts yource Salutary receipts (including VAT) Service changes Transfers (penational and capita) Other receipts Contributions recognical-capita contrasets External loss of PFE	19 915 161 307 Bue Main appropriation 196 643 74 438 61 374	19 915 147 576 Jget Adjusted Budget 196 643 - 74 438 61 374	3 310 30 221 First d Actual Expenditure - 24 567 - 8 472 14 085 1 410 -	16.6% 18.7% 1st Q as % of Main appropriation 12.5% - 11.4% 22.9%	2 985 32 777 201 Second Actual Expenditure 4 819 23 451 12 283 8519	15.0% 22.2% 0/11 Quarter 2nd Q as % of Main appropriation 11.9%	1 696 26 851 Actual Expenditure (1 523) 19 243 1 21 36 5 685	8.5% 18.2% 3rd Q as % of adjusted budget 9.8% - 16.3% 9.3%	7 991 89 850 Year Actual Expenditure 67 260 32 891 5 481	40.1% 60.9% to Date Total Expenditure as % of adjusted 34.2% 44.2% 44.2%	(1 877) 26 971 200 Third 1 Actual Expenditure 30 197 42 930 16 518 21 520	(4.8%) 45.7% Ouarter Total Expenditure as % of adjusted 111.2% 119.0%	(190.33 (.49 Q3 of 2009/11 to Q3 of
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Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rihoxands Cash Receipts and Payments Opening Cash Balance Cash receipts yource Salutary receipts (including VAT) Service changes Transfers (penational and capita) Other receipts Contributions recognical-capita contrasets External loss of PFE	19 915 161 307 Bue Main appropriation 196 643 74 438 61 374	19 915 147 576 Jget Adjusted Budget 196 643 - 74 438 61 374	3 310 30 221 First d Actual Expenditure - 24 567 - 8 472 14 085 1 410 -	16.6% 18.7% Juarter 1st Q as % of Main appropriation 12.5% 12.4% 2.2%	2 985 32 777 201 Second Actual Expenditure 4 819 23 451 12 283 8519	15.0% 22.2% 0/11 Quarter 2nd Q as % of Main appropriation 11.9%	1 696 26 851 Third (Actual Expenditure (1 523) 19 243 - 12 136 5 685 5 685 1 421 -	8.5% 18.2% 3rd Q as % of adjusted budget 9.8% - 16.3% 9.3%	7 991 89 850 Year Actual Expenditure 67 260 32 891 5 481	40.1% 60.9% to Date Total Expenditure as % of adjusted 34.2% 46.1% 9.0%	(1 877) 26 971 200 7 Third Actual Expenditure 30 197 42 930 16 518 21 552 4 892 	(4.8%) 45.7% 00/10 Ouarter Total Expenditure as % of adjusted 111.2% 119.0% 156.4% 107.7%	(190.33 (49) 03 of 2009/11 to 03 of 2010/11 (55.29) (73.65) (73.65) (70.99) - - -
Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts Sy source Sature (Strept Sy source Stature (Strept Sy source Cash payments by type Employme intake Cosh	19 915 161 307 Main appropriation 196 643 174 438 61 374 60 831 	19915 147576 Adjusted Budget 196643 196643 174438 61374 60831 	3 310 30 221 First 0 Actual Expenditure 24 567 1 41065 1 410 600	16.5% 18.7% Juarter 1st Q as % of Main appropriation 12.5% 	2 985 32 777 200 Actual Expenditure 4 819 23 451 2 650 	15.0% 22.2% 0/11 20.447er 2nd Q as % Main appropriation 11.9% 16.5% 13.0% 4.4%	1 696 26 851 Actual Expenditure (1 523) 19 243 5 685 1 421	8.5% 18.2% 3rd Qas % adjusted budget 9.8% 9.3% 9.3% 9.3% 2.3% - - -	7 991 89 850 Actual Expenditure 67 260 32 891 28 289 5 481 - - - 600	40.1% 60.9% Total Expenditure as % of adjusted 34.2% 46.1% 9.0%	(1 877) 26 971 200 Third Actual Expenditure 30 197 42 930 16 518 21 520 4 892	(4.8%) 45.7% 7010 Ouarter Total Expenditure as % of adjusted 111.2% 110.0% 156.4% 107.7%	(190.33 (.49 0.3 of 2009/11 to Q3 of 2010/11 (55.29 (26.59 (73.63
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Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rithousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Statutory receipts (including VAT) Transfers (perational and capital) Other receipts Contributions recognized - capital Control External Lances Cash payments by type Employment State Control C	10 915 161 307 Main appropriation 196 643 61 374 60 831 192 039 44 664 2 2750	19915 147576 Adjusted Budget 196643 74438 61374 60831 	3 310 30 221 Actual Expenditure 24 567 8 472 14 085 1 410 600 19 748 5 689	16.6% 18.7% 2uarter 1st Q as % of Main appropriation 11.4% 2.2% 2.2% 2.3% 10.3% 12.7% 5.6%	2 985 32 777 201 Second Actual Expenditure 4 819 23 451 12 283 8 519 2 650 2 9793 8 777 8 777 8 777 9 793	15.0% 22.2% 2011 Quarter 2nd Q as % of Main appropriation 11.9% - 16.5% 13.9% 4.4% 	1 696 26 851 Actual Expenditure (1 523) 19 243 5 685 1 421 2 5 156 8 9 25 	8.5% 18.2% 2uarter 3rd Q as % of adjusted budget 9.8% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3	7 991 89 850 Year ar Actual Expenditure 67 260 32 899 5 481 600 74 697 23 390 	40.1% 60.9% io Date Expenditure as % of adjusted 34.2% 44.2% 46.1% 9.0% - - - - - - - - - - - - - - - - - - -	(1 877) 26 971 2000 Actual Expenditure 30 197 42 930 16 518 21 520 4 892 	(4.8%) 45.7% Wr10 Ouarter Total Expenditure as % of adjusted 111.2% 10.0% 156.6% 107.7% 62.3% 57.7%	(190.33 (.49 03 of 2009/11 to 03 of 2010/11 (55.22 (26.55 27 (73.63 (70.93 (70.93 (70.93 (70.93 (70.93 (70.93 (70.93)) (70.93)
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Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash Receipts by source Saladory rocepts (Including VAT) Senter Cash Receipts and Capital Other mempionents Contributions recognised - capital Contributions recognised - capital capital capital capital Contributions recognised - capital ca	19915 161307 Main appropriation 199643 74488 6337 468 192039 4664 537864 537864 537864 537864 537864 537864 5464	19915 147576 Adjusted Budget 196643 74438 60331 - - - 20760 37864 - - 237804 - - 237804 - - - 237864 - - - - - - - - - - - - - - - - - - -	3 310 30 221 First C Actual Expenditure 24 567 1 410 600 19 748 5 689 - - 11 712 2 38 - - - - - - - - - - - - -	16.6% 18.7% 2uarter 1st Q as % of Main appropriation 11.4% 2.2% 2.2% 2.3% 10.3% 12.7% 5.6%	2 985 32 777 20 Second Actual Expenditure 4 819 23 451 2 451 2 451 2 650 2 777	15.0% 22.2% 2011 2nd Qas % of Main appropriation 11.9% 4.3% 4.4% - - - - - - - - - - - - - - - - - - -	1 696 26 851 Actual Expenditure (1 523) 19 243 19 243 19 243 19 25 14 21 25 156 8 925	8.5% 18.2% 2uarter 3rd Q as % of adjusted budget 9.8% 2.3% - - - - - - - - - - - - - - - - - - -	7 991 89 850 Actual Expenditure 67 260 7 260 5 481 600 74 697 2 390 7 41 26 4 11 12 600	40.1% 60.9% io Date Expenditure as % of adjusted 34.2% 44.2% 46.1% 9.0% - - - - - - - - - - - - - - - - - - -	(1 877) 26 971 200 700 700 700 74 2930 7 8% 30 830 7 8% 22 934 42 296	(4.8%) 45.7% 99/10 Uarter Total Expenditor as % of adjusted 111.2% 110.0% 116.4% 107.7% 62.3% 57.7% 57.7% 57.7%	(190.3 (.49 0.3 of 2009/1 to 0.3 of 2010/11 (55.2* (73.6 (73.6) (70.9) (
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Operating Expenditure Capatel Expenditure Total Expenditure Part 3: Cash Receipts and Payments Part 3: Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash Receipts Cash Balance Cash Receipts (including VAT) Senter Cango Sultary receipts (including VAT) Senter Cango Transfers (openindin and capita) Other receipts Contributions recogniced - capita Contributions recogniced - capita Cash Depression (Cash Cash Cash Cash Cash Cash Cash Cash	19915 161 307 Back State Sta	19915 147 576 Adjusted Budget - 196 643 - 196 643 - 196 643 - 192 039 - 4 654 - - - - - - - - - - - - - - - - - - -	3 310 30 221 First G Actual Expenditure 24 567 14 005 14 00 19 748 5 669 19 748 5 669 11 712 2 348 4 819 First G Actual	16.6% 18.7% Nuarter 1st Q as % of Main appropriation 12.5% 13.2% 2.3% 2.3% 10.3% 12.7%	2 985 32 777 32 777 32 777 32 777 32 777 32 777 4 819 2 34 51 2 4 819 2 34 51 2 4 819 2 34 51 2 4 50 2 4 50 2 9 793 8 777 7 10 183 8 1833 1 833 1 833	15 0% 22 2% 0011 00arter 2nd Qas % of Main appropriation 11.9% 4.5% 4.5% 15.5% 15.5% 5.8.6% 4.5% 2.1% 12.5% 12.5% 12.2	1 606 26 851 Third (26 851 Actual Expenditure (1 523) 19 243 19 245 19 2	8.5% 18.2% 2uarter 3rd Q as % of adjusted budget 9.8% 16.3% 2.3% 2.3% 2.3% 13.1% 2.0% 13.1% 2.0% 2.3%	7 991 89 850 Year 1 Actual Expenditure - 67 260 74 697 23 390 74 697 23 390 - - - - - - - - - - - - -	60.1% 60.9% Total Expenditure as % of adjusted 34.2% 4.1% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0% 9.0	(1 877) 26 971 200 200 200 200 200 200 200 20	(4.8%) 45.7% 7970 Coarter Total Expenditure as % of adjusted 111.2% 112.5% 115.6% 115.6% 115.6% 156.5% 156.5% 007.7% 0.	(190.3) (45) 10 03 of 2009/1 to 03 of 2010/1 (55.2) (76.9) (70.9)
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Operating Expenditure Capital Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Part 3: Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash Receipts and Payments Cash Receipts and Payments Cash Receipts and Payments Suttory receipts (including VAT) Service Anges Cash Receipts and Payments Contributors receipts (including VAT) Service Anges Contributors receipts (including VAT) Service Anges Contributors receipts of each Acont assets Pattor and Service Anges Contributors receipted on the Acont assets Cash payments by type Employer entation Control aubidities Cash apayments to service provides Capital asset Det payments and services Closing Cash Balance Part 4a: Operating Revenue and Experi Receands	19915 161 307 161 307 161 307 161 307 196 643 196 643 196 643 196 643 197 644 6 851 192 039 4 664 	19915 147 576 Adjusted Budget 196 643 - 196 64	3 310 30 221 First G Actual Expenditure 24 567 1 408 1 400 1 9 748 5 689	16.5% 18.7% 2uarter 1st Q as % of Main appropriation 12.5% 2.5% 2.5% 2.5% 3.5.8% 6.5% 4.1.9% 10.3% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.4% 1.2% 1.4% 1.2% 1.4% 1.2% 1.4% 1.2% 1.4% 1.4% 1.4% 1.2% 1.4% 1.2% 1.4% 1.2% 1.4% 1.2% 1.4% 1.2% 1.4% 1.2% 1.4% 1.2% 1.4% 1.2% 1.4% 1.2% 1.4% 1.2% 1.4% 1.2% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.2% 1.4% 1.2% 1	2 985 32 777 20 Second Actual Expenditure 4 819 23 451 2 451 2 451 2 650 - - - - - - - - - - - - -	15.0% 22.2% 0711 0417 2nd Qas % of Main appropriation 11.9% 4.4% 4.5% 10.5% 10.5% 10.5% 2.10,2% 10.5% 4.4% 4.5% 10.5% 8.4% 4.5% 10.5% 1	1 696, 6851 26 851 Third (6 851 Actual Expenditure (1 523) 19 243 19 245 19 245 19 245 19 245 19 245 19 245 19 245 19 24	8.5% 18.2% 2007 2017	7 991 89 850 Year Actual Expenditure - 67 260 72 260 - 73 2891 28 2897 5 285 - - - - - - - - - - - - -	40.1% 60.9% 60.9% Total Expenditure as % of adjusted 34.2% 4.2% 4.2% 4.2% 4.2% 5.2.% 5.2.% 11.0% 5.2.% 11.3% 5.0 adjusted Total Expenditure as % of adjusted 50.7% 36.0%	(1 877) 26 971 200 200 200 200 200 200 200 4 2 930 4 2 930 4 892 - - - - - - - - - - - - -	(4.8%) (4.8%) 9710 Outer Total Expenditure as % of adjusted 111.2% 110.0% 110.7% 110.7% 110.7% 100	(100.00) (4) (4) (5) (5) (5) (5) (5) (5) (5) (5) (7) (5) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
Capata Expenditure Capata Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash receipts by source Satury receipts (including VAT) Satury re	19915 161307 Back Main appropriation - 7438 61374 60331 - 7438 61374 60331 - 7438 61374 60331 - 196643 61374 60331 - - 192039 46464 - - - - - - - - - - - - -	19915 147576 Adjusted Budget 9643 196643 196643 196643 196643 1976438 197648 197648 197648 197648 197648 197648 197648 197648 197648 197648 197648 197648 197648 197648 197648 197768 197768 197778 197768 197768 197779	3 310 30 221 First G Actual Expenditure 24 567 1 408 1 400 1 9 748 5 689	16.5% 18.7% 2uarter 1st Q as % of Main appropriation 12.5% 2.5% 2.5% 2.5% 3.5.8% 6.5% 4.1.9% 10.3% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.4% 1.2% 1.4% 1.2% 1.4% 1.2% 1.4% 1.2% 1.4% 1.4% 1.4% 1.2% 1.4% 1.2% 1.4% 1.2% 1.4% 1.2% 1.4% 1.2% 1.4% 1.2% 1.4% 1.2% 1.4% 1.2% 1.4% 1.2% 1.4% 1.2% 1.4% 1.2% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.2% 1.4% 1.2% 1	2 985 32 777 20 Second Actual Expenditure 4 819 23 451 2 451 2 451 2 650 - - - - - - - - - - - - -	15.0% 22.2% 0711 0417 2nd Qas % of Main appropriation 11.9% 4.4% 4.5% 10.5% 10.5% 10.5% 2.10,2% 10.5% 4.4% 4.5% 10.5% 8.4% 4.5% 10.5% 1	1 696, 26 851 Third (851 Actual Expenditure (1 523) 19 243 19 243 1 421 2 5 156 8 925 1 623 1 6	8.5% 18.2% 2007 2017	7 991 89 850 Year Actual Expenditure - 67 260 67 260 74 697 23 390 - - - - - - - - - - - - -	40.1% 60.9% 60.9% Total Expenditure as % of adjusted 34.2% 4.2% 4.2% 4.2% 4.2% 5.2.4% 5.2.4% 11.0% 5.2.4% 11.3% 5.0 adjusted 5.0 adjusted 5.0.7% 36.0%	(1 877) 26 971 200 200 200 200 200 200 200 20	(4.8%) (4.8%) 9910 2004ter Total Expenditure as % of adjusted 111.2% 107.7% 1	(103.3) (4) (4) (4) (5) (5) (5) (5) (5) (5) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7
Capatal Expenditure Capatal Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash receipts Sy source Satury receipts (including VAT) Service chargis Transfers (spenational and capita) Other receipts Service chargis Transfers (spenational and capita) Other receipts Proceeds on abpoal of PFE External lans Met Increase (dec7) in assets / Inbillies Cash apaments by type Employee related costs Cash abadace Cash Balance Cash abadace Cash abadace costs Cash and subadas Decession Cash Balance Cash Cash Cash Cash Cash Cash Cash Cash	19915 161307 But Main appropriation - 196643 - 196643 - 196643 - 196643 - 196643 - 196643 - 196643 - 196643 - 196643 - 196643 - 19674 - 19674 - 19674 - 19674 - 19674 - 19674 - 197	19915 147576 Adjusted Budget - 196643 - 196643 - 196643 - 196043 - - - - - - - - - - - - - - - - - - -	3 310 30 221 First G Actual Expenditure - 24 567 1400 - - - - - - - - - - - - -	16.6% 18.7% Usarter 1st 0 as % of 22.5% 2.2% 2.3% 2.3% 10.3% 12.7% 1.4% 2.2% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 2.3% 1.4% 1.4% 2.2% 2.3% 2.3% 1.4% 1.2% 1.4% 1.2% 1.4% 1.2% 1.4% 1.2% 1.4% 1.2% 1.4% 1.2% 1.4% 1.2% 1.2% 1.4% 1.2% 1.4% 1.2% 1.4% 1.2% 1.2% 1.2% 1.3% 1.2% 1.3% 1.2% 1.3% 1.2% 1.3% 1.2% 1.3% 1	2 985 32 777 20 32 777 20 38cond 28 4 819 23 451 2 283 8 2519 2 459 2 45	15.0% 22.2% 011 2nd Qaafer 2nd Qaas % of Main appropriation 11.9% 4.4% 4.5% 10.5% 10.5% 4.5% 10.5% 4.5% 10.5% 4.5% 10.5% 4.5% 10.5% 4.5% 10.5%	1 696 26 851 Third 5 851 Actual Expenditure (1 523) 19 243 19 243 1 9 243 1 9 243 1 9 243 1 9 243 1 421 1 41	8.5% 18.2% 20arter 3rd Q as % of adjusted budget 9.9% 2.3%	7 991 89 850 9 850 Xear State 5 47 260 3 2 891 3 2 891 3 2 897 3 497 4 121 4 121	40.1% 60.9% 10 Date Total Expenditure as % of adjusted 34.2% 44.2% 44.2% 45.2% 52.4% 52.4% 52.4% 11.0% 11.0% 11.0% 50.7% 36.6% 13.3.%	(1 877) 26 971 200 200 200 200 200 200 200 20	(4.8%) (4.8%) 9710 2004fer Expenditure as % of adjusted 1111.2% 10.0% 156.6% 107.7% 10.7%	(19.3.2) (49) (49) (5,2) (9,5,
Operating Expenditure Capatel Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash receipts you con Cash payments you con Cash payments of the const Cash payment to provides Cash payment of the receipts Page you con the const Cash Balance Part 4a: Operating Revenue and Experi- Part 4a: Operating Revenue Baled Swore chapts Transfers and subsidies Other on revenue Operating Expenditure	19915 161307 161307 161307 161307 196643 196643 196643 197643 197643 197643 197045 197045 197045 197045 197045 197045 197045 197045 197045	19915 147 576 Adjusted Budget - 196 643 - 196 643 - 196 643 - 192 039 - 4 664 - - - - - - - - - - - - - - - - - -	3 310 30 221 First G Actual Expenditure - 24 567 1 400 - 1 702 - 2 4567 - 1 400 - - - - - - - - - - - - -	16.5% 18.7% 2uarter 1st Q as % of Main appropriation 12.5% 2.3% 2.3% 1.4% 2.5% 2.3% 2.3% 1.4% 2.5% 2.3%	2 985 32 777 20 Second Actual Expenditure 4 819 23 451 2 451 2 451 2 650 - - - - - - - - - - - - -	15.0% 22.2% 0711 Quarter 2nd Q as % of Main appropriation 11.9% 4.4% 1.5.5% 10.5%	1 696, 026 851 26 851 Third C 4851 Actual Expenditure (1 523) 19 243 19 243 19 243 19 243 19 243 19 243 19 243 1 9 2	8.5%, 18.2%, 2uarter 3rd Q as % of adjusted budget 9.8%, 2.3%, 2.3%, 2.3%, 2.3%, 2.3%, 0.4%, 4.2%, 4.2%, 2.3%, 0.4%, 0.4%, 10.4%, 11.2%, 12.3%, 2.3%, 0.4%, 12.3%, 12.3%, 2.3%, 13.4%, 13.4%, 14.2%, 14.2%, 15.2	7 991 89 850 Year Actual Expenditure - 67 260 72 607 22 289 5 481 -	40.1% 60.9% 60.9% to Date Total Expenditure as % of adjusted 34.2% 4.2% 4.2% 4.2% 4.2% 5.2.4% 1.0% 1.33% 5.0.7% 3.3.3% 7.2.1%	(1 877) 26 971 200 200 200 200 200 200 200 20	(4.8%) (4.8%) 45.7% 9710 Outrier Total Exponditive as % of adjusted 111.2% 112.2% 110.0% 114.2% 110.0% 114.2% 117.2% 111.2% 11	(103.32) (41) (41) (42) (42) (52.2 20) (52.2 20) (52.2 20) (52.2 (20) (10.2 (20) (10.2) (20) (10.2) (20) (20) (20) (20) (20) (20) (20) (2
Coparating Expenditure Total Expenditure Total Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash receipts by source Cash receipts by source Cash receipts by source Cash receipts by source Source changes Transfers (penational and capital) Other receipts Contributions recognised - cap & contrassets Proceeds on dopositional and capital Other receipts Cash payments by type Esternal bans Wells recover (officer) in assets / Realities Cash payments box sources Cash and subsidies Bash Partchase - other, water and sourceage Other payments to service provides Capital assets Receipting Cash Balance Part 4a: Operating Revenue and Experi References Other contemports Cash payments box sources Cash Balance	10 915 161 307 Bar Main appropriation - 196 643 - 196 643 - 196 643 - 196 643 - - 196 643 - - 196 643 - - - - - - - - - - - - -	19915 147 576 Adjusted Budget - - - - - - - - - - - - - - - - - - -	3 310 30 221 First G Actual Expenditure - 24 567 1 408 - 1 408 - 1 400 - 1 712 2 48 - 600 19 748 5 689 - 1 1712 2 348 4 819 - Expenditure - 4 819 - Expenditure - - - - - - - - - - - - -	16.6% 18.7% 18.7% Main appropriation 12.5% 2.2% 2.3% 2.3% 1.4% 2.5% 2.3% 2.3% 1.4% 2.5% 2.3% 0.3% 1.4% 1.4% 2.5% 2.3% 0.3% 1.4% 1.4% 1.4% 2.5% 0.3% 0.2% 0.3%	2 985 32 777 20 20 Second Actual Expenditure 4 819 23 451 2 451 2 451 2 451 2 650 - - - - - - - - - - - - -	15.0% 22.2% 0711 Ouarter 2nd Q as % of Main appropriation 11.9% 1.3.5%	1 696, 26 851 26 851 Third (26 851 Actual Expenditure (1 523) 19 243 19 243 19 243 19 243 19 243 19 243 19 243 1 9 2	8.5% 18.2% 2uarter 3rd Q as % of adjusted budget 9.8% 2.3%	7 991 89 850 	40.1% 60.9% 60.9% 10 Date Expenditure as % of adjusted 34.2% 44.2% 44.2% 44.2% 44.2% 44.5% 9.0% - - - - - - - - - - - - -	(1 877) 26 971 2007 7 Third 4 Actual Expenditure 30 197 42 930 4 892 4 892 4 892 4 892 5 82 4 892 5 934 7 896 7 89	(4.8%) (4.8%) 45.7% 9710 Outrier Total Expenditure as % of adjusted 111.2% 112.2% 111.2% 11	(100.3) (4) (4) (4) (5,2,2) (5,2,2) (6,5,2,2) (7,5,4)
Control Expenditure Capatal Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Statusy receipts (including VAT) Service Angus Transfers (penditure) and republic Cash Receipts and Payments Cash Receipts and Status Cash Receipts Cash Receipts Transfers and Status Bad And Cash Cash Bad and Cash Receipts Transfers and Status Status And Status Cash Receipts Status Receipts Status Receipt Status Cash Receipts Transfers and Status Receipt Status Cash Receipt Status Receipt Status Receipt Status Receipt Status Receipt Status Receipt Status Receipt Status Receipt Status R	10 915 161 307 Back appropriation 196 643 - 196 643 - - - - - - - - - - - - -	19915 147 576 Adjusted Budget - 196 643 - 196 643 - 192 039 44 664 - - - - - - - - - - - - - - - - - -	3 310 30 221 First G Actual Expenditure 24 567 14 00 14 00	16.6% 18.7% 18.7% 1st Q as % of Main appropriation 12.5% 1.2.7% 2.3% 2.3% 2.3% 10.3% 10.3% 10.3% 12.7% 3.5.8% 6.2% 11.9% 13.5.8% 1.3.4% 1.	2 985 32 777 20 20 20 20 20 20 20 20 20 20 20 20 20	15 0% 22 2% 2% 27% 27% 27% 27% 27% 27% 27% 2	1 696 26 851 26 851 Expenditure (1 523) 19 243 1 21 26 5 665 8 925 (7 436) Expenditure 25 156 8 925 (7 436) Expenditure 1 928 1 928	8.5%, 18.2%, 2uarter 3rd Q as % of adjusted budget 9.8%, 2.3%, 2.3%, 2.3%, 3.4%, 2.3%, 2.3%, 3.4%, 2.3%, 2.5%, 2	7 991 89 850 98 9 850 Xear Actual Expenditure 67 260 32 891 32	40.1% 60.9% 60.9% Total Expenditure as % of adjusted 34.2% 42.2% 44.2% 44.2% 52.4% 0.7% 38.9% 52.4% 11.6% 50.7% 36.3% 61.33% 72.1% 61.5% 72.1% 61.5% 72.1% 61.5% 72.1% 61.5% 72.1% 61.5% 72.1% 61.5% 72.1% 61.5% 72.1% 61.5% 72.1% 61.5% 72.1% 61.5% 72.1% 72.1% 61.5% 72.1% 73.1% 73.1% 75.1%	(1 877) 26 971 200 200 200 200 200 200 200 20	(4.8%) 45.7% 45.7% 7010 Coarter Total Expenditure as % of adjusted 111.2% 112.5% 111.2% 111.2% 112.5% 112	(190.3) (49) 10 03 of 2009/1 to 03 of 2010/1 (55.2) (73.6) (70.9)

	2010/11										200	19/10	
1	Buc	iqet	First (Duarter	Second	Quarter	Third	Duarter	Year	to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue	37 165	29 563	10 950	29.5%	8 349	22.5%	7 154	24.2%	26 452	89.5%	8 577	75.8%	(16.6%)
Billed Service charges	33 997	27 000	7 119	20.9%	7 451		6 960	25.8%	21 530	79.7%	7 116	76.2%	(2.2%)
Transfers and subsidies	2 708	1 716	3 627	133.9%	725	26.8%	-	-	4 352	253.6%	1 286	74.9%	(100.0%)
Other own revenue	460	847	204	44.4%	172	37.4%	194	22.9%	570	67.3%	175	65.5%	10.6%
Operating Expenditure	32 926	24 358	9 636	29.3%	7 372	22.4%	7 066	29.0%	24 074	98.8%	7 031	74.9%	.5%
Employee related costs	1 590	1 295	293	18.4%	370	23.3%	416	32.1%	1 0 7 9	83.4%	306	66.5%	35.9%
Bad and doubtful debt		1 024	-	-	-	-	-		-	-	597	58.3%	(100.0%)
Bulk purchases	25 800	17 139	8 744	33.9%	5 961	23.1%	5 825	34.0%	20 530	119.8%	3 764	76.0%	54.7%
Other expenditure	5 5 3 6	4 900	598	10.8%	1 0 4 1	18.8%	826	16.9%	2 465	50.3%	2 364	76.6%	(65.1%)
Surplus/(Deficit)	4 239	5 206	1 314		976		88		2 378		1 546		
Capital transfers and other adjustments			7	-	25	-	9	-	42	-	5	-	83.4%
Revised Surplus/(Deficit)	4 239	5 206	1 322		1 002		97		2 420		1 551		

Part 4c: Operating Revenue and Expenditure by Function

					201	0/11					200	19/10	
	Bu	dqet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	22 123	23 592	5 015	22.7%	5 470	24.7%	1 125	4.8%	11 609	49.2%	14 154	92.3%	(92.0%)
Billed Service charges	15 803	12 952	1 388	8.8%	972	6.2%	1 125	8.7%	3 485	26.9%	6 180	106.6%	(81.8%)
Transfers and subsidies	6 3 2 0	10 639	3 627	57.4%	4 497	71.2%	÷ .	-	8 1 2 4	76.4%	7 974	74.9%	(100.0%)
Other own revenue			-	-				-			-	-	-
Operating Expenditure	16 912	19 238	1 875	11.1%	2 216	13.1%	2 092	10.9%	6 183	32.1%	2 850	32.3%	(26.6%)
Employee related costs	6 362	5 602	1 355	21.3%	1 374	21.6%	1 421	25.4%	4 150	74.1%	1 327	68.0%	7.0%
Bad and doubtful debt	310	439		-	-	-	-	-	-	-	256	58.3%	(100.0%)
Bulk purchases		-	-	-	-	-	÷ .	-	-	-	-	-	+
Other expenditure	10 240	13 197	519	5.1%	842	8.2%	672	5.1%	2 0 3 3	15.4%	1 266	16.3%	(47.0%)
Surplus/(Deficit)	5 211	4 353	3 140		3 254		(967)		5 427		11 304		
Capital transfers and other adjustments										-			
Revised Surplus/(Deficit)	5 211	4 353	3 140		3 254		(967)		5 427		11 304		

Part 4d: Operating Revenue and Expenditure by Function

						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
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue	-			-			-	-	-		-	-	-
Billed Service charges	-	-		-	-	-	-	-	-			-	-
Transfers and subsidies	-	-	-	-	-	-		-	-		-	-	-
Other own revenue	-	-	-	-	-	-		-			-	-	-
Operating Expenditure	-	-		-	-	-	-	-	-		-	-	
Employee related costs	-	-		-	-	-	-	-	-			-	-
Bad and doubtful debt	-	-	-	-	-	-		-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-
Other expenditure	-	-	-	-	-	-			-				
Surplus/(Deficit)													
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		
Part 5: Debtor Age Analysis													
	0 - 30) Days	31 - 6	0 Days	61 - 9	0 Days	Over 9	90 Days	To	otal	Writt	len Off	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis By Income Source													
Water	1 390	3.2%	1 272	2.9%	2 2 4 3		38 676		43 582	31.2%	-	-	
Electricity	2 924	23.0%	1 679	13.2%	888	7.0%	7 230	56.8%	12 722	9.1%	-	-	

.3% 94.6%

Debtor Age Analysis By Income Source											
Water	1 390	3.2%	1 272	2.9%	2 2 4 3	5.1%	38 676	88.7%	43 582	31.2%	-
Electricity	2 9 2 4	23.0%	1 679	13.2%	888	7.0%	7 230	56.8%	12 722	9.1%	
Property Rates	613	4.8%	417	3.2%	378	2.9%	11 474			9.2%	
Sanitation	1 166	3.6%	1 022	3.1%	1 009	3.1%	29 415	90.2%	32 612	23.4%	
Refuse Removal	858	3.1%	763	2.8%	753	2.7%	25 112			19.7%	
Other	1 0 4 8	10.3%	912	8.9%	971	9.5%	7 285	71.3%	10 215	7.3%	
Total By Income Source	7 999	5.7%	6 065	4.3%	6 242	4.5%	119 193	85.4%	139 499	100.0%	-
Debtor Age Analysis By Customer Group											
Government	-	-	-	-	-		-	-		-	762
Business		-	-	-		-	-	-	-		6 415
Households	-		-	-	-	-	-	-	-	-	124 297
Other	7 999	5.7%	6 065	4.3%	6 2 4 2	4.5%	119 193	85.4%	139 499	100.0%	449
Total By Customer Group	7 999	5.7%	6 065	4.3%	6 242	4.5%	119 193	85.4%	139 499	100.0%	131 923

Part 6: Creditor Age Analysis

R thousands		Days	31 - 6	0 Days	61 - 90) Days	Over 9	0 Days	Tota	1
K tilousailus	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity										
				-				-		-
Bulk Water	1 018	1.7%	1 018	1.7%	1 018	1.7%	56 907	94.9%	59 961	69.0%
PAYE deductions	315	10.2%	285	9.2%	287	9.2%	2 217	71.4%	3 104	3.6%
VAT (output less input)	-	-			-	-	-	-		-
Pensions / Retirement	470	26.3%	466	26.0%	337	18.8%	518	28.9%	1 790	2.1%
Loan repayments	-	-				-	17 694	100.0%	17 694	20.4%
Trade Creditors	-	-				-		-		-
Auditor-General					-	-	3 448	100.0%	3 4 4 8	4.0%
Other	139	16.4%	110	13.0%	110	13.0%	489	57.6%	848	1.0%
Total	1 943	2.2%	1 879	2.2%	1 751	2.0%	81 273	93.6%	86 845	100.0%

Source Local Government Database

North West: Dr Ruth Segomotsi Mompati(DC39) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend	iture												
						0/11						09/10	
	Buc			Duarter		Quarter		Duarter		to Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	319 720	319 720	143 564	44.9%	104 879	32.8%	17 559	5.5%	266 001	83.2%	65 988	136.8%	(73.4%)
Billed Property rates		-		-	-	-	-	-				-	-
Billed Service charges	-	-	-	-	-	-		-	-		-	-	-
Other own revenue	319 720	319 720	143 564	44.9%	104 879	32.8%	17 559	5.5%	266 001	83.2%	65 988	136.8%	(73.4%)
Operating Expenditure	185 067	185 067	44 719	24.2%	45 956	24.8%	21 422	11.6%	112 097	60.6%	52 500	158.1%	(59.2%)
Employee related costs	58 387	58 387	12 810	21.9%	15 836	27.1%	11 371	19.5%	40 017	68.5%	12 316	155.9%	(7.7%
Bad and doubtful debt	500	500		-	-	-	-	-	-		-	-	-
Bulk purchases	43 906	43 906	6 435	14.7%	10 443	23.8%	2 672	6.1%	19 550	44.5%	13 068	82.8%	(79.6%)
Other expenditure	82 274	82 274	25 475	31.0%	19 677	23.9%	7 379	9.0%	52 530	63.8%	27 115	285.3%	(72.8%)
Surplus/(Deficit)	134 653	134 653	98 844		58 923		(3 863)		153 905		13 488		
Capital transfers and other adjustments		-											
Revised Surplus/(Deficit)	134 653	134 653	98 844		58 923		(3 863)		153 905		13 488		

Part 2: Capital Revenue and Expenditur

					201	0/11					200	19/10	
	Buc	lget	First (Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Capital Revenue and Expenditure													
Source of Finance	183 549	183 549	12 157	6.6%	28 844	15.7%	713	.4%	41 714	22.7%	2 941	3.2%	(75.8%)
External loans	50 189	50 189	-	-	-		-	-	-		-	-	
Internal contributions			-	-	-		-	-	-		-	-	
Transfers and subsidies	131 759	131 759	11 834	9.0%	28 667	21.8%	52	-	40 553	30.8%	-	.4%	(100.0%)
Other	1 601	1 601	324	20.2%	177	11.0%	660	41.2%	1 161	72.5%	2 941	129.3%	(77.5%)
Capital Expenditure	184 573	184 573	12 175	6.6%	28 844	15.6%	713	.4%	41 731	22.6%	2 941	3.2%	(75.8%)
Water and Sanitation	131 069	131 069	11 832	9.0%	27 366	20.9%			39 198	29.9%		-	
Electricity		-		-				-		-	-	-	
Housing			-	-	-		-	-	-		-	-	
Roads, pavements, bridges and storm water		-	-	-	-	-		-	-	-	-	-	
Other	53 504	53 504	342	.6%	1 478	2.8%	713	1.3%	2 5 3 3	4.7%	2 941	68.9%	(75.8%)

Total Capital and Operating Expenditure

					200	19/10							
	Bud		First C	Duarter	Second		Third (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	319 720	319 720	143 564	44.9%	104 879	32.8%	17 559	5.5%	266 001	83.2%	65 988	136.8%	(73.4%)
Capital Revenue	183 549	183 549	12 157	6.6%	28 844	15.7%	713	.4%	41 714	22.7%	2 941	3.2%	(75.8%)
Total Revenue	503 268	503 268	155 721	30.9%	133 723	26.6%	18 271	3.6%	307 716	61.1%	68 928	81.4%	(73.5%)
Capital and Operating Expenditure													
Operating Expenditure	185 067	185 067	44 719	24.2%	45 956	24.8%	21 422	11.6%	112 097	60.6%	52 500	158.1%	(59.2%)
Capital Expenditure	184 573	184 573	12 175	6.6%	28 844	15.6%	713	.4%	41 731	22.6%	2 941	3.2%	(75.8%)
Total Expenditure	369 639	369 639	56 894	15.4%	74 800	20.2%	22 134	6.0%	153 828	41.6%	55 440	69.0%	(60.1%)

Part 3: Cash Receipts and Payments

						10/11						09/10	1
		dget		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			9 458		6 476		37 521		9 458		11 463		
Cash receipts by source	319 720	319 720	91 371	28.6%	92 088	28.8%	17 940	5.6%	201 398	63.0%	107 117	104.1%	(83.
Statutory receipts (including VAT) Service charges	-	-	1 355	-	1 369	-	430	-	3 153	-	1.411	- 59.9%	(69.
Transfers (operational and capital)	314 134	314 134	73 192	23.3%	87 590	27.9%	17 489	5.6%	178 271	56.7%	96 676	85.4%	(81
Other receipts	5 586	5 586	26 697	477.9%	3 1 2 9	56.0%	21	.4%	29 847	534.3%	705	-	(97
Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE		1				1			-			-	
External loans Net increase (decr.) in assets / liabilities	1		(9 873)	-		-			(9 873)		6 260 2 065	-	(100 (100
Cash payments by type	185 083	185 083	94 353	51.0%	61 042	33.0%	22 478	12.1%	177 873	96.1%	75 801	157.8%	(70.
Employee related costs Grant and subsidies	58 387	58 387	13 618 2 564	23.3%	15 653 2 768	26.8%	10 496 1 315	18.0%	39 767 6 647	68.1%	6 722	43.7%	56 (100.
Bulk Purchases - electr., water and sewerage Other payments to service providers	-	-	14 258	-	20 889	-	8 863	-	44 009	-	18 729	-	(52
Capital assets Repayment of borrowing	56 340 835	56 340 835	62 189	110.4%	20 659	36.7%	774	1.4%	83 623	148.4%	43 084 7 266	473.6% 242.2%	(98 (100
Other cash flows / payments	69 521	69 521	1 723	2.5%	1 073	1.5%	1 031	1.5%	3 828	5.5%	-	1.3%	(100
Closing Cash Balance	134 637	134 637	6 476	1	37 521	1	32 983		32 983		42 779	1	

Part 4a: Operating Revenue and Expen	allure by Fur	ICUON											
					201	0/11					200	19/10	
	Buc	iqet	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	1010111
Water													
Operating Revenue	213 764	213 764	30 806	14.4%	45 678	21.4%	15 407	7.2%	91 891	43.0%	42 896		(64.1%)
Billed Service charges	-	-		-	-	-	-	-	-	-		-	
Transfers and subsidies	213 764	213 764	30 806	14.4%	45 229	21.2%	15 407	7.2%	91 442	42.8%	42 896	-	(64.1%)
Other own revenue	-		-		449	-	-		449	-	-		-
Operating Expenditure	82 604	82 604	21 488	26.0%	23 881	28.9%	6 607	8.0%	51 976	62.9%	33 947		(80.5%)
Employee related costs	7 520	7 520	1 375	18.3%	1 727	23.0%	1 108	14.7%	4 2 1 0	56.0%	1 574	-	(29.6%)
Bad and doubtful debt	-	-	-	-	-	-		-	-	-	-	-	
Bulk purchases	43 906	43 906	6 398	14.6%	10 431	23.8%	2 647	6.0%	19 476	44.4%	13 068	-	(79.7%)
Other expenditure	31 178	31 178	13 715	44.0%	11 723	37.6%	2 852	9.1%	28 290	90.7%	19 305		(85.2%)
Surplus/(Deficit)	131 160	131 160	9 319		21 797		8 800		39 915		8 949		
Capital transfers and other adjustments						-		-		-		-	
Revised Surplus/(Deficit)	131 160	131 160	9 319		21 797		8 800		39 915		8 949		

					201	10/11					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	
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	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	
Weste Water Management													
Waste Water Management													
Operating Revenue	-	-	82 019	-	27 340	-	693	-	110 051	-	-	-	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	82 019	-	27 340	-	693	-	110 051		-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-		-	-	-	
Operating Expenditure			1 719		573		1 146		3 438				(100.0%)
Employee related costs			440	-	147	-	293		879			-	(100.0%)
Bad and doubtful debt				-		-			-			-	(
Bulk purchases		-	37	-	12	-	25		74		-	-	(100.0%)
Other expenditure	-	-	1 242	-	414	-	828	-	2 484	-	-	-	(100.0%)
Surplus/(Deficit)			80 300		26 767		(453)		106 613				
Capital transfers and other adjustments				-		-		-		-		-	-
Revised Surplus/(Deficit)		-	80 300		26 767		(453)		106 613				

Part 4d: Operating Revenue and Expenditure by Function

						10/11						9/10	
		dget	First 0			Quarter		Quarter		to Date	Third 0	Duarter	03
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	1
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands		-		appropriation	-	appropriation		budget		% of adjusted		% of adjusted	
(mousures													
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													
		1		1		1		1		1			
Surplus/(Deficit)	-	-	-				-				-		
								-		-			
Capital transfers and other adjustments													
							-		-		-		
Revised Surplus/(Deficit)		1		0 Davs		0 Davs		20 Days		ntal	1	en Off	1
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis	0 - 30) Days	31-6	0 Days	61 - 9	0 Days	Over	10 Days	Te	otal %	Writt	en Off]
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R thousands		1		0 Days %		0 Days %		90 Days %		otal %	1	en Off %	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis Rhousands Debtor Age Analysis By Income Source	0 - 30) Days	31-6		61 - 9		Over		Te		Writt		
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis Rihousands Debtor Age Analysis By Income Source Water	0 - 30) Days	31-6		61 - 9		Over		Te		Writt		
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	0 - 30) Days	31-6		61 - 9		Over		Te		Writt]
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R hocands Debtor Age Analysis By Income Source Electricity Poporty Rates Sanitation	0 - 30) Days	31-6		61 - 9		Over		Te		Writt Amount		
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Properly Rates Sanitation Refuse Removal	0 - 30	0 Days % - -	31-6		61 - 9		Over		Te	% - -	Writt Amount		
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis Ehosands Debtor Age Analysis By Income Source Weich Weich Peopreprint Santalan Refuse Removal Other	0 - 30	0 Days % - -	31 - 6		61 - 9		Over		Te	% - -	Writt Amount		
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R hoxands Debtor Age Analysis by Income Source Water Exercicly Exercicly Section Section Reface Remonal Other Total By Income Source	0 - 3(Amount - - - -	0 Days % - - - -	31 - 6 Amount	% - - -	61 - 9	% - - - -	Over 4 Amount		Te Amount - - - -	% - - - -	Writt Amount	% - - - -	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis Rhosands Debtor Age Analysis By Income Source Wate Electroly Poporty Rates Santation Refuse Removal Other Total By Income Source Debtor Age Analysis By Customer Group	0 - 3(Amount - - - - -) Days % - - - - - - - - -	31 - 6 Amount - - - - -	% - -	61 - 9 Amount - - - -	% - - - -	Over ' Amount - - -	% - - -	Te Amount - - - - -	% - - - -	Writt Amount	% - - -	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis Rhoxands Elexicity Elexicity Elexicity Property Rate Other O	0 - 3(Amount - - - - -) Days % - - - - - - - - -	31 - 6 Amount - - - - -	% - -	61 - 9 Amount - - - -	% - - - -	Over ' Amount - - -	% - - -	Te Amount - - - - -	% - - - -	Writt Amount	% - - -	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis Revisands Debtor Age Analysis By Income Source Verification Revise Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Surines	0 - 3(Amount - - - - -) Days % - - - - - - - - -	31 - 6 Amount - - - - -	% - -	61 - 9 Amount - - - -	% - - - -	Over ' Amount - - -	% - - -	Te Amount - - - - -	% - - - -	Writt Amount	% - - -	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R hoxands Debtor Age Analysis by Income Source Water Valer Statistica Debtor Age Analysis by Customer Group Commens Batiness Households	0 - 3(Amount - - - - -) Days % - - - - - - - - -	31 - 6 Amount - - - - -	% - -	61 - 9 Amount - - - -	% - - - -	Over ' Amount - - -	% - - -	Te Amount - - - - -	% - - - -	Writt Amount	% - - -	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis Revisands Debtor Age Analysis By Income Source Verification Revise Remonal Other Total By Income Source Debtor Age Analysis By Customer Group Government Surines	0 - 3(Amount - - - - - - - - - - - - - - - -) Days % - - - - - - - - - - - - - - - - - -	31 - 6 Amount - - - - - - - - -	96 - - - - - - - - - - - - - - - - - - -	61 - 9 Amount - - - -	% - - - - - - - - - -	Over ' Amount - - -	% - - -	Amount	%	Writt Amount - - - - - - - - -	% - - - - - - - - - - - -	

thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
reditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	8 2 7 6	100.0%	-	-	-	-	-	-	8 2 7 6	13.5
PAYE deductions	763	100.0%	-	-	-	-	-	-	763	1.25
VAT (output less input)			-	-	-	-	-	-	-	-
Pensions / Retirement	703	100.0%	-	-	-	-	-	-	703	1.19
Loan repayments	-		-	-	-		-	-		-
Trade Creditors	32 236	100.0%	-	-	-	-	-	-	32 236	52.79
Auditor-General		-	-	-	-	-	-	-	-	
Other	19 134	100.0%					-		19 134	31.39
otal	61 112	100.0%							61 112	100.09

North West: Ventersdorp(NW401) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expendi	iture												
	Buc	lget	First C	Duarter		0/11 Quarter	Third (Duarter	Year	to Date		9/10 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 2009/10 2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	117 791	117 791	34 518	29.3%	23 334	19.8%	26 467	22.5%	84 320	71.6%	20 797	71.8%	27.3
Billed Property rates Billed Service charges	4 613 37 250	4 613 37 250	231 18 743	5.0% 50.3%	693 9 269	15.0% 24.9%	227 11 479	4.9% 30.8%	1 151 39 490	24.9% 106.0%	1 068 8 204	66.4% 56.9%	(78.79 39.9
Other own revenue	75 928	75 928	15 545	20.5%	13 373	17.6%	14 761	19.4%	43 679	57.5%	11 525	84.3%	28.19
Operating Europediture	91 438	91 438	20 170	22.1%	17 429	19.1%	19 571	21.4%	57 171	62.5%	14 547	53.8%	34.59
Operating Expenditure Employee related costs	33 628	33 628	6 161	18.3%	6 651	19.1%	6 396	21.476	19 208	57.1%	6 005	60.4%	6.59
Bad and doubtful debt Bulk purchases	16 591	16 591	5.638	34.0%	40	- 2%	4 425	- 26.7%	10 103	60.9%	. 64	- 30.3%	6 807 39
Other expenditure	41 218	41 218	8 372	20.3%	10 739	26.1%	8 750	21.2%	27 860	67.6%	8 478	56.9%	3.25
Surplus/(Deficit)	26 353	26 353	14 348		5 905		6 896		27 149		6 249		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	26 353	26 353	14 348		5 905		6 896		27 149		6 249		
Part 2: Capital Revenue and Expenditur	re				201	10/11					200	19/10	
	Buc Main	dqet Adjusted	First C Actual	luarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Third (Actual	Juarter 3rd Q as % of	Year 1 Actual	to Date Total	Third Actual	Duarter Total	Q3 of 2009/10
	appropriation	Budget	Expenditure	Main	Actual Expenditure	2nd Q as % or Main	Actual Expenditure	adjusted	Actual Expenditure	Total 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	26 271	26 271	8 739	33.3%	4 748	18.1%	4 876	18.6%	18 362	69.9%	242		1 912.09
External loans	-			-	-	-		-		-	491	-	(100.0%
Internal contributions Transfers and subsidies	21 920	- 21 920	7 271	33.2%	4 065	- 18.5%	4 801	- 21.9%	16 137	- 73.6%	(263)	-	(1 926.5%
Other	4 351	4 351	1 468	33.7%	683	15.7%	75	1.7%	2 226	51.2%	14	-	439.95
Capital Expenditure	26 271	26 271	7 633	29.1%	4 508	17.2%	4 876	18.6%	17 017	64.8%	876		456.65
Water and Sanitation	6 5 7 7	6 577	3 672	29.1%	4 506	10.4%	2 063	31.4%	6 417	97.6%	(119)		(1 828.8%
Electricity Housing	-	-						-	-	-		-	-
Roads, pavements, bridges and storm water Other	12 418 7 276	12 418 7 276	1 779 2 182	14.3% 30.0%	3 011 814	24.2% 11.2%	2 675 138	21.5% 1.9%	7 465	60.1% 43.1%	634 362	-	322.19
one	12/6	1 2/6	2 182	30.0%	814	11.2%	1.38	1.9%	3 135	43.1%	362	-	(61.8%
Total Capital and Operating Expenditur	20												
rotal capital and operating experiated						10/11						19/10	
	Buc Main	dget Adjusted	First C Actual	uarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Third O Actual	Juarter 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 and Operating Revenue			0.00	00.000	00.0C :	40.00	or 1/2	00.5	04.057		00.707	74.000	
Operating Revenue Capital Revenue	117 791	117 791	34 518	29.3%	23 334	19.8%	26 467	22.5%	84 320	71.6%	20 797	71.8%	27.39
			0 7 7 0	22.20	4740	10.10	4 074	10 / 10	10 2/ 2	40.0%	2,42		
	26 271 144 061	26 271 144 061	8 739 43 257	33.3% 30.0%	4 748 28 082	18.1% 19.5%	4 876 31 343	18.6% 21.8%	18 362 102 682	69.9% 71.3%	242 21 039	71.4%	
Total Revenue Capital and Operating Expenditure	144 061	144 061	43 257	30.0%	28 082	19.5%	31 343	21.8%	102 682	71.3%	21 039		49.09
Total Revenue Capital and Operating Expenditure Operating Expenditure	144 061 91 438	144 061 91 438	43 257 20 170	30.0% 22.1%	28 082 17 429	19.5% 19.1%	31 343 19 571	21.8% 21.4%	102 682 57 171	71.3% 62.5%	21 039 14 547	71.4%	49.0 9 34.59
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure	144 061	144 061	43 257	30.0%	28 082	19.5%	31 343	21.8%	102 682	71.3% 62.5% 64.8%	21 039 14 547 876		49.0% 34.5% 456.6%
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure	91 438 26 271	91 438 26 271	43 257 20 170 7 633	30.0% 22.1% 29.1%	28 082 17 429 4 508	19.5% 19.1% 17.2%	31 343 19 571 4 876	21.8% 21.4% 18.6%	102 682 57 171 17 017	71.3% 62.5%	21 039 14 547	53.8%	49.0% 34.5% 456.6%
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure	144 061 91 438 26 271 117 709	144 061 91 438 26 271 117 709	43 257 20 170 7 633 27 804	30.0% 22.1% 29.1% 23.6%	28 082 17 429 4 508 21 937 201	19.5% 19.1% 17.2% 18.6%	31 343 19 571 4 876 24 447	21.8% 21.4% 18.6% 20.8%	102 682 57 171 17 017 74 188	71.3% 62.5% 64.8% 63.0%	21 039 14 547 876 15 423 200	53.8% - 54.9% 9/10	49.09 34.59 456.69 58.59
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure	144 061 91 438 26 271 117 709 Buc Main	144 061 91 438 26 271 117 709 dget Adjusted	43 257 20 170 7 633 27 804 	30.0% 22.1% 29.1% 23.6% Duarter 1st Q as % of	28 082 17 429 4 508 21 937 201 Second Actual	19.5% 19.1% 17.2% 18.6% 0/11 Ouarter 2nd Q as % of	31 343 19 571 4 876 24 447 Third (Actual	21.8% 21.4% 18.6% 20.8% Duarter 3rd Q as % of	102 682 57 171 17 017 74 188 Year 1 Actual	71.3% 62.5% 64.8% 63.0% to Date Total	21 039 14 547 876 15 423 200 	53.8% - 54.9% 9/10 Duarter Total	49.0% 34.5%
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments	144 061 91 438 26 271 117 709	144 061 91 438 26 271 117 709	43 257 20 170 7 633 27 804	30.0% 22.1% 29.1% 23.6% Duarter 1st Q as % of Main	28 082 17 429 4 508 21 937 201 	19.5% 19.1% 17.2% 18.6% 0/11 Quarter 2nd Q as % of Main	31 343 19 571 4 876 24 447 Third 0	21.8% 21.4% 18.6% 20.8% Duarter 3rd Q as % of adjusted	102 682 57 171 17 017 74 188 Year	71.3% 62.5% 64.8% 63.0% to Date Total Expenditure as	21 039 14 547 876 15 423 200 Third	53.8% - 54.9% 9/10 Duarter Total Expenditure as	49.0% 34.5% 456.6% 58.5% Q3 of 2009/10
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands	144 061 91 438 26 271 117 709 Buc Main	144 061 91 438 26 271 117 709 dget Adjusted	43 257 20 170 7 633 27 804 	30.0% 22.1% 29.1% 23.6% Duarter 1st Q as % of	28 082 17 429 4 508 21 937 201 Second Actual	19.5% 19.1% 17.2% 18.6% 0/11 Ouarter 2nd Q as % of	31 343 19 571 4 876 24 447 Third (Actual	21.8% 21.4% 18.6% 20.8% Duarter 3rd Q as % of	102 682 57 171 17 017 74 188 Year 1 Actual	71.3% 62.5% 64.8% 63.0% to Date Total	21 039 14 547 876 15 423 200 	53.8% - 54.9% 9/10 Duarter Total	49.0% 34.5% 456.6% 58.5% Q3 of 2009/10 to Q3 of
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments	144 061 91 438 26 271 117 709 Buc Main appropriation	144 061 91 438 26 271 117 709 Iget Adjusted Budget	43 257 20 170 7 633 27 804 First C Actual Expenditure	30.0% 22.1% 29.1% 23.6% Duarter 1st Q as % of Main	28 082 17 429 4 508 21 937 201 Second Actual Expenditure	19.5% 19.1% 17.2% 18.6% 0/11 Quarter 2nd Q as % of Main	31 343 19 571 4 876 24 447 Third (Actual Expenditure	21.8% 21.4% 18.6% 20.8% Duarter 3rd Q as % of adjusted	102 682 57 171 17 017 74 188 Year 1 Actual	71.3% 62.5% 64.8% 63.0% to Date Total Expenditure as	21 039 14 547 876 15 423 200 Third Actual Expenditure	53.8% - 54.9% 9/10 Duarter Total Expenditure as	49.0% 34.5% 456.6% 58.5% Q3 of 2009/10 to Q3 of
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rthousands Cash Receipts and Payments	144 061 91 438 26 271 117 709 	144 061 91 438 26 271 117 709 Adjusted Budget 9 612	43 257 20 170 7 633 27 804 	30.0% 22.1% 29.1% 23.6% Duarter 1st Q as % of Main	28 082 17 429 4 508 21 937 201 Second Actual	19.5% 19.1% 17.2% 18.6% 0/11 Quarter 2nd Q as % of Main	31 343 19 571 4 876 24 447 Third (Actual	21.8% 21.4% 18.6% 20.8% Duarter 3rd Q as % of adjusted	102 682 57 171 17 017 74 188 Year 1 Actual	71.3% 62.5% 64.8% 63.0% to Date Total Expenditure as	21 039 14 547 876 15 423 200 	53.8% - 54.9% 9/10 Duarter Total Expenditure as	49.09 34.55 456.65 58.59 Q3 of 2009/10 to Q3 of 2010/11
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Satudroy receipts (bridding VAT)	144 061 91 438 26 271 117 709 Main appropriation 9 612 100 309 4 613	144 061 91 438 26 271 117 709 4djusted Budget 9 612 100 309 4 613	43 257 20 170 7 633 27 804 First C Actual Expenditure 40 305 4 474	30.0% 22.1% 29.1% 23.6% Juarter 1st Q as % of Main appropriation 40.2% 97.0%	28 082 17 429 4 508 21 937 201 Second Actual Expenditure 786 12 128 1143	19.5% 19.1% 17.2% 18.6% 0/11 Ouarter 2nd Q as % of Main appropriation 12.1% 24.8%	31 343 19 571 4 876 24 447 Actual Expenditure 60 21 365 564	21.8% 21.4% 18.6% 20.8% 20.8% 3rd Q as % of adjusted budget 21.3% 12.2%	102 682 57 171 17 017 74 188 Year (Actual Expenditure - 73 798 6 181	71.3% 62.5% 64.8% 63.0% to Date Total Expenditure as % of adjusted 73.6% 134.0%	21 039 14 547 876 15 423 200 Third Actual Expenditure 5 897 23 643 867	53.8% - 54.9% 9/10 Duarter Total Expenditure as % of adjusted 66.9%	49.09 34.59 456.69 58.59 03 of 2009/10 to 03 of 2010/11 (9.6% (35.0%
Total Revenue Capital and Operating Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Sthousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Saltary receipts (Including WAT) Service charging (Including WAT) Service charging (Including WAT) Service charging (Including WAT)	144 061 91 438 26 271 117 709 Buc Main appropriation 9 612 100 309 4 613 3 37 250 9 (12)	144 061 91 438 26 271 117 709 4djusted Budget 9 612 100 309 4 613 3 37 250 4 918	43 257 20 170 7 633 27 804 First C Actual Expenditure 40 305	30.0% 22.1% 29.1% 23.6% Uuarter 1st Q as % of Main appropriation 40.2%	28 082 17 429 4 508 21 937 201 202 202 202 202 202 202 202	19.5% 19.1% 17.2% 18.6% 10/11 Quarter 2nd Q as % of Main appropriation 12.1% 24.5% 12.2%	31 343 19 571 4 876 24 447 Actual Expenditure 60 21 365 564 15 060 13 754	21.8% 21.4% 20.8% 20.8% 3rd Q as % of adjusted budget 21.3% 12.2% 40.4% 20.9%	102 682 57 171 17 017 74 188 Year Actual Expenditure 73 798 6 181 33 415 6 4202	71.3% 62.5% 64.8% 63.0% to Date Total Expenditure as % of adjusted 73.6%	21 039 14 547 876 15 423 200 Third 1 Actual Expenditure 5 897 23 643	53.8% 54.9% 9/10 Quarter Total Expenditure as % of adjusted	49.09 34.55 456.65 58.59 03 of 2009/10 to 03 of 2010/11 (9.6%) (35.0%) 37.25 42.11
Total Revenue Capital and Operating Expenditure Operating Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash Receipts by source Seature precegive change (Stationard 1) Seature precegive change (Stationard 1) Transfers (openiticual and capital)	144 061 91 438 26 271 117 709 Main appropriation 9 612 100 309 4 613 37 250	144 061 91 438 26 271 117 709 Adjusted Budget 9 612 100 309 4 613 37 250	43 257 20 170 7 633 27 804 First C Actual Expenditure 40 305 4 474 13 645	30.0% 22.1% 29.1% 23.6% Juarter 1st Q as % of Main appropriation 40.2% 97.0% 36.6%	28 082 17 429 4 508 21 937 201 Second Actual Expenditure 786 12 128 1143 4 710	19.5% 19.1% 17.2% 18.6% 0/11 Ouarter 2nd Q as % of Main appropriation 12.1% 24.8% 12.6%	31 343 19 571 4 876 24 447 Actual Expenditure 60 21 365 564 1 5060	21.8% 21.4% 18.6% 20.8% 3rd Q as % of adjusted budget 21.3% 12.2% 40.4%	102 682 57 171 17 0717 74 188 Actual Expenditure 73 798 6 181 33 415	71.3% 62.5% 64.8% 63.0% to Date Total Expenditure as % of adjusted 73.6% 134.0% 89.7%	21 039 14 547 15 423 200 Actual Expenditure 5 897 23 643 867 10 972	53.8% 54.9% 9/10 Duarter Total Expenditure as % of adjusted 66.9% 60.4%	49.09 34.59 466.69 58.59 03 of 2009/10 to 03 of 2010/11 (9.6% (35.0% 37.29 42.19
Total Revenue 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 by source Statutory receipt (cudanty X11) Service Jourges Cash techniques Cash techniques Constructions and capital Other receipts and APPE	144 061 91 438 26 271 117 709 Buc Main appropriation 9 612 100 309 4 613 3 37 250 9 (12)	144 061 91 438 26 271 117 709 4djusted Budget 9 612 100 309 4 613 3 37 250 4 918	43 257 20 170 7 633 27 804 First C Actual Expenditure 40 305 4 474 13 645	30.0% 22.1% 29.1% 23.6% Juarter 1st Q as % of Main appropriation 40.2% 97.0% 36.6%	28 082 17 429 4 508 21 937 201 202 202 203 Second Actual Expenditure 786 72 128 1 143 4 710 5 505	19.5% 19.1% 17.2% 18.6% 10/11 Quarter 2nd Q as % of Main appropriation 12.1% 24.5% 12.2%	31 343 19 571 4 876 24 447 Actual Expenditure 60 21 365 564 15 060 13 754	21.8% 21.4% 20.8% 20.8% 3rd Q as % of adjusted budget 21.3% 12.2% 40.4% 20.9%	102 682 57 171 17 017 74 188 Year Actual Expenditure 73 798 6 181 33 415 6 4202	71.3% 62.5% 64.8% 63.0% to Date Total Expenditure as % of adjusted 73.6% 134.0% 89.7% 93.9%	21 039 14 547 876 15 423 200 Thirdi Actual Expenditure 5 897 23 643 867 10 972 9 679	53.8% 54.9% 9/10 Duarter Total Expenditure as % of adjusted 66.9% 60.4%	49.09 34.59 466.69 58.59 03 of 2009/10 to 03 of 2010/11 (9.6% (35.0% 37.29 42.19
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Opering Cash Balance Cash receipts by source Statkory receipts (including VA1) Starking (speational and capital) Other receipts Province drages Transfers (speational and capital) Other receipts Province on disposal of PPE External basis	144 061 91 438 26 271 117 709 Buc Main appropriation 9 612 100 309 4 613 3 37 250 9 (12)	144 061 91 438 26 271 117 709 4djusted Budget 9 612 100 309 4 613 3 37 250 4 918	43 257 20 170 7 633 27 804 First C Actual Expenditure 40 305 4 474 13 645 26 943 1	30.0% 22.1% 29.1% 23.6% Juarter 1st Q as % of Main appropriation 40.2% 97.0% 36.6%	28 082 17 429 4 508 21 937 200 Second Actual Expenditure 786 12 128 1 143 4 710 5 505 1 030	19.5% 19.1% 17.2% 18.6% 10/11 Quarter 2nd Q as % of Main appropriation 12.1% 24.5% 12.2%	31 343 19 571 4 876 24 447 Actual Expenditure 60 21 365 564 15 060 13 754 1115	21.8% 21.4% 20.8% 20.8% 3rd Q as % of adjusted budget 21.3% 12.2% 40.4% 20.9%	102 682 57 171 17 017 74 188 Expenditure 73 798 6 181 33 415 4 6202 2 146	71.3% 62.5% 64.8% 63.0% to Date Total Expenditure as % of adjusted 73.6% 134.0% 89.7% 93.9%	21 039 14 547 876 15 423 200 7 hird - Actual Expenditure 5 8877 23 643 867 10 972 9 679 1 562	53.8% 54.9% 9/10 Duarter Total Expenditure as % of adjusted 66.9% 60.4%	49,07 34,55 456,65 58,57 03 of 2009/10 to 03 of 2010/11 (9,6%) (35,0%) 37,25 42,15 (28,6%)
Total Revenue 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 by source Statutory receipt (cudanty X11) Service Jourges Cash techniques Cash techniques Constructions and capital Other receipts and APPE	144 061 91 438 26 271 117 709 Buc Main appropriation 9 612 100 309 4 613 3 37 250 9 (12)	144 061 91 438 26 271 117 709 4djusted Budget 9 612 100 309 4 613 3 37 250 4 918	43 257 20 170 7 633 27 804 First C Actual Expenditure 40 305 4 474 13 645	30.0% 22.1% 29.1% 23.6% Juarter 1st Q as % of Main appropriation 40.2% 97.0% 36.6%	28 082 17 429 4 508 21 937 201 202 202 202 202 202 202 202	19.5% 19.1% 17.2% 18.6% 10/11 Quarter 2nd Q as % of Main appropriation 12.1% 24.5% 12.2%	31 343 19 571 4 876 24 447 Actual Expenditure 60 21 365 564 15 060 13 754	21.8% 21.4% 20.8% 20.8% 3rd Q as % of adjusted budget 21.3% 12.2% 40.4% 20.9%	102 682 57 171 17 017 74 188 Year Actual Expenditure 73 798 6 181 33 415 6 4202	71.3% 62.5% 64.8% 63.0% to Date Total Expenditure as % of adjusted 73.6% 134.0% 89.7% 93.9%	21 039 14 547 876 15 423 200 Thirdi Actual Expenditure 5 897 23 643 867 10 972 9 679	53.8% 54.9% 9/10 2uarter Total Expenditures % of adjusted 66.9% 6.6% 51.7%	49.09 34.59 456.63 58.59 03 of 2009/10 to 03 of 2010/11 (9.6% (35.0% 37.29 42.19 (28.6% -
Total Revenue Copilial and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash receipts by Source Statutory receipt (exidently A1) Service August Transfers (operational and capital) Opening Cash Balance Cash receipts by Source Statutory receipt (exidently A1) Service August Transfers (operational and capital) Operational APE External bans	144 061 91 438 26 271 117 709 Bac Main appropriation 9 612 100 309 40 185 9 261 - - - - - - - - - - - - - - - - - - -	144 061 91 438 26 271 117 709 Adjusted Budget 9 612 100 309 4 0185 9 261 - - - - - - - - - - - - - - - - - - -	43 257 20 170 7 633 27 804 Actual Expenditure 4 0 305 2 6 943 4 474 4 474 1 6 465 2 6 943 -	30.0% 22.1% 23.6% 23.6% 23.6% 1st Q as % of Main appropriation 40.2% 97.0% 36.6% 54.8% 35.2%	28 082 17 429 4 508 21 937 Second Actual Expenditure 7866 12 188 1 113 5 505 1 0 5	19.5% 19.5% 17.2% 17.2% 18.6% 18.6% 18.6% 10011 2nd 0a 5% of Main appropriation 12.1% 24.5% 12.2% 11	31 343 19 571 4 876 24 447 24 447 Actual Expenditure 60 21 365 566 15 060 13 754 1 115 56 13 754 1 3754 2 4 189 24 189	21.8% 21.4% 18.6% 20.8% 20.8% 20.8% 20.8% 20.8% 20.8% 20.8% 20.8% 20.8% 20.9% 12.2% 12.2% 12.2% 12.2% 20.% 21.5%	102 682 57 171 17 017 74 188 Actual Expenditure 73 798 6 181 33 415 2 186 2 18 4 6202 2 186 2 141 34 (147) 76 561	71.3% 62.5% 64.8% 63.0% to Date Total Expenditure as % of adjusted 73.6% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 13.0% 14.0% 15.0%	21 039 14 547 876 15 423 200 Actual Expenditure 5 897 23 643 867 10 972 9 679 9 679 9 563 16 995	53.8% 54.9% 9/10 Total Expenditure as % of adjusted 66.9% 60.4% 6.0.4% 6.6% 51.7%	49.09 34.55 58.59 03 of 2009/101 to 03 of 2010/11 (9.4% (9.4% 42.19 (28.6%) - (1 720.8% 42.39
Total Revenue Copilial and Operating Expenditure Operating Expenditure Capital Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash Receipts by source Statutory receipt (cinding V41) Service rules by source Statutory receipt (cinding V41) Other receipts Powention of the Acont: assets Powention of the Acont Powention of the Ac	144 061 91 438 26 271 117 709 Bac Main appropriation 9 612 100 309 4 0 185 9 261 - - - - - - - - - - - - - - - - - - -	144 061 91 438 26 271 117 709 Adjusted Budget 9 612 100 309 4 0185 9 261 - - - - - - - - - - - - - - - - - - -	43 257 20 170 7 633 27 804 Expenditure 40 305 4 474 13 645 26 943 1	30.0% 22.1% 23.1% 23.6% 1st Q as % of Main appropriation 40.2% 97.0% 36.6% 54.6% -	28 082 17 429 4 508 21 937 200 Second Actual Expenditure 7866 12 128 1 143 4 710 5 505 1 030 - - - - - - - - - - - - -	19.5% 10.1% 17.2% 17.2% 18.6% 18.6% 18.6% 18.6% 18.6% 18.6% 18.6% 10.2% 12.1% 12.5% 12.5% 12.5% 12.5% 12.5% 12.5% 12.5% 12.5% 12.5% 12.5% 12.5% 13.5% 14.6% 15.5% 15	31 343 19 571 4 876 24 447 Actual Expenditure 600 21 365 564 15 0600 13 754 115 (9 128)	21.8% 21.4% 18.6% 20.8% 3rd Q as % of adjusted budget 21.3% 12.2% 40.4% 21.3% 12.2%	102 682 57 171 17 017 74 188 Actual Expenditure 73 798 6 181 3 415 3 45 2 146 2 146 2 146 1 1477	71.3% 62.5% 64.8% 63.0% to Date Total Expenditure as % of adjusted 73.6% 13.0% 8,7% 9,3% 2.3%	21 039 14 547 876 15 423 200 Actual Expenditure 5 8877 23 643 867 10 972 9 679 9 679 9 659 9 659 9 563	53.8% 54.9% Outer Total Expenditures % of adjusted 66.9% 60.4% 66.9% 51.7%	49.09 34.55 58.59 03 of 2009/101 to 03 of 2010/11 (9.6% (9.6%) (9.72) (1720.8%) 42.13 (1720.8%) 42.33 (1720.8%) (1720.
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Part 3: Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash Receipts by Source Cash Receipts and Payments Opening Cash Balance Cash Receipts by Source Cash Receipts and Payments Opening Cash Balance Cash Receipts by Source Source Starges Contributions recognised - cap & contr. assets Protection drogonid PPE Extent lans Met Increase (dec) in assets / Ibalities Cash Receipt Conto Cash Receipt	144 061 91 438 26 271 117 709 800 401 401 37 250 40 185 9 612 100 309 4 613 37 250 40 185 9 185 185 185 185 185 185 185 185 185 185	144 061 91 438 26 271 117 709 Adjusted Budget 9 612 100 309 4 613 3 7 250 4 9 185 	43 257 20 170 7 633 27 804 Expenditure 40 305 4 474 13 645 26 943 -	30.0% 22.1% 20.1% 23.6% 23.6% 1st Q as % of Main appropriation 40.2% 97.7% 54.6% 54.8% 5.4.8%5.5% 5.4.8% 5.4.8% 5.4.8% 5.4.8% 5.4.8%5.5% 5.4.8% 5.4.8% 5.4.8%5.5% 5.4.8% 5.4.8% 5.4.8% 5.4.8% 5.4.8%5.5% 5.4.8% 5.4.8% 5.4.8% 5.4.8%5.5% 5.4.8% 5.4.8% 5.4.8% 5.4.8%5.5% 5.4.8% 5.4.8% 5.4.8%5.5% 5.4.8% 5.4.8% 5.4.8%5.5% 5.4.8% 5.4.8% 5.4.8%5.5% 5.4.8% 5.4.8% 5.4.8%5.5% 5.4.8% 5.4.8% 5.4.8%5.5% 5.4.8% 5.4.8%5.5% 5.4.8% 5.4.8%5.5% 5.4.8% 5.4.8%5.5% 5.4.8% 5.4.8%5.5% 5.4.8% 5.4.8%5.5% 5.4.8%5.5% 5.4.8%5.5% 5.4.8%5.5% 5.4.8%5.5% 5.4.8%5.5% 5.4.8%5.5% 5.4.8%5.5% 5.4.8% 5.4.8%5.5% 5.4.8%5.5% 5.4.8%5.5% 5.4.8%5.5% 5.4.8%5.5% 5.4.8%5.5% 5.4.8% 5.4.8%5.5% 5.4.8%5.5% 5.5% 5.5% 5.5%5.5% 5.5% 5.5%5.5% 5.5%	28 082 17 429 4 508 21 937 21 937 20 Second Actual Expenditure 786 12 128 1 143 4 710 5 505 1 030 	19.5% 19.1% 17.2% 17.2% 17.2% 17.8 6% 1011 2nd Qas % of Main appropriation 12.1% 2.4 5% 12.2% 11.2% 12.1% 12.1% 12.1% 13.6% 13.6% 13.6% 14.6%	31 343 19 571 4 876 24 447 Actual Expenditure 60 21 365 13 754 1115	21.8% 21.4% 18.6% 20.8% 20.8% 3rd Q as % of adjusted budget 21.3% 12.2% 12.2% 12.2% 12.2% 12.5% 12.5% 1.2%	102 682 57 171 17 017 74 188 Actual Expenditure 73 796 6 181 33 415 4 6202 2 146 2 146 2 146 1 477 76 561	71.3% 62.5% 64.8% 63.0% 63.0% 63.0% 70.14 Expenditure as % of adjusted 73.6% 134.0% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 93.7% 94.7%	21 039 14 547 876 15 423 200 Thirdi Actual Expenditure 5 897 23 643 843 843 843 843 843 843 843 843 843 8	53.8% 54.9% 9/10 Total Expenditure as % of adjusted 66.9% 66.9% 51.7%	49.09 34.55 58.59 03 of 2009/1C to 03 of 2010/11 (9.65% (35.0% 37.25 42.15 (1720.8% 42.35 (1720.8% 42.35 (1720.8% 42.35 (1720.8% 42.35 (1720.8% (1720.8%) (1720.8% (1720.8%) (17
Total Revenue 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 Saltatory receipt (budany XH) Service Jodges Data of the Cash Cash Cash Cash Cash Cash Cash Cash	144 061 91 438 26 271 117 709 902 4 613 3 37 295 9 612 9 612	144 061 91 438 26 271 117 709 Aget Adjusted Budget 9 612 100 309 4 613 3 7 250 4 9 185 9 9 612 103 309 4 0 185 9 261 112 340 3 3 2.29 112 340 3 3 2.9 112 340 3 3.9 112 340 112 340 1121 340 112 340 111	43 257 20 170 7 633 27 804 Actual Expenditure 4 0 305 2 6 943 4 474 4 474 1 6 465 2 6 943 -	30.0% 22.1% 23.6% 23.6% 23.6% 1st Q as % of Main appropriation 40.2% 97.0% 36.6% 54.8% 35.2%	28 082 17 429 4 508 21 937 Second Actual Expenditure 7866 12 188 1 113 5 505 1 0 5	19.5% 19.5% 17.2% 17.2% 18.6% 18.6% 18.6% 19.1% 2nd 0a 5% of Main appropriation 12.1% 24.5% 12.2% 11	31 243 19 571 4 876 24 447 24 447 Actual Expenditure 60 21 365 564 15 060 21 3754 10 05 60 21 365 544 564 564 564 564 564 564 5	21.8% 21.4% 18.6% 20.8%	102 682 57 171 17 017 74 188 Actual Expenditure 73 798 6 181 33 415 46 202 2 146 6 181 3 415 (14 147) 76 561 1 652 2 .	71.3% 64.8% 64.8% 63.0% Total Expenditure as % of adjusted 73.6% 13.0% 97.7% 93.7% 93.7% 93.7% 93.7% 94.7% 9	21 039 14 547 876 15 423 200 200 200 200 200 200 200 2	53.8% 54.9% 9/10 Total Expenditure as % of adjusted 66.9% 60.4% 6.0.4% 6.6% 51.7%	49.09 34.59 456.67 58.59 03 of 2009r10 to 03 of 2010/11 (9.6% 37.29 42.19 (1 720.8% 42.39 6.59 -
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash receipts by Source Statutory receipts (Including VIII) Other receipts by Source Statutory receipts (Including VIII) Other receipts to source (Including VIII) Receipts Cash payments by type Employme related cash Gart and substated and Buk Purchass: -edict, when an sourceage	144 061 91 438 26 271 117 709 Buc Main appropriation 9 612 100 309 4 613 3 7 250 4 0 185 9 261 - - - - - - - - - - - - - - - - -	144 061 9 (4 38 26 27) 117 709 117 709 4 (6 13 3 37 250 4 (6 13 3 37 250 4 (6 13 3 37 250 4 (6 13 3 37 250 4 (13 3 37 250 3 3 257 112 340 3 3 629 - - - - - - - - - - - - - - - - - - -	43 257 20 170 7 633 27 804 Expenditure 40 305 4 474 13 645 26 943 1 1	30.0% 22.1% 29.1% 23.6% 23.6% 1st O as 40.2% 97.0% 36.6% 54.8%	28 082 17 429 4 586 21 937 200 Sacond Actual Expenditure 786 12 128 11 43 4 710 5 505 1 030 1 0 1 030 1 030 1 030 1 0 1 030 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	19.5% 19.5% 17.2% 17.2% 17.2% 17.2% 17.2% 18.6% 10.0as % of Main appropriation 12.1% 12.4% 12.6% 12.2% 11.4% 13.1% 13.5% 10.00 10.	31 343 19 571 4 876 24 447 24 447 Achual Expenditure 60 13 050 15 050 15 050 13 754 13 754 14 76 15 77 16 77 17 76 17 76 176 17 76 17 76 17 17 76 17 76 17 7	21.8% 21.4% 18.6% 20.8% 3rd Q as % of adjusted budget 21.3% 12.2% 12.2% 12.2% 12.2% 12.0% 12.0% 12.0% 12.0% 12.0% 12.0% 12.0%	102 682 57 171 17 017 74 188 Expenditure Expenditure 6 181 3 4 415 4 202 4 2146 6 181 3 4 415 4 202 6 181 6 195 2 146 6 561 16 952 1 4 424	71.3% 64.5% 64.5% 64.5% 70.4% Total Expenditure as % of adjusted 73.6% 74.6% 75.6% 7	21 039 14 547 876 15 423 200 Third Actual Expenditure 5 897 23 643 867 16 972 9 679 1 562 	53.8% 54.9% 9/10 Uarter Total Expenditure as % of adjusted 66.9% 60.04% 66.9% 51.7% 53.9% 60.05% 60.05% 60.05%	49.09 34.59 456.67 58.59 03 of 2009r10 to 03 of 2010/11 (9.6% 37.29 42.19 (1 720.8% 42.39 6.59 -
Total Revenue Capital and Operating Expenditure Capital Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash receipts by Source Statutory receipt (including VI1) Service of the Cash Receipts of the Cash Receipts by Source Statutory receipt (including VI1) Service of the Cash Receipts of the Cash Proceeds on disposition of the Cash Proceeds on disposition of the Cash Cash Receipts of the Cash Proceeds on disposition of the Cash Cash Including Participants Cash Including Participants Cash Receiption of the Cash Cash Payments by Uppe Employee related Cash Cash Payment & Dorowing Dath Cash Cash Pagement of borowing Differ cash Book (payments)	144 061 91 438 26 271 117 709 902 4 613 3 37 295 9 612 9 612	144 061 91 438 26 271 117 709 Aget Adjusted Budget 9 612 100 309 4 613 3 7 250 4 9 185 9 9 612 103 309 4 0 185 9 261 112 340 3 3 2.29 112 340 3 3 2.9 112 340 3 3.9 112 340 112 340 1121 340 112 340 111	43 257 20 170 7 633 27 804 Expenditure 40 305 4 474 4 474 4 474 13 645 26 943 1 1 (4 759) 39 518 6 161	30.0% 22.1% 29.1% 23.6% 23.6% 1st O as 40.2% 97.0% 36.6% 54.8%	28 082 17 429 4 508 21 937 21 937 20 Second Actual Expenditure 7866 12 128 4 710 5 055 1 030 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	19.5% 19.5% 17.2% 17.2% 17.2% 17.2% 17.2% 18.6% 10.0as % of Main appropriation 12.1% 12.4% 12.6% 12.2% 11.4% 13.1% 13.5% 10.00 10.	31 243 19 571 4 876 24 447 24 447 Actual Expenditure 60 21 365 564 15 060 21 3754 10 05 60 21 365 544 564 564 564 564 564 564 5	21.8% 21.4% 18.6% 20.8%	102 682 57 171 17 017 74 188 Actual Expenditure 73 798 6 181 33 415 46 202 2 146 6 181 3 415 (14 147) 76 561 1 652 2 .	71.3% 64.8% 64.8% 63.0% Total Expenditure as % of adjusted 73.6% 13.0% 97.7% 93.7% 93.7% 93.7% 93.7% 94.7% 9	21 039 14 547 876 15 423 200 200 200 200 200 200 200 2	53.8% 54.9% 9/10 Uarter Total Expenditure as % of adjusted 66.9% 60.04% 66.9% 51.7% 53.9% 60.05% 60.05% 60.05%	49.09 34.59 456.69 58.59 0.03 of 2009/10 to 0.3 of 2010/11 (9.6%
Total Revenue Capital and Operating Expenditure Operating Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rithosands Cash Receipts and Payments Opening Cash Balance Cash Receipts and Payments Opening Cash Balance Cash Receipts Surgers Transfers (operational and capita) Other receipts By Rource Cash cash (payments) Contributions recogniced - capit A contr. assets Proteado on dynamics (bucking VI) Exercise (bucking VI) Receipts and advantage (PE Rel Increase (buck)) in assets / fabilities Cash Daryments by type Employee neilade codes Carl advabilities Cash Experiments - electr. water and severage Other provides - electr. water and severage Other codes to service provident Capital assets Control codes Carl and subsidies	144 061 91 438 26 2711 1177 709 Bac Main appropriation 9 612 9 612 9 013 3 7 250 9 2612 - - - - - - - - - - - - - - - - -	144 061 91 438 26 2711 117 709 306 Adjusted Budget 9 612 100 309 4 613 37 250 9 2612 100 309 100 310 100 309 9 2612 100 309 100 300 100 30	43 257 20 170 7 633 27 804 Expenditure 40 305 4 474 13 645 26 943 1 1	30.0% 22.1% 29.1% 23.6% 23.6% 1st O as 40.2% 97.0% 36.6% 54.8%	28 082 17 429 4 586 21 937 200 Sacond Actual Expenditure 786 12 128 11 43 4 710 5 505 1 030 1 0 1 030 1 030 1 030 1 0 1 030 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	19.5% 19.5% 17.2% 17.2% 17.2% 17.2% 17.2% 18.6% 10.0as % of Main appropriation 12.1% 12.4% 12.6% 12.2% 11.4% 13.1% 13.5% 10.00 10.	31 343 19 571 4 876 24 447 Actual Expenditure 60 21 365 5 544 15 060 13 754 115 1 115 1 115 2 4189 6 396 5 060 5 000 5 000 5 000 5 060 5 060 5 000 5 0000 5 000 5 0000 5 000 5 000 5 000 5 00000000	21.8% 21.4% 18.6% 20.8%	102 682 57 171 17 017 74 188 Actual Expenditure - - - 7 79 798 6 181 3 415 4 6202 2 146 - - - - - - - - - - - - - - - - - - -	71.3% 64.8% 64.8% 63.0% Total Expenditure as % of adjusted 73.6% 13.0% 97.7% 93.7% 93.7% 93.7% 93.7% 94.7% 9	21 039 14 547 876 15 423 200 Third Actual Expenditure 5 897 23 643 867 16 972 9 679 1 562 	53.8% 54.9% 9/10 Uarter Total Expenditure as % of adjusted 66.9% 60.04% 66.9% 51.7% 53.9% 60.05% 60.05% 60.05%	49.09 34.59 456.67 58.59 03 of 2009r10 to 03 of 2010/11 (9.6% 37.29 42.19 (1 720.8% 42.39 6.59 -
Total Revenue Capital and Operating Expenditure Operating Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rithosands Cash Receipts and Payments Opening Cash Balance Cash Receipts and Payments Opening Cash Balance Cash Receipts Surgers Transfers (operational and capita) Other receipts By Rource Cash cash (payments) Contributions recogniced - capit A contr. assets Proteads on disposed PPE Relicities (for 2) in assets / fabilities Cash payments by type Employee national dot cots Carl a subsidies Date Purchases - electr. water and severage Other coupts by severe Date Purchases - electr. water and severage Other coupts by severe Date Purchases - electr. water and severage Other coupts by severe Date Purchases - electr. water and severage Other coupts on service provident Control Coupt Coupts	144 061 91 438 26 2711 1177 709 Bac Main appropriation 9 612 9 612 9 013 3 7 250 9 2612 - - - - - - - - - - - - - - - - -	144 061 91 438 26 2711 117 709 306 Adjusted Budget 9 612 100 309 4 613 37 250 9 2612 100 309 100 310 100 309 9 2612 100 309 100 300 100 30	43 257 20 170 7 633 27 804 Expenditure 40 305 4 474 13 645 26 943 1 1	30.0% 22.1% 29.1% 23.6% 23.6% 1st O as 40.2% 97.0% 36.6% 54.8%	28 082 17 429 4 586 21 937 2201 Second Actual Expenditure 786 12 128 11 43 4 710 5 505 1 030 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1	19.5% 19.5% 17.2% 17.2% 17.2% 17.2% 17.2% 18.6% 10.0as % of Main appropriation 12.1% 12.4% 12.6% 12.2% 11.4% 13.1% 13.5% 10.00 10.	31 343 19 571 4 876 24 447 Actual Expenditure 60 21 365 5 544 15 060 13 754 115 1 115 1 115 2 4189 6 396 5 060 5 000 5 000 5 000 5 060 5 060 5 000 5 0000 5 000 5 0000 5 000 5 000 5 000 5 00000000	21.8% 21.4% 18.6% 20.8%	102 682 57 171 17 017 74 188 Actual Expenditure - - - 7 79 798 6 181 3 415 4 6202 2 146 - - - - - - - - - - - - - - - - - - -	71.3% 64.8% 64.8% 63.0% Total Expenditure as % of adjusted 73.6% 13.0% 97.7% 93.7% 93.7% 93.7% 93.7% 94.7% 9	21 039 14 547 876 15 423 200 Third Actual Expenditure 5 897 23 643 867 10 972 9 6 /i9 1 562 5 6 005 6 005 6 005 7 177 3 707 3 777 3 777 3 777 3 777 12 545	53.8% 54.9% 9/10 Uarter Total Expenditure as % of adjusted 66.9% 60.04% 66.9% 51.7% 53.9% 60.05% 60.05% 60.05%	49.09 34.59 456.67 58.59 03 of 2009r10 to 03 of 2010/11 (9.6% 37.29 42.19 (1 720.8% 42.39 6.59 -
Total Revenue Capital and Operating Expenditure Operating Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Rithosands Cash Receipts and Payments Opening Cash Balance Cash Receipts and Payments Opening Cash Balance Cash Receipts Surgers Transfers (operational and capita) Other receipts By Rource Cash cash (payments) Contributions recogniced - capit A contr. assets Proteads on disposed PPE Relicities (for 2) in assets / fabilities Cash payments by type Employee national dot cots Carl a subsidies Date Purchases - electr. water and severage Other coupts by severe Date Purchases - electr. water and severage Other coupts by severe Date Purchases - electr. water and severage Other coupts by severe Date Purchases - electr. water and severage Other coupts on service provident Control Coupt Coupts	144 061 91 438 2211 117 709 9612 100 309 4 613 37 250 4 9 185 9 261 9 261 261 9 261 261 9 261 261 9 261 261 261 261 261 261 261 261 261 261	144 061 9 438 26 271 117 709 Adjusted Budget 9 612 100 309 4 613 3 37 250 4 9 182 9 261 9 2619 9 261 9	43 257 20 170 7 633 27 804 Expenditure 40 305 4 474 13 645 26 943 1 - (4 759) 39 518 6 161 - 24 619 8 739 - 786 First C	30.0% 22.1% 29.1% 29.1% 23.6% Tst Q as % of Main appropriation 40.2% 54.8% 54.8% 54.8% 54.8% 54.8% 54.8% 54.8% 55.2% 18.3% 55.2% 18.3% 55.2% 5	28 082 17 429 4 585 21 937 200 Second Expenditure 786 12 128 11 43 4 710 5 505 1 030 1 0 1 030 1 0 1 0 1 0 1 0	19.5% 19.5% 19.5% 17.2% 18.6% Ounter 2nd Q as % of Main appropriation 12.1% 12.6% 12.6% 11.7% 1.1% 1.1% 1.1% 1.1% 1.1% 1.0% 20.6% 1.1% 1.0% 20.6% 1.1% 1.0% 20.6% 1.1% 1.0% 20.6% 1.1% 1.0% 20.6% 1.1% 1.0% 20.6% 1.1% 1.0% 20.6% 1.1% 1.0% 20.6% 1.1% 1.0% 20.6% 1.1% 1.0% 20.6% 1.1% 1.0% 20.6% 1.2% 1.0% 1.	31 343 19 571 4 876 24 447 Actual Expenditure 60 21 365 5 13 65 1 365 1	21.8% 21.8% 20.8% 20.8% 20.8% 20.8% 21.3% 21.3% 21.3% 21.2% 40.4% 21.3% 21.5% 12.0% 21.5% 20.6% 20	102 682 57 171 12 017 74 188 Actual Expenditure - - 73 798 6 181 33 415 46 202 2 146 - - (1 147) 76 561 16 952 - (1 1424) 76 561 16 952 - (2 764)	71.3% 64.5% 64.5% 63.0% to Date Total Expenditure as % of adjusted 73.6% 89.7% 92.3% 9.7% 92.3% 9.7% 92.3% 9.7% 92.6% 92	21 039 14 547 876 15 423 200 Third Actual Expenditure 5 897 23 643 867 23 643 867 10 972 9 6 /i9 1 562 5 533 16 995 6 005 6 005 6 005 7 177 3 707 3 707 3 707 3 727 3 727 727 727 727 727 727 727 727	53.8% 54.9% 9/10 Uarter Total Expenditure as % of adjusted 66.9% 60.4% 60.4% 66.9% 51.7%	49.09 34.59 58.59 03 of 2009/10 to 03 of 2010/11 (9.6% (35.0% 37.29 42.17 (1720.8% 42.39 6.59 - 7.439 33.33 33.33 33.33 33.33 33.33 33.33 33.33 33.33 33.33 33.33 33.33 33.33 33.33 33.33 33.33 33.33 33.33 33.33 33.33 45.329 - - - - - - - - - - - - -
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Total Expenditure Part 3: Cash Receipts and Payments Revenue Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash Revenue Status of the Status Cash Revenue Status of Payments Cash Balance Cash Balance Cher payments to surice product Cher Cash Status Cash Balance Cher Cash Status Cher Cash Status Cash Balance	144 061 91 438 26 2711 117 709 Bac Main appropriation 9 612 100 309 37 220 9 612 100 303 37 220 9 612 100 303 37 220 9 612 100 309 10 209 10 209 100 10 209 10 209	144 061 91 438 26.2711 117 709 3get Adjusted 9 612 9 613 9 7 112 340 3 37 226 9 7 112 340 3 644 3 172 (2 418) nction Adjusted	43 257 20 170 76 5133 27 804 Expenditure - - 40 305 4 174 13 645 13 645 14 174 16 759) 39 518 6 161 - - - - - - - - - - - - -	30.0% 22.1% 29.1% 23.6% 23.6% 23.6% 1st O as % of 1st O as % of 40.2% 97.0%	28 082 11 429 4 5505 21 937 300 Second Actual Expenditure 786 1 12 228 1 143 1 43 1 5 6 5 6 10 1 2 20 1 2 28 1 4 30 6 0 2 00 2 0 2	19.5% 19.5% 10.1% 17.2% 18.6% 1004 2nd Gas % 2nd Gas % 12.1% 12.1% 12.1% 12.4% 12.4% 12.4% 12.4% 12.4% 12.1% 12	31 343 19 571 4 876 24 447 Third (4477 24 447 Expenditure 500 1 345 1	21.8% 21.8% 20.8% 20.8% 3rd O as % of adjusted budget 21.3% 22.8% 12.2% 12.2% 12.2% 12.3% 23.3% 20.6	102 682 57 171 17 017 74 188 Vear Actual Expenditure 73 798 5 181 5 48 2 184 2 184	71.3% 62.5% 64.5% 64.5% 65.0% 10 Date 73.4% 134.5% 134.5% 23.5% 68.2% 68.2% 68.2% 108.9% 2.2% 108.9% 2.2% 108.9% 2.2% 109.9% 2.2% 109.9%	21 039 14 547 876 15 423 200 15 423 200 200 200 200 200 200 200 2	53,8% 54,9% 9/10 Uarter Total 66,9% 60,0% 60,0% 60,0% 51,7% 53,9% 60,5% 60,5% 60,5% 60,5% 60,5% 71,3% 71,3% 71,3% 71,0% 71	49.09 34.5 58.59 03 of 2004Tc to 03 of 2010/11 (2.6,4) (3.5,00 (3.5,00) (3.
foil Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Verantic	144 061 91 438 2211 117 709 86 271 117 709 96 12 100 309 4 613 3 37 250 4 9 185 9 261 9 261 261 9 261 261 9 261 261 9 261 261 261 261 261 261 261 261 261 261	144 061 9 438 26 271 117 709 Adjusted Budget 9 612 100 309 4 613 3 37 250 4 0 185 9 261 9 2610 9 261 9	43 257 20 170 7 633 27 804 Expenditure 40 305 4 474 13 645 26 943 1 - (4 759) 39 518 6 161 - 24 619 8 739 - 786 First C	30.0% 22.1% 29.1% 29.1% 23.6% Tst Q as % of Main appropriation 40.2% 54.8% 54.8% 54.8% 54.8% 54.8% 54.8% 54.8% 55.2% 18.3% 55.2% 18.3% 55.2% 5	28 082 17 429 4 586 21 937 200 Second Expenditure 786 12 128 11 43 4 710 5 505 1 030 1 0 1 030 1 030 1 030 1 0 1 030 1 0 1 0 1 0 1 0 1 0 1	19.5% 19.5% 19.5% 17.2% 18.6% Ounter 2nd Q as % of Main appropriation 12.1% 12.6% 12.6% 11.7% 1.1% 1.1% 1.1% 1.1% 1.1% 1.0% 20.6% 1.1% 1.0% 20.6% 1.1% 1.0% 20.6% 1.1% 1.0% 20.6% 1.1% 1.0% 20.6% 1.1% 1.0% 20.6% 1.1% 1.0% 20.6% 1.1% 1.0% 20.6% 1.1% 1.0% 20.6% 1.1% 1.0% 20.6% 1.1% 1.0% 20.6% 1.2% 1.0% 1.	31 343 19 571 4 876 24 447 Actual Expenditure 60 21 365 5 13 65 1 365 1	21.8% 21.4% 18.6% 20.8% 20.8% 20.8% 20.8% 21.3% 21.3% 21.3% 21.2% 40.4% 21.3% 21.5% 10.0% 21.5% 20.6% 20	102 682 57 171 12 017 74 188 Actual Expenditure - - 73 798 6 181 33 415 46 202 2 146 - - (1 147) 76 561 16 952 - (1 1424) 76 561 16 952 - (2 764)	71.3% 64.5% 64.5% 63.0% to Date Total Expenditure as % of adjusted 73.6% 89.7% 92.3% 9.7% 92.3% 9.7% 92.3% 9.7% 92.6% 92	21 039 14 547 876 15 423 200 Third Actual Expenditure 5 897 23 643 867 10 972 9 6 79 1 562 5 533 16 995 6 005 6 005 5 533 16 995 6 005 1 5 533 16 995 6 005 5 15 2 545 200 200 200 200 200 200 200 20	53.8% 54.9% 9/10 Uarter Total Expenditure as % of adjusted 66.9% 60.4% 66.9% 60.4% 65.9% 71.3% - - - - - - - - - - - - -	49.09 34.55 58.57 03 of 2009/10 to 03 of 2010/11 (9.6% (35.0% 37.27 42.17 (38.6% - (1720.8% 42.33 6.55 - 7.43 - 33.33 33.33 33.33 - 33.33 - 33.33 - - - - - - - - - - - - -
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Total Revenue Total Revenue Spatial and Operating Expenditure Operating Expenditure Total Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Revenue Re	144 061 91 438 26 2711 117 709 Bac Main appropriation 9 612 100 309 40 185 9 2612 100 309 100 300 100 300	144 061 91 438 26 2711 117 709 30et Adjusted Budget 9 612 100 309 3 2 620 3 2 620 9 2 612 103 309 3 2 620 9 2 612 -	43 257 20 170 76 5133 27 804 Expenditure - - - - - - - - - - - - -	30.0% 22.1% 29.1% 23.6% 23.6% 23.6% 24.0.2% 97.0% 34.0.2% 97.0% 35.2% 18.0.3% 40.2% 54.8% - - - - - - - - - - - - -	28 062 11 429 4 508 21 937 201 Second Actual Expenditure 786 1 2 28 1 143 1 43 1 44 1 44 1 54 1 55 1 55	19.5% 19.5% 10.1% 17.2% 18.6% 1011 Ouarder 2nd Oas % 12.1% 2.4% 13.4% 13.4%	31 343 19 571 4 876 24 447 Expenditure 600 19 86 19 566 19 60 19 71 10 75 10 7	21.8% 21.8% 22.8% 22.8% 3°d O as % of 3°d O as % of 21.3% 12.2% 12.2% 12.2% 12.2% 12.2% 12.2% 12.5% 12.0%	102 682 57 171 17 017 74 188 Xear Actual Expenditure 73 798 5 181 5 44 18 13 415 5 44 202 2 146 2 146 2 146 2 16 5 45 1 6 922 2 16 92 2 7 6 92 6 92	71.3% 62.5% 64.5% 63.0% 65.0% 75.4% 71.3% 63.0% 72.4% 73.4% 73.4% 73.4% 73.4% 73.4% 73.4% 73.4% 73.4% 73.4% 73.4% 73.4% 73.6% 73.5% 73.6% 73.5% 73.6% 73.5% 73.6% 73.6% 73.6% 73.5% 73.6% 75.6% 73.6% 75.6% 73.6% 75.6% 73.6% 75.6% 73.6% 75.6% 73.6% 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% 75.6% 75.6% 75.6% 75.6% 75.6% 75.6% 75.6% 75.6% <td>21 039 14 547 15 423 200 15 423 200 200 200 200 200 200 200 2</td> <td>53.8% 54.9% 9/10 <u>Uarter</u> Total 66.9% 60.4% 60.4% 60.4% 60.5%</td> <td>49.07 34.50 58.57 0.3 af 2009/11 (9.69 10.03 af 12.2010/11 (9.69 12.2010/11 (1.720,87) 42.32 45.22 (1.720,87) 43.33 45.22 (1.720,87) 43.33 45.22 (1.720,87) (1.720,87) (1.</td>	21 039 14 547 15 423 200 15 423 200 200 200 200 200 200 200 2	53.8% 54.9% 9/10 <u>Uarter</u> Total 66.9% 60.4% 60.4% 60.4% 60.5%	49.07 34.50 58.57 0.3 af 2009/11 (9.69 10.03 af 12.2010/11 (9.69 12.2010/11 (1.720,87) 42.32 45.22 (1.720,87) 43.33 45.22 (1.720,87) 43.33 45.22 (1.720,87) (1.720,87) (1.
ford Revenue contained and a series of the second and	144 061 91 438 26 2711 117 709 Bac Main appropriation 9 612 100 309 37 220 9 612 100 303 37 220 9 612 100 303 37 220 9 612 100 309 10 209 10 209 100 10 209 10 209	144 061 91 438 26 2711 117 709 aget Adjusted Budget 9 612 9 613 9 613 9 613 9 613 9 613 9 613 9 7 112 340 3 3 225 9 261 9 12 340 3 3 225 9 261 9 12 340 12 340 3 34 225 9 261 9 12 340 12 340 1	43 257 20 170 76 5133 27 804 Expenditure - - 40 305 4 174 13 645 13 645 14 759 39 518 0 161 - - - - - - - - - - - - -	30.0% 22.1% 23.6% 23.6% Main appropriation 40.2% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 95.2% 18.3% 18	28 082 11 429 4 5505 21 937 200 Second Actual Expenditure 786 1 12 228 1 143 1 43 1 5 6 5 6 10 1 20 2 00 1 2 20 1 43 1 43 1 43 1 5 4 30 6 0 2 00 2 0 2	19.5% 19.5% 19.5% 19.5% 19.5% 18.6% 0011 00uarter 2.nd Qas % of 12.5% 24.6% 12.5% 12.6% 12.6% 1.1% 11.4% 13.1% 20.6% 0011 00uarter 2nd Qas % of Main	31 343 19 571 4 876 24 447 Third (4477 24 447 Expenditure 500 1 345 1	21.8% 21.4% 21.4% 21.4% 20.8% 21.4% 20.8% 20.8% 21.2% 21.3% 21.2% 40.4% 21.2% 21.5% 10.0% 22.5% 20.% 20.% 20.% 20.% 20.% 20.% 20.% 20.	102 682 57 171 17 017 74 188 Vear Actual Expenditure 73 798 5 181 5 48 2 184 2 184	71.3% 64.5% 64.5% 63.0% to Date Total Expenditure as % of adjusted 73.6% 89.7% 92.3% 9.7% 92.3% 9.7% 92.3% 9.7% 92.3% 9.7% 92.3% 9.7% 92.4% 9.7% 92.4% 9.7% 92.5% 9.7% 9.7% 9.7% 9.7% 9.7% 9.7% 9.7% 9.7	21 039 14 547 876 15 423 200 15 423 200 200 200 200 200 200 200 2	53.8% 54.9% 9/10 20/refer Total Expenditure as % of adjusted 66.9% 60.4% 60.4% 60.4% 60.5	49.00 34.90 34.90 35.85 35.55 35.55 35.55 35.55 35.55 35.55 37.25 37
ford Revenue contained and parameters operating Expenditure Operating Expenditure onal Expenditure contained and payments and 3: Cash Receipts and Payments contained and searcage Contained searcage Contained and searcage Contained searcage	144 061 91 438 2021 117 709 802 117 709 9 612 100 309 4 613 3 37 250 4 9 1612 9 261 9 2610	144 061 9 (438 26 271 117 709 Adjusted Budget 9 612 100 309 4 613 3 37 250 4 9 151 9 261 - - - - - - - - - - - - - - - -	43 257 20 170 76 333 27 804 Expenditure - - 40 305 4 474 4 474 4 474 4 474 13 645 26 943 - - - - - - - - - - - - -	30.0% 22.1% 29.1% 23.6% Juarter 1st O as % of 36.6% 37.6% 36.6% 37.6% 36.6% 37.6%	28 082 17 429 4 508 21 937 200 Second Actual Expenditure 7866 10 20 200 200 200 200 200 200 200	19.5% 19.5% 19.5% 10.1% 10.2% 2nd O as % of Main appropriation 12.1% 12.6% 12.2% 12.6% 13.6% 12.6% 12.6% 12.6% 13.6% 12.6% 13.6% 12.6% 13.6% 12.6% 13.6% 12.6% 13.6% 12.6% 13.6% 14.6% 13.6% 14.6% 1	31 343 19 571 4 876 24 447 Thirdt Actual Expenditure 60 21 365 564 15 060 13 754 11 15 564 15 060 82 24 189 6 306 82 (2 764) Actual Expenditure 10 838 8 866 19 72	21.8% 21.8% 20.8% 20.8% 20.8% 21.3% 21.3% 21.3% 21.3% 21.3% 21.3% 22.5% 20.6% 21.5% 20.6% 20	102 682 57 171 10 17 017 74 188 Year Actual Expenditure - - 73 798 6 181 3 415 4 202 2 146 - - (1 147) 76 561 16 952 - (1 147) 76 561 16 952 - (2 764) Year Year Year 2 206 9 723 2 477 2 206 9 723 2 477 - - - - - - - - - - - - -	71.3% 64.5% 64.5% 64.5% 63.0% to Date Total Expenditure as % of adjusted 73.6% 74.6% 74.6% 75.6%	21 039 14 547 876 15 423 200 Third Expenditure 5 897 23 643 867 23 643 867 23 643 867 23 643 867 10 972 9 679 1 502 1 502	53.8% 54.9% 9/10 Uarter 54.9% 0/18 10/16 66.9% 60.4% 60.	49.07 34.97 35.02 36.25 36.25 37.22 37
tiolal Revenue applial and Operating Expenditure Operating Expenditure Operating Expenditure Capital Expenditure otal Expenditure taxin 3: Cash Receipts and Payments art 3: Cash Receipts and Payments thousands ash Receipts and Payments pening Cash Balance Cash notify by source Sath cash (see Sath Cash Cash Cash Cash Cash Cash Cash Cas	144 061 91 438 26 2711 117 709 Bac Main appropriation 9 612 103 309 4 613 33 228 4 7 103 309 103 300 103 300 103 300 103 300 103 300 103 300 103 3	144 061 91 438 26 2711 117 709 30et Adjusted Budget 9 612 100 309 3 2 620 9 2 612 103 309 3 2 620 9 2 612 - - - - - - - - - - - - -	43 257 20 170 7 633 2 7 804 Expenditure 	30.0% 22.1% 29.1% 23.6% Juarter 1st O as % of 36.6% 37.6% 36.6% 37.6% 36.6% 37.6%	28 082 11 429 4508 21 937 300 Second Actual Expenditure 786 1 2828 1 43 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	19.5% 19.5% 19.5% 19.5% 19.5% 18.6% 0011 00arter 2nd 0 as % 12.5% 12.6% 12.4% 12.4% 12.4% 12.4% 12.4% 12.4% 12.4% 12.4% 12.4% 13.1% 1% 10.0% 20.0% 12.7% 11.4% 13.1% 1% 10.7%	31 343 19 571 4 876 24 447 Expenditure 60 21 345 15 666 15 666 15 666 15 666 15 666 15 666 15 666 15 666 15 666 15 12 12 12 12 12 12 12 12 12 12 12 12 12	21.8% 21.8% 22.8% 22.8% 3rd O as % of 3rd O as % of 21.3% 12.2% 12.2% 22.8% 22.8% 2.0% 2.1.5% 2.0% 2.1.5% 2.0% 2.2% 2.1.5% 2.0% 2.2% 2.1.5% 2.0% 2	102 682 57 171 17 017 74 188 Vear Actual Expenditure 73 798 5 181 5 48 2 184 2 184	71.3% 62.5% 64.5% 63.0% 65.0% 75.4% 71.3% 63.0% 17.4% 73.4% 73.4% 73.4% 73.4% 73.4% 73.4% 73.4% 73.4% 73.4% 73.4% 73.4% 73.6% 7.6% 73.6% 7.6% 73.6% 7.6% 73.6% 7.6% 73.6% 7.6% 73.6% 7.6% 73.6% 7.6% 73.6% 7.6% 75.6% 7.6% 75.6% 7.6% 75.6% 7.6%	21 039 14 547 15 423 200 Third Expenditure 5 897 1 25 48 5 897 1 25 497 1 5 423 1 6 995 6 005 7 177 1 5 543 1 2 545 200 200 200 200 200 200 200 20	53.8% 54.9% 54.9% 710 7041 Expenditure as % of adjusted 66.9% 60.0% 51.7% 53.9% 60.0% 51.7% 53.9% 60.0% 71.3% 53.9% 71.3	49.07 34.97 35.02 36.25 36.25 37.22 37
Total Revenue Capital and Operating Expenditure Operating Expenditure Capital Expenditure International Content of Content International Content of Content Content Content of Content Content Content Content of Content Content Content of Content Content Content of Content Content Content of Content Content Content of Content Content Content of Content	144 061 91 438 26 2711 117 709 Bac Main appropriation 9 612 100 309 3 532 9 261 9 26	144 061 91 438 26.2717 117 709 3021 Adjusted Budget 9 612 100 303 37 526 9 612 100 303 37 37 526 9 612 100 303 37 37 526 9 612 10 303 37 37 526 12 340 38 044 3 072 (2 418) 172 (2 418) 172 173 172 (2 418) 172 175 175 175 175 175 175 175 175	43 257 20 170 76 633 27 804 Expenditure 40 305 4 474 1165 26 943 1 1 1 1 1 1 1 1 26 943 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	30.0% 22.1% 29.1% 23.6% Juarter 1st O as % of 36.6% 37.6% 36.6% 37.6% 36.6% 37.6%	28 082 17 429 4 5505 21 937 200 Second Actual Expenditure 786 12 128 12 128 12 128 12 128 12 128 12 128 12 128 12 128 12 128 13 00 10 10 10 10 10 10 10 10 10	19.5% 19.5% 19.5% 19.5% 19.5% 10.5\%	31 343 19 571 4 876 24 447 Third Expenditure 60 2 365 21 365 210 365 21 365 210	21.8% 21.8% 20.8% 3rd O as % of adjusted budget 21.5% 22.8% 22.8% 22.8% 22.8% 22.8% 22.8% 23.3% 24.2% 24.5% 24.2% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 25.5% 26.5	102 682 57 171 74 108 Vear Actual Expenditure 73 76 6 161 5 3 61 5 45 202 2 146 (14 147) 76 561 16 952 (14 147) 76 561 16 952 (2 764) Vear Actual Expenditure 12 206 12 205 12 20 12 20 12 20 12 20 12 20 12 20 12 20 12 20 12	71.3% 64.5% 64.5% 64.5% 65.0% 10 Date 13.4%	21 039 14 547 15 423 2000 Third Expenditure 5 897 2 2 643 8 673 16 995 6 005 15 563 16 995 6 005 12 545 12 545 2000 Third Expenditure 2 3 146 Expenditure 3 146 9 94 9 04 9 04 9 04 9 04 9 04 9 04 9 05 1 2 2	53.8% 54.9% 54.9% 710 70at Expenditure as % of adjusted 66.9% 60.4% 66.9% 60.4% 66.9% 60.3% 60.5% 60.5% 60.5% 60.5% 60.5% 71.3	49.07 34.50 35.57 35
Total Revenue Containe Comment Containe Comment Containe Comment Containe	144 061 91 438 26 271 117 709 Buc Main appropriation 9 612 100 309 40 185 9 261 - - - - - - - - - - - - - - - -	144 061 91 438 26 2711 117 709 4 4013 37 250 40 28 40 28 40 40 28 40 40 28 40 40 28 40 40 28 40 40 40 28 40 40 40 40 40 40 40 40 40 40 40 40 40	43 257 20 170 76 333 27 804 Expenditure - 40 305 4 474 4 474 4 474 4 474 4 474 4 474 4 759 9 518 6 161 8 739 9 518 6 161 8 739 786 Expenditure 26 6 24 24 1	30.0% 22.1% 29.1% 23.6% 23.6% 24.6% 24.6% 24.6% 24.6% 24.6% 24.6% 25.6\% 25.6\%	28 082 17 429 4 506 21 937 300 Second Actual 143 4 710 5 505 10 300 -	19.5% 19.5% 19.5% 19.5% 19.5% 18.6% 0011 Outerfer 2nd Qas %or 12.5% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 12.6% 13.1	31 343 19 571 4 876 24 447 Third 4 Achal Expenditure 60 21 365 564 15 060 13 055 15 060 13 754 1115 (9 128) 24 189 6 306 8 2 489 6 30 8 2 489 7 2 4 2 489 6 30 8 2 4 2 489 7 2 4 2 489 6 30 8 2 4 2 489 7 2 4 2 489 7 2 4 2 489 6 3 0 0 1 2 4 487 7 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	21.8% 21.4% 21.4% 21.8% 20.8%	102 682 57 171 17 0717 74 188 Actual Expenditure 13 3 415 46 202 2 186 . 6 . 181 3 3 415 46 202 2 186 . 181 3 445 . 19 . 19	71.3% 62.5% 64.5% 76.5% <td< td=""><td>21 039 14 547 15 423 200 Third 423 200 200 200 200 200 200 200 2</td><td>53.8% 54.9% 9710 204rfer Total Expenditure as % of adjusted 66.9% 60.4% 60.4% 60.4% 60.5%</td><td>49.09 34.55 58.55 03 of 2009/10 to 03 of 2010/11 (2.86 (3.50)</td></td<>	21 039 14 547 15 423 200 Third 423 200 200 200 200 200 200 200 2	53.8% 54.9% 9710 204rfer Total Expenditure as % of adjusted 66.9% 60.4% 60.4% 60.4% 60.5%	49.09 34.55 58.55 03 of 2009/10 to 03 of 2010/11 (2.86 (3.50)
Total Revenue Coparating Expenditure Operating Expenditure Capale Expenditure Total Expenditure Part 3: Cash Receipts and Payments Part 3: Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash Receipts and Payments Opening Cash Balance Cash Receipts and Payments Cash Receipts Payments Cash Receipts Payments Cash Receipts Payments Cash Payments by type Englage reliate Cash Cash Payments Sustice provider Cash Payments Sustice Payments Cash Payments Cash Cash Receipts Payments Cash Payments Cash Cash Receipts Payments Cash Cash Receipts Cash Receipts Payments Cash Cash Receipts Cash Receipts Payments Cash Receipts Payments Cash Cash Receipts Cash Receipts Payments Cash Cash Receipts Cash Receipts Payments Cash Cash Cash Balance Cash Cash Cash Balance Cash Cash Cash Balance Cash Cash Cash Balance Cash Cash Cash Cash Balance Cash Cash Cash Cash Balance Cash Cash Cash Cash Balance Cash Cash Cash Cash Cash Cash Cash Cash	144 061 91 438 28271 117 709 Bac Main appropriation 9 612 100 309 40 23 3 7280 3 72800 3 728000 3 728000 3 728000 3 728000 3 7280000 3 728000000000000000000000000000000000000	144 061 91 438 28 27 117 709 117 709 117 709 117 709 117 709 117 709 117 709 112 70	43 257 20 170 76 333 27 804 Expenditure - - - - - - - - - - - - -	30.0% 22.1% 29.1% 29.3% 20.4\%	28 062 11 429 4 580 21 937 201 Second Actual Expenditure 7866 12 128 4 134 4 134 4 305 - - - - - - - - - - - - -	19.5% 19.5% 19.5% 19.5% 10.1% 17.2% 18.6% 1011 Ouarter 2nd 0 as % of 13.4% 13.1% 1.2% 11.2% 11.3% 13.1% 1.3% 1.2% 13.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1	31 343 1 9 571 4 9 576 24 447 Third (24 447 600 21 345 5 646 1 5 646 1 3 754 1 115 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 15 1 2 450 1 2 650 8 2 2 4 189 6 306 8 2 2 4 189 6 306 8 2 2 4 2 2 4 189 6 306 8 2 2 4 2 2 4 189 6 306 8 2 2 4 2 2 4 2 1 2 651 5 666 1 2 656 1 2 764 1 1 1 5 5 666 1 9 72 1 0 838 8 8866 1 9 72 1 0 556 1 9 72 1 9 75 1 1 757 1 1 1 1 5 1 1 1 5 1 1 1 1 5 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	21.8% 21.4% 21.4% 21.4% 20.8% 20.8% 3rd Q as % 3rd Q as % 21.3% 12.2% 12.2% 12.2% 12.2% 12.2% 22.5% 22.5% 22.5% 22.6% 22.5% 22.6% 22.5% 22.6% 22.5% 22.6% 23.33% 22.6% 23.33% 22.6% 23.33% 24.2% 25.6% 25.5\% 25.5\% 25.5\% 25.5\% 25.5\%	102 682 57 171 17 017 74 188 Actual Expenditure 73 798 6 181 3 415 4 4202 2 146 2 146 1 442 1 6 951 1 7 05 1 8 0 1	71.3% 62.5% 63.0% to Date Total Expenditure as % of adjusted 73.6% 74.6% 74.6	21 039 14 547 15 423 200 15 423 200 200 200 200 200 200 200 2	53.8% 54.9% 9/10 <u>Uarter</u> Total Expenditure as % of adjusted 66.9% 60.0% 60.0% 60.0% 60.5	49.02 34.55 58.55 03 of 2009/10 to 03 of 2009/10 2010/11 (2.86%) (3.50%) (3.50%) (3.50%) (3.50%) (3.50%) (3.72%) 42.11 (2.86%) (3.72%) 42.13 (3.72%) (3.50%) (
Total Revenue Copatilar AC Operating Expenditure Operating Expenditure Capabil Expenditure Total Expenditure Part 3: Cash Receipts and Payments Cash Receipts and Payments Cash Receipts and Payments Operating Cash Balance Cash receipts by source Saladary receipt (inclang VAT) Transfers Operational and capital Other receipts Cash Receipts of Cash Balance Cash receipts by source Saladary receipt (inclang VAT) Transfers Operational and capital Other receipts Het Increase (dec) In assets / Itabilies Cash receipt Cash Balance Cash receipts of Cash Balance Cash receipts of Cash Balance Cash receipts (dec) In assets / Itabilies Cash appments by type External acts Het Increase (dec) In assets / Itabilies Cash appments by type External source providen Capital assets Regiment & Doroleg Other capital Cash Regiment & Doroleg Other Cash Balance Part 4a: Operating Revenue and Expen Part 4a: Operating Revenue Baland Cash Cash Tarifford Revenue Operating Exercting Tarifford Revenue Capital assets Date on thora transfer Tarifford Revenue Cash Cash Cash Cash Tarifford Revenue Cash Cash Cash Cash Cash Cash Tarifford Revenue Cash Cash Cash Cash Cash Cash Tarifford Revenue Cash Cash Cash Cash Cash Tarifford Revenue Cash Cash Cash Cash	144 061 91 438 2021 117 709 902 117 709 9 612 100 309 4 613 3 37 205 9 0612 9 0610 9 0610 9 0610 9 0600 9 06000000000000000000000000000	144 061 9 438 26 271 117 709 302 4 613 3 3 629 12 340 3 3 629 112 340 3 3 629 112 340 3 3 629 12 340 3 3 629 13 510 14 510 15 510 16 510 17 709 10 30 10 30 1	43 257 20 170 76 633 27 804 Expenditure 40 305 4 474 1165 26 943 1 1 1 1 1 1 1 1 26 943 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	30.0% 22.1% 29.1% 29.2% 23.6% Juarter 1st Q as % of 40.2% 97.0% 97.0% 97.0% 97.0% 97.0% 97.0% 94.02% 97.0% 94.02% 94.	28 082 17 429 4 5505 21 937 300 Second Actual Expenditure 786 12 128 12 128 12 128 12 128 12 128 12 128 12 128 12 128 12 128 13 00 10 10 10 10 10 10 10 10 10	19.5% 19.5% 19.5% 19.5% 19.5% 10.5\%	31 343 19 571 4.876 24 447 Third: Expenditure 60 2 45 21 365 21 365	21.8% 21.8% 20.8% 3rd O as % of adjusted budget 21.5% 22.8% 22.8% 22.8% 22.8% 22.8% 22.8% 23.3% 24.2% 24.5% 24.2% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 24.5% 25.5% 26.5	102 682 57 171 74 108 Vear Actual Expenditure 73 76 561 16 952 (14 147) 76 561 16 952 (2 764) Year Actual Expenditure 12 206 12 206 12 207 12 206 12 207 12 206 12 207 12 206 12 206 12 207 12 206 12 206 12 206 12 207 12 207 12 206 12 207 12 206 12 207 12 206 12 207 12 206 12 207 12 207 12 206 12 207 12 206 12 207 12 207 12 206 12 207 12 207 12 207 12 206 12 207 12 207 12 206 12 207 12 207 1	71.3% 64.5% 64.5% 64.5% 65.0% 10 Date 13.4%	21 039 14 547 15 423 2000 Third Expenditure 5 897 2 2 643 8 673 16 995 6 005 15 563 16 995 6 005 12 545 12 545 2000 Third Expenditure 2 3 146 Expenditure 3 146 9 94 9 04 9 04 9 04 9 04 9 04 9 04 9 04 9 05 1 2 545 2 205 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	53.8% 54.9% 54.9% 710 70at Expenditure as % of adjusted 66.9% 60.4% 66.9% 60.4% 66.9% 60.3% 60.5% 60.5% 60.5% 60.5% 60.5% 71.3	49.02 34.55 58.55 03 of 2009/10 to 03 of 2009/10 2010/11 (2.86%) (3.50%) (3.50%) (3.50%) (3.50%) (3.50%) (3.72%) 42.11 (2.86%) (3.72%) 42.13 (3.72%) (3.50%) (
Total Revenue Copating Expenditure Copating Expenditure Total Expenditure Total Expenditure Part 3: Cash Receipts and Payments Part 3: Cash Receipts and Payments Cash Receipts and Payments Opening Cash Balance Cash Receipts and Payments Opening Cash Balance Cash Receipts Start Payments Cash Receipts and Payments Opening Cash Balance Cash receipts Systems Transfers (speatient) and capital Other receipts Systems Carther (speatient) and capital Cash Receipts and Payments Cash Receipts Payments Cash Receipts and Payments Cash Receipts and Payments Cash Receipts and Systems Cash Receipts and Systems Closing Cash Balance Part 4a: Operating Revenue and Expen Receipts ended costs Carling Revenue Billed Swick chaptes Transfers and subidies Ober capital Spenditure Constraing Revenue Cash Receipts and subidies Constraing Revenue Cash Receipts and subidies Constraing Revenue Cash Receipts and subidies Constraing Revenue Cash Receipts and subidies Constraing Revenue Cash Receipts and subidies Cash Receipt Cash Receipts and Subidies Cash Receipt Cash Receipt Cas	144 061 91 438 28271 117 709 Bac Main appropriation 9 612 100 309 40 23 3 7280 3 72800 3 728000 3 728000 3 728000 3 728000 3 7280000 3 728000000000000000000000000000000000000	144 061 91 438 28 27 117 709 117 709 117 709 117 709 117 709 117 709 117 709 112 70	43 257 20 170 76 333 27 804 Expenditure - - - - - - - - - - - - -	30.0% 22.1% 29.1% 29.3% 20.4\% 20.4\%	28 082 11 429 4 588 21 937 201 Second Actual Expenditure 7866 12 128 4 134 4 134 4 305 - - - - - - - - - - - - -	19.5% 19.5% 19.5% 19.5% 10.1% 17.2% 18.6% 1011 0uarter 2nd 0 as % of 13.4% 13.1% 1.2% 11.2% 11.3% 13.1% 1.3% 1.2% 13.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1	31 343 1 9 571 4 9 276 24 447 Third (24 447 600 21 345 5 646 1 5 646 1 3 754 1 115 1 15 1 2 4189 6 306 8 2 2 4 189 6 306 8 2 2 4 189 6 306 8 2 2 4 2 2 4 189 6 306 8 2 2 4 2 2 4 2 1 2 651 5 666 1 2 656 1 2 7 64 1 2 7 7 1 2 656 1 2 7 64 1 2 7 7 1 2 7 7 1 2 656 1 2 656 1 2 7 7 1 2 656 1 2 656 1 2 7 7 1 2 6 1 2 6 1 2 6 1 2 6 1 2 6 1 2 6 1 2 7 7 1 2 6 1 2 7 1 2 7	21.8% 21.4% 21.4% 21.4% 20.8% 20.8% 3rd Q as % 3rd Q as % 21.3% 12.2% 12.2% 12.2% 12.2% 12.2% 22.5% 22.5% 22.5% 22.6% 22.5% 22.6% 22.5% 22.6% 22.5% 22.6% 23.33% 22.6% 23.33% 22.6% 23.33% 24.2% 25.6% 25.5\% 25.5\% 25.5\% 25.5\% 25.5\%	102 682 57 171 17 017 74 188 Actual Expenditure 73 798 6 181 3 415 4 4202 2 146 2 146 1 442 1 6 951 1 7 05 1 8 0 1 8 0	71.3% 62.5% 63.0% to Date Total Expenditure as % of adjusted 73.6% 74.6% 74.6	21 039 14 547 15 423 200 15 423 200 200 200 200 200 200 200 2	53.8% 54.9% 9/10 <u>Uarter</u> Total Expenditure as % of adjusted 66.9% 60.0% 60.0% 60.0% 60.5	49.09 34.59 58.59 03 of 2009/10 to 03 of 2010/11 (8.6% (5.50%) (3.50%)

					201	0/11					200	09/10	
	Buc	dqet	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	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue	28 207	28 207	18 800	66.7%	6 621	23.5%	2 236	7.9%	27 658	98.1%	5 707	53.5%	(60.8%)
Billed Service charges	28 153	28 153	18 214	64.7%	6 981	24.8%	2 212	7.9%	27 406	97.3%	5 378	51.5%	(58.9%)
Transfers and subsidies	-	-	-	-			-	-	-	-	-	-	
Other own revenue	54	54	586	1 085.5%	(359)	(665.3%)	24	45.3%	251	465.5%	329	1 210.8%	(92.6%)
Operating Expenditure	20 650	20 650	7 238	35.0%	1 094	5.3%	6 363	30.8%	14 695	71.2%	1 509	45.9%	321.7%
Employee related costs	3 882	3 882	642	16.5%	732	18.9%	794	20.5%	2 1 6 9	55.9%	659	56.2%	20.6%
Bad and doubtful debt	-	-		-	-	-		-	-	-		-	
Bulk purchases	15 375	15 375	5 638	36.7%	40	.3%	4 425	28.8%	10 103	65.7%	64	32.9%	6 807.3%
Other expenditure	1 393	1 393	957	68.7%	322	23.1%	1 144	82.1%	2 423	173.9%	786	173.1%	45.5%
Surplus/(Deficit)	7 557	7 557	11 563		5 528		(4 127)		12 963		4 198		
Capital transfers and other adjustments						-		-		-		-	
Revised Surplus/(Deficit)	7 557	7 557	11 563		5 528		(4 127)		12 963		4 198		

Part 4c: Operating Revenue and Expenditure by Function

					201	0/11					200	19/10	
	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	12 556	12 556	302	2.4%	847	6.7%	717	5.7%	1 867	14.9%	1 101	89.9%	(34.9%)
Billed Service charges	3 387	3 387	302	8.9%	847	25.0%	212	6.3%	1 361	40.2%	1 100	89.9%	(80.7%)
Transfers and subsidies	9 1 6 9	9 169	-	-	-		505	5.5%	505	5.5%	-	-	(100.0%)
Other own revenue	-		0		0		0		0		0		(78.4%)
Operating Expenditure	3 626	3 626	856	23.6%	1 132	31.2%	960	26.5%	2 948	81.3%	1 411	126.2%	(31.9%)
Employee related costs	2 388	2 388	527	22.1%	644	27.0%	766	32.1%	1 938	81.2%	1 131	161.8%	(32.2%)
Bad and doubtful debt	-	-		-	-	-		-	-	-	-	-	
Bulk purchases	-		-	-	-		-	-	-		-	-	
Other expenditure	1 2 3 9	1 239	329	26.6%	488	39.4%	194	15.6%	1 010	81.6%	279	53.8%	(30.6%)
Surplus/(Deficit)	8 930	8 930	(554)		(284)		(243)		(1 081)		(310)		
Capital transfers and other adjustments													-
Revised Surplus/(Deficit)	8 930	8 930	(554)		(284)		(243)		(1 081)		(310)		

Part 4d: Operating Revenue and Expenditure by Function

						0/11			-			19/10	
	Buc	dget	First (Duarter	Second	Quarter	Third (Duarter	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	
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue	2 180	2 180	202	9.3%	610	28.0%	190	8.7%	1 002	46.0%	733	84.7%	(74.1%)
Billed Service charges	2 180	2 180	202	9.3%	609	27.9%	189	8.7%	1 000	45.8%	731	84.5%	(74.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-		-		- 1	-
Other own revenue		-	1	-	2	-	1		3	-	2		(65.0%)
Operating Expenditure	1 524	1 524	373	24.5%	466	30.6%	468	30.7%	1 307	85.7%	292	32.6%	60.4%
Employee related costs	755	755	104	13.8%	101	13.4%	87	11.5%	293	38.8%	76	33.7%	14.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-				- 1	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-		- 1	-
Other expenditure	769	769	269	35.0%	364	47.4%	381	49.5%	1 014	131.9%	215	31.7%	76.8%
Surplus/(Deficit)	656	656	(171)		144		(278)		(305)		441		
Capital transfers and other adjustments				-						-			
Revised Surplus/(Deficit)	656	656	(171)		144		(278)		(305)		441		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 Days	61 - 90	Days	Over 90	0 Days	To	al	Writter	n Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	496	12.5%	202	5.1%	162	4.1%	3 113	78.4%	3 973	15.4%	-	
Electricity	3 0 9 4	37.6%	624	7.6%	736	8.9%	3 777	45.9%	8 2 3 1	32.0%	-	
Property Rates	335	12.5%	106	4.0%	85	3.2%	2 140	80.3%	2 666	10.4%	-	
Sanitation	552	11.0%	236	4.7%	227	4.5%	4 017	79.8%	5 0 3 2	19.6%	-	
Refuse Removal	400	11.1%	173	4.8%	168	4.7%	2 852	79.4%	3 5 9 4	14.0%	-	
Other	12	.6%	11	.5%	1	-	2 216	98.9%	2 2 4 0	8.7%	-	
Total By Income Source	4 889	19.0%	1 352	5.3%	1 379	5.4%	18 116	70.4%	25 736	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	157	12.4%	56	4.4%	49	3.9%	1 010	79.4%	1 272	4.9%	-	
Business	2 0 2 9	40.2%	327	6.5%	416	8.2%	2 278	45.1%	5 0 5 0	19.6%	-	
Households	1 2 2 2	10.6%	435	3.8%	404	3.5%	9 479	82.1%	11 539	44.8%	-	
Other	1 481	18.8%	534	6.8%	510	6.5%	5 349	67.9%	7 874	30.6%		
Total By Customer Group	4 889	19.0%	1 352	5.3%	1 379	5.4%	18 116	70.4%	25 736	100.0%		

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90) Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 758	18.0%	5	-	1 6 2 6	16.6%	6 394	65.4%	9 782	39.29
Bulk Water	-			-	-	-	-	-		-
PAYE deductions	-	-		-	-	-	-	-		-
VAT (output less input)	-			-	-	-	-	-		-
Pensions / Retirement	-			-	-	-	-	-		
Loan repayments	-			-	-	-	-	-		-
Trade Creditors	353	3.5%	369	3.6%	1 4 9 6	14.6%	8 018	78.3%	10 236	41.09
Auditor-General	-	-	1 189	24.1%	682	13.8%	3 055	62.0%	4 9 2 6	19.79
Other	-					-				-
Total	2 111	8.5%	1 562	6.3%	3 804	15.2%	17 467	70.0%	24 944	100.09

 Vortices Vorunts
 T D Mollashuping (acling)
 018 264 8501

 Financial Manager
 CWK Kgoslemang (acling)
 018 264 8570

 Source Local Government Database
 018 264 8570

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

North West: Tiokwe(NW402) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

	iture												
	Bud	laet	First C	Duarter	201 Second		Third C	Duarter	Year t	o Date	200 Third	19/10 Duarter	Q3 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q3 of
R thousands	арргорпаціон	Buugei	Experiature	appropriation	Expenditure	appropriation	Experiature	budget	Experioriture	% of adjusted	Experiature	% of adjusted	2010/11
Operating Revenue and Expenditure Operating Revenue	565 122	724 576	181 760	32.2%	176 177	31.2%	161 230	22.3%	519 166	71.7%	132 125	79.8%	22.0%
Billed Property rates	73 287	66 192	16 671	22.7%	16 274	22.2%	16 091	24.3%	49 037	74.1%	14 719	66.8%	9.3%
Billed Service charges Other own revenue	390 109 101 727	483 957 174 427	122 785 42 304	31.5% 41.6%	124 074 35 829	31.8% 35.2%	118 184 26 955	24.4% 15.5%	365 042 105 087	75.4% 60.2%	100 168 17 238	86.6% 63.8%	18.0% 56.4%
Operating Expenditure Employee related costs	565 113 191 164	669 779 216 442	146 137 49 874	25.9% 26.1%	170 576 49 877	30.2% 26.1%	130 950 50 985	19.6% 23.6%	447 663 150 736	66.8% 69.6%	123 487 46 465	69.4% 73.8%	6.0% 9.7%
Bad and doubtful debt Bulk purchases	6 000 166 551	9 000 217 388	1 250 52 388	20.8% 31.5%	1 498 72 611	25.0% 43.6%	8 228 16 900	91.4% 7.8%	10 976 141 899	122.0% 65.3%	1 000	100.0% 72.1%	722.8%
Other expenditure	201 399	226 949	42 625	21.2%	46 589	23.1%	54 837	24.2%	141 052	63.5%	42 845	63.0%	28.0%
Surplus/(Deficit)	9	54 797	35 623		5 601		30 279		71 503		8 638		
Capital transfers and other adjustments Revised Surplus/(Deficit)	9	54 797	35 623		5 601		30 279		71 503		8 638		
Revised Surplus/(Dencit)	7	34 / 7/	33 023		5 001		30 21 7		71 303		0 0 30		
Part 2: Capital Revenue and Expenditu	re					0.94						0.14.0	1
	Bud		First C		201 Second	Quarter	Third C	Juarter		o Date		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	Buuger	Experiature	appropriation	Expenditure	appropriation	Experiature	budget	Experioriture	% of adjusted	Experiature	% of adjusted	2010/11
								÷					
Capital Revenue and Expenditure Source of Finance	122 464	111 972	4 024	3.3%	10 176	8.3%	41 748	37.3%	55 948	50.0%	11 021	40.0%	278.8%
External loans	35 000	39 048	148	.4%	3 4 2 4	9.8%	24 420	62.5%	27 993	71.7%	3 783	-	545.6%
Internal contributions Transfers and subsidies	29 744 57 420	31 639 34 578	1 360 463	4.6% .8%	2 642 3 668	8.9% 6.4%	6 346 10 713	20.1% 31.0%	10 348 14 843	32.7% 42.9%	(3) 7 241	20.8% 47.1%	(249 360.1%) 47.9%
Other	300	6 707	2 053	684.5%	442	147.5%	268	4.0%	2 764	41.2%	-	13.8%	(100.0%)
Capital Expenditure	122 464	111 972	4 024	3.3%	10 176	8.3%	41 748	37.3%	55 948	50.0%	11 021	40.0%	278.8%
Water and Sanitation Electricity	29 099 34 333	3 798 41 260	571	1.7%	4 2 3 9	- 12.3%	293 26 645	7.7% 64.6%	293 31 455	7.7% 76.2%	4 988 3 260	88.6% 18.4%	(94.1%) 717.5%
Housing	21 209	50 177	463	- 2.2%	3 735	- 17.6%	10 530	- 21.0%	- 14 727	- 29.4%	593	63.1%	1 676.3%
Roads, pavements, bridges and storm water Other	37 823	16 736	463 2 991	2.2%	3 7 35 2 202	5.8%	4 280	21.0%	9 473	29.4%	2 181	63.1% 10.3%	96.3%
	<u> </u>												
Total Capital and Operating Expenditu	re												
	Bud	lget	First C	Duarter	201 Second	0/11 Quarter	Third C	Duarter	Year t	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	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													
Operating Revenue	565 122	724 576	181 760	32.2%	176 177	31.2%	161 230	22.3%	519 166	71.7%	132 125	79.8%	22.0%
Capital Revenue Total Revenue	122 464 687 586	111 972 836 548	4 024 185 784	3.3% 27.0%	10 176 186 353	8.3% 22.3%	41 748 202 977	37.3% 24.3%	55 948 575 114	50.0% 68.7%	11 021 143 146	40.0% 71.9%	278.8% 41.8%
Capital and Operating Expenditure	007 300	050 540	105 704	21.070	100 333	22.370	202 717	24.370	575 114	00.770	145 140	71.770	41.070
Operating Expenditure	565 113	669 779	146 137	25.9%	170 576	30.2%	130 950	19.6%	447 663	66.8%	123 487	69.4%	6.0%
Capital Expenditure Total Expenditure	122 464 687 577	111 972 781 751	4 024 150 162	3.3% 21.8%	10 176 180 752	8.3% 23.1%	41 748 172 698	37.3% 22.1%	55 948 503 611	50.0% 64.4%	11 021 134 508	40.0%	278.8% 28.4%
Part 3: Cash Receipts and Payments					201	0/11						19/10	
	Bud Main	lget Adjusted	First C Actual	uarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Third C Actual	Juarter 3rd Q as % of	Year t Actual	o Date Total	Actual	Duarter Total	Q3 of 2009/10 to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		2010/11
R thousands			Experiance								Experiance	Expenditure as	
			Experiance	appropriation		appropriation		budget		% of adjusted	Experience	% of adjusted	2010111
Cash Receipts and Payments			Expenditure	appropriation		appropriation		budget		% of adjusted	Experiance		201011
Opening Cash Balance	77 914	77 914	77 914		74 572		70 211		77 914		52 304	% of adjusted	
Opening Cash Balance Cash receipts by source	77 914 799 180	-		appropriation 18.4%	74 572 176 584	appropriation	70 211 183 289	budget 22.9%	77 914 506 811	% of adjusted 63.4%			38.7%
Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service charges	799 180 663 155	77 914 799 180 663 155	77 914 146 938 150 822	18.4% - 22.7%	176 584 152 972	22.1% - 23.1%	183 289 147 490	22.9%	506 811 451 284	63.4% 68.1%	52 304	% of adjusted	38.7%
Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service charges Transfers (operational and capital) Other receipts	799 180	77 914 799 180	77 914 146 938	18.4%	176 584	22.1%	183 289	22.9%	506 811	63.4%	52 304 132 125	% of adjusted 71.7%	38.7%
Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Sorvice charges Transfers (operational and capital) Other receipts Contributions recognised - cap. & contr. assets Proceeds on disposal of PFE	799 180 663 155 34 428 26 500	77 914 799 180 	77 914 146 938 150 822	18.4% - 22.7%	176 584 152 972	22.1% - 23.1%	183 289 147 490	22.9%	506 811 451 284	63.4% 68.1%	52 304 132 125	% of adjusted 71.7%	38.7%
Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service charges Transfers (operational and capital) Other receipts Contributions recognised - cap. & contr. assets Proceeds on disposal of PPE External bans	799 180 663 155 34 428	77 914 799 180	77 914 146 938 150 822 30 540	18.4% - 22.7%	176 584 152 972	22.1% - 23.1%	183 289 147 490	22.9%	506 811 451 284	63.4% 68.1%	52 304 132 125	% of adjusted 71.7% 122.7%	38.7%
Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service charges Transfers (operational and capital) Other receipts Transfers (operational and capital) Other receipts Transfers (operational and capital) Other receipts Transfers (operational and capital) Other receipts Transfers (operational and capital) Other (operati	799 180 - 663 155 34 428 26 500 - 75 000 97	77 914 799 180 - 663 155 34 428 26 500 - 75 000 97	77 914 146 938 150 822 30 540 (34 424)	18.4% - 22.7% 88.7% - - - - - - - - - - - - - - - - - - -	176 584 152 972 23 032 - - - 581	22.1% 23.1% 66.9% - 598.8%	183 289 147 490 13 740	22.9% - 22.2% - - - - - - - - - - - - - - - - - - -	506 811 451 284 67 311	63.4% 68.1% 195.5%	52 304 132 125 132 125	% of adjusted 71.7% - 122.7% - - - - -	38.7% - 11.6% (100.0%) - - - (100.0%)
Opening Cash Balance Cash receipts by source Service rules by source Service rules Transfors (perational and capital) Other receipts Contributions recognised - cap. & contr. assets Proceeds on disposal of PFE External learns Net Increases (fact) in assets / liabilities Cash payments by type	799 180 - 663 155 34 428 26 500 - 75 000 97 820 591	77 914 799 180 - 663 155 34 428 26 500 - 75 000 97 820 591	77 914 146 938 150 822 30 540 (34 424) 150 280	18.4% - 22.7% 88.7% - - (35 488.8%) 18.3%	176 584 - 152 972 23 032 - - - 581 180 945	22.1% - 23.1% 66.9% - 598.8% 22.1%	183 289 147 490 13 740	22.9% 22.2% 39.9% - - - 22.741.9% 21.3%	506 811 451 284 67 311 (11 784) 505 636	63.4% 68.1% 195.5%	52 304 132 125 132 125	% of adjusted 71.7% - 122.7% - - - - 57.2%	38.7% 11.6% (100.0%) - - - (100.0%) 41.2%
Opening Cash Balance Cash receipts by source Service or targets (including VAT) Service or targets Transfers (operalisma and capital) Other receipts Contributions recognised - capital Other receipts Proceeds on disposal of PFE External loans Net Increase (decz) in assets / liabilities Cash payments by type Employee related costs Grant and subidies	799 180 - 663 155 34 428 26 500 - 75 000 97	77 914 799 180 - 663 155 34 428 26 500 - 75 000 97	77 914 146 938 150 822 30 540 (34 424)	18.4% - 22.7% 88.7% - - - - - - - - - - - - - - - - - - -	176 584 152 972 23 032 - - - 581	22.1% 23.1% 66.9% - 598.8%	183 289 147 490 13 740	22.9% - 22.2% - - - - - - - - - - - - - - - - - - -	506 811 451 284 67 311	63.4% 68.1% 195.5%	52 304 132 125 132 125	% of adjusted 71.7% - 122.7% - - - - -	38.7% - 11.6% (100.0%) - - - (100.0%)
Opening Cash Balance Cash receipts brounding VAT) Services receipts brounding VAT) Services receipts brounding VAT) Transfers (poparlianti and capital) Other receipts Contributions recognised - capital Other receipts Proceeds on disposal of PFE External Joans Net Increase (decr.) in assets / liabilities Cash payments by type Employee related costs Grant and subidities Buk Purchases - electr, water and severage Other payments to service providers	799 180 - - - - - - - - - - - - -	77 914 799 180 663 155 34 428 26 500 97 820 591 205 182 501 053	77 914 146 938 150 822 30 540 (34 424) 150 280 46 657 97 562	18.4% 22.7% 88.7%	176 584 - 152 972 - 23 032 - - - - - - - - - - - - - - - - - - -	22.1% 23.1% 66.9% 598.8% 22.1% 23.0% 24.6%	183 289 147 400 13 740	22.9% 39.9% 22.741.9% 21.3% 23.5%	506 811 451 284 67 311 (11 784) 505 636 142 053 303 493	63.4% 68.1% 195.5% (12 148.1%) 61.6% 69.2%	52 304 132 125 132 125	% of adjusted 71.7% - 122.7% - - - - 57.2%	38.7% 11.6% (100.0%)
Opening Cash Balance Cash receipt by source Statutory receipts (including VAT) Service rhorps Transfers (operational and capital) Other receipts Contributions recognised - cap. & contr. assets Proceeds on deposal of PPE External ioans Netl Increases (excr.) in assets / liabilities Cash payments by type Engineer island costs Other payments to senter providers Other payments to senter providers Capital assets	799180 - 663155 34428 26500 - 75000 97 8205182 -	77 914 799 180 	77 914 146 938 150 822 30 540 (34 424) 150 280 46 657	18.4% 22.7% 88.7% - (35 488.8%) 18.3% 22.7% - - 19.5% 4.1%	176 584 	22.1% 23.1% 66.9% - 598.8% 22.1% 23.0%	183 289 147 400 13 740	22.9% 22.2% 39.9% 22.741.9% 21.3% 23.5%	506 811 451 284 67 311 (11 784) 505 636 142 053	63.4% 68.1% 195.5% (12 148.1%) 61.6% 69.2%	52 304 132 125 132 125 132 125 133 125 123 487 43 505 78 177	% of adjusted 71.7% 122.7% - - - 57.2% 71.8% - - - - - - - - - - - - - - - - - - -	38.7% - 11.6% (100.0%) - (100.0%) 41.2% - 10.8% - 5.6% (100.0%)
Opening Cash Balance Cash receipts yource Satury receipts (including VAT) Service Intrugs Transfers (operational and capital) Other receipts Contributions recognised - cap. & contr. assets Proceeds on dopsoal of PPE External loans Netl Increases (facr) in assets / liabilities Cash payments by type Engloyee related costs Cash payments to stroke providers Other payments to sentice providers Capital assets Repsyment of borrowing Other cash loan (payments)	799 180 - 663 155 34 428 26 500 - 75 000 97 820 591 205 182 - 501 053 97 255 15 410 1 691	77 914 799 180 663 155 34 428 26 500 75 000 977 820 591 205 182 501 053 97 255 15 410 1 691	77 914 146 938 150 822 30 540 (34 424) 150 280 46 657 97 562 4 024 1 692 3 344	18.4% 22.7% 88.7%	176 584 - 152 972 23 032 - - - 581 180 945 581 - - - - - - - - - - - - - - - - - - -	22.1% 23.1% 66.9% 598.8% 22.1% 23.0% 24.6%	183 289 147 400 13 740 22 060 174 411 48 222 82 530 41 748 1 654 259	22.9% 22.2% 39.9% - - 22.741.9% 21.3% 23.5% - - 16.5% 42.9%	506 811 	63.4% 68.1% 195.5% (12 148.1%) 61.6% 69.2%	52 304 132 125 132 125 132 125 132 125 132 125 132 125 132 187 78 177 78 177 1 804	% of adjusted 71.7% - 122.7% - 57.2% 71.8% -	38.7% 11.6% (100.0%)
Opening Cash Balance Cash receipts yource Statutory receipts (including VAT) Service charges Transfers (operational and capital) Other receipts Carnitibutions recogniced - Cap, & centr. assets to the compared of PFE External Joans Net Increase (decr.) in assets / liabilities Cash payments by type Employee related costs Carn and subsidies Buik Purchase client, water and severage Capital assets Capital assets Capital assets	799 180	77 914 799 180 663 155 34 428 26 500 75 000 97 820 591 205 15 501 053 97 255 15 4110	77 914 146 938 150 822 30 540	18.4% 2.7% 88.7% (35 488.8%) 18.3% 22.7%	176 584 	22.1% - 2.1% 66.9% -	183 289 147 490 13 740 22 060 174 411 48 222	22.9% 2.2% 39.9% - 22 741.9% 21.3% 23.5% - - - - - - - - - - - - - - - - - - -	506 811 451 284 67 311 (11 784) 505 636 142 053 	63.4% 68.1% 195.5% (12 148.1%) 61.6% 69.2% 60.6% 57.5% 21.7%	52 304 132 125 132 125 132 125 133 125 123 487 43 505 78 177	% of adjusted 71.7% 122.7% - - - 57.2% 71.8% - - - - - - - - - - - - - - - - - - -	38.7% - 11.6% (100.0%) - - (100.0%) 41.2% - 5.6% (100.0%) (8.3%)
Opening Cash Balance Cash receipts yource Statutory receipts (including VAT) Service charges Transfers (operational and capital) Other receipts Contributions recoprised cap. & contr. assets the control of the control of the control Cash payments by type Endogenetic costs Cash payments by type Balk Purchass- cleft, water and severage Other payments to service providers Costs payments Costs Control of the control Cash Balance	799 180 34 428 26 500 75 5000 97 820 591 205 182 501 053 97 255 15 410 1 691 56 503	77 914 799 180 	77 914 146 938 150 822 30 540 (34 424) 150 280 46 657 97 562 4 024 1 692 3 344	18.4% 2.7% 88.7% (35 488.8%) 18.3% 22.7%	176 584 - 152 972 23 032 - - - 581 180 945 581 - - - - - - - - - - - - - - - - - - -	22.1% - 2.1% 66.9% -	183 289 147 400 13 740 22 060 174 411 48 222 82 530 41 748 1 654 259	22.9% 2.2% 39.9% - 22 741.9% 21.3% 23.5% - - - - - - - - - - - - - - - - - - -	506 811 	63.4% 68.1% 195.5% (12 148.1%) 61.6% 69.2% 60.6% 57.5% 21.7%	52 304 132 125 132 125 132 125 132 125 132 125 132 125 132 187 78 177 78 177 1 804	% of adjusted 71.7% 122.7% - - - 57.2% 71.8% - - - - - - - - - - - - - - - - - - -	38.7% - 11.6% (100.0%) - - (100.0%) 41.2% - 5.6% (100.0%) (8.3%)
Opening Cash Balance Cash receipts yource Satury receipts (including VAT) Service Intrugs Transfers (operational and capital) Other receipts Contributions recognised - cap. & contr. assets Proceeds on dopsoal of PPE External loans Netl Increases (facr) in assets / liabilities Cash payments by type Engloyee related costs Cash payments to stroke providers Other payments to sentice providers Capital assets Repsyment of borrowing Other cash loan (payments)	799 180 643 155 34 428 24 500 2 500 97 7 820 591 205 182 - 501 053 97 255 15 410 1 691 1 691 1 695 1 540 1 697 1 697	77 914 799 180 663 155 34 428 26 500 97 75 500 97 820 591 205 182 501 063 97 255 15 410 16 91 56 503	77 914 146 938 150 822 (34 424) 150 280 46 657	18.4% 2.7% 88.7% - (35 488.8%) - 19.5% - 19.5% 4.1% 20.4%	176 584 152 972 23 032 3 032 3 032 581 180 945 47 174 123 402 10 176 10 176 70 211	22.1% 23.1% 66.9% 598.8% 22.1% 23.0% 24.4% 10.5% 11.4%	183 289 147 490 13 740 2 200 174 411 48 222 2 530 41 748 1 654 259 79 089	22.9% 2.22% 3.9% 2.2741.9% 2.13% 2.13% 1.65% 1.07% 1.05%	506 811 451 294 67 311	63.4% - 68.1% 196.5% 	52 304 132 125 132 125 135 135 135 135 135 135 135 135 135 13	% of adjusted 71.7% 122.7% 57.2% 71.8% 69.7% 44.9%	38.7% 11.6% (100.0%) (100.0%) 41.2% (100.0%) (0.0.0%) (0.0.0%)
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Opening Cash Balance Cash receipts yource Statutory receipts (including VAT) Service rheps Transfers (operational and capital) Other receipts Contributions recognised - cap, & contr. assets Proceeds on deposal of FPE External Jours Net Increase (acc) in assets / labilities Cash payments by type External act and subvidies Buk Purchase - olert, water and severage Other payments to service provides Capital assets - electr, water and severage Other payments to service provides Capital assets Respayment of borrowing Other cash four (payments) Closing Cash Balance	799 180 63 155 34 26 500 - 7 5000 707 820 591 - 501 053 97 255 15 410 1 691 56 503 dilture by Fur Main appropriation	77 914 799 180 643 155 24 500 2 500 7 5000 97 820 591 205 182 7 5000 97 501 063 51 54 10 1 691 56 503 hction Rat Adjusted Budget	77 914 146 938 150822 30 540	18.4% 22.7% 88.7% (35.488.8%) 18.3% 22.7% 19.5% 4.1% 11.0% 20.4% 20.4% 20.4% 11.0% 20.4% 20.4% 20.4% 20.4% 20.4% 20.4% 20.4% 20.4% 20.4% 20.4% 20.5% 2	176 584 152 972 23 032 23 032 581 180 945 47 174 123 402 10 10 76 10 10 10 10 10 10 10 10 10 10 10 10 10 1	22.1% 23.1% 66.9% 	183 289 147 490 13 740 22 060 174 411 48 222 23 260 174 411 48 222 41 748 1 654 25 989 79 089 Third C Actual	22.9% - 2.2% 39.9% - - 22741.9% 21.3% 22.5% 42.5% 42.5% 42.5% 10.5% 10.5% 10.5% 37d Q as % of 3rd Q as % of adjusted	506 811 451 284 67 311	63.4% 64.1% 195.5% (12 148.1%) 61.6% 60.2% 21.7% 21.7% 47.1% o Date Total Expenditure as	52 304 132 125 132 125 135 125 155 125 155 125 155 125	% of adjusted 71.7% 122.7% 57.2% 71.8% 69.1% 44.5% W10 Quarter Total Expenditure as	38.7% 11.6% (100.0%) (100.0%) 41.2% (100.0%) (100.0%) (0
Opening Cash Balance Cash receipts yource Statutory receipts (including VAT) Service rheps Transfers (operational and capital) Other receipts Contributions recognised - cap, & contr. assets Proceeds on deposal of PFE External Jours Net Increase (acc) in assets / labilities Cash payments by type Early and a statutions Balk Parchase - leaft, tabit and severage Other payments to service provides Capital assots Respirated for and severage Other payments to service provides Capital assots Respirated for and severage Other capital parts - leaft, tabit and se	799 180 663 155 34 428 26 500 2 75 000 97 820 591 2015 56 503 difture by Fur Bud Main appropriation 56 422	77 914 799 180 643 155 34 428 22 5500 75 000 97 75 000 97 820 591 205 182 50 1053 97 255 15 4101 1600 56 503 56 503 action Budget 89 153	77 914 146 938 150 822 30 510 822 30 510 822 30 510 822 30 510 822 30 510 822 30 510 822 40 512 30 520 40 512 30 520 40 512 40 512 512 512 512 512 512 512 512 512 512	18.4% 22.7% 88.7% - (35 488.8%) 18.3% 22.7% - 19.5% 4.1% 19.5% 11.0% 20.4% 20.4% 20.4% 20.4% 20.4% 20.4% 20.4% 20.4% 20.4% 20.4% 20.4% 20.4% 20.4% 20.5% 20.	176 584 152 972 2 3032 581 180 945 123 402 10 176 103 70 211 2402 103 70 211 2402 103 70 211 2402 103 70 211 2402 103 70 211 103 70 203 - - - - - - - - - - - - - - - - -	22.1% 23.1% 66.9% - - - 598.8% 23.0% - - - 24.6% 73.0% - - - - 24.6% 75.0% - - - - - - - - - - - - - - - - - - -	183 289 147 400 137 400 22 060 174 411 48 222 25 79 089 79 089 Third 5 Actual Expenditure 15 655	22.9% 22.2% 39.9% - - 22.741.9% 21.3% 22.741.9% 22.741.9% 22.741.9% 10.7% 15.3% 32.0 G as % of adjusted budget 22.6%	506 811 451 284 67 311 (11784) 505 636 142 053 303 493 355 948 336 336 336 346 346 346 346 790 089 Yeart Expenditure 46 552	63.4% 68.1% 195.5% - (12 148.1%) 61.6% 69.2% - - 60.6% 51.5% 21.7% 47.1% 0 Date Total Expenditure as % of adjusted 67.3%	52 304 132 125 132 125 135 135 135 135 135 135 135 135 135 13	% of adjusted 71.7% 122.7% - 122.7% - 57.2% 71.8% 69.1% - 69.1% - 69.1% - 71.0 - 20arter Total Expenditive as % of adjusted 80.5%	38,7% 11.6% (10.0%) (10.0%) 41.2% 10.8% (10.0%) (10.0%) (0.3%) (10.0%) (0.3%) (0.3%) (0.3%) (0.3%) (0.3%) (0.3%) (0.0%
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Opening Cash Balance Cash receipts yource Statutory receipts (including VAT) Service charges Carnitopian Capital Charries (operational and capital) Charries (operational and capital) Charries (operational and capital) Cash payments by type Enternal source and the Cash Purchase - electr, water and severage Capital excets electr, water and severage Capital excets. Cosing Cash Balance Closing Cash Balance Part 4a: Operating Revenue and Expen R thousands Water Operating Revenue Bird Service charges Charles Charge Second Difference Charges Charles Charge Second Difference Charges Charles Charge Second Difference Charges Charles Charles Charges Charles Charges Charles Charles Charges Charles Charles Charges Charles Charles Charles Charg	799 180 - 63 155 34 (428 24 500 - 500 - 75 000 - 97 500 - 75 000 - 75 0000 - 75 000 - 75 000 - 75 000 - 75 0000 - 75 000 - 75 00000	77 914 799 180 663 155 34 428 24 500 97 820 591 205 182 205 182 205 182 205 182 205 182 205 182 50 653 51 5410 56 503 action Adjusted Budget 9 153 71 853 71 855 71 855 71 855 71 855 71 855 71 855 71 855 75	77 914 146 938 150 822 30 5 40 - - (34 424) 150 280 46 657 - - 7 156 280 40 24 1 6 64 7 4 572 - - - - - - - - - - - - - - - - - - -	18.4% 22.7% 88.7% 38.7% 35.488.8%) 22.7% 4.3% 4.3% 20.4% 20.	176 584 152 972 23 032 	22.1% 23.1% 66.9% 	183 289 147 400 137 470 2 2 0 600 174 411 48 222 5 3 41 746 1 264 5 3 79 089 Third C Actual Expenditure 15 655 15 655 15 655	22.9% 22.2% 39.9% 22.741.9% 21.3% 21.3% 21.3% 21.5% 10.7% 10	506 811 451 284 67 312 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	63.4% 68.1% 195.5% (12 148.1%) 61.6% 60.2% 60.2% 51.5% 52.7.5% 21.7% 47.1% Total Expenditure as % of adjusted 67.3% 64.8%	52 304 132 125 132 125 132 125 132 125 132 125 132 125 132 125 132 125 132 125 7 137 1 804 60 943 200 7 Third et Expenditure 14 280 14 280 14 280	% of adjusted 71.7% 712.7% - 122.7% - 122.7% - 57.2% 71.8% - -	38.7% (10.0%)
Opening Cash Balance Cash receipts yource Statutory receipts (including VAT) Service charges Transfers (operational and capital) Other receipts Contributions recognised capital Contributions recognised capital Cash purchase and a PFE External loss Ret Increase (decr.) In assets / liabilities Cash purchase Alert, water and severage Other payments to service provides Closing Cash Balance Cash Cash Balance Cash Cash Balance Cash Cash Balance Cash Cash Balance Cash Cash Balance Retowned Balance Cash Cash Balance Cash Cash Balance Cash Cash Cash Balance Cash Cash Cash Balance Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash	799 180 - 63 155 - 34 428 - 26 500 - 500 - 75 000 - 97 - 820 591 - 205 182 - 501 053 - 15 410 - 15 457 - 56 1052 - 51 457 - 56 4522 -	77 914 799 180 663 155 34 428 26 500 97 820 591 26 510 26 510 26 503 75 000 3 97 255 15 410 1 69 1 56 503 cction biget Budget 69 153 7 1853 (2 700) 36 473 7 6477 1 2 39	77 914 146 938 150 822 30 5 50 822 30 5 50 822 30 5 50 822 30 5 50 822 4 6 52 4 6 52 344 7 4 572 6 5 45 12 468 12 468 120	18.4% 22.7% 88.7% 38.7% 38.7% 32.7%	176 584 152 972 23 032 	22.1% 23.1% 66.9% 	183 289 147 490 13 740 2 0000 174 411 48 222 2 3 41 748 1 555 79 089 Third (2 Expenditure 15 655 15 655 5 5 5 967 2 100 8	22.9% 22.2% 39.9% - - - 22.741.9% 21.3% 21.3% 21.3% 21.3% 22.741.9% - - - - - - - - - - - - - - - - - - -	506 811 451 284 47 311 1 505 636 142 053 5 948 3 346 79 089 Year 1 Expenditure 46 552 46 552 22 668 6 454 6 454	63.4% 68.1% 195.5% (12.148.1%) 61.6% 60.2% 60.2% 52.7% 57.5% 52.7% 47.1% Expenditure as % of adjurt 8% of adjurt 61.6% 64.8% 64.8% 64.8% 64.8%	52 304 132 125 132 125 132 125 132 125 132 125 132 125 132 125 132 125 132 487 4 505 7 1177 1 804 60 943 200 7 1171 60 943 200 7 1171 60 943 200 7 1171 8 200 1 220 1 200 1 20	% of adjusted 71.7% 712.7% - 71.7% - 7.2% - 7.2% - 7.2% - 6.9.1% - 6.9.1% - 6.9.1% - 6.9.1% - 6.9.1% - 6.9.1% - 6.9.1% - 6.9.1% - 7.1% - 6.9.1% - 6.9.1% - 6.9.1% - 6.9.1% - 7.1% - 7.1% - 80.5% - 50.1% - 50.1% - 50.1% - 50.1% - 7.2% -	38.7% (10.0%) (10.0%) (10.0%) (10.0%) (10.0%) (10.0%) (10
Opening Cash Balance Cash receipts yource Statutory receipts (including VAT) Service chregis Transfers (operational and capital) Other receipts Contributions recoprised cap. & contr. assets the control of the control of the control Cash payments by type Enterpla larges - detr. water and severage Other payments to service provides Cost of the control of the control Other cash from / payments Closing Cash Balance Part 4a: Operating Revenue and Expent R thousands Water Operating Revenue Bited Service changes Transfers and subsidies Other control of the control Other cash from / payments Closing Cash Balance	799 180 - 6.3 155 34 (428 26 500 - 500 75 000 75 000 76 0000 76 0000 76 0000 76 00000 76 000000000000000000000000000000000000	77 914 799 180 643 155 34 42 500 26 500 97 820 591 25 16 20 50 003 97 255 15 410 1 691 1 56 503 tetet Adjusted Budget 9 153 7 1853 7 1853 7 1853 7 267 2 47 2 547 7 2647 7 2647	77 914 146 938 150 822 30 540 46 657 4 0524 4 0524 4 054 150 280 4 657 5 522 4 0524 4 054 5 75 5 280 4 054 5 75 5 280 4 054 5 74 5 72 5 280 8 29 8 20 8 20 8 20 8 20 8 20 8 20 8 20 8 20	18.4% 2.7% 88.7% (35 488.8%) 12.3% 2.1% 1.10% 2.1.4% 1.10% 2.1.4% 1.10% 2.1.4% Main appropriation 2.2.1% 2.2.1% 2.2.1% 2.2.1%	176 584 152 972 2032 20322 20 5311 180 945 47 174 123 402 120 176 120 176 38000H 201 200 38000H 201 18 429 18 429 19 18 429 18 429 19 18 429 18 429	22.1% 23.1% 66.9% - 598.8% 22.1% 23.0% - 24.6% 10.5% 10.5% 10.5% 10.5% 21.14% 23.0% 10.5% 24.6% 24.6% 20.0% 22.7% 32.7% 32.7% 32.7% 32.2% 32.6%	183 289 147 490 137 400 137 400 127 401 127 401 128 222 128 22 128 2	22.9% 22.2% 39.9% - - - 22.741.9% 21.3% 23.5% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 10.7% 115.3% 24.0% 24.6% 21.8% 21.8% 21.6% 21.6% 21.6% 22.6% 21.6% 22.6% 22.6% 22.7% 23.7% 22.7% 23.7% 22.7% 23.7% 2	506 811 451 284 67 311 1 17 505 636 142 053 1 2053 559 48 3 346 3 790 89 790 89 700 80 700 800 80 700 800 80 700 800 800 700 800 800 800 7000 800 800 80000000000	63.4% 68.1% 195.5% (12 148.1%) 61.6% 92% (21 148.1%) 60.6% 92% (21.7% 47.1% 71.7% 47.1% 70	52 304 132 125 132 125 132 125 132 125 132 125 132 125 132 125 132 125 132 125 132 125 133 487 14 280 14 28	% of adjusted 71.7% 122.7% . 122.7% . 57.2% 71.8% 71.8% . 69.1% . 44.9% . W10	38.7% (10.0%) (10.0%) (10.0%) (10.0%) (10.0%) (10.0%) (10
Opening Cash Balance Cash receipts yource Statutory receipts (including VAT) Service charges Transfers (operational and capital) Other receipts Contributions recognised capital Contributions recognised capital Cash purchase and a PFE External loss Ret Increase (decr.) In assets / liabilities Cash purchase Alert, water and severage Other payments to service provides Closing Cash Balance Cash Cash Balance Cash Cash Balance Cash Cash Balance Cash Cash Balance Cash Cash Balance Retowned Balance Cash Cash Balance Cash Cash Balance Cash Cash Cash Balance Cash Cash Cash Balance Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash Cash	799 180 - 63 155 - 34 428 - 26 500 - 500 - 75 000 - 97 - 820 591 - 205 182 - 501 053 - 15 410 - 15 457 - 56 1052 - 51 457 - 56 4522 -	77 914 799 180 663 155 34 428 26 500 97 820 591 26 510 26 510 26 503 75 000 3 97 255 15 410 1 69 1 56 503 cction biget Budget 69 153 7 1853 (2 700) 36 473 7 6477 1 2 39	77 914 146 938 150 822 30 5 50 822 30 5 50 822 30 5 50 822 30 5 50 822 4 6 52 4 6 52 344 7 4 572 6 5 45 12 468 12	18.4% 22.7% 88.7% 38.7% 38.7% 32.7%	176 584 152 972 23 032 	22.1% 23.1% 66.9% 	183 289 147 490 13 740 2 0000 174 411 48 222 2 3 2 000 174 411 48 222 3 2 000 174 411 48 222 3 2 000 41 748 1 5655 15 655 15 655 15 655 5 5 987 2 100 8 11 2 100 10 10 10 10 10 10 10 10 10	22.9% 22.2% 39.9% - - - 22.741.9% 21.3% 21.3% 21.3% 22.741.9% - - - - - - - - - - - - - - - - - - -	506 811 451 284 47 311 1 505 636 142 053 5 948 3 346 79 089 Year 1 Expenditure 46 552 22 668 6 454 6 455	63.4% 68.1% 195.5% (12.148.1%) 61.6% 60.2% 60.2% 52.7% 57.5% 52.7% 47.1% Expenditure as % of adjurt 8% of adjurt 61.6% 64.8% 64.8% 64.8% 64.8%	52 304 132 125 132 125 132 125 132 125 132 125 132 125 132 125 132 125 132 487 4 505 7 1177 1 804 60 943 200 7 1171 60 943 200 7 1171 60 943 200 7 1171 8 200 1 220 1 200 1 20	% of adjusted 71.7% 712.7% - 71.7% - 7.2% - 7.2% - 7.2% - 6.9.1% - 6.9.1% - 6.9.1% - 6.9.1% - 6.9.1% - 6.9.1% - 6.9.1% - 6.9.1% - 7.1% - 6.9.1% - 6.9.1% - 6.9.1% - 6.9.1% - 7.1% - 7.1% - 80.5% - 50.1% - 50.1% - 50.1% - 50.1% - 7.2% -	38,7% (10,0%)

						0/11						19/10	
	Buc	lget	First C	Duarter	Second	Quarter	Third	Duarter	Year	o Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue	274 971	342 695	90 963	33.1%	87 460	31.8%	84 177	24.6%	262 600	76.6%	68 821	79.0%	22.3%
Billed Service charges Transfers and subsidies	272 557	334 985	90 626	33.3%	86 858	31.9%	83 673	25.0%	261 156	78.0%	68 317	79.1%	22.5%
Other own revenue	2 4 1 4	7 710	338	14.0%	602	25.0%	504	6.5%	1 4 4 4	18.7%	504	74.0%	(.1%)
Operating Expenditure	197 028	251 359	61 055	31.0%	75 457	38.3%	24 293	9.7%	160 805	64.0%	41 890	75.7%	(42.0%)
Employee related costs	11 331	12 365	3 176	28.0%	3 3 3 9	29.5%	3 447	27.9%	9 962	80.6%	3 128	79.2%	10.2%
Bad and doubtful debt				-		-		-		-		-	
Bulk purchases	154 373	204 989	52 388	33.9%	67 305	43.6%	16 049 4 797	7.8%	135 741	66.2%	31 531	75.8%	(49.1%)
Other expenditure	31 324	34 005	5 491	17.5%	4 813	15.4%	4 /9/	14.1%	15 101	44.4%	7 230	72.8%	(33.6%)
Surplus/(Deficit)	77 943	91 335	29 908		12 003		59 884		101 795		26 932		
Capital transfers and other adjustments				-				-		-		-	-
Revised Surplus/(Deficit)	77 943	91 335	29 908		12 003		59 884		101 795		26 932		

Part 4c: Operating Revenue and Expenditure by Function

					201	10/11					200	19/10	
	Bu	dqet	First	Quarter	Second	Quarter	Third	Duarter	Year	o Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	32 606	63 305	9 442	29.0%	12 998	39.9%	14 414	22.8%	36 854	58.2%	8 408	51.0%	71.4%
Billed Service charges	32 606	63 300	9 442	29.0%	12 998	39.9%	14 413	22.8%	36 853	58.2%	8 408	51.0%	71.4%
Transfers and subsidies	-	-	-	-	-	-	÷ .	-	-	-	÷ .	-	
Other own revenue	-	5	0	-	-	-	1	10.5%	1	13.3%	-		(100.0%)
Operating Expenditure	25 636	66 096	5 363	20.9%	12 537	48.9%	17 178	26.0%	35 078	53.1%	5 677	29.5%	202.6%
Employee related costs	7 554	26 335	1 634	21.6%	5 352	70.9%	6 699	25.4%	13 685	52.0%	1 746	25.6%	283.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	÷ .	-	-	-	÷ .	-	
Other expenditure	18 082	39 760	3 729	20.6%	7 185	39.7%	10 479	26.4%	21 393	53.8%	3 930	31.9%	166.6%
Surplus/(Deficit)	6 970	(2 791)	4 079		460		(2 764)		1 776		2 731		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	6 970	(2 791)	4 0 7 9		460		(2 764)		1 776		2 7 3 1		

Part 4d: Operating Revenue and Expenditure by Function

					201							09/10	
	Buc	iget	First (Duarter	Second	Quarter	Third	Quarter	Year t	to Date	Third (Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Management													
Operating Revenue	25 994	-	5 272	20.3%	1 732	6.7%			7 004	-	4 299	159 192.8%	(100.0%)
Billed Service charges	25 989		5 272	20.3%	1 7 3 2	6.7%		-	7 004	-	4 299	-	(100.0%)
Transfers and subsidies		-	-	-	-	-		-	-	-	-	-	
Other own revenue	5			-	-	-		-		-	0	15.3%	(100.0%)
Operating Expenditure	32 088	-	7 927	24.7%	2 457	7.7%			10 384		8 180	128.3%	(100.0%
Employee related costs	14 147	-	4 882	34.5%	1 363	9.6%		-	6 2 4 5	-	4 461	135.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-		-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-		-	-	-	
Other expenditure	17 940		3 045	17.0%	1 094	6.1%			4 1 3 9	-	3 719	120.0%	(100.0%)
Surplus/(Deficit)	(6 094)		(2 655)		(725)		-		(3 380)		(3 881)		
Capital transfers and other adjustments				-		-		-		-			-
Revised Surplus/(Deficit)	(6 094)		(2 655)		(725)				(3 380)		(3 881)		

Part 5: Debtor Age Analysis

	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	6 0 0 8	32.0%	569	3.0%	477	2.5%	11 692	62.4%	18 746	11.2%	-	-
Electricity	24 512	83.7%	764	2.6%	284	1.0%	3 740	12.8%	29 300	17.5%		-
Property Rates	2 992	11.5%	1 376	5.3%	1 209	4.6%	20 519	78.6%	26 096	15.6%		-
Sanitation	2 805	28.7%	339	3.5%	301	3.1%	6 338	64.8%	9 782	5.8%		-
Refuse Removal	1 964	26.2%	282	3.8%	212	2.8%	5 033	67.2%	7 491	4.5%		-
Other	5 103	6.7%	1 876	2.5%	1 7 2 9	2.3%	67 503	88.6%	76 211	45.5%	-	-
Total By Income Source	43 383	25.9%	5 207	3.1%	4 212	2.5%	114 824	68.5%	167 626	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 0 7 5	45.5%	681	7.6%	376	4.2%	3 827	42.7%	8 959	5.3%	-	-
Business	12 206	60.5%	393	1.9%	308	1.5%	7 284	36.1%	20 191	12.0%		-
Households	27 102	19.6%	4 133	3.0%	3 528	2.5%	103 713	74.9%	138 476	82.6%		-
Other	-			-	-				-	-	-	-
Total By Customer Group	43 383	25.9%	5 207	3.1%	4 212	2.5%	114 824	68.5%	167 626	100.0%		

Part 6: Creditor Age Analysis

	0 - 30 E	Days	31 - 6	0 Days	61 - 90) Days	Over 9	0 Days	Tota	
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
reditor Age Analysis										
Bulk Electricity	14 101	100.0%							14 101	25.05
Bulk Water		-		-	-	-		-		
PAYE deductions	1 724	100.0%		-	-	-	-	-	1 724	3.19
VAT (output less input)	573	100.0%		-	-	-	-	-	573	1.09
Pensions / Retirement	2 797	100.0%	-	-	-	-	-	-	2 797	5.09
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	37 262	100.0%	-	-	-	-	-	-	37 262	65.99
Auditor-General	47	100.0%	-	-	-	-	-	-	47	.19
Other	-	-			-	-		-	-	
otal	56 504	100.0%							56 504	100.09

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

North West: City Of Matlosana(NW403) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expend	iture												
	Buc		First C		Second	0/11 Quarter	Third (to Date	Third	09/10 Quarter	Q3 of 2009/10
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	to Q3 of
R thousands	арргорпаціон	buuger	Experiature	appropriation	Expenditure	appropriation	Experiance	budget	expenditure	% of adjusted	Experiance	% of adjusted	2010/11
Operating Revenue and Expenditure Operating Revenue	1 400 637	1 479 690	329 985	23.6%	265 399	18.9%	339 117	22.9%	934 502	63.2%	426 041	74.9%	(20.4%)
Billed Property rates	210 264	239 707	56 680	27.0%	47 240	22.5%	43 135	18.0%	147 055	61.3%	67 417	109.8%	(36.0%)
Billed Service charges Other own revenue	750 485 439 888	793 824 446 160	117 750 155 555	15.7% 35.4%	178 033 40 126	23.7% 9.1%	167 611 128 372	21.1% 28.8%	463 394 324 052	58.4% 72.6%	187 277 171 348	71.7% 68.2%	(10.5%) (25.1%)
On and the Free and these	1 415 050	4 440 050	201 5 12	21.50	250 200	24.7%	FF7 001	20.404	1 212 217	0/ 00/		(1.70)	
Operating Expenditure Employee related costs	1 415 859 361 503	1 410 352 347 366	304 543 83 625	21.5% 23.1%	350 380 85 231	24.7% 23.6%	557 991 89 911	39.6% 25.9%	1 212 915 258 768	86.0% 74.5%	277 114 75 466	61.7% 68.4%	101.4% 19.1%
Bad and doubtful debt Bulk purchases	34 193 406 702	34 193 406 702	8 548 140 383	25.0% 34.5%	8 548 92 119	25.0% 22.7%	230 879 88 864	675.2% 21.8%	247 975 321 366	725.2% 79.0%	2 283 87 165	75.0% 71.7%	10 014.5% 1.9%
Other expenditure	613 461	622 091	71 987	11.7%	164 482	26.8%	148 338	23.8%	384 806	61.9%	112 200	51.7%	32.2%
Surplus/(Deficit)	(15 222)	69 338	25 442		(84 981)		(218 874)		(278 413)		148 927		
Capital transfers and other adjustments Revised Surplus/(Deficit)	(15 222)	(105 643) (36 305)	882 26 324	-	17 962 (67 019)	-	(218 874)		18 845 (259 568)	(17.8%)	18 797 167 725	(76.2%)	(100.0%)
Part 2: Capital Revenue and Expenditu						10/11						09/10	
	Buc Main	lqet Adjusted	First C Actual	Duarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Third O Actual	Quarter 3rd Q as % of	Year 1 Actual	to Date Total	Third Actual	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 Revenue and Expenditure													
Source of Finance External loans	324 146 35 120	314 317	28 699	8.9%	57 068	17.6%	36 689 (121)	11.7%	122 457 (121)	39.0%	38 376 12 475	36.8% 48.6%	(4.4%) (101.0%)
Internal contributions	106 766	248 716	13 975	13.1%	25 002	23.4%	20 667	8.3%	59 644	24.0%	7 133	52.3%	189.7%
Transfers and subsidies Other	142 984 39 276	65 601	8 266 6 457	5.8% 16.4%	25 759 6 308	18.0% 16.1%	13 404 2 739	20.4%	47 429 15 505	72.3%	17 220 1 547	48.4% 4.0%	(22.2%) 77.0%
Capital Expenditure	324 146	314 317	28 610	8.8%	57 082	17.6%	36 537	11.6%	122 229	38.9%	38 376	36.6%	(4.8%)
Water and Sanitation	48 850	50 617	4 251	8.7%	4 5 9 5	9.4%	1 524	3.0%	10 370	20.5%	2 345	14.3%	(35.0%)
Electricity Housing	52 920	6 990 21 257	890 7 200	1.7%	1 263 8 452	2.4%	3 708 2 992	53.0% 14.1%	5 861 18 644	83.9% 87.7%	1 925	12.4%	92.6% (100.0%)
Roads, pavements, bridges and storm water Other	46 066 176 310	50 046 185 407	1 791 14 478	3.9% 8.2%	10 309 32 462	22.4% 18.4%	10 198 18 115	20.4%	22 298 65 055	44.6% 35.1%	17 305 16 801	57.8% 41.2%	(41.1%)
Total Capital and Operating Expenditu	re												
	Buc	inet	First C	Juarter	201 Second	0/11 Quarter	Third (Duarter	Voar	to Date	200 Third	09/10 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 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				appropriation		appropriation		budget		no or adjunca		No or adjusted	
Operating Revenue	1 400 637	1 479 690	329 985	23.6%	265 399	18.9%	339 117	22.9%	934 502	63.2%	426 041	74.9%	(20.4%)
Capital Revenue Total Revenue	324 146 1 724 783	314 317 1 794 007	28 699 358 684	8.9% 20.8%	57 068 322 468	17.6% 18.0%	36 689 375 806	11.7% 20.9%	122 457 1 056 958	39.0% 58.9%	38 376 464 417	36.8% 66.6%	(4.4%) (19.1%)
Capital and Operating Expenditure													
Operating Expenditure Capital Expenditure	1 415 859 324 146	1 410 352 314 317	304 543 28 610	21.5%	350 380 57 082	24.7% 17.6%	557 991 36 537	39.6% 11.6%	1 212 915 122 229	86.0% 38.9%	277 114 38 376	61.7% 36.6%	101.4%
Total Expenditure	1 740 005	1 724 669	333 153	19.1%	407 462	23.6%	594 528	34.5%	1 335 144	77.4%	315 490		(4.676) 88.4%
Total Expenditure													
	1 740 005	1 724 669	333 153	19.1%	407 462	23.6%	594 528	34.5%	1 335 144	77.4%	315 490	55.9%	88.4%
Total Expenditure	1 740 005	1 724 669 Iget Adjusted	333 153 First C Actual	19.1% Quarter 1st Q as % of	407 462 201 Second Actual	23.6% 0/11 Quarter 2nd Q as % of	594 528 Third (Actual	34.5% Quarter 3rd Q as % of	1 335 144 Year 1 Actual	77.4% to Date Total	315 490 200 Third Actual	55.9% 09/10 Quarter Total	
Total Expenditure Part 3: Cash Receipts and Payments	1 740 005 Buc	1 724 669	333 153 First 0	19.1% Quarter 1st Q as % of Main	407 462 201 Second	23.6% Q/11 Quarter 2nd Q as % of Main	594 528 Third 0	34.5% Duarter 3rd Q as % of adjusted	1 335 144 Year	77.4% to Date Total Expenditure as	315 490 200 Third	55.9% 09/10 Quarter Total Expenditure as	88.4%
Total Expenditure Part 3: Cash Receipts and Payments R thousands	1 740 005	1 724 669 Iget Adjusted	333 153 First C Actual	19.1% Quarter 1st Q as % of	407 462 201 Second Actual	23.6% 0/11 Quarter 2nd Q as % of	594 528 Third (Actual	34.5% Quarter 3rd Q as % of	1 335 144 Year 1 Actual	77.4% to Date Total	315 490 200 Third Actual	55.9% 09/10 Quarter Total	88.4% Q3 of 2009/10 to Q3 of
Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments	1 740 005 Buc Main appropriation	1 724 669 Iget Adjusted	333 153 First C Actual Expenditure	19.1% Quarter 1st Q as % of Main	407 462 201 Second Actual Expenditure	23.6% Q/11 Quarter 2nd Q as % of Main	594 528 Third (Actual Expenditure	34.5% Duarter 3rd Q as % of adjusted	1 335 144 Year I Actual Expenditure	77.4% to Date Total Expenditure as	315 490 200 Third Actual Expenditure	55.9% 09/10 Quarter Total Expenditure as	88.4% Q3 of 2009/10 to Q3 of
Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source	1 740 005	1 724 669 iget Adjusted Budget 1 491 067	333 153 First C Actual	19.1% Quarter 1st Q as % of Main	407 462 201 Second Actual	23.6% Q/11 Quarter 2nd Q as % of Main	594 528 Third (Actual	34.5% Duarter 3rd Q as % of adjusted	1 335 144 Year 1 Actual	77.4% to Date Total Expenditure as	315 490 200 Third Actual	55.9% 09/10 Quarter Total Expenditure as	88.4% Q3 of 2009/10 to Q3 of
Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts yource Stateory receipts Indugrup VII)	1 740 005	1 724 669 Iget Adjusted Budget	333 153 First C Actual Expenditure 66	19.1% Duarter 1st Q as % of Main appropriation	407 462 201 Second Actual Expenditure 82 571	23.6% Q/11 Quarter 2nd Q as % of Main appropriation	594 528 Third (Actual Expenditure 97 207	34.5% Duarter 3rd Q as % of adjusted budget	1 335 144 Year 1 Actual Expenditure 66	77.4% to Date Total Expenditure as % of adjusted	200 Third Actual Expenditure 56 311	9/10 Quarter Total Expenditure as % of adjusted	88.4% Q3 of 2009/10 to Q3 of 2010/11
Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutor receipts findung VAT) Service charges Transfers (openiania and capital)	1 740 005 Bur Main appropriation (4 673) 1 509 946 995 308 382 829	1 724 669 Iget Adjusted Budget - 1 491 067 236 364 781 028 384 308	333 153 First C Actual Expenditure 66 400 060 264 312 119 000	19.1% Juarter 1st Q as % of Main appropriation 26.5% 	407 462 201 Second Actual Expenditure 82 571 380 000 246 942 114 600	23.6% Orl1 Ouarter Ind Q as % of Main appropriation 25.2% 24.8% 29.9%	594 528 Third (Actual Expenditure 97 207 415 492 	34.5% Juarter 3rd Q as % of adjusted budget 27.9% - 	1 335 144 Year 1 Actual Expenditure 66 1 195 552 817 890 304 803	77.4% to Date Total Expenditure as % of adjusted 80.2% - 104.7%	315 490 200 Third Actual Expenditure 56 311 432 009	55.9% 09/10 Ouarter Total Expenditure as % of adjusted 63.4% 57.8% 111.4%	88.4% Q3 of 2009/10 to Q3 of 2010/11 (3.8%)
Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash Receipts (noting VAT) Satiaty receipts (noting VAT) Satiaty receipts (noting VAT) Satiaty receipts (noting vAT) Contributions recorpsed - capital Other receipts Contributions recorpsed - capital Other receipts	1 740 005 Buc Main appropriation (4 673) 1 509 946 995 308	1 724 669 Iget Adjusted Budget 1 491 067 236 364 781 028	333 153 First C Actual Expenditure 66 400 060 264 312	19.1% Duarter 1st Q as % of Main appropriation 26.5%	407 462 201 Second Actual Expenditure 82 571 380 000 246 942	23.6% O/11 Ouarter 2nd Q as % of Main appropriation 25.2% 24.8%	594 528 Third (Actual Expenditure 97 207 415 492 306 636	34.5% Duarter 3rd Q as % of adjusted budget 27.9% 39.3%	1 335 144 Year 1 Actual Expenditure 66 1 195 552 817 890	to Date Total Expenditure as % of adjusted 80.2%	315 490 200 Third Actual Expenditure 56 311 432 009 275 844	55.9% Ourter Total Expenditure as % of adjusted 63.4%	88.4% Q3 of 2009/10 to Q3 of 2010/11 (3.8%) 11.2%
Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts yource Statutory receipts industry (V1) Service charges Transfers (operational and capital Other receipts Contributions receipted – Cap. & contr. assets Control asset Contr	1 740 005 Bur Main appropriation (4 673) 1 509 946 995 308 382 829	1 724 669 Iget Adjusted Budget - 1 491 067 236 364 781 028 384 308 185 795	333 153 First C Actual Expenditure 66 400 060 264 312 119 000	19.1% Juarter 1st Q as % of Main appropriation 26.5% 	407 462 201 Second Actual Expenditure 82 571 380 000 246 942 114 600	23.6% Orl1 Ouarter Ind Q as % of Main appropriation 25.2% 24.8% 29.9%	594 528 Third (Actual Expenditure 97 207 415 492 	34.5% Juarter 3rd Q as % of adjusted budget 27.9% - 	1 335 144 Year 1 Actual Expenditure 66 1 195 552 817 890 304 803	77.4% to Date Total Expenditure as % of adjusted 80.2% - 104.7%	315 490 200 Third Actual Expenditure 56 311 432 009	55.9% 09/10 Ouarter Total Expenditure as % of adjusted 63.4% 57.8% 111.4%	88.4% Q3 of 2009/10 to Q3 of 2010/11 (3.8%) - 11.2% (48.9%)
Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service charges Other neepts Contributions receipts Contributions receipts Contributions receipts Contributions receipts Contributions Con	1 740 005 Bur Main appropriation (4 673) 1 509 946 995 308 382 829	1 724 669 Iget Adjusted Budget - 1 491 067 236 364 781 028 384 308 185 795	333 153 First C Actual Expenditure 66 400 060 264 312 119 000	19.1% Duarter 1st Q as % of Main appropriation 26.5% 31.1% 31.1%	407 462 201 Actual Expenditure 82 571 380 000 246 942 114 600 18 457	23.6% Orl1 Ouarter Ind Q as % of Main appropriation 25.2% 24.8% 29.9%	594 528 Third (Actual Expenditure 97 207 415 492 	34.5% Juarter 3rd Q as % of adjusted budget 27.9% - 	1 335 144 Year 1 Actual Expenditure 66 1 195 552 817 890 304 803	77.4% to Date Total Expenditure as % of adjusted 80.2% - 104.7%	315 490 200 Third Actual Expenditure 56 311 432 009	55.9% 09/10 Ouarter Total Expenditure as % of adjusted 63.4% 57.8% 111.4%	88.4% Q3 of 2009/10 to Q3 of 2010/11 (3.8%)
Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts Grouting VAT) Service charges Transfers (operational and capital) Contributions recognised - cap. A contr. assets Proceeds on dopsal of PPE External learns Net Increase (dec/ in assets / liabilities Cash payments by type	1 740 005 Main appropriation (4 673) 1 509 946 995 308 328 829 1 31 809 1 31 809 1 31 809 1 31 809 1 31 809	1 724 669 liget Adjusted Budget 1 491 067 238 364 781 028 384 308 185 795 (% 4.28) - - 1 723 302	333 153 First C Actual Expenditure 66 400 060 10 060 10 000 16 748	19.1% <u>uarter</u> 1st Q as % of Main appropriation 26.5% 31.1% 12.7%	407 462 201 Second Actual Expenditure 82 571 380 000 18 457 114 600 18 457 - - - - - - - - - - - - - - - - - - -	23.6% 0111 0uarter 2nd Q as % of Main appropriation 25.2% 24.5% 29.9% 14.0% 24.5% 29.3%	594 528 Third, Actual Expenditure 97 207 415 492 306 636 77 202 37 654 - - - - - - - - - - - - -	34.5% <u>Juarter</u> 3rd Q as % of adjusted budget 27.9% 18.5% 20.3% - - - 20.2%	1 335 144 Year Actual Expenditure 66 1 195 552 1 195 552 1 031 550	77.4% to Date Total Expenditure as % of adjusted 80.2% 70.3% 39.2% - - - - - - - - - - - - - - - - - - -	315 490 200 Third Actual Expenditure 56 311 432 009 275 844 139 273 16 892	55.9% 9/10 Ouarter Total Expenditure as % of adjusted 63.4% 11.14% 31.1% 56.2%	88.4% Q3 of 2009/10 to Q3 of 2010/11 (3.8%) (3.8%) 122.% (49.7%) 122.%
Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Service charges Transfers (openational and capital) Control Cash Receipts (including VAT) Service charges Transfers (openational and capital) Control Cash Payments (including Cash Balance) Cash payments by type Employee related coss Grant and subdides	1 740 005 Buc Main appropriation (4 673) 1 509 946 995 308 382 829 131 809 -	1 724 669 Iget Adjusted Budget 1 491 067 723 302 353 204	333 153 First C Actual Expenditure 66 400 060 264 312 119 000 16 748	19.1% <u>Juarter</u> 1st Q as % of Main appropriation 26.5% 26.6% 31.1% 12.7%	407 462 201 Second Actual Expenditure 82 571 380 000 246 942 114 600 18 457	23.6% 0011 0uarter 2nd Q as % of Main appropriation 25.2% 24.8% 29.9% 14.0%	594 528 Third (Actual Expenditure 97 207 415 492 306 636 71 202 37 654 	34.5% Juarter 3rd Q as % of adjusted budget 27.9% 39.3% 18.5% 20.3%	1 335 144 Vear1 Actual Expenditure 66 1 195 552 817 890 304 803 72 859 	77.4% to Date Total Expenditure as % of adjusted 80.2% 104.7% 79.3% 39.2%	315 490 200 Actual Expenditure 56 311 432 009 275 844 139 273 16 892	55.9% 9/10 Ouarter Total Expenditure as % of adjusted 63.4% 57.8% 11.4% 31.1%	88.4% Q3 of 2009/10 to Q3 of 2010/11 (3.8%) 12.2%
Total Expenditure Part 3: Cash Receipts and Payments Rhousands Cash Receipts and Payments Opening Cash Balance Cash receipts yource Statutory receipts (including VaT) Service charge Transfers (openational and capital) Contributions recorded - a, a contra assets Proceeds on disposal of PE External loans Net Increase, (decr.) in assets / labellites Cash payments by type Engloyee national costs Rule Purchases - select / water ad severage Rule Purchases - select / se	1 740 005 Main appropriation (4 673) 1 509 946 995 308 328 829 1 31 809 1 31 809 1 31 809 1 31 809 1 31 809	1 724 669 liget Adjusted Budget 1 491 067 238 364 781 028 384 308 185 795 (% 4.28) - - 1 723 302	333 153 First C Actual Expenditure 66 400 060 10 060 10 000 16 748	19.1% <u>uarter</u> 1st Q as % of Main appropriation 26.5% 31.1% 12.7%	407 462 201 Second Actual Expenditure 82 571 380 000 18 457 114 600 18 457 - - - - - - - - - - - - - - - - - - -	23.6% 0111 0uarter 2nd Q as % of Main appropriation 25.2% 24.5% 29.9% 14.0% 24.5% 29.3%	594 528 Third, Actual Expenditure 97 207 415 492 306 636 77 202 37 654 - - - - - - - - - - - - -	34.5% <u>Juarter</u> 3rd Q as % of adjusted budget 27.9% 18.5% 20.3% - - - 20.2%	1 335 144 Year Actual Expenditure 66 1 195 552 1 195 552 1 031 550	77.4% to Date Total Expenditure as % of adjusted 80.2% 70.3% 39.2% - - - - - - - - - - - - - - - - - - -	315 490 200 Third Actual Expenditure 56 311 432 009 275 844 139 273 16 892	55.9% 9/10 Ouarter Total Expenditure as % of adjusted 63.4% 11.14% 31.1% 56.2%	88.4% Q3 of 2009/10 to Q3 of 2010/11 (3.8%) (3.8%) 122.% (49.7%) 122.%
Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts payments Opening Cash Balance Cash receipts (including VAT) Structure (cash (including VAT) Transfers (openational and capital) Other receipts on theory of the terminal learns Proceeds on deposal of PFE External learns Net Increase (fecr) in assets / labilities Cash payments by type Engloyne related costs Cash payments is service reviews Other payments is service providers Other payments is service providers Cash payments to service providers Capital assets Other payments to service providers Capital assets	1 740 005 Buc Main appropriation (4 673) 1 509 46 302 829 1 31 809	1 724 669 liget Adjusted Budget 1 491 067 233 364 185 795 (96 423 1723 302 353 204 1723 302 353 204 406 703	333 153 First C Actual Expenditure 66 400 060 10 000 16 748	19.1% 2uarter 1st Q as % of Main appropriation 26.5% 26.5% 21.1% 12.7% 20.6% 23.1% 20.6% 23.1%	407 462 201 Second Actual Expenditure 82 571 380 000 246 942 114 600 18 457 	23.6% 0/11 Ouarter 2nd Qas % of Main appropriation 25.2% 24.9% 14.0% 2.3.7% 24.0%	594 528 Third (Actual Expenditure 97 207 415 692 306 636 71 202 37 664	34.5% <u>Duarter</u> 3rd Q as % of adjusted budget 27.9% 20.2% 20.2% 25.5% 20.2%	1 335 144 Year Actual Expenditure 66 1 195 552 817 890 304 803 72 859	77.4% to Date Total Expenditure as % of adjusted 80.2% 104.7% 39.2% 59.9% 73.7%	315 490 200 Thrd Actual Expenditure 56 311 432 009 275 844 139 213 16 892 338 308 75 466	55.9% 9/10 Outer Total Expenditive as % of adjusted 63.4% 57.8% 31.1%	88.4% 03 of 2009/10 10 03 of 2010/11 (3.8%) 11.2% (45.9%) 12.2%
Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Sartice charges Dible receipts Carbination (Cash Balance) Cash Receipts (including VAT) Sartice charges Contributions recorpted - cap. & contr. assets Proceeds on disposal of PFE External loans Net Increase (lacz) in assets / labilities Cash payments by type Engloyee related costs Grant and subdisdues Balk Purchase elect., que and soverage Balk Purchase elect., que and soverage Capital assets Repayment of borrowing Other cash loans / payments	1 740 005 Buc Main appropriation (4 673) 1 509 946 995 308 38 2829 1 31 809 1 31 800 1 31 800 1 31 800 1 31 800	1 724 669 Adjusted Budget 1 491 025 3 564 187 781 028 3 40 029 4 40 028 3 40 029 4 40 028 3 40 029 4 40 028 3 40 028 4 40 028 3 40 029 4 40 028 3 40 029 4 40 028 3 50 029 4 40 028 3 50 029 4 40 028 5 70 020 5 70 000000000000000000000000000000000	333 153 First C Actual Expenditure 66 400 060 264 312 119 000 16 748 317 555 83 625 205 749 205 749 205 749 21 11 205 749 205 749 21 11 205 749 205 749 20	19.1% Duarter 1st Q as % of Main appropriation 26.5% 26.6% 31.1% 12.7%	407 462 200 Second Actual Expenditure 82 571 380 000 246 942 114 400 118 457 - - - - - - - - - - - - - - - - - - -	23.6% 0011 Quarter 2nd Q as % of Main appropriation 25.2% 29.9% 14.0% 23.7% 24.0% 24.0% 24.0%	594 528 Actual Expenditure 97 207 415 492 306 536 71 202 33 66 531 9 11 9 222 031 346 631 9 11 9 11 9 12 12 22 031 36 69 69	34.5% 2uarter 3rd Q as % of adjusted budget 27.9% 39.3% 18.5% 20.3% 2.5%	1 335 144 Year Actual Expenditure 66 1 195 552 817 890 30 803 72 859 - - - - - - - - - - - - -	77.4% to Date Total Expenditures % of adjusted 80.2% 104.7% 79.3% 39.2%	315 490 200 Third Actual Expenditure 56 311 432 009 275 844 132 275 16 892 	55.9%) W/10 Outer Total Expenditure as % of adjusted 63.4% 57.8% 11.4% 31.1% 5.6.2% 68.8% 68.8% 58.9%	88.4% Q3 of 2009/10 to Q3 of 2010/11 (3.8%)
Total Expenditure Part 3: Cash Receipts and Payments Rthousands Cash Receipts and Payments Opening Cash Balance Cash Receipts Sudder Varth Service Arages Transfers (operational and capital Other receipts Transfers) Transfers T	1 740 005 Buc Main appropriation (4 673) 1 509 946 	1 724 669 lget Adjusted Budget 1 491 067 238 364 781 089 194 283 18795 1723 302 353 204 406 703 731 143 197 133	333 153 First C Actual Expenditure 666 400 060 264 312 119 000 16 748	19.1% Duarter 1st Q as % of Main appropriation 26.5% 26.6% 31.1% 12.7%	407 462 201 Second Actual Expenditure 82 571 380 000 246 92 114 600 118 457 118 457 13 8 457 14 400 14 400 1400 1	23.6% 0011 Quarter 2nd Q as % of Main appropriation 25.2% 29.9% 14.0% 23.7% 24.0% 24.0% 24.0%	594 528 Third (Actual Expenditure 97 207 415 492 306 633 71 202 37 654	34.5% 2uarter 3rd Q as % of adjusted budget 27.9% 39.3% 18.5% 20.3% 2.5%	1 335 144 Year Actual Expenditure 66 1 195 552 817 890 304 803 72 859 1031 550 260 377 - - - - - - - - - - - - -	77.4% to Date Total Expenditures % of adjusted 80.2% 104.7% 79.3% 39.2%	315 490 200 Third Actual Expenditure 56 311 432 009 275 844 139 273 16 892	55.9%) W/10 Outer Total Expenditure as % of adjusted 63.4% 57.8% 11.4% 31.1% 56.2% 68.8% 58.8% 58.9%	88.4% Q3 of 2009/10 to Q3 of 2010/11 (3.8%)
Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts yource Sature of the second s	1 740 005 Buck Main appropriation 1 509 46 382 829 13 809 13 809 13 809 14 500 426 361 540 540 426 361 540 540 540 540 361 540 540 540 540 540 540 540 540 540 540	1 724 669 Adjusted Budget 1 491 067 223 364 781 028 381 308 165 795 (% 423) 1 723 302 353 204 406 703 353 204 406 703 353 204 406 703 351 202 (232 236)	333 153 First C Actual Expenditure 66 400 060 264 312 119 000 16 748 317 555 83 625 205 749 205 749 205 749 205 749	19.1% Duarter 1st Q as % of Main appropriation 26.5% 26.6% 31.1% 12.7%	407 462 200 Second Actual Expenditure 82 571 380 000 246 942 114 400 118 457 - - - - - - - - - - - - - - - - - - -	23.6% 0011 Quarter 2nd Q as % of Main appropriation 25.2% 29.9% 14.0% 23.7% 24.0% 24.0% 24.0%	594 528 Actual Expenditure 97 207 415 492 306 536 71 202 33 66 631 9 11 9 222 031 346 631 9 9 11 9 12 12 22 031 36 69 69	34.5% 2uarter 3rd Q as % of adjusted budget 27.9% 39.3% 18.5% 20.3% 2.5%	1 335 144 Year Actual Expenditure 66 1 195 552 817 890 30 803 72 859 - - - - - - - - - - - - -	77.4% to Date Total Expenditures % of adjusted 80.2% 104.7% 79.3% 39.2%	315 490 200 Third Actual Expenditure 56 311 432 009 275 844 132 275 16 892 	55.9%) W/10 Outer Total Expenditure as % of adjusted 63.4% 57.8% 11.4% 31.1% 56.2% 68.8% 58.8% 58.9%	88.4% Q3 of 2009/10 to Q3 of 2010/11 (3.8%)
Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Statutory receipts (including VAT) Sartice charges Dible receipts Carbination (Cash Balance) Cash Receipts (including VAT) Sartice charges Contributions recorpted - cap. & contr. assets Proceeds on disposal of PFE External loans Net Increase (lacz) in assets / labilities Cash payments by type Engloyee related costs Grant and subdisdues Balk Purchase elect., que and soverage Balk Purchase elect., que and soverage Capital assets Repayment of borrowing Other cash loans / payments	1 740 005 Buck Main appropriation (4 673) 1 509 945 382 829 13 809 13 809 13 809 13 809 13 809 13 809 14 500 26 36 153 153) click and an	1 724 669 Adjusted Budget 1 491 067 228 344 781 028 381 308 185 795 (94 423) 1 723 302 353 204 406 703 731 143 351 220 406 703 731 143 171 133 351 220 (232 236)	333 153 First Carlson Actual Expenditure 66 400 060 264 312 119 000 16 748 - - - - - - - - - - - - -	19.1% <u>Juarter</u> 151 O as % 26.5% 26.6% 31.1% 12.7% 20.6% 23.1% 1.0% 23.9% 10.1% 10.1%	407 462 20 Second Actual Expenditure 82 571 380 000 18 450 18 450 19 450 18 4500 18 4500 18 4500 18 4500 18	23.6% 1011 Ouarter 2nd Qas % 100 Second 2nd Qas % 24.6% 24.5% 24.6% 25.6% 24.6% 25.6% 25.6% 25.6% 25	594 528 Third Actual Expenditure 97 207 415 492 306 636 71 202 37 654	34.5% 20arter 374 O as % 27.9% 27.9% 23.3% 23.3% 23.3% 23.3% 23.3% 23.3% 23.3% 23.3% 23.3% 23.3% 23.3% 23.3% 23.3% 23.3% 23.3% 23.3% 23.3% 23.3% 23.3% 24.5% 25.3% 25	1 335 144 Year Actual Expenditure 665 1 195 552 817 890 304 803 72 859 1 031 557 260 357 260 357 264 225 1 21 938 1 24 068	77.4%	315 490 200 1 htrd Actual Expenditure 56 311 432 009 	55.9% 9/10 Ouarter Total Expenditure as % of adjusted 63.4% 11.4% 31.1% - - - - - - - - - - - - -	88.4% 03 of 2009/10 to 03 of to 04 of to 05 of t
Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts yource Sature of the second s	1 740 005 Buc Main appropriation (4 673) 1 509 40 99 508 382 829 131 809 - - - - - - - - - - - - -	1 724 669 Ret	333 153 First Carlos Actual Expenditure 66 400 060 400 060 264 312 119 000 16 748 317 555 33 625 205 749 28 181 82 571 First Carlos Actual	19.1% Uarter 1510 as % of % 26.5% 26.6% 31.1% 1.2% 20.6% 23.1% 1.0% 23.1% 10.1% 23.1% 10.1% 23.1% 10.1% 23.1% 10.1% 23.1	407 462 201 Second Actual Expenditure 82 571 380 000 18 450 246 942 14 600 18 450 18 450 24 942 18 450 18 4500 18 4500 18 4500 18 4500 18 4500 18 4500 18 4500 18	23.6% 0011 Ouarter 2nd Qas % 2nd Qas % 2a 45% 24.5% 24.6% 25.6%	594 528 Third Actual Expenditure 97 207 415 492 306 636 71 202 37 650 - - - - - - - - - - - - -	34.5% Juarter 3rd Q as % of adjusted budget 27.9% 20.2% 20	1 335 144 Year Actual Expenditure 66 1 195 552 81 780 30 803 72 859 - - - - - - - - - - - - -	77.4% to Date Total Expenditure as % of adjusted 80.2% 104.7% 73.3% 39.2% - - - - 59.9% 73.7% 61.9% - - - - - - - - - - - - - - - - - - -	315 490 200 Third Actual Expenditure 56 311 432 009 432 000 432 000	55.9% 9/10 Ouarter Total Expenditure as % of adjusted 63.4% 57.8% 11.4% 31.1% - - - - - - - - - - - - -	88.4% Q3 of 2009/10 to Q3 of 2010/11 (3.8%)
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Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash Receipts and Payments Opening Cash Balance Cash Receipts (shading VAT) Service hregis Service hregis Transfers (operational and capital) Other receipts (shading VAT) Service hregis Contributions recognised - Cap. & contr. assets Proceeds on disposal of FPE Enterna bars Mathematic (bar) in assets / labilities Cash payments by type Englement and subidies Buik Purchase - electr, water and severage Other payments to survive provides Closing Cash Balance Part 4a: Operating Revenue and Exper R thousands Water Operating Revenue Bild Sarvice charges Transfers and subidies Other one revenue Other one revenue	1 740 005 Buc Main appropriation (4 673) 1 509 946 1 509 767 1 509 768 279 215	1 724 669 Reft Adjusted Budget 1 491 067 236 364 105 77 256 364 105 77 105 78 105 78	333 153 First G Actual Expenditure 66 400 060 264 312 110 000 16 748	19.1% Uniter 1510 as % of Main appropriation 26.5% 26.6% 26.6% 21.1% 20.6% 23.1% 23.1% 20.6% 23.1% 23.	407 462 200 Second Actual Expenditure 246 92 114 600 18 457 365 364 365 364 365 364 57 068 57 068	23.6% 0011 Ouarter 25.2% 24.6%	594 528 Third Actual Expenditure 97 207 415 492 306 63 71 202 31 663 71 202 31 664 3 6 639 22 2031 32 669 164 068 Expenditure 59 728 50 105 51 15 15 105 55 105 5 5 105	34.5% Juarter 3rd O as % of adjusted budget 27.9% 3.9 3% 18.5% 20.3% 20.2% 25.5% 3.0 4% 18.6%	1 335 144 Year Actual Expenditure 66 1 195 552 817 890 304 803 72 859 1 031 550 260 377 1 031 550 1 64 02 255 1 21 938 1 64 02 255 1 21 938 1 64 02 255 1 21 938 1 64 02 257 1 1 03 1550 1 1 03 382 1 1 03 382 1 1 1 03 382 1 1 1 03 382 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	77.4% to Date Total Expenditure as % of adjusted 80.2% 104.7% 79.3% 39.26% 104.7% 73.7% 59.9% 73.7% 88.8% 61.9% . </td <td>315 490 2007 Third, Actual Expenditure 56 311 432 009 275 84 139 273 16 892 </td> <td>55.9% 9/10 Cuarter Total Expenditure as % of adjusted 63.4% 5.7.8% 11.4% 31.1% 6.3.4% 6.3.4% 5.7.8% 11.4% 5.7.8% 11.4% 5.7.8% 11.4% 5.7.8% 11.4% 5.7.8% 11.4% 5.7.8% 11.4% 5.7.8% 11.4% 5.7.8% 11.4% 5.7.8% 11.4% 5.7.8% 11.4% 5.7.8% 11.4% 5.7.8% 11.4% 5.7.8% 5.7.8% 11.4% 5.7.8% 5.</td> <td>0.3 of 2009/10 to 0.3 of 2009/10 to 0.3 of 2010/11 (3.8%) 1.2% (48.9%) 12.2% (48.9%) 12.2% (48.9%) 12.3% (4.4%)</td>	315 490 2007 Third, Actual Expenditure 56 311 432 009 275 84 139 273 16 892 	55.9% 9/10 Cuarter Total Expenditure as % of adjusted 63.4% 5.7.8% 11.4% 31.1% 6.3.4% 6.3.4% 5.7.8% 11.4% 5.7.8% 11.4% 5.7.8% 11.4% 5.7.8% 11.4% 5.7.8% 11.4% 5.7.8% 11.4% 5.7.8% 11.4% 5.7.8% 11.4% 5.7.8% 11.4% 5.7.8% 11.4% 5.7.8% 11.4% 5.7.8% 11.4% 5.7.8% 5.7.8% 11.4% 5.7.8% 5.	0.3 of 2009/10 to 0.3 of 2009/10 to 0.3 of 2010/11 (3.8%) 1.2% (48.9%) 12.2% (48.9%) 12.2% (48.9%) 12.3% (4.4%)
Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash Receipts power Station Process of the Source Cash receipts and Capital Other receipts Proceeds on deposited of PE Endoweds on deposited of PE Cash Proceptics - decrific provides: Cash Payments by type Endowed cash form / payments Closing Cash Balance Part 4a: Operating Revenue and Expert R thousands Water Operating Revenue Other outs advalades Other outs advalades Other outs advalades Operating Revenue Other outs advalades Other outs advalades Operating Revenue Other outs advalades Other outs advalades Other outs advalades Othe	1 740 005 Buc Main appropriation (4 673) 1 509 450 382 829 131 809 	1 724 669 Ret Adjusted Budget 1 491 067 238 364 781 028 383 308 187 705 (% 428) - - 1 723 302 33 120 (232 236) (232 236) Adjusted Budget 206 439 115 715 206 439 115 725 152 254	333 153 First CActual Expenditure 66 400 060 16 748 317 555 34 627 205 749 28 181 82 571 First CActual Expenditure 33 744 5268 34 570 31 144 5268 18 8 36 396	19.1% Uarter 151 O as % of Main 226.5% 26.6% 31.1% 12.7% 20.6% 23.1% 1.1% 23.1% 2.3% 10.1%	407 462 201 Second Actual Expenditure 82 571 380 0000 18 450 14 600 18 450 24 6 942 14 600 18 450 24 6 942 18 450 18 450 24 6 942 18 450 18	23.6% 0011 00arfer 204 05% 240% 245% 245% 245% 245% 245% 245% 245% 245	594 528 Third 4 528 Actual Expenditure 97 207 415 492 306 636 71 202 306 636 71 202 71 202 306 636 71 202 71 202 306 636 71 202 71 202 71 202 71 202 71 202 71 204 71 2	34.5% 2007 2017 2017 2017 2017 2017 2017 2017	1 335 144 Year Actual Expenditure 66 1 195 550 301 803 70 887 70 87 1 031 550 260 377	77.4% to Date Total Expenditure as % of adjusted 10.47% 79.3% 39.2% -	315 490 200 Third Actual Expenditure 56 311 432 009 432 009 432 009 432 009 338 308 75 466 2 224 466 33 376 5 150 012 200 200 200 200 200 200 200	55.9% 9/10 Ouarter Total Expenditure as % of adjusted 63.4% 57.8% 11.4% 31.1% 63.5% 63.5% 63.5% 63.5% 7.5% 58.0% 31.2% 50.6% 50.7%	03 of 2009/10 to 03 of 2010/11 (3.8%) - 1.2% (4.6%) (4.6%)
Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash receipts by source Cash receipts by source Cash receipts by source Service Arburgs Transfers (operational and capital) Other receipts of appsal of PRE Proceeds on depsal of PRE External bars Proceeds on depsal of PRE External bars Proceeds on depsal of PRE External bars Cash Receipts by source Cash payments by type Cash payments by source Cash payment by the payments Cash payment of borrowing Other cosing Cash Balance Part 4a: Operating Revenue and Exper R thousands Water Operating Revenue Other cosing Cash Balance Part 4a: Coperating Revenue Other con mervenue Operating Revenue Other con mervenue Operating Expenditure Engloyee related coss Bat and doublid debit <	1740 005 Buc Main appropriation (4 673) 1509 946 995 308 382 829 131 809 995 308 15 4026 361 503 - 15 4026 361 503 - 15 4026 361 503 - 15 503 - 172 347 15 003 21 071 256 15 122 12 588	1 724 669 liget	333 153 First CActual Expenditure 666 400 060 264 312 119 000 16 743 26 312 317 555 83 625 205 749 28 181 Expenditure 82 571 Expenditure 34 570 31 543 54 543 55 545 55 54	19.1% 20arter 5150 28 5% 26.5% 26.5% 26.5% 26.5% 26.5% 20.4% 23.1% 2.2%% 10.1% 2.1% 2.2%% 10.1% 2.1% 2.2%% 10.1% 2.1% 2.1% 2.2%% 10.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2.1% 2	407 462 201 Second Actual Expenditure 82 571 380 000 246 942 114 600 114 60	23.6% 0011 Ouarter 2nd Qas %of Main appropriation 25.2% 24.6% 24.6% 24.6% 24.6% 24.6% 24.6% 24.6% 24.6% 24.6% 24.6% 25.6% 25.6% 35.5\% 35.5	594 528 Third t Actual Expenditure 97 207 415 492 306 636 77 202 306 636 50 306 50 50 50 50	34.5% 20arter 3rd Q as % adjusted budget 27.9% 20.3% 20.3% 20.2% 20.2% 20.2% 20.2% 20.2% 20.2% 20.2% 20.3%	1 335 144 Year Actual Expenditure 66 1 195 552 81 7890 72 89 70 79 70 70 70	77.4% to Date Total Expenditure as % of adjusted 90.2% 104.7% 79.3% 39.2% 59.9% 73.7%	315 490 200 Third Actual Expenditure 56 311 432 000 275 844 139 273 16 802	55.9% 9/10 Ouarter Total Expenditure as % of adjusted 63.4% 57.8% 11.4% 31.1% 63.5% 63.5% 63.5% 63.5% 7.5% 58.0% 31.2% 50.6% 50.7%	88.4% 03 of 2009/10 10 03 of 2010/11 (3.8%) 11.2% (4.6%) (4.4%) (4.4%) (4.4%) (4.4%) (1.1%) (4.4%) (4.4%) 2010/11 10 3 of 2010/11
Total Expenditure Part 3: Cash Receipts and Payments R thousands Cash Receipts and Payments Opening Cash Balance Cash Receipts power Station Provide State State Cash receipts power Station Provide State Cash Receipts and Payments Opening Cash Balance Cash receipts by source Station Provides Process on depoiled of PR Process on depoiled of PR Endower to approach of the payments Closing Cash Balance Cash Departing Revenue Part 4a: Operating Revenue Part 4a: Operating Revenue Operating Revenue Bid particute Chyle payments Operating Revenue Bid particute Operating Revenue Bid particute Colorig Cash Balance	1740 005 Buck Main appropriation (4 673) 1509 946 995 30 382 829 131 809 131 809 131 809 131 809 131 809 135 153 diture by Fur (35 153) diture by Fur Back Main appropriation 172 347 151 020 21 076 21 076 151 282 12 4378	1 724 669 Ref Adjusted Budget 1 491 067 226 364 187 76 197 123 302 353 204 1723 302 353 204 1723 302 353 204 1723 302 1723 302 1723 302 1723 302 1773 302 1774 302 1775	333 153 First C Actual Expenditure 66 400 060 264 312 119 000 16 748 317 555 82 625 205 749 205 749	19.1% Uarter 151 Q as % G 5% 26.5% 21.5% 20.6% 23.1% 23.5% 23.1% 23.5% 23.1% 23.5% 23.1% 23.5% 23.1% 23.5% 23.1% 23.5% 23.1% 23.5% 2	407 462 200 Second Actual Expenditure 246 92 246 92 97 82 97 207 20 20 20 20 20 20 20 20 20 20	23.6% 0011 Ouarter 2nd Qas X 00 00 2nd Qas X 00 00 25.2% 24.6\% 24.6\% 24.	594 528 Third Actual Expenditure 97 207 415 492 306 636 71 620 31 630 32 631 39 911 36 689 122021 36 689 222021 36 689 12202 111 36 689 222021 36 689 164 068 59 728 50 165 3 512 311 42 785 34 295 34 295 35 295	34.5% Juarter 37 O as % a djusted budget 27,9% 20,2% 25,5% 30,3% 20,2% 25,5% 30,3% 20,2% 25,5% 30,3% 20,2% 25,5% 30,3% 20,2% 25,5% 30,3% 28,9% 30,3% 28,9% 30,3% 28,9% 20,9% 28,9% 22,5% 22,5% 22,5% 22,5% 24,9%	1 335 144 Year Actual Expenditure 66 1 195 552 1 031 550 260 377 1 031 550 260 377 1 031 550 260 377 1 103 550 1 21 938 1 21 938 1 24 068 Year Actual Expenditure 117 797 103 382 1 103 382	77.4% to Date Total Total 80.2% 10.1% 80.2% 10.7% 73.3% 9.9% 73.3% 9.73.3% 9.9% 61.9% 1.9% 61.9% 5.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 62.9% 64.9% 60.1%	315 490 2007 Third, Actual Expenditure 56 311 432 009 275 844 139 273 10 892 	55.9% 9/10 Cuarter Total Expenditure as % of adjusted 63.4% 57.8% 11.4% 31.1% 52.2% 68.8% 37.2%	88.4% 03 of 2009/1 10 03 of 2010/11 1.2% (66.9%) 11.2% (66.9%) 12.2% 1.2% (66.9%) 12.2% 12.3% 12
Total Expenditure Part 3: Cash Receipts and Payments Rhousands Cash Receipts and Payments Cash Receipts and Payments Cash Receipts and Payments Cash Receipts and Payments Cash receipts Vy surce Subtary receipts (relating VAT) Senter Campa Transfers (penaling and VAT) Senter Campa Transfers Net Increase (decr.) In assets / Rabilities Cash payments to senice provides Cash payments to senice provides Cash payments Closing Cash Balance Part 4a: Operating Revenue and Expert Rhousands Water Operating Revenue Bield Senice charges Transfers and subaides Other convenue Operating Expenditure Employee related cash Bala partices Cash Balance	1 740 005 Buck Main appropriation 1 509 46 382 829 131 809 131	1 724 669 Reet Adjusted Budget 1 491 067 226 364 384 308 185 705 (% 4.28) (%	333 153 First L Actual Expenditure 66 400 060 264 312 119 000 16 748 317 555 83 6455 205 749 28 181 82 571 Stependiture 33 144 5 268 158 36 396 36 482 36 482 36 482 36 396 30 480 2 234	19.1% Uarter 151 Q as % G 5% 26.5% 21.5% 20.6% 23.1% 23.5% 23.1% 23.5% 23.1% 23.5% 23.1% 23.5% 23.1% 23.5% 23.1% 23.5% 23.1% 23.5% 2	407 462 201 Second Actual Expenditure 82 571 380 000 18 457 14 600 18 457 14 600 18 457 18 257 18	23.6% 0011 Ouarter 2nd Qas X 00 00 2nd Qas X 00 00 25.2% 24.6\% 24.6\% 24.	594 528 Third Actual Expenditure 97 207 415 492 306 63 37 654 37 654 37 654 37 654 38 911 38 911 30 689 164 068 Third 648 59 728 59 728 59 728 50 72	34.5% Juarter 37 O as % a djusted budget 27,9% 20,2% 25,5% 30,3% 20,2% 25,5% 30,3% 20,2% 25,5% 30,3% 20,2% 25,5% 30,3% 20,2% 25,5% 30,3% 28,9% 30,3% 28,9% 30,3% 28,9% 20,9% 28,9% 22,5% 22,5% 22,5% 22,5% 24,9%	1 335 144 Year Actual Expenditure 66 1 195 552 1 031 550 260 377 649 235 121 938 121 938 124 948 124 948 124 948 124 948 124 948 124 948 124 948 125 948 124 948 125 948 12	77.4% to Date Total Total 80.2% 10.1% 80.2% 10.7% 73.3% 9.9% 73.3% 9.73.3% 9.9% 61.9% 1.9% 61.9% 5.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 61.9% 62.9% 64.9% 60.1%	315 490 2007 Third Actual Expenditure 56 311 432 009 275 84 139 273 16 922 275 84 139 273 16 922 275 84 275 84	55.9% 9/10 Cuarter Total Expenditure as % of adjusted 63.4% 57.8% 11.4% 31.1% 52.2% 68.8% 37.2%	03 of 2009/10 to 03 of 2010/11 (3.8%) (4.8%) (4.8%) (4.4%) (1.1%) (1.1%) (4.4%) (1.1%) (4.4%) (4.4%) (4.4%) (4.4%) (4.4%) (5.7%)

					201	0/11					200	19/10	
	Buc	iqet	First (Duarter	Second	Quarter	Third	Duarter	Year	to Date	Third	Duarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Electricity													
Operating Revenue	370 553	454 755	63 612	17.2%	77 942	21.0%	83 967	18.5%	225 520	49.6%	87 966	64.5%	(4.5%)
Billed Service charges Transfers and subsidies	358 848	443 051	60 628	16.9%	75 040	20.9%	81 953	18.5%	217 621	49.1%	86 160	64.7% 66.7%	(4.9%)
Other own revenue	10 752 952	10 752 952	2 688 296	25.0% 31.0%	2 688	25.0% 22.5%	1 792 222	16.7% 23.3%	7 168	66.7% 76.8%	1 695 111	66.7% 19.0%	5.7% 100.7%
Other own revenue	952	952	296	31.0%	214	22.5%	222	23.3%	/31	/6.8%	111	19.0%	100.7%
Operating Expenditure	350 326	351 151	121 379	34.6%	77 865	22.2%	69 255	19.7%	268 499	76.5%	69 026	72.2%	.3%
Employee related costs	17 006	16 787	3 761	22.1%	3 941	23.2%	3 968	23.6%	11 669	69.5%	3 413	63.2%	16.2%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-		-	-
Bulk purchases	282 325	282 325	109 903	38.9%	59 325	21.0%	54 573	19.3%	223 801	79.3%	56 076	74.7%	(2.7%)
Other expenditure	50 996	52 040	7 715	15.1%	14 599	28.6%	10 714	20.6%	33 028	63.5%	9 537	63.5%	12.3%
Surplus/(Deficit)	20 226	103 604	(57 767)		76		14 712		(42 978)		18 940		
Capital transfers and other adjustments		2		-	3 0 2 8	-		-	3 028	187 472.8%	8 316	-	(100.0%)
Revised Surplus/(Deficit)	20 226	103 606	(57 767)		3 104		14 712		(39 951)		27 256		

Part 4c: Operating Revenue and Expenditure by Function

					201	10/11					200	9/10	
	Buc	iqet	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	
Waste Water Management													
Operating Revenue	98 495	97 945	23 484	23.8%	27 629	28.1%	23 680	24.2%	74 793	76.4%	37 820	86.9%	(37.4%)
Billed Service charges	71 420	70 870	16 828	23.6%	20 975	29.4%	19 237	27.1%	57 040	80.5%	33 609	95.0%	(42.8%)
Transfers and subsidies	26 587	26 587	6 647	25.0%	6 6 4 7	25.0%	4 431	16.7%	17 724	66.7%	4 192	66.7%	5.7%
Other own revenue	488	488	9	1.9%	7	1.4%	12	2.4%	28	5.7%	19	8.0%	(39.2%)
Operating Expenditure	98 218	101 822	(23 970)	(24.4%)	28 695	29.2%	30 769	30.2%	35 494	34.9%	15 092	3.8%	103.9%
Employee related costs	29 202	29 312	6 868	23.5%	7 0 9 6	24.3%	7 151	24.4%	21 114	72.0%	6 544	69.9%	9.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-		-	-	-		-	-	-	-	-	-
Other expenditure	69 016	72 510	(30 837)	(44.7%)	21 599	31.3%	23 618	32.6%	14 380	19.8%	8 548	(20.0%)	176.3%
Surplus/(Deficit)	277	(3 877)	47 453		(1 066)		(7 089)		39 299		22 728		
Capital transfers and other adjustments					6 813				6 813		3 399	-	(100.0%)
Revised Surplus/(Deficit)	277	(3 877)	47 453		5 747		(7 089)		46 112		26 128		

Part 4d: Operating Revenue and Expenditure by Function

					201							19/10	
		dget		Quarter		Quarter		Quarter		o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue	67 910	73 361	6 306	9.3%	8 788	12.9%	6 262	8.5%	21 357	29.1%	16 328	71.1%	(61.6%)
Billed Service charges	67 910	73 361	6 306	9.3%	8 788	12.9%	6 262	8.5%	21 357	29.1%	16 328	71.1%	(61.6%)
Transfers and subsidies				-	-	-	-	-	-		-	-	-
Other own revenue	-			-	-	-							
Operating Expenditure	40 446	43 070	8 959	22.2%	10 720	26.5%	10 706	24.9%	30 385	70.5%	9 385	67.3%	14.1%
Employee related costs	31 911	30 871	7 146	22.4%	7 206	22.6%	6 758	21.9%	21 109	68.4%	6 784	68.2%	(.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases			-	-	-	-	-	-	-		-	-	-
Other expenditure	8 5 3 5	12 199	1 813	21.2%	3 5 1 5	41.2%	3 948	32.4%	9 2 7 6	76.0%	2 601	64.8%	51.8%
Surplus/(Deficit)	27 464	30 291	(2 653)		(1 932)		(4 444)		(9 029)		6 944		
Capital transfers and other adjustments				-	214	-		-	214	-	107	-	(100.0%)
Revised Surplus/(Deficit)	27 464	30 291	(2 653)		(1 718)		(4 444)		(8 815)		7 051		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6) Days	61 - 90) Days	Over 9	0 Days	Τα	tal	Writte	en Off
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12 207	7.7%	7 679	4.9%	4 5 3 9	2.9%	133 206	84.5%	157 632	20.4%	-	-
Electricity	21 692	25.9%	5 049	6.0%	4 757	5.7%	52 366	62.4%	83 864	10.9%		
Property Rates	11 579	10.0%	4 627	4.0%	3 822	3.3%	96 166	82.8%	116 194	15.0%	-	-
Sanitation	4 295	7.6%	1 981	3.5%	1 4 7 9	2.6%	48 510	86.2%	56 265	7.3%	-	-
Refuse Removal	3 258	6.0%	1 768	3.2%	1 365	2.5%	48 190	88.3%	54 582	7.1%	-	-
Other	10 179	3.4%	8 414	2.8%	7 7 35	2.5%	277 315	91.3%	303 643	39.3%	-	-
Total By Income Source	63 210	8.2%	29 518	3.8%	23 696	3.1%	655 754	84.9%	772 178	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 605	11.6%	850	6.2%	880	6.4%	10 462	75.8%	13 797	1.8%	-	-
Business	8 8 3 1	14.2%	3 300	5.3%	2 3 4 5	3.8%	47 923	76.8%	62 399	8.1%		
Households	52 081	8.0%	24 608	3.8%	19 617	3.0%	553 320	85.2%	649 626	84.1%	-	-
Other	694	1.5%	760	1.6%	854	1.8%	44 050	95.0%	46 357	6.0%		-
Total By Customer Group	63 210	8.2%	29 518	3.8%	23 696	3.1%	655 754	84.9%	772 178	100.0%	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	31 - 60	Days	61 - 90	Days	Over 90	0 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	11 545	9.4%	103 325	84.5%	1 154	.9%	6 237	5.1%	122 261	100.0%
Auditor-General	-	-	-	-	-		-	-	-	
Other		-	-	-	-		-	-	-	
-										
Total	11 545	9.4%	103 325	84.5%	1 154	.9%	6 2 3 7	5.1%	122 261	100.0%

 Cuttor Uetails
 Clift Maturaget
 018 487 8009

 Municipal Manager
 Mr. Ramatu Thomas Malquie (Acting CFO)
 018 487 8040

 Friencial Manager
 Mr. Ramatu Thomas Malquie (Acting CFO)
 018 487 8040

 Source Local Government Database
 018 487 8040
 018 487 8040

North West: Maquassi Hills(NW404) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Duarter 1st Q as % of Main appropriation 24.8% 23.1% 30.8% 21.7%	Second Actual Expenditure 47 822 4 785 19 917	Quarter 2nd Q as % of Main appropriation 21.7% 23.5%	Third C Actual Expenditure 46 359 4 798	3rd Q as % of adjusted budget 21.0%	Year 1 Actual Expenditure 148 884	o Date Total Expenditure as % of adjusted 67.5%	Third (Actual Expenditure	Total Total Expenditure as % of adjusted	Q3 of 2009/10 to Q3 of 2010/11
Main appropriation 24.8% 23.1% 30.8%	Expenditure 47 822 4 785	Main appropriation 21.7%	Expenditure 46 359	adjusted budget 21.0%	Expenditure	Expenditure as % of adjusted		Expenditure as	
appropriation 24.8% 23.1% 30.8%	47 822 4 785	appropriation 21.7%	46 359	budget 21.0%		% of adjusted	Expenditure		
24.8% 23.1% 30.8%	4 785	21.7%		21.0%	148 884			% of adjusted	
23.1% 30.8%	4 785				148 884	47 59/			
23.1% 30.8%	4 785				148 884	47 59/			
30.8%		23.5%	4 700				38 968	108.8%	19.0
	19 917			23.5%	14 281	70.1%	4 602	125.8%	4.3
21.7%		27.8%	22 243	31.0%	64 289	89.6%	17 752	104.5%	25.3
21.770	23 120	18.0%	19 319	15.0%	70 314	54.7%	16 615	109.7%	16.3
11.2%	25 106	12.8%	44 096	22.6%	91 025	46.6%	27 195	63.8%	62.1
20.9%	13 198	21.0%	13 720	21.8%	40 022	63.7%	12 178	78.6%	12.7
.1%	5 274	14.7%	5 519	15.4%	10 836	30.2%	6 176	62.6%	(10.65
9.0%	6 6 3 4	6.9%	24 857	25.7%	40 167	41.5%	8 840	49.6%	181.2
	22 716		2 263		57 859		11 773		
-	0		0		1		0	-	
	22 716		2 264		57 860		11 773		
	20.9% - .1% 9.0%	20.9% 13 198 	20.9% 13 198 21.0% .1% 5.274 14.7% 9.0% 6.634 6.9% 22.716 . 0	20.9% 13.1% 21.0% 13.720 .1% 5.274 14.7% 5.519 9.0% 6634 6.9% 24.857 . 2716 2263 . 0 . 0	20.9% 13 198 21.0% 13 720 21.8% .1% 5 274 14.7% 5 519 15.4% 9.0% 6 634 6.9% 24 657 25.7% - 0 - 0 -	20.9% 13 198 21.0% 13 720 21.8% 40.022 1% 5 274 14.7% 5 519 15.4% 10.336 9.0% 653 6.9% 24.857 25.7% 40.167 22 2716 2 263 57.859 - - 17.4% - 0 - 0 - 1	20.9% 13.1% 21.0% 13.20 21.8% 40.022 63.7% .1% 5.274 14.7% 5.519 15.4% 10.836 30.2% 9.0% 6.634 6.9% 24.857 25.7% 40.167 41.5% 22.116 2.263 57.899 - 0 - 1 -	20.9% 13.1% 21.0% 13.720 21.8% 40.022 63.7% 12.178 .1% 5.274 14.7% 5.519 15.6% 10.836 30.2% 6.176 9.0% 6.634 6.9% 22.4857 25.7% 40.167 41.5% 8.860 22.716 22.263 57.859 11.1773 0 0 1 0	20.9% 13 198 21.0% 13 720 21.8% 40.022 63.7% 12 178 78.6% 1% 5 274 14.7% 5 519 15.4% 10.836 30.2% 6 176 6 2.6% 9.0% 6 534 6.9% 24.857 25.7% 40 167 41.5% 8 840 49.6% - 0 - 0 - 1 0 -

	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
Capital Revenue and Expenditure													
Source of Finance													
	-	-	-	-	-	-	-		-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-		-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-				-	-	-	-	-		-
Capital Expenditure	33 757	33 757	26 621	78.9%	3 407	10.1%	14 586	43.2%	44 614	132.2%	(2 894)	(2.1%)	(604.0%)
Water and Sanitation	-		-	-	-	-	-	-	-	-	(2 326)	(4.6%)	(100.0%)
Electricity	4 373	4 373	-	-			-	-	-	-			
Housing	-	-	-	-			-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	22 824	22 824	25 065	109.8%	3 091	13.5%	10 673	46.8%	38 829	170.1%	-	-	(100.0%)
Other	6 560	6 560	1 556	23.7%	316	4.8%	3 913	59.7%	5 785	88.2%	(568)	(1.0%)	(788.9%)

Total Capital and Operating Expenditure

						0/11						19/10	
	Buc		First (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	
Capital and Operating Revenue													
Operating Revenue	220 648	220 648	54 703	24.8%	47 822	21.7%	46 359	21.0%	148 884	67.5%	38 968	108.8%	19.0%
Capital Revenue	-	-		-	-	-		-	-	-		-	-
Total Revenue	220 648	220 648	54 703	24.8%	47 822	21.7%	46 359	21.0%	148 884	67.5%	38 968	81.1%	19.0%
Capital and Operating Expenditure													
Operating Expenditure	195 459	195 459	21 823	11.2%	25 106	12.8%	44 096	22.6%	91 025	46.6%	27 195	63.8%	62.1%
Capital Expenditure	33 757	33 757	26 621	78.9%	3 407	10.1%	14 586	43.2%	44 614	132.2%	(2 894)	(2.1%)	(604.0%)
Total Expenditure	229 216	229 216	48 444	21.1%	28 513	12.4%	58 682	25.6%	135 639	59.2%	24 301	46.3%	141.5%

Part 3: Cash Receipts and Payments

						0/11						09/10	
	Bud		First C			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													
Cash Receipts and Payments													
Opening Cash Balance	-		-		50 374		83 945		-		(24 129)		
Cash receipts by source	155 861	155 861	130 649	83.8%	68 843	44.2%	74 978	48.1%	274 470	176.1%	71 829	108.9%	4.4%
Statutory receipts (including VAT)			8 784	-	612			-	9 3 9 7		3 934	-	(100.0%)
Service charges	77 971	77 971	13 196	16.9%	13 341	17.1%	14 518	18.6%	41 056	52.7%	12 789	46.5%	13.5%
Transfers (operational and capital)	59 372	59 372	102 427	172.5%	39 884	67.2%	51 719	87.1%	194 031	326.8%	12 244	100.0%	322.4%
Other receipts	18 519	18 519	6 133	33.1%	14 184	76.6%	8 117	43.8%	28 434	153.5%	42 838	365.8%	(81.1%)
Contributions recognised - cap. & contr. assets		-	-	-	-		-	-	-		-	-	-
Proceeds on disposal of PPE			-	-	-		-	-	-		-	-	-
External loans				-	-		-	-	-		-	-	-
Net increase (decr.) in assets / liabilities		-	108		820		624	÷	1 553		24		2 537.0%
Cash payments by type	217 319	217 319	80 274	36.9%	35 272	16.2%	41 768	19.2%	157 314	72.4%	25 849	71.2%	61.6%
Employee related costs	125 691	125 691	13 241	10.5%	10 764	8.6%	13 199	10.5%	37 203	29.6%	12 511	31.0%	5.5%
Grant and subsidies		-	-	-	307	-	-	-	307	-	481	-	(100.0%)
Bulk Purchases - electr., water and sewerage		-	-	-	-	-		-	-	-		-	
Other payments to service providers	91 628	91 628	14 344	15.7%	7 216	7.9%	7 570	8.3%	29 130	31.8%	1 122	35.8%	574.8%
Capital assets		-	34 669	-	4 218		11 155	-	50 042		5 532	-	101.6%
Repayment of borrowing		-	11 021	-	166	-	5	-	11 192	-	608	-	(99.2%)
Other cash flows / payments			7 000	-	12 600	-	9 839	-	29 439	-	5 596	-	75.8%
Closing Cash Balance	(61 458)	(61 458)	50 374		83 945		117 156	1	117 156		21 851	1	

Part 4a: Operating Revenue and Expen	diture by Fur	nction											
						0/11						09/10	
	Buc	lqet	First 0	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	
Water													
Operating Revenue	30 102	30 102	7 914	26.3%	6 190	20.6%	7 589	25.2%	21 692	72.1%	6 799	119.2%	11.6%
Billed Service charges	20 028	20 028	7 910	39.5%	6 183	30.9%	7 585	37.9%	21 679	108.2%	6 795	119.3%	11.6%
Transfers and subsidies	10 061	10 061	÷ .	-	-	-	-	-	-	-	-	-	-
Other own revenue	13	13	3	25.8%	7	51.3%	3	24.9%	13	102.1%	3	52.0%	(2.2%)
Operating Expenditure	50 032	50 032	1 595	3.2%	2 675	5.3%	1 122	2.2%	5 391	10.8%	1 368	39.8%	(18.0%)
Employee related costs	3 802	3 802	982	25.8%	979	25.7%	990	26.0%	2 951	77.6%	849	79.5%	16.7%
Bad and doubtful debt	-	-	-	-	-	-		-	-	-		-	-
Bulk purchases	21 481	21 481	÷ .	-	1 3 1 4	6.1%	1	-	1 315	6.1%	-	32.8%	(100.0%)
Other expenditure	24 749	24 749	614	2.5%	382	1.5%	131	.5%	1 126	4.6%	520	31.4%	(74.8%)
Surplus/(Deficit)	(19 930)	(19 930)	6 318		3 515		6 467		16 300		5 430		
Capital transfers and other adjustments					-								
Revised Surplus/(Deficit)	(19 930)	(19 930)	6 318		3 515		6 467		16 300		5 430		

					201	0/11					200	09/10	
	Buc	lqet	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	29 789	29 789	7 409	24.9%	6 749	22.7%	7 522	25.3%	21 680	72.8%	4 445	93.8%	69.2%
Billed Service charges	28 957	28 957	7 389	25.5%	6733	23.3%	7 488	25.9%	21 610	74.6%	4 405	93.6%	70.0%
Transfers and subsidies	550	550	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	283	283	19	6.8%	16	5.7%	34	12.0%	70	24.6%	40	131.5%	(15.2%)
Operating Expenditure	17 984	17 984	623	3.5%	4 768	26.5%	6 206	34.5%	11 598	64.5%	6 755	83.2%	(8.1%)
Employee related costs	1 849	1 849	486	26.3%	512	27.7%	508	27.5%	1 506	81.5%	436	63.6%	16.6%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	14 353	14 353	43	.3%	3 960	27.6%	5 518		9 5 2 1	66.3%	6 176	98.4%	(10.7%)
Other expenditure	1 783	1 783	94	5.3%	296	16.6%	180	10.1%	570	32.0%	143	27.2%	26.2%
Surplus/(Deficit)	11 805	11 805	6 785		1 981		1 316		10 082		(2 309)		
Capital transfers and other adjustments				-		-				-			
Revised Surplus/(Deficit)	11 805	11 805	6 785		1 981		1 316		10 082		(2 309)		

Part 4c: Operating Revenue and Expenditure by Function

					201	0/11					200	19/10	
	Bu	dqet	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands				appropriation		appropriation		budget		% of adjusted		% of adjusted	
Waste Water Management													
Operating Revenue	22 502	22 502	4 596	20.4%	4 735	21.0%	4 831	21.5%	14 161	62.9%	4 418	111.5%	9.3%
Billed Service charges	14 987	14 987	4 591	30.6%	4 731	31.6%	4 822	32.2%	14 143	94.4%	4 415	111.4%	9.2%
Transfers and subsidies	7 500	7 500	-	-	-	-	-	-	-	-	-	-	
Other own revenue	15	15	5	35.6%	4	25.4%	9	59.4%	18	120.4%	3	163.0%	197.1%
Operating Expenditure	8 148	8 148	1 439	17.7%	1 338	16.4%	1 322	16.2%	4 099	50.3%	1 398	56.8%	(5.4%)
Employee related costs	4 706	4 706	1 127	24.0%	1 1 1 3	23.7%	1 165	24.8%	3 406	72.4%	1 010	64.2%	15.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 4 4 2	3 442	311	9.0%	225	6.5%	157	4.6%	693	20.1%	388	42.3%	(59.6%)
Surplus/(Deficit)	14 354	14 354	3 158		3 397		3 508		10 063		3 021		
Capital transfers and other adjustments						-						-	
Revised Surplus/(Deficit)	14 354	14 354	3 158		3 397		3 508		10 063		3 021		

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Part 4d: Operating Revenue and Expenditure by Function

					201							19/10	
		dget		Quarter		Quarter		Quarter		o Date		Quarter	Q3 of 2009/10
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Waste Management													
Operating Revenue	7 766	7 766	2 239	28.8%	2 271	29.2%	2 349	30.2%	6 859	88.3%	2 136	89.7%	10.0%
Billed Service charges	7 765	7 765	2 239	28.8%	2 270	29.2%	2 348	30.2%	6 857	88.3%	2 136	89.7%	9.9%
Transfers and subsidies				-	-	-	-	-	-		-	-	-
Other own revenue	2	2	0	20.5%	0	30.7%	1	97.3%	2	148.5%	0	69.7%	237.2%
Operating Expenditure	5 172	5 172	1 560	30.2%	1 628	31.5%	1 537	29.7%	4 726	91.4%	1 449	110.9%	6.1%
Employee related costs	4 320	4 320	1 447	33.5%	1 467	34.0%	1 447	33.5%	4 360	100.9%	1 342	120.5%	7.8%
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	÷ .	-	-	-	÷ .	-	
Other expenditure	852	852	114	13.3%	161	18.9%	91	10.7%	366	42.9%	107	65.9%	(15.1%)
Surplus/(Deficit)	2 594	2 594	679		643		812		2 134		688		
Capital transfers and other adjustments						-		-				-	-
Revised Surplus/(Deficit)	2 594	2 594	679		643		812		2 134		688		

Part 5: Debtor Age Analysis

	0 - 30	Days	31 - 6	0 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	3 061	4.9%	2 653	4.3%	1 4 3 0	2.3%	54 984	88.5%	62 128	31.3%	-	-
Electricity	3 0 7 0	49.6%	479	7.8%	359	5.8%	2 277	36.8%	6 186	3.1%		
Property Rates	1 0 3 5	6.4%	504	3.1%	442	2.7%	14 196	87.8%	16 176	8.1%	-	-
Sanitation	1 691	3.4%	1 410	2.8%	1 380	2.8%	45 118	91.0%	49 599	25.0%	-	-
Refuse Removal	880	3.1%	766	2.7%	755	2.7%	25 788	91.5%	28 189	14.2%	-	-
Other	1 980	5.5%	1 749	4.8%	1 6 7 7	4.6%	30 824	85.1%	36 230	18.3%	-	
Total By Income Source	11 717	5.9%	7 561	3.8%	6 042	3.0%	173 188	87.2%	198 508	100.0%	-	
Debtor Age Analysis By Customer Group												
Government	455	17.3%	349	13.3%	267	10.1%	1 564	59.4%	2 6 3 4	1.3%	-	-
Business	1 6 3 3	38.2%	219	5.1%	153	3.6%	2 269	53.1%	4 273	2.2%		
Households	6 750	4.3%	5 068	3.3%	4 058	2.6%	139 477	89.8%	155 354	78.3%	-	-
Other	2 879	7.9%	1 925	5.3%	1 564	4.3%	29 878	82.4%	36 247	18.3%		
Total By Customer Group	11 717	5.9%	7 561	3.8%	6 042	3.0%	173 188	87.2%	198 508	100.0%	-	-

Part 6: Creditor Age Analysis

	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	1 595	18.2%	1 575	18.0%	1 6 1 9	18.5%	3 966	45.3%	8 756	40.3
Bulk Water	2 450	22.2%	1 939	17.5%	1 575	14.2%	5 094	46.1%	11 058	50.5
PAYE deductions	2 430		1 7 3 7	17.376	15/5	14.270	5 0 3 4	40.176	-	JU.1
VAT (output less input)										-
Pensions / Retirement										-
Loan repayments	-	-	-	-				-	-	
Trade Creditors	-		-				-	-		-
Auditor-General	-		470	26.5%	376	21.2%	930	52.4%	1 775	8.2
Other	74	58.7%	6	4.9%	35	27.9%	11	8.6%	126	.6
otal	4 120	19.0%	3 990	18.4%	3 605	16.6%	10 000	46.1%	21 715	100.0

North West: Dr Kenneth Kaunda(DC40) 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	2010/11
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010111
Operating Revenue and Expenditure													
Operating Revenue	214 808	166 791	67 165	31.3%	3 679	1.7%	88 273	52.9%	159 117	95.4%	4 797	37.2%	1 740.29
Billed Property rates	-	-		-	-	-		-	-		-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-			-	-
Other own revenue	214 808	166 791	67 165	31.3%	3 679	1.7%	88 273	52.9%	159 117	95.4%	4 797	37.2%	1 740.29
Operating Expenditure	142 989	146 001	17 711	12.4%	21 609	15.1%	26 896	18.4%	66 215	45.4%	18 879	45.2%	42.59
Employee related costs	64 251	62 91 3	11 938	18.6%	12 685	19.7%	16 213	25.8%	40 836	64.9%	7 345	52.8%	120.79
Bad and doubtful debt	-	-	-	-	-	-	-	-	-			-	-
Bulk purchases	-	-	÷ .	-	-	-	÷ .	-	-			-	-
Other expenditure	78 738	83 087	5 773	7.3%	8 923	11.3%	10 682	12.9%	25 378	30.5%	11 534	40.4%	(7.4%
Surplus/(Deficit)	71 819	20 790	49 454		(17 929)		61 377		92 902		(14 082)		
Capital transfers and other adjustments				-		-				-			-
Revised Surplus/(Deficit)	71 819	20 790	49 454		(17 929)		61 377		92 902		(14 082)		

Part 2: Capital Revenue and Expenditur

					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
				appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
R thousands													
Capital Revenue and Expenditure													
Source of Finance	71 819	90 029	1 063	1.5%	3 661	5.1%	7 337	8.1%	12 061	13.4%	3 929	21.1%	86.79
External loans	-	-	-	-	-			-		-		-	-
Internal contributions	8 8 1 1	5 261	78	.9%	394	4.5%	240	4.6%	713	13.6%	358	23.4%	(32.9%
Transfers and subsidies	63 008	84 768	985	1.6%	3 267	5.2%	7 096	8.4%	11 348	13.4%	3 571	20.9%	98.79
Other	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	71 819	90 029	1 063	1.5%	3 661	5.1%	7 337	8.1%	12 061	13.4%	3 929	21.1%	86.79
Water and Sanitation	16 430	25 560	41	.2%	41	.3%	1 279	5.0%	1 361	5.3%	0 /2/	4.7%	(100.0%
Electricity	3 470	8 470	46	1.3%	34	1.0%	12/1	3.076	79	.9%	48	1.5%	(100.0%
Housing					-	-							(100.070
Roads, pavements, bridges and storm water	7 550	13 650	-	-	2 050	27.2%	2 359	17.3%	4 409	32.3%	476	15.5%	396.1%
Other	44 369	42 349	977	2.2%	1 5 3 6	3.5%	3 699	8.7%	6.211	14.7%	3 406	27.5%	8.69

Total Capital and Operating Expenditure

				201	0/11					200	19/10	
Buc	iqet	First C	Juarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	Q3 of 2009/10
Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	to Q3 of
appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	2010/11
			appropriation		appropriation		budget		% of adjusted		% of adjusted	
214 808	166 791	67 165	31.3%	3 679	1.7%	88 273	52.9%	159 117	95.4%	4 797	37.2%	1 740.2%
71 819	90 0 29	1 063	1.5%	3 661	5.1%	7 337	8.1%	12 061	13.4%	3 929	21.1%	86.7%
286 627	256 820	68 228	23.8%	7 340	2.9%	95 610	37.2%	171 178	66.7%	8 726	33.7%	995.6%
142 989	146 001	17 711	12.4%	21 609	15.1%	26 896	18.4%	66 215	45.4%	18 879	45.2%	42.5%
71 819	90 0 29	1 063	1.5%	3 661	5.1%	7 337	8.1%	12 061	13.4%	3 929	21.1%	86.7%
214 808	236 030	18 774	8.7%	25 270	10.7%	34 232	14.5%	78 276	33.2%	22 808	38.4%	50.1%
	Main appropriation 214 808 71 819 286 627 142 989 71 819	appropriation Budget 214 808 166 791 71 819 90 029 286 627 256 820 142 989 146 001 71 819 90 029	Main appropriation Adjusted Budget Actual Expenditure 214.808 166.791 67.165 71.819 90.029 1043 286.627 256.820 68.228 142.909 146.001 17.711 71.819 90.029 1043	Main appropriation Adjusted Budget Actual Expenditure Tot 26 % of Main appropriation 214 808 166 791 67 165 31.3% 71 819 00.09 1063 1.5% 7.5% 286 627 256 820 682 28 22.38% 7.18 99 146 001 17.711 12.4% 7.18 99 00.09	Dudget First Quarter Second Main Adjusted Actual 1st 0 as 5 for Actual appropriation Budget Expanditure Ist 0 as 5 for Actual 214 808 166 791 67 165 31 3% 3679 71 819 90 029 1 063 1 5% 3661 286 627 226 620 68 228 23.8% 7 340 142 99 166 00 17 711 12.4% 216 09	Dubtlet First Quarter Second Quarter Main Adjusted Actual 13 (3 as % of Actual Ad Q as % of Adam Ad Q as % of Adam Ad Q as % of Adam Add	Budget First Quarter Second Uniter Tetting Main Adjusted Actual Ts10 as \$% of Actual Second Uniter Actual Actual Second Uniter Actual Actual Second Uniter Actual Actu	Budget First Quarter Second Duarter Thrid Quarter Main Agrophildon 1s1 Q as % of Actual 2nd Q as % of 2nd Q as % of Actual	Dubtlet First Quarter Second Quarter Third Quarter Year Main Adjusted Ackaual 134 0 as % of Ackaual 40 as % of Ackaual 340 as	Budget First Quarter Second Junter Their Quarter Very Date Total Main Algoted Actual Total as % of Actual Total Expenditure Agerophilance Agerophilance Agerophilance Agerophilance Expenditure Agerophilance Agerophilance </td <td>Budget First Quarter Second Quarter Third Quarter Year Oaks Third Quarter Actual Total Actual Actual<td>Main appropriation Adjusted Budget Actual File Total File File File File File File File File File File</td></td>	Budget First Quarter Second Quarter Third Quarter Year Oaks Third Quarter Actual Total Actual Actual <td>Main appropriation Adjusted Budget Actual File Total File File File File File File File File File File</td>	Main appropriation Adjusted Budget Actual File Total File File File File File File File File File File

Part 3: Cash Receipts and Payments

						10/11						09/10	
	Buc		First (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	
R thousands								-					
Cash Receipts and Payments													
Opening Cash Balance		-	-		48 097		27 074		-		65 892		
Cash receipts by source	214 808	214 808	72 293	33.7%	3 679	1.7%	89 061	41.5%	165 033	76.8%	16 741	74.4%	432.0%
Statutory receipts (including VAT)	-	-		-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	204 494	204 494	69 764	34.1%	-	-	86 291	42.2%	156 055	76.3%	3 475	69.1%	2 383.3%
Other receipts	10 314	10 314	2 529	24.5%	3 6 7 9	35.7%	2 770	26.9%	8 978	87.0%	3 266	85.7%	(15.2%)
Contributions recognised - cap. & contr. assets		-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE External loans	-	-	-		-	-	-	-		-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-		-	-		-	-	10 000	143.9%	(100.0%)
Net increase (deci.) in assets / iabilities				-		-	-	-		-	10 000	143.770	(100.076)
Cash payments by type	214 808	214 808	24 196	11.3%	24 702	11.5%	35 508	16.5%	84 406	39.3%	31 144	45.5%	14.0%
Employee related costs	64 320	64 320	12 071	18.8%	12 517	19.5%	11 928	18.5%	36 516	56.8%	10 450	63.4%	14.1%
Grant and subsidies	40 016	40 016	3 032	7.6%	4 2 1 8	10.5%	6 125	15.3%	13 374	33.4%	1 424	43.2%	330.2%
Bulk Purchases - electr., water and sewerage		-	-	-	-	-	-	-	-	-		-	-
Other payments to service providers	38 653	38 653	2 761	7.1%	4 701	12.2%	4 798	12.4%	12 259	31.7%	5 091	45.1%	(5.8%)
Capital assets	71 819	71 819	985	1.4%	3 267	4.5%	7 311	10.2%	11 562	16.1%	4 436	28.6%	64.8%
Repayment of borrowing	-	-	5 347	-	-	-	5 347	-	10 695	-	-	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	-		-		-	9 744	43.8%	(100.0%)
Closing Cash Balance	-	-	48 097		27 074	1	80 627		80 627		51 489	1	
ι	I		I	I		1				I	I	1	
Deat 4. On continue December and France	dia												
Part 4a: Operating Revenue and Exper	iaiture by Fur	ICLION											

Closing Cash Balance			48 097		2/0/4		80 627		80 627		51 489		
Part 4a: Operating Revenue and Exper	diture by Fu	nction											
					201	0/11					200	19/10	
	Bu	dqet	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		5		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010/11
Water													
Operating Revenue	-		-				-	-			-		-
Billed Service charges	-	-		-	-	-	-	-	-	-	-		-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-		-	-			-	-			-	-	-
Operating Expenditure													
Employee related costs	-	-		-	-	-	-	-	-	-	-		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-		-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-		-	-		-	-	-			
Surplus/(Deficit)													
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	-	-	-		-		-		-		-		

					201	10/11					200	19/10	
	Bu	iqet	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	
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					2009/10		Í
		iqet		Duarter		Quarter		Quarter		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	-							-					
Billed Service charges	-	-	-	-	-	-	-	-		-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-		-	-
Other own revenue				÷									
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

		2010/11									2009/10		
		dget		Duarter		Quarter		Quarter		o Date		Quarter	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
R thousands		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	2010
R tilousalius													
Waste Management													
Operating Revenue													
Billed Service charges	-		-					-	-	-	-		
Transfers and subsidies	-		-	-				-			-	-	
Other own revenue	-		-	-				-			-	-	
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	
Operating Expenditure													
	1 .	-	-	-					-		-	-	1
Employee related costs Bad and doubtful debt	1 .	-	-	-	-	-	-	-	-	-	-	-	1
Bad and doubtui debt Bulk purchases	1 -	-	-	-	-	-	-	-	-	-	-	-	1
Other expenditure	1 -		-	-	-	-		-	-		-	-	1
One expenditure	1 .				-								1
Surplus/(Deficit)													
Capital transfers and other adjustments													
Revised Surplus/(Deficit)		-	-	-	-	-		-		-	-	-	
				0.000				al Dave					
Revised Surplus/(Deficit)	0 - 30	- Days %	31 - 6	0 Days	61 - 9	0 Days	Over	0 Days	To	tal	Writt	en Off	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R thousands) Days		0 Days				70 Days					
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source	0 - 30) Days	31 - 6		61 - 9	0 Days	Over		To	tal	Writt	en Off	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water	0 - 30) Days %	31 - 6 Amount	%	61 - 9 Amount	0 Days %	Over Amount	%	To Amount	tal	Writt	en Off	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electricity Property Rates	0 - 30) Days %	31 - 6 Amount	%	61 - 9 Amount	0 Days %	Over Amount	%	To Amount	tal	Writt	en Off	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis Rthousands Debtor Age Analysis By Income Source Water Electricity	0 - 30) Days %	31 - 6 Amount	· %	61 - 9 Amount - -	0 Days % -	Over Amount	%	To Amount	tal	Writt	en Off	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R thousands Debtor Age Analysis By Income Source Water Electicity Property Rates Sanitation Reture Removal	0 - 30 Amount - - -) Days % - - - -	31 - 6 Amount	% - - -	61 - 9 Amount - -	0 Days % - -	Over Amount	%	Tr Amount - - -	tal % - - - - -	Writt	en Off	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis Rinosands Debtor Age Analysis By Income Source Electroly Poporty Rates Santation Refue Removal Other	0 - 30 Amount - - - - 5 346	0 Days % - - - - 90.0%	31 - 6 Amount - - - - 591	% 	61 - 9 Amount - - -	0 Days % - - - -	Over 4 Amount	-	Tc Amount - - - 5937	tal % - - - 100.0%	Writt Amount	en Off	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R Inozands Debtor Age Analysis By Income Source Water Exercise Exercise Pageop Patho Pageop Pageop Patho Pageop Pageop Pa	0 - 30 Amount - - -) Days % - - - -	31 - 6 Amount	% - - -	61 - 9 Amount - - -	0 Days % - - - - - -	Over 4 Amount - - -	-	Tr Amount - - -	tal % - - - - -	Writt Amount	en Off	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R Inocards Debtor Age Analysis By Income Source Electroly Poporty Rates Sanitation Refue Remoral Other Total By Income Source Debtor Age Analysis By Customer Group	0 - 30 Amount - - - - 5 346	0 Days % - - - - 90.0%	31 - 6 Amount - - - - 591	% 	61 - 9 Amount - - - - -	0 Days % - - - - - -	Over ' Amount - - -	% - - - -	Tc Amount - - - 5937	tal % - - - 100.0%	Writt Amount - - - -	en Off % - - - - - -	
Revised Surplus/(Deficit) Part 5: Debtor Age Analysis R Inocands Debtor Age Analysis By Income Source Water Electricity Property Ratio Debtor Age Analysis Debtor Age Analysis By Customer Group Comment	0 - 30 Amount - - - - 5 346	0 Days % - - - - 90.0%	31 - 6 Amount - - - - 591	% 	61 - 9 Amount - - - - -	0 Days % - - - - - -	Over ' Amount - - -	% - - - -	Tc Amount - - - 5937	tal % - - - 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 Burines	0 - 30 Amount - - - - 5 346	0 Days % - - - - 90.0%	31 - 6 Amount - - - - - - - - - - - - - - - - - - -	% 	61 - 9 Amount - - - - -	0 Days % - - - - - - - - - - - - - - - - - -	Over 4 Amount	% - - - -	Tc Amount - - - 5937	tal % - - - 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 Sandaria Other Total By Income Source: Debtor Age Analysis By Customer Group Government Barliness Households	0 - 3(Amount - 5 346 - - -	0 Days % - - - - - - - - - - - - - - - - - -	31 - 6 Amount - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	61 - 9 Amount - - - - -	0 Days % - - - - - - - - - - - - - - - - - -	Over 4 Amount	% - - - -	Amount - - 5 937 - - - -	tal % - - - - - - - - - - - - - - - - - -	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 Burines	0 - 30 Amount - - - - 5 346) Days % - - - - - - - - - - 90.0% 90.0%	31 - 6 Amount - - - - - - - - - - - - - - - - - - -	10.0%	61 - 9 Amount - - - - - - - - - - - - - - - - - - -	0 Days % - - - - - - - - - - - - - - - - - -	Over Amount - - - - - - -	% - - - - - - - - -	Tc Amount - - - 5937	tal % - - - - - - - - - - - - - - - - - -	Writt Amount - - - - - - -	en Off % - - - - - -	

Part 6: Creditor Age Analysis

	0 - 30 Da	ays	31 - 60	0 Days	61 - 90 E	Days	Over 90	Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-				-			-		
Bulk Water	-		-		-	-		-	-	
PAYE deductions	615	100.0%	-		-	-		-	615	22.4%
VAT (output less input)	795	100.0%	-		-	-		-	795	29.0%
Pensions / Retirement	413	100.0%	-			-		-	413	15.09
Loan repayments	-					-				-
Trade Creditors	563	61.0%	149	16.2%	1	.2%	209	22.7%	923	33.69
Auditor-General		-	-			-		-	-	
Other	-		-	-		-	-			-
Total	2 385	86.9%	149	5.4%	1	.1%	209	7.6%	2 745	100.0%
Contact Details										
Municipal Manager	S K Sebolai (Acting)		018 473 8015						
Financial Manager	M B Daffue (acting)			018 473 8042						

Source Local Government Database

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